

**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>  NT10BIX5570023	<b>3. DUNS Number</b>  831497651
--	---	--

<b>4. Recipient Organization</b>  North Florida Broadband Authority 1500 Mahan Drive Suite 250, Tallahassee, FL 32308-5177
--

<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  06-30-2013	<b>6. Is this the last Report of the Award Period?</b>  <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.

<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Danny Lort	<b>7c. Telephone (area code, number and extension)</b>  X
	<b>7d. Email Address</b>  dlort@nfba.net

<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  08-22-2013
---	--

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).**

- Network Operations & Deployment:
  - We completed the build-out of our Fiber Access Point in Palatka (Putnam County) and its associated fiber connection to a communications tower in nearby San Mateo.
  - We deployed network access equipment on our in-kind assets (tower infrastructure) in Hamilton, Putnam, and Levy counties during this past quarter to reach target customers and connect community anchor institutions. This work included the installation of network access equipment on an in-kind water tower in the town of Bronson.
  - We continued to support and expand to IN-Kind Assets for Last Mile Providers as they connect CAIs under the E-Rate program.
- As a result of our network deployment progress:
  - 744 new (wireless) core network miles are deployed;
  - 66 new wireless network miles are deployed as lateral extensions of the core network;
  - 100 wireless links are deployed, and;
  - 95 core network interconnection points are complete and available for customer access.
- Business Development:
  - Our business development team continued to reach out to local community leaders, anchor institutions, and last mile providers in our service region to generate interest and to create new business opportunities.
  - Our board leadership and staff members reached out to a local University to discuss opportunities for our organization to provide broadband service for their facilities located throughout the NFBA footprint
  - Our project management staff also met with several groups representing areas in rural Alachua County that are interested in the broadband and Internet access services provided through our network via Last mile providers and the NFBA once the grant is closed out.
  - We issued an Invitation to Negotiate for a Strategic Partner, evaluated written responses, and conducted interviews with qualified respondents. After fulfilling our initial mission to design and deploy the network and render it operational, the North Florida Broadband Authority is now seeking to align itself with a strategic partner who will join forces with us to help ensure the network's long-term sustainability and planned growth by further extending the network and generating additional business opportunities among the unserved and underserved customers in our network service region.
- As a result of our ongoing efforts with customer outreach and building relationships with last mile providers:
  - Agreements are executed with 1 last mile provider in our network service region, and;
  - 91 Community Anchor Institutions are being served by the North Florida Broadband Authority network.

**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	99	With our total federal expenditures plus allowable in-kind contributions for recipient match, overall project completion is at 99.9% for this reporting period.
2b.	Environmental Assessment	0	N/A. Categorically exempt from Environmental Assessment.
2c.	Network Design	100	Core network design is functionally complete. We also successfully implemented our network design enhancement plan to ensure network capacity for anticipated customer demand.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	100	Core network permitting is complete, and we obtained the necessary permits for the build-out of our new Fiber Access Point in Palatka (Putnam County).
2f.	Site Preparation	100	Core network site preparation work is complete. We completed site prep activities this past quarter for the build-out of our new Fiber Access Point in Putnam County and for the build-out our in-kind tower infrastructure in Hamilton, Lafayette, Putnam, and Levy counties.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2g.	Equipment Procurement	100	Core network equipment procurement is complete. We continued to procure additional licensed microwave radios and antennas for the ongoing build-out our in-kind tower infrastructure.
2h.	Network Build (all components - owned, leased, IRU, etc)	100	Site acquisition is complete for our core network fiber access points and tower sites, and we successfully negotiated an Indefeasible Right of Use for upstream bandwidth to increase our network capacity in order to serve more customers in the eastern portion of our network footprint.
2i.	Equipment Deployment	99	Network equipment installation and path alignment activities continued this quarter for the build-out of our in-kind tower infrastructure.
2j.	Network Testing	99	Network testing activities continued this quarter for the build-out of our in-kind tower infrastructure.
2k.	In-Kind Other (please specify): Contributions for Recipient Match	100	We continued to book contributed in kind assets through this past quarter to maintain proportionality with federal expenditures as required, and we continued to incorporate these assets into our roll-out schedule as lateral extensions of our core network to reach target customers and to enable connectivity to community anchor institutions.

**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).**

A wet weather pattern across North Central Florida this quarter has caused a minor delay to the build-out of our in-kind towers, but we continue to push forward. We also experienced brief, intermittent wind and lightning related outages, but our network proved to be resilient and we experienced no significant downtime as a result.

We experienced a shortage of qualified network equipment installers during this past quarter due to demand for tower climbers created by cellular telephone companies in our region. Our project management staff remained in contact with several wireless communication companies in an effort to offset this temporary labor shortage and mitigate its effect on the build-out of our in-kind tower infrastructure.

Our Test Link for the Bradford County School District confirmed that our 200 megabit/second test link in Bradford County performed flawlessly for the 90 days it was installed as well as officially recognized the expertise and professionalism of our employees. They further stated publicly in their belief that the North Florida Broadband Authority network provides a workable alternative to school districts in north Florida in need of higher bandwidth Internet services. The NFBA hopes to win the bid this E-Rate season and provide service to Bradford County School District.

**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	810	This amount represents new wireless network miles deployed as determined by equipment installed at towers within a direct line of sight.
New network miles leased	1,762	This amount represents fiber leased from our upstream providers.
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	0	N/A
Number of new wireless links	100	This amount represents our new core wireless network links. We are also continuing to make progress with equipment deployment and link provisioning at our in-kind tower sites, which function as lateral extensions of our core network and create increased connectivity and adoption opportunities for our target customers.
Number of new towers	0	N/A

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new and/or upgraded interconnection points	95	This amount represents our new core wireless network interconnection points. We are also continuing to make progress with equipment deployment and link provisioning at our in-kind tower sites, which function as lateral extensions of our core network and create increased connectivity and adoption opportunities for our target customers.

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	1
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	1
Average term of signed agreements (in quarters)	24

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

We are selling wholesale broadband services to 1 last mile provider:  
 • Suwanee Valley Internet & Computers

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:

This project is providing wholesale high speed internet access that will benefit incumbents and new service providers, while leading to improved access to information, markets, educational opportunities, and critical government services as our wholesale services are made available to our target customers in our rural service area. The nominal link capacity of the fixed-wireless network is 200 Mbps and will deliver up to 1 Gbps to last mile providers and/or community anchor institutions at our interconnection points. The most common connectivity currently available to the community anchor institutions in our region is provided through fractional T-1's (less than 1.5 Mbps), Cable, or DSL. The flexibility of the North Florida Broadband Authority network allows for as little as 1 Mbps to collection sites and continues to go up to meet the demands of the Community Anchor Institutions.

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).

INOC (Contractor)  
 2810 Crossroads Drive, Suite 2600  
 Madison, WI 53718, USA  
 (608) 663-4555 phone  
 (608) 663-4558 fax  
 www.inoc.com

INOC is under contract with the North Florida Broadband Authority to manage, operate, and monitor our core middle mile network through their network and element management platform.

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	Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters.  We are continuing to plan workshops and seek other opportunities to build relationships with last mile providers in our area.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	<p><b>Providers with signed agreements receiving improved access</b></p>	1	<p>Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters.</p> <p>We will continue to invite Last Mile Providers to our outreach events and meetings and hope to sign additional Providers. We are also continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which extend our core network and create increased connectivity and adoption opportunities for our target customers.</p>
	<p><b>Providers with signed agreements receiving access to dark fiber</b></p>	0	N/A
	<p><b>Please identify the speed tiers that are available and the number of subscribers for each</b></p>	18	<p>We provide direct-connect service to last mile providers indicated in the speed tiers listed below.</p> <p>Internet (in Mbps) / # Customers                      10 / 0                      20 / 0                      50 / 0                      100 / 0                      200 / 0                      300 / 0                      400 / 0                      500 / 0                      1000 / 1</p> <p>Transport (in Mbps) / # Customers                      10 / 0                      20 / 0                      50 / 0                      100 / 0                      200 / 0                      300 / 0                      400 / 0                      500 / 0                      1000 / 0</p>
<p><b>Community Anchor Institutions (including Government institutions)</b></p>	<p><b>Total subscribers served</b></p>	91	<p>Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters.</p> <p>We anticipate more Community Anchor Institutions will be served now that our core network is complete and all core interconnection points are available for customer access. We are also continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which extend our core network and create increased connectivity and adoption opportunities for Community Anchor Institutions.</p>
	<p><b>Subscribers receiving new access</b></p>	2	<p>We anticipate more Community Anchor Institutions will be served as our core network is now complete and all core interconnection points are available for new customer access.</p>
	<p><b>Subscribers receiving improved access</b></p>	89	<p>We assume that most subscribers have some type of pre-existing service, and these subscribers will receive improved service with the increased bandwidth provided through our network.</p> <p>Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters.</p> <p>We anticipate more Community Anchor Institutions will be served now that our core network is complete and all core interconnection points are available for customer access. We are also continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which extend our core network and create increased connectivity and adoption opportunities for Community Anchor Institutions.</p>

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 or subscribers for each	18	<p>We provide direct-connect service to community anchor institutions indicated in the speed tiers listed below. The community anchor institutions that are served by our network are normally connected through our last mile provider customers and partners.</p> <p>Internet (in Mbps) / # Customers                      10 / 2                      20 / 0                      50 / 0                      100 / 0                      200 / 0                      300 / 0                      400 / 0                      500 / 0                      1000 / 0</p> <p>Transport (in Mbps) / # Customers                      10 / 0                      20 / 0                      50 / 0                      100 / 0                      200 / 0                      300 / 0                      400 / 0                      500 / 0                      1000 / 0</p>
<b>Residential / Households</b>	<b>Entities passed</b>	0	Residential households will have service delivered through last mile providers only.
	<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	Businesses will have service delivered through last mile providers only.
	<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).**

We are continuing to develop plans to integrate Unified Communications and Voice over Internet Protocol (VoIP) solutions and services into our current offerings and service catalog.

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

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

N/A

**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
SVEC - Burnham	Hamilton County	Other Community Support Org.	Yes	Improves Reliability & Provides data collection from power site.
Fire Department	Crescent City	Public Safety	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Sheriff's Office	Levy County	Public Safety	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Levy County EMS	Levy County	Public Safety	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Public Works	Putnam County	Other Government Facilitites	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Palatka High School	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Robert H. Jenkins Middle School	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Interlachen Middle School	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Interlachen High School	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
C.H. Price Middle School	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Kelley Smith Elementary School	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Browning-Pearce	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Melrose Elementary	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Interlachen Elementary	Putnam County	Schools (K-12)	No	Improve Reliability & bandwidth. Increase in learning and teacher productivity.
Putnam County Board of Commissioners	Putnam County	Other Government facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Putnam County Sanitation	Putnam County	Other Government facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Putnam County IT Dept	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Interlachen Tax Office	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Putnam County Government Office	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
City of Crescent City	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Crescent City Police Department	Putnam County	Public Safety	No	Improve Reliability & bandwidth. Increase in response and employee productivity



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
Crescent City Fire Department	Putnam County	Public Safety	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Crescent City Tax Office	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
East palatka Public Works	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Crescent City Water Dept	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Crescent City Sanitation	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity
Interlachen EMS	Putnam County	Public Safety	No	Improve Reliability & bandwidth. Increase in response and employee productivity
SVEC headquarters	Lafayette County	Other Community Support Org	Yes	Improve reliability and increase in bandwidth. Better monitoring and employee productivity.
Putnam County Tax Collector Main Site	Putnam County	Other Government Facilities	No	Improve Reliability & bandwidth. Increase in response and employee productivity

**Project Indicators (Next Quarter)**

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

We will continue to build out our in-kind tower infrastructure sites to extend our network capabilities and provide service to target customers and community anchor institutions.

We will finalize the process of selecting and engaging a strategic partner to expand our customer service footprint and ensure the sustainability and growth of our network.

Our business development team will continue to meet with local community leaders, anchor institutions, and last mile providers to create new business opportunities and to cultivate existing relationships. We will also continue with our plans to grow NFBA's retail presence and to seek out partnership opportunities with utilities through the establishment of community development districts.

As a result of our deployment progress through next quarter:

- 744 new (wireless) network miles will be deployed;
- 82 new wireless network miles will be deployed as lateral extensions of the core network;
- 100 core wireless links will be deployed, and;
- 95 core network interconnection points will be complete and made available for customer access.

We will continue to build and leverage our relationships with the local broadband service providers in our service area and continue to connect community anchor institutions. Our estimates for next quarter are as follows:

- We expect to have agreements signed with 1 last mile provider(s) by the end of next quarter;
- We estimate that 135 Community Anchor Institutions will be served by the North Florida Broadband Authority network.

**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)



	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	<b>Overall Project</b>	100	The project will be complete by the end of the next quarter. We will continue to expand our network by building-out in-kind tower infrastructure to reach more customers. We will also continue to develop relationships with last mile providers, utility companies, anchor institutions, and strategic partners to ensure sustainability and growth so that our network will continue to be a source of opportunity for economically distressed businesses in our communities.
2b.	<b>Environmental Assessment</b>	0	N/A. Categorically exempt from Environmental Assessment.
2c.	<b>Network Design</b>	100	Core network design and enhancement strategy activities are complete.
2d.	<b>Rights of Way</b>	0	N/A
2e.	<b>Construction Permits and Other Approvals</b>	100	Permitting is complete for our core network tower sites.
2f.	<b>Site Preparation</b>	100	Civil and site electrical work is complete at our core network tower sites and fiber access points.
2g.	<b>Equipment Procurement</b>	100	Core network equipment procurement is complete. We will continue to reinvest in our network infrastructure and proceed with equipment procurement as necessary to build out our in kind tower sites to reach target customers and to ensure that network capacity and performance are aligned with customer demand forecasts.
2h.	<b>Network Build (all components - owned, leased, IRU, etc.)</b>	100	Site acquisition is complete for our core network data centers, fiber access points, and core tower sites.
2i.	<b>Equipment Deployment</b>	100	Core network equipment deployment is complete. We will continue to reinvest in our network infrastructure and install equipment as necessary to build out our in kind tower sites to reach target customers and facilitate connectivity to community anchor institutions.
2j.	<b>Network Testing</b>	100	Core network equipment testing is complete. We will continue with testing and commissioning activities as lateral links are brought online through the integration of our in-kind tower infrastructure.
2k.	In-Kind <b>Other (please specify): Contributions for Recipient Match</b>	100	We will continue to incorporate in-kind assets as lateral extensions of our core network to reach target customers and to enable connectivity to community anchor institutions.

**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).**

Next quarter corresponds with the height of the Atlantic hurricane season, and we expect to encounter the effects of an active tropical storm season throughout next quarter in addition to a multitude of unnamed thunderstorms that are common to our region this time of year. Wind, lightning, rain, and flooding conditions have typically translated to weather-related delays over the course of this project. However, we will continue to optimize periods of clear weather, as well as take advantage of opportunities to stress test our disaster recovery capabilities during periods of inclement weather.

**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	\$3,747,257	\$0	\$3,747,257	\$3,747,257	\$0	\$3,747,257	\$3,747,257	\$0	\$3,747,257
b. Land, structures, right-of-ways, appraisals, etc.	\$18,425,747	\$9,041,649	\$9,384,098	\$18,637,469	\$8,994,937	\$9,642,532	\$18,675,545	\$8,994,937	\$9,680,608
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$5,269,653	\$0	\$5,269,653	\$5,303,186	\$0	\$5,303,186	\$5,303,186	\$0	\$5,303,186
e. Other architectural and engineering fees	\$2,328,080	\$0	\$2,328,080	\$2,365,333	\$0	\$2,365,333	\$2,365,333	\$0	\$2,365,333
f. Project inspection fees	\$795,230	\$0	\$795,230	\$677,130	\$0	\$677,130	\$677,130	\$0	\$677,130
g. Site work	\$2,530,396	\$0	\$2,530,396	\$2,222,550	\$0	\$2,222,550	\$2,222,550	\$0	\$2,222,550
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Equipment	\$5,652,021	\$0	\$5,652,021	\$5,662,676	\$0	\$5,662,676	\$5,662,676	\$0	\$5,662,676
k. Miscellaneous	\$621,292	\$185,351	\$435,941	\$715,999	\$232,063	\$483,936	\$715,999	\$232,063	\$483,936
<b>l. SUBTOTAL (add a through k)</b>	\$39,369,676	\$9,227,000	\$30,142,676	\$39,331,600	\$9,227,000	\$30,104,600	\$39,369,676	\$9,227,000	\$30,142,676
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	\$39,369,676	\$9,227,000	\$30,142,676	\$39,331,600	\$9,227,000	\$30,104,600	\$39,369,676	\$9,227,000	\$30,142,676

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: \$35,478
---	-------------------------------------