

RECIPIENT NAME:COM Net, Inc.

AWARD NUMBER: NT10BIX5570072

DATE: 08/27/2013

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 6/30/2015

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 NT10BIX5570072	3. DUNS Number 957284334
4. Recipient Organization COM Net, Inc. 13888 County Road 25 A, Wapakoneta, OH 45895-8316		
5. Current Reporting Period End Date (MM/DD/YYYY) 06-30-2013	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 Timothy Berelsman	7c. Telephone (area code, number and extension) X	
	7d. Email Address tberelsman@cniteam.com	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 08-27-2013	

Project Indicators (This Quarter)

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

Community Outreach:

Com Net (CNI) attended the NTIA seminar in the Washington DC area at which time it met with representatives from western Ohio. Com Net continued to meet with representatives of various Community Anchor Institutions during the 2nd quarter of 2013.

CAI Connections:

CNI, working with interconnect partners Independents Fiber Network, SAA brightnet, Qualstar, Benton Ridge Telephone Company, Bascom Communications, CT Communications and Avetec; in order to deliver new and improved fiber-facility based services to various Community Anchor Institutions located throughout northwest and west central Ohio.

Broadband Wholesalers and Last Mile Providers:

CNI entered into a revised agreement with two Broadband Service Providers to interconnect through Ethernet Network-to-Network Interfaces in order to allow these Broadband Service Providers to order services over the BTOP funded facilities.

Equipment Procurement and Deployment:

CNI installed Cyan Chassis in Morengo, Chicago, Bluffton, Lima, Wapakoneta and Chicago in preparation of turning-up the balance of the planned City-Pair links. CNI also purchases and deployed MPLS Network equipment at multiple locations throughout western Ohio in preparation for turn-up during the no-cost increase extension period. CNI turned-up over 10 city-pairs during the quarter between Cyan equipped PoP sites. The majority of the turn-ups involved upgrading links established over existing network miles leased, dramatically improving the connectivity to the Broadband Service Providers connected through these mid-span meet-point network-to-network interconnects.

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	76	A negative variance versus prior quarter projection of 9%, negative variance versus baseline of 24%. The primary reason for the variance was due to delays by ZAYO and OARnet in requesting draw down in association with equipment procurement and slower than projected construction progress due to the fact that as of the end of the quarter CNI had not yet successfully secured a decision on its outstanding route modification request.
2b.	Environmental Assessment	100	A negative variance versus prior quarter projection of 0% and no variance versus baseline. Actual expenditures are 4% over budget for this category.
2c.	Network Design	88	A negative variance versus prior quarter projection of 0% and negative variance versus baseline of 12%. This variance was driven by the fact the category is expected to come in under budget, as well as due to the fact that a disposition on CNI's outstanding route modification had not been received as of the end of the quarter limiting our ability to finalize network design on several routes.
2d.	Rights of Way	78	A negative variance versus prior quarter projection of 12% and negative variance versus baseline of 22%. This variance is driven by two primary factors. First, CNI is projecting expenditures in this category to come in under budget based on favorable performance. Second, CNI was unable to finalize right of way applications in several areas due to the fact that its requested route modification remained unresolved as of the end of the quarter.
2e.	Construction Permits and Other Approvals	75	A positive variance versus prior quarter projection of 2% and negative variance versus baseline of 25%. The negative variance versus baseline is driven by two factors. First, CNI is projecting expenditures in this category to come in under budget based on favorable performance. Second, CNI was unable to finalize construction permits and pursue other approvals in several areas due to the fact that its requested route modification remained unresolved as of the end of the quarter.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2f.	Site Preparation	100	No variance reported based on progress measured against expenditures. CNI is experiencing an overrun versus budget in this category, which it projects to continue to grow during the extension period as outstanding invoices are received with respect to finalization of the Greenville Hut.
2g.	Equipment Procurement	75	A negative variance versus prior quarter projection of 19% and negative variance versus baseline of 25%. This was primarily driven by the fact that sub-recipients ZAYO and OARnet did not progress the procurement of their equipment pursuant to the project plan.
2h.	Network Build (all components - owned, leased, IRU, etc)	75	A negative variance versus prior quarter projection of 6% and negative variance versus baseline of 25%. This milestone negatively impacted all other milestones in this section as CNI was unable to secure approval of its 2012 route modification request by the required date set in the 2012Q1 PPR projections.
2i.	Equipment Deployment	33	A negative variance versus prior quarter projection of 12% and negative variance versus baseline of 67%. This was primarily driven by the fact that sub-recipients ZAYO and OARnet did not progress the deployment of their equipment pursuant to the project.
2j.	Network Testing	100	No variance versus baseline and projections reported based on expenditures exceeding budget for this category. CNI continues to see an overrun in expenditures for network testing as it continues to accept partial route segments in order to connect and activate services to Community Anchor Institutions to advance the objectives of the BTOP program. This overrun is projected to continue to grow during the extension period in association with testing and acceptance of fiber routes as well as turn-up of additional city pairs.
2k.	Other (please specify): Applications and Award Acceptance Period, Project Management and Project Administrative Reporting, Contract Sales and Operation Support Systems	100	No variance in the Application and Award Acceptance Period milestone as it continues to be complete at 100%. Project Management and Administrative Reporting milestone expenditures continue to run ahead of projections due to administrative costs incurred prior to ground disturbing activities commencing. Contractual Sales milestones continue to lag behind in direct relationship to construction progress as community anchor institutions continue to withhold firm order commitments. In the 1st quarter of 2013 progress on the Operational Support System milestone was closed to within seven percent of baseline during the quarter with CNI executing on the purchase of the plant records module for its NISC iVUE customer care system. The liquidated expenditures for this milestone held at this level as no software or programming expenditures were required to convert CAD drawings into KML files for as-built mapping records.

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).

The major challenges impacting CNI ability to advance the project toward the projections set out in the prior quarter were related to CNI's inability to secure approval of its 2012 route modifications and in successfully securing access to conduit in the Dayton, Ohio market. CNI's inability to complete these activities with third parties caused CNI to focus its efforts on items that were within its own control, however as we near completion of the project these areas are limited.

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)

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	572	This represents a negative variance versus the prior quarter projections and no-cost increase extension milestone of 38 miles, which was driven by CNI's inability to secure approval of its 2012 route modification prior to the end of the quarter.
New network miles leased	1	This represents a negative variance versus the prior quarter projections and no-cost increase extension milestone of 42 miles, which was driven by CNI's inability to secure approval of its 2012 route modification prior to the end of the quarter.
Existing network miles upgraded	1,043	This represents a negative variance versus the prior quarter projections and no-cost increase extension milestone of 10 miles, which was driven by CNI's inability to secure approval of its 2012 route modification prior to the end of the quarter.
Existing network miles leased	176	A significant variance versus baseline is reported for the quarter due to duplicated reporting of network miles upgraded in the original baseline. In the original baseline the same mileage was reported under Existing network miles leased and Existing Network miles upgraded. CNI viewed the tow categories as simply tracking the fact that the existing network miles generally have to be leased in advance of them being upgraded so this milestone was simply meant to keep track of the time frame that elapsed from iles being leased to miles being upgraded. CNI now understand the Existing network miles upgraded to mean existing miles not leased using federal funds but upgraded through the lighting of fiber or deployment of new equipment connected to the existing network miles, whereas existing network miles leased means existing network miles leased using federal funds. This correction to the baseline goals was made as part of CNI's no cost increase project extension request. The goal for existing network miles leased was 310 miles. The goal for existing network miles upgraded was reduced from the original goal by 310 miles such that existing network miles leased and existing network miles upgraded do not result in duplicate reporting of common mileage.
Number of miles of new fiber (aerial or underground)	572	See comments associated with new network miles deployed
Number of new wireless links	0	NA
Number of new towers	0	NA
Number of new and/or upgraded interconnection points	45	This represents a favorable variance of 3 over the no-cost increase project extension. This was driven by CNI being able to reallocate resources on the turn-up of interconnection points as available route mileage to construct became scarce as CNI was unable to secure approval of its 2012 route modification request.

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	40
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	2
Average term of signed agreements (in quarters)	45

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: A listing of wholesale and last mile providers has been included a separate attachment.

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:

CNI's offering of Ethernet Transport Services is focused on ELINE, ELAN, ETREE and dual-homed satellite to primary and disaster recovery hub site connectivity. CNI offers wholesale last mile connectivity with Internet Access Port and Bandwidth for the service providers' resale use. CNI also offers managed fiber-tail service, which is the management of a fiber-tail to a customer location or a mid-span meet-point interconnect or customer provided access facility through CNI's network operation center to deliver jointly provided lit services. The availability of GigE PLUS fiber facilities managed and operated by CNI is limited on two major segments at the present time. This is on the segment from Toledo-to-Lima and Lima-to-Dayton where CNI manages 48 of the 96 fiber and ZAYO Group manages the remaining 48 fiber. In the 48 fiber CNI is managing over these major metro segments, it has committed a majority of the fiber for serving Community Anchor Institutions, establishing Ethernet Network-to-Network mid-span meet-point interconnects and reserved additional fiber for quotes to wireless carrier sites that are in various states of award. On these two major segments, the use of the remaining dark fiber is reserved for satisfying the primary purpose of the grant, which is to serve Community Anchor Institutions and to bring broadband to unserved and underserved rural areas. The monthly lease of fiber facilities has not been offered to date.use of the remaining dark fiber is

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).

Sub-recipients, ZAYO (400 Centennial Parkway, Suite 200, Louisville, CO 80027; 1.303.381.4683) and the Ohio Academic Resources Network (OARnet) (1224 Kinnear Road; Columbus, OH 43212; 614.292.9191), will be designated to operate a portion of the network on activation of designated spans for which the providers will be responsible for operating certain fibers. The specific portion of the network will be detailed on activation. To date, no such portions of the network are available for release to the sub-recipients' operations; and therefore, no service schedule or pricing information is included related to the sub-recipients' service offerings.

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	7	A mid-span meet point network-to network interface uses installed with Consolidated Electric. A carrier-to-carrier connection was installed at a carriers mobile serving offices with bandwidth services to cell site in rural Ohio. Prior to this quarterly report this number included providers with signed agreements receiving access to dark fiber. In order to avoid the duplicate reporting of providers all providers also reported as receiving access to dark fiber were eliminated from this number.
	Providers with signed agreements receiving improved access	28	No changes from prior reporting period
	Providers with signed agreements receiving access to dark fiber	5	All providers receiving dark fiber are also receiving improved service as CNI to date has only provided dark fiber in a bundled fashion with new improved lit services. In addition all providers receiving access to dark fiber are reported as receiving new access due to the fact that they are receiving the dark fiber to access new service areas.
	Please identify the speed tiers that are available and the number of subscribers for each	4	Rate limited 10 Gbps and 1 Gbps port connectivity for network-to-network interfaces and 10 and 100 Mbps User Network Interface Port and Ethernet Transport Service as purchased by wholesalers. Enhanced Ethernet Transport Service Ports are now available where an enhanced port includes Internet Access connectivity and bandwidth.
Community Anchor Institutions (including Government institutions)	Total subscribers served	66	This represents an increase of 2 from the prior quarter for a negative variance versus baseline of 25, and a negative variance of 4 against the no cost increase project extension milestone
	Subscribers receiving new access	8	This represents a gain of 1 from the prior quarter.
	Subscribers receiving improved access	58	This represents a gain of 1 from the prior quarter.

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	10	4 at 5 Mbps; 10 at 10 Mbps; 13 at 20 Mbps; 9 at 50 Mbps; 18 at 100 Mbps; 1 at 200 Mbps; 1 at 300 Mbps; 1 at 800 Mbps; 7 at 1000 Mbps and 8 uncommitted to a data rate on their port connectivity.
Residential / Households	Entities passed	0	NA
	Total subscribers served	0	NA
	Subscribers receiving new access	0	NA
	Subscribers receiving improved access	0	NA
	Please identify the speed tiers that are available and the number of subscribers for each	0	NA
Businesses	Entities passed	0	NA
	Total subscribers served	0	NA
	Subscribers receiving new access	0	NA
	Subscribers receiving improved access	0	NA
	Please identify the speed tiers that are available and the number of subscribers for each	0	NA

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

CNI, after receipt of a customer request, began offering Enhanced Ethernet Transport Service Ports. An Enhanced Ethernet Transport Service Port includes Internet Access Connectivity and Bandwidth for customer resale use. CNI has expanded its network reach through connectivity to 350 E. Cermak Street in Chicago, Illinois through dense wave division multiplexing with lit service termination to the INDATEL Services' Ethernet Exchange. This Ethernet Exchange allows for direct peering with Content Delivery Network (CDN) providers that has resulted in a marked improvement in CNI's Dedicated Internet Access service as noted by several wholesale service provider customers.

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

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

CNI's management practices have not changed from the prior quarter.

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
North Baltimore High School	North Baltimore, Ohio	K-12	No	CNI facilitated the installation, by a Broadband Service Provider, of new fiber facilities from its funded route to the newly constructed North Baltimore High School building, to deliver improved service.
AVETEC	Springfield, Ohio	Other Community Support Organization	No	Federally funded facilities were installed to establish a point-of-presence at AVETEC's site at 4170 Allium Court; Springfield, OH initially lit at 10Gbps with ports for providing connectivity to various Community Anchor Institutions that plan to occupy or utilize this building

Project Indicators (Next Quarter)

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

Community Outreach: In the upcoming quarter CNI plans to participate on a transport panel at an upcoming Ohio WISP association meeting, attend Comptel in September and meet with representatives of various Community Anchor Institutions.

CAI Connections:
CNI plans to aggressively pursue new and improved connections to community anchor institutions immediately upon receipt of a determination with respect to its route modification award action request. CNI will be pursuing improved and new connectivity with K-12 Educational institutions, public safety entities, healthcare entities and other government entities in pursuing a total of 92 new and/or improved CAI connections during its no cost increase extension period.

Broadband Service Providers and Wholesale Agreement Connectivity:
CNI plans to execute a minimum of one new agreement and activate one more mid-span meet-point interconnection during the no-cost increase extension period. CNI plans to leverage these interconnections to provide improved service to additional community anchor institutions within its project service area.

Site Preparation:
CNI plans to finalize the activation of its Greenville hut site. CNI also plans to finalize agreements for all leased and occupied sites that will serve as PoPs.

Equipment Procurement and Deployment:
CNI plans to finalize deployment of all outstanding Cyan terminals, finalize activation of its MPLS network equipment and work with its sub-recipients on the purchase and installation of equipment in association with project facilities they will be responsible for operating and managing. CNI is projecting that OARnet will complete the purchase and deployment of MPLS equipment on the Lima-to-Hillsdale and Lima-to-Findlay routes it will be responsible for managing. CNI is also projecting ZAYO will completed its procurement of electronics and collocation equipment as it assumes possession of fiber in the joint-build route segments.

Network Build-Out:
CNI plans to aggressively pursue build-out of the network as soon as a determination is reached with respect to its outstanding route modification request. This build-out plan will be based on the assumption the route modification is approved by August 1, 2013. CNI is projecting to progress its new construction miles to 643 and new leased miles to 48. CNI is projecting to lease a total of 310 existing miles to the project and upgrade 1,321 existing miles.

Administration:
CNI will provide follow-up information as required to reach a determination on its existing route modification. CNI will also closely monitor construction activities in the field such that any change orders requiring NTIA approval are immediately documented and submitted for approval to ensure timely completion of the project. CNI will be completing its Year 3 project audit and prepare for project close-out following expiration of the no-cost increase extension period.

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	97	Negative variance of 3 percent versus baseline. This is financial only from a liquidated expenses perspective. CNI fully anticipates completing the project based on the milestones set forth as part of the no-cost increase project extension. The overall favorable financial performance is driven through the favorable financial performance on the network build, construction permitting and network design.
2b.	Environmental Assessment	100	No variance versus baseline for planned completion
2c.	Network Design	94	Negative variance of 6 percent versus baseline. The network design milestone variance is financial only from a liquidated expenses perspective. The favorable financial performance was related to the saving in permit and right-of-way applications as well as a favorable mix of rural, urban and metropolitan route mileage.
2d.	Rights of Way	94	Negative variance of 6 percent versus baseline. The variance in rights of way tracks with the variance in network design.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2e.	Construction Permits and Other Approvals	82	Negative variance of 18 percent versus baseline. CNI fully expects to complete the project. The variance is strictly financial from a liquidated expenses perspective. CNI constructed the majority of its project underground avoiding expensive make ready fees associated with pole attachments. CNI was also able to avoid the need to cross railroad tracks on private property, which dramatically reduced the cost associated with railroad crossing.
2f.	Site Preparation	100	No variance versus baseline. CNI is actually projecting a slight overrun on this budget category primarily driven by costs associated with completing Area of Potential Effect (APE) studies on its prefabricated hut locations as required as part of the EA FONSI.
2g.	Equipment Procurement	100	No variance versus baseline. CNI is actually projecting a slight overrun of 2% due to the need to secure additional rectifiers and battery back-up equipment at sites where CNI expanded its Cyan DWDM and packet metro Ethernet capabilities rather than deploying MPLS network equipment.
2h.	Network Build (all components - owned, leased, IRU, etc.)	95	Negative variance of 5 percent versus baseline. This variance is strictly from a liquidated expenses perspective. Provided CNI receives approval of its route modifications by August 1, 2013 it fully anticipates completing the network build. The favorable financial performance is related to managements ability to secure approval to proceed with the preferred method of construction in areas it originally did not anticipate being able to.
2i.	Equipment Deployment	49	Negative variance of 51 percent versus baseline. CNI will successfully complete deployment the variance versus baseline is strictly financial from a liquidated expenses perspective. This may require further analysis of professional expenses booked against equipment procurement and network testing to determine if they should have been applied against equipment deployment as part of the project closeout.
2j.	Network Testing	100	No variance versus baseline. From a liquidated expenses perspective this category continue to run over budget based on managements decision to accept partial route segments in order to advance the objectives of the BTOP program.
2k.	Other (please specify): Applications and Award Acceptance Period, Project Management and Project Administrative Reporting, Contract Sales and Operation Support Systems	100	No variance in the Application and Award Acceptance Period milestone as it continues to be complete at 100%. Project Management and Administrative Reporting milestone expenditures continue to run ahead of projections due to administrative costs incurred prior to ground disturbing activities commencing. Contractual Sales milestones are expected to be complete at 100% as community anchor institution connectivity goals are met as construction progresses to completion. In the 1stquarter of 2013 progress on the Operational Support System milestone was closed to within seven percent of baseline during the quarter with CNI executing on the purchase of the plant records module for its NISC iVUE customer care system. The liquidated expenditures for this milestone are projected to hold at this level as we do not anticipate the need for software or programming expenditures in order to convert CAD drawings into KML files for as-built mapping records.

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).

Com Net's biggest challenge at this stage is completion of the project within an unknown period of time once its 2012 route modification is approved. CNI must secure approval of its outstanding route modification as submitted in order to allow adequate time for it to complete the balance of the new construction, turn-up the outstanding city pairs and establish connectivity with the balance of its Community Anchor Institutions.

In addition CNI must complete a conduit capacity check and engineering review prior to being able to enter into an arrangement to lease conduit in order to place fiber to the downtown Dayton, Ohio area. This must be completed with adequate time for its sub-recipients to secure entrance facilities and terminate the fiber to their transmission equipment.

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	\$186,863	\$75,013	\$111,850	\$683,260	\$185,867	\$497,393	\$802,594	\$240,778	\$561,816
b. Land, structures, right-of-ways, appraisals, etc.	\$1,497,801	\$542,165	\$955,636	\$804,726	\$213,256	\$591,470	\$921,313	\$276,394	\$644,919
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,536,325	\$368,718	\$1,167,607	\$1,368,724	\$328,494	\$1,040,230	\$1,455,526	\$349,326	\$1,106,200
e. Other architectural and engineering fees	\$282,530	\$84,759	\$197,771	\$271,166	\$71,842	\$199,324	\$300,694	\$90,208	\$210,486
f. Project inspection fees	\$130,000	\$31,200	\$98,800	\$334,097	\$80,183	\$253,914	\$359,448	\$87,788	\$271,660
g. Site work	\$205,600	\$61,680	\$143,920	\$74,709	\$22,329	\$52,380	\$148,971	\$44,691	\$104,280
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$30,306,281	\$7,831,123	\$22,475,158	\$22,341,769	\$5,636,674	\$16,705,095	\$28,235,192	\$6,776,446	\$21,458,746
j. Equipment	\$8,758,868	\$3,877,761	\$4,881,107	\$6,924,905	\$3,503,460	\$3,421,445	\$9,493,779	\$4,649,627	\$4,844,152
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$42,904,268	\$12,872,419	\$30,031,849	\$32,803,356	\$10,042,105	\$22,761,251	\$41,717,517	\$12,515,258	\$29,202,259
m. Contingencies	\$0	\$0	\$0	\$0					
n. TOTALS (sum of l and m)	\$42,904,268	\$12,872,419	\$30,031,849	\$32,803,356	\$10,042,105	\$22,761,251	\$41,717,517	\$12,515,258	\$29,202,259

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
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