

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 NT10BIX5570144	3. DUNS Number 001745512
--	---	--

4. Recipient Organization

Northern Illinois University, Inc. Lowden Hall, Ste 201, Dekalb, IL 60115-3080

5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2011	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 Lisa Bergeron	7c. Telephone (area code, number and extension)
	7d. Email Address lbergeron@niu.edu

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 11-09-2011
---	--

Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).
ARRA 9/30/2011 Project Description/Activities - The Broadband Technology Opportunities program is intended to accelerate broadband deployment in unserved and underserved areas, supporting strategic institutions that are likely to create jobs or provide significant public benefits. The Northern Illinois University IBOP team has been working on or completed the following:

- Construction contracts for entire iFiber network footprint executed
- Completed final engineering design for 40% of the constructed route.
- Received permits for 18% of the constructed route.
- Completed duct installation for 12% of the new construction portion of the project totaling 65 miles.
- Fiber optic material will be received in early October to both construction contractors.
- Met with 50% of CAIs and have secured letters of intent to participate from 30%
- Completed 5 CAI "last mile" lateral terminations for connectivity
- Received final match contribution agreements from 31% of contributors
- Initiated Wireless RFQ and received 7 responses. Interviewed 3 finalists and anticipate executing an agreement with one during the next quarter.
- On-going negotiations with iFiber Partners to provide ISP/Content/Cloud services over iFiber transport network; anticipate tentative agreements in place by EOY2011

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	11	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Two construction contractors were hired during the quarter. The first contractor began construction in mid July, the second in early August. To date, 65 miles of duct have been constructed including 60% plowing and 40% boring. Contractors have deployed enough crews to build where existing permits are available but have resources to double the number of crews once sufficient permits are available. See permitting in Q3 below.</p> <p>Contractors will begin SMF fiber installation in early October and will begin network testing during the next quarter. CAI laterals are in progress and many will be linked to the network during the next quarter.</p>
2b.	Environmental Assessment	100	no variance
2c.	Network Design	21	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>The network design is in progress with 40% of the constructed route submitted for permit review of which 18% has been permitted. We are currently meeting with CAIs to finalize organizations and routes. 50% of CAIs have been contacted for which we have secured letters of commitment from 30%.</p>

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2d. Rights of Way	4	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>18% of the constructed route has been permitted. Permitting and rights of way acquisition began in mid May. However resource limitations from the primary permitting agency caused turnaround times to more than double. Additional resources have been deployed at the permitting agency which should allow for increased turnaround times. Construction companies have capacity to significantly increase the number of crews in the field pending availability of permits.</p>
	2e. Construction Permits and Other Approvals	24	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>18% of the constructed route has been permitted. Permitting and rights of way acquisition began in mid May. However resource limitations from the primary permitting agency caused turnaround times to more than double. Additional resources have been deployed at the permitting agency which should allow for increased turnaround times. Construction companies have capacity to significantly increase the number of crews in the field pending availability of permits.</p>
	2f. Site Preparation	6	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Increased permits during the quarter should allow contractors to fully deploy the maximum number of crews which will allow the project to move forward rapidly.</p> <p>We are in the final stages of the selection process for a Wireless contractor and anticipate issuing a contract during the next quarter.</p>
	2g. Equipment Procurement	0	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>The CAI Equipment RFP was released in September and we anticipate awarding the contract in mid to late October. The core equipment RFP will be released in December 2011.</p>
	2h. Network Build (all components - owned, leased, IRU, etc)	12	<p>There were more activities than federal dollars spent during the report period. Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Contracts were executed with 2 contractor during the quarter which will</p>

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
			facilitate rapid deployment and network build going forward. We have construction 65 miles of network construction with fiber installation beginning in early October. Preliminary agreements are in place for IRUs with mutiple providers to solidify the complete route footprint.
2i.	Equipment Deployment	0	<p>Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>The CAI Equipment RFP was released in September and we anticipate awarding the contract in mid to late October. The core equipment RFP will be released in December 2011.</p>
2j.	Network Testing	0	<p>Variance is also due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 below According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Fiber optic cable will begin in early October as will network testing processes.</p>
2k.	Other (please specify): n/a	0	not applicable

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).

1) Incumbent providers have increased target marketing aggressiveness to sign up BTOP project CAIs in advance of our efforts. This has resulted in CAIs signing long term contracts with other providers in the past few months. This recent activity from incumbent providers may inhibit our ability to sign up anchor institutions. We have initiated extensive outreach campaigns to provide an update on the project and anticipated build plans. As of 9/30/2011, we have received letters of intent from 30% of our CAIs.

2) A portion of the project region may require greater than anticipated depths for duct and fiber installation. Our team and engineering firm are working with the affected county to resolve the issue.

3) FONSI. The project's environmental assessment was submitted to NTIA on 2/7/2011. The FONSI was received on 5/8/2011. This three month period delayed construction start and will have an impact on progress in the next few quarters. Despite the delay in clearance to begin construction, we anticipate overcoming progress lost within the next three quarters and reaching the overall project target during the grant period.

4) Expenditures. Because the progress reported in this report is based on federal draw down of funds, there will be more activities than federal dollars spent during the report period. The overall project will be at 67% complete in Q8 6/30/2012. We are working with sub recipients and contractors to ensure timely receipt of invoices for expenditures on the project. Additionally, the original baseline report was developed based on project progress not just expenditures. Actual expenditures can lag project progress by as much as 2 - 3 months. Therefore reflecting further variance from the baseline than actual.

5) Shortened First Quarter. The first official project quarter ended 9/30/2010, two weeks after notice of award on 9/14/2010. Therefore progress does not align with original baseline data which was based on full project quarters. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters. Despite the short initial period, we anticipate reaching the overall project target during the grant period.

6) Permitting. Nearly 75% of total permitting for the project is with a single agency who had limited resource available for permitting causing significant slow down in turnaround time given this project and other numerous projects in the region. Turnaround time for permits has increased significantly. The permitting agency plans to deploy additional resources in the next quarter. In the meantime, the construction companies have held back on additional crew deployment until sufficient permitting existed which has delayed the overall project schedule. We anticipate permitting to speed up in the next quarter allowing for maximum crews to be deployed on the project.

7) Private Property Easements. There are hundreds of private properties which may require easements through rights of way along County and Townships routes. We are currently conducting title search to verify property status. In parallel to the title search we are developing a tactical outreach plan for obtaining easements. This could impose delays in construction along county and township

routes along with costs associated with obtaining easements.

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	<p>Variance is due in part to permitting, the delayed FONSI, and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Construction will begin in mid July with the first contractor and the second contractor will begin in mid August. Contracts were executed with 2 contractor during the quarter which will facilitate rapid deployment and network build going forward.</p>
New network miles leased	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Lease negotiations are in progress with 12 broadband wholesalers and last mile providers. Several of these agreements are in their final stages. We expect to have many portions of the leased miles finalized during the next quarter. We have identified additional resources to assist in solidifying agreements for leased miles which will impact progress during the next quarter.</p>
Existing network miles upgraded	0	no variance
Existing network miles leased	0	no variance
Number of miles of new fiber (aerial or underground)	0	<p>Variance is due in part to permitting, the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Construction will begin in mid July with the first contractor and the second contractor will begin in mid August. Contracts were executed with 2 contractor during the quarter which will facilitate rapid deployment and network build going forward.</p>
Number of new wireless links	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>We are in the final stages of the selection process for a Wireless contractor and anticipate issuing a contract during the next quarter.</p>
Number of new towers	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p>

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
		We are in the final stages of the selection process for a Wireless contractor and anticipate issuing a contract during the next quarter.
Number of new and/or upgraded interconnection points	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>We are in the final stages of the selection process for a Wireless contractor and anticipate issuing a contract during the next quarter.</p>

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	8
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: Negotiations are in progress, no signed agreements 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:

Wholesale services are being developed.

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).

Illinois Fiber Resources Group NFP (iFiber) - sub recipient will operate the entire network.

Contact: John Lewis, Chairman (815) 753-0936 jlewis@niu.edu

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 is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.

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 improved access	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Negotiations are in progress with 10-12 providers which should result in wholesale agreements during the next quarter.</p>
	Providers with signed agreements receiving access to dark fiber	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next two quarters.</p> <p>Negotiations are in progress with 6-8 providers which should result in wholesale agreements during the next quarter.</p>
	Please identify the speed tiers that are available and the number of subscribers for each	0	Tiers will be available during the next quarter once agreements are negotiated.
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next three quarters.</p> <p>We have met with 50% of CAIs and have secured letters of intent to participate from 30%. During the quarter, we completed 5 CAI "last mile" lateral terminations for connectivity and anticipate a significant increase during the next quarter with 2 contractors deployed on the project.</p>
	Subscribers receiving new access	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next three quarters.</p> <p>We have met with 50% of CAIs and have secured letters of intent to participate from 30%. During the quarter, we completed 5 CAI "last mile" lateral terminations for connectivity and anticipate a significant increase during the next quarter with 2 contractors deployed on the project.</p>
	Subscribers receiving improved access	0	<p>Variance is due in part to the delayed FONSI and Shortened First Quarter issue noted in Q3 above. According to full project quarters, there is less variance from the baseline plan for the project at twelve months and two weeks from initiation. We anticipate aligning to baseline within the next three quarters.</p> <p>We have met with 50% of CAIs and have secured letters of intent to participate from 30%. During the quarter, we completed 5 CAI "last mile" lateral terminations for connectivity and anticipate a significant increase during the next quarter with 2 contractors deployed on the project.</p>
	Please identify the speed tiers that are available and the number or subscribers for each	0	1 Gbps for 461 CAIs and 100 Mbps for 72 CAIs
Residential / Households	Entities passed	0	not applicable
	Total subscribers served	0	not applicable
	Subscribers receiving new access	0	not applicable
	Subscribers receiving improved access	0	not applicable

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	not applicable
Businesses	Entities passed	0	not applicable
	Total subscribers served	0	not applicable
	Subscribers receiving new access	0	not applicable
	Subscribers receiving improved access	0	not applicable
	Please identify the speed tiers that are available and the number of subscribers for each	0	not applicable

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

not applicable

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

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

not applicable

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
n/a	n/a	n/a	no	n/a

Project Indicators (Next Quarter)

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

We are actively negotiating with 12 leased and last mile providers and anticipate finalizing partner agreements with wholesale and last mile providers in addition to IRUs for portions of the network. Several of these agreements are in their final stages.

We will have selected and executed an agreement with a Wireless Contractor and Equipment vendor for CAI gear. We will have received responses and evaluated vendors for Locate and Maintenance and Construction Inspection responding to the RFP/RFQs. Additionally, we will be releasing the Equipment RFPs for core and backbone.

Contractors will begin blowing fiber in October and we anticipate a minimum of 40 new network miles deployed during the next quarter. While we have several leased miles under negotiation and in the final stages of execution, the holiday season may delay full execution of those agreements. Therefore, we anticipate no new network miles leased during the next quarter but will have substantial leased miles executed during Q1 2012. We will have a minimum of 3 CAI subscribers connected during the next quarter and 90% of all CAIs contacted. While we are in negotiations with 12 broadband wholesalers and last mile providers, we anticipate fully executed agreements will be received in Q1 2012.

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	24	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2b.	Environmental Assessment	100	no variance
2c.	Network Design	23	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2d.	Rights of Way	29	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2e.	Construction Permits and Other Approvals	50	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2f.	Site Preparation	23	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2g.	Equipment Procurement	20	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2h.	Network Build (all components - owned, leased, IRU, etc.)	25	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2i.	Equipment Deployment	25	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2j.	Network Testing	15	There will be more activity than federal dollars expended during the quarter. Variance is also due in part to permitting, delayed FONSI, and Shortened First Quarter issue noted in Q3.
2k.	Other (please specify): n/a	0	not applicable

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).

Weather. Midwest weather could delay construction depending on snow levels and frost lines.

Permitting. Nearly 75% of total permitting for the project is with a single agency who had limited resources available for permitting causing significant slow down in turnaround time given this project and other numerous projects in the region. Turnaround time for permits has increased significantly. The permitting agency plans to deploy additional resources in the next quarter. In the meantime, the construction companies have held back on additional crew deployment until sufficient permitting existed which has delayed the overall project schedule. We anticipate permitting to speed up in the next quarter allowing for maximum crews to be deployed on the project.

Private Property Easements. There are hundreds of private properties which may require easements through rights of way along County and Townships routes. We are currently conducting title search to verify property status. In parallel to the title search we are developing a tactical outreach plan for obtaining easements. This could impose delays in construction along county and township routes along with costs associated with obtaining easements.

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	\$3,711,487	\$1,213,656	\$2,497,831	\$919,568	\$183,914	\$735,655	\$1,650,000	\$330,000	\$1,320,000
b. Land, structures, right-of-ways, appraisals, etc.	\$4,647,688	\$1,519,794	\$3,127,894	\$391,095	\$78,219	\$312,876	\$1,265,000	\$253,000	\$1,012,000
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,223,700	\$400,150	\$823,550	\$311,519	\$62,304	\$249,215	\$865,000	\$173,000	\$692,000
e. Other architectural and engineering fees	\$841,250	\$275,089	\$566,161	\$122,200	\$24,440	\$97,760	\$343,000	\$68,600	\$274,400
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$48,327,740	\$15,810,021	\$32,517,719	\$5,747,937	\$1,293,364	\$4,454,572	\$11,875,000	\$3,801,100	\$8,073,900
j. Equipment	\$9,778,411	\$3,197,540	\$6,580,871	\$0	\$0	\$0	\$265,000	\$53,000	\$212,000
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$68,530,276	\$22,416,250	\$46,114,026	\$7,492,319	\$1,642,241	\$5,850,078	\$16,263,000	\$4,678,700	\$11,584,300
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$68,530,276	\$22,416,250	\$46,114,026	\$7,492,319	\$1,642,241	\$5,850,078	\$16,263,000	\$4,678,700	\$11,584,300

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