

**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>  NT10BIX5570146	<b>3. DUNS Number</b>  142605331
<b>4. Recipient Organization</b>  SHO-ME Technologies, L.L.C. 301 W Jackson St., Marshfield, MO 65706-2128		
<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	
<b>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>		
<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Miles Brusherd	<b>7c. Telephone (area code, number and extension)</b>  X	
	<b>7d. Email Address</b>  Mbrusherd@shometech.com	
<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  07-29-2013	

**Project Indicators (This Quarter)****1. Please describe significant project accomplishments completed during this quarter (600 words or less).**

## a) Special Award Condition (SAC) accomplishments and reporting:

[i] Issuance, submittal and approval of Section 1512 American Recovery and Reinvestment Act (ARRA) Prime Recipient Report and Sub-Recipient Report for 1st Quarter 2013.

[ii] Issuance, submittal and approval of Federal Financial Report (FFR) Standard Form 425 (SF-425) for 1st Quarter 2013.

[iii] Issuance, submittal and approval of Performance Progress Report (PPR) for 1st Quarter 2013.

[iv] Receipt of Department of Commerce (DoC) Award Closeout Notification Packet and SAC checklist. Engagement in update discussions with FPO and BTOP Team regarding administrative processes and legal requirements.

[v] BTOP Project Closeout Processes and Federal Security Interest obligations and documentation requirements started, including Asset Tracking and Tagging processes, preparation of Property Status Reports (SF-428 and SF-429), Covenants of Use and UCC-1 Statement filings. Continued participation with DoC, NTIA, and NOAA Grant Office in Closeout Process update conferences.

[vi] Participation in the data collection efforts of the "MoBroadbandNow" State Broadband Data Mapping Program in accordance with the NOFA.

[vii] Submittal of 1st Quarter 2013 project tracking report as requested by the State of Missouri "MoBroadbandNow" Project in accordance with NTIA's State Broadband Initiative (SBI).

[viii] Ongoing Principal Investigator (PI/PD) oversight activities, including compliance oversight, field inspections of construction throughout the project, monthly team update meetings, ongoing Davis-Bacon Act SF-1445 labor standards interviews of construction crews by Sho-Me personnel, and conference calls with FPO and BTOP Team. PI/PDs participated in the BTOP webinars covering Federal Security Interest, Award Closeout Processes, Economic Development Planning, Benefits and Impact, and Interconnection.

## b) Overall Project Accomplishments:

[i] Fiber construction continued resulting in an additional 24 miles of fiber during the quarter bringing our new fiber construction total to 515 miles. Continued procedures for Indefeasible Rights of Use (IRU) on several fiber route segments. An additional 78 miles of in-kind fiber was contributed to the BTOP Project, bringing total in-kind miles to 870. The progress in 2nd Quarter 2013 brings overall BTOP Project total of underground and aerial fiber to 1,385 miles.

[ii] Completed installation and commissioning of DWDM equipment on 4 routes between Points of Presence (PoP) locations: Rolla to Licking, Springfield AECL to Bolivar, Bolivar to Buffalo, and Cabool to Houston.

[iii] Completed construction of Request for Bid (RFB) #SMM021 for installation of fiber laterals into 23 Community Anchor Institutions (CAIs) along several middle mile routes.

[iv] Completed splicing and testing after construction of 28 miles of new fiber on the "Springfield to Bolivar" route and 29.65 miles of new fiber on the "Marshfield to Preston" route.

[v] Installation of security equipment for telecom shelters continues at new PoP locations.

[vi] An RFB #SMM025 was prepared, let, awarded, and started for construction and installation of fiber laterals into 15 remaining CAIs.

[vii] Secured all known and necessary permits for fiber construction routes within rights of way from federal, state and local agencies.

[viii] Successful Community Outreach is continuing with participation in live interviews on local radio stations. Weekly newsletter updates are posted to the "Sho-Me MO" Project website and are distributed via e-mail. Sho-Me actively participated in the inaugural Broadband Telemedicine Summit in St. Louis, took an active role in the Broadband Community Summit on FTTH projects in communities with "Sho-Me MO" BTOP Project PoP locations, and participated with Association of Rural Electric Cooperatives' annual event held with State Legislative Offices on the Capital lawn updating Senators and Representatives on the "Sho-Me MO" BTOP Project. Sho-Me continues serving on the task force for Regional Technology Planning Teams, participates with the State MOBroadbandNOW and Missouri's Department of Elementary and Secondary Education on the implementation of CORE in the state of Missouri, and is expanding participation with the Governor's Conference on Agriculture entitled "Ag Now" in panel discussion meeting working with other service providers and the State with the goal to expand Broadband's impact on the agricultural community of rural Missouri.

<p><b>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).</b></p>			
	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	97	Below Baseline by 3% due to fiber availability issues, a longer than anticipated EA process, and because many costs have come in lower than anticipated thus far. Sho-Me anticipates it will meet baseline projections by 3rd Qtr 2013.
2b.	Environmental Assessment	97	Below Baseline by 3% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.
2c.	Network Design	93	Below baseline by 7% due to less engineering hours being needed than expected.
2d.	Rights of Way	38	Below Baseline by 62% due to lower than anticipated rights of way costs. Sho-Me anticipates this category will remain under budget for the remainder of the project as rights of way costs continue to come in under budget. Sho-Me does not anticipate any future expenses in this category.
2e.	Construction Permits and Other Approvals	80	Below Baseline by 20% due to costs being lower than anticipated. Sho-Me anticipates this category will remain under budget for the remainder of the project as permitting costs continue to come in under budget. Sho-Me does not anticipate any future expenses in this category.
2f.	Site Preparation	100	No variance.
2g.	Equipment Procurement	83	Below Baseline by 17% due to lower than anticipated costs relating to DWDM equipment. Sho-Me anticipates this category will remain under budget for the remainder of the project due to lower than anticipated costs.
2h.	Network Build (all components - owned, leased, IRU, etc)	100	No variance.
2i.	Equipment Deployment	100	No variance.
2j.	Network Testing	0	Below Baseline by 100% because these expenses were moved to another category in Sho-Me's approved 2010 budget revision. Sho-Me will not use this baseline category for remainder of the project.
2k.	Other (please specify): Legal, Administrative, Pre-Award Expenses	84	Below Baseline by 16% due to legal and administrative costs being lower than anticipated. Sho-Me anticipates this category will remain under budget for the remainder of the project due to lower than anticipated costs.
<p><b>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).</b></p> <p>In early 2011, the Missouri Department of Transportation (MoDOT) announced closing 135 facilities and downsizing its staff size by 1,200 employees which may become a potential constraint on securing timely rights of way and permitting required for fiber route construction.</p>			
<p><b>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).</b></p>			
	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	515	Above baseline of 500 due to previously approved route modifications.
New network miles leased	0	N/A
Existing network miles upgraded	870	Below baseline of 880 due to unforeseen fiber availability constraints from manufacturers in 2011 which also offset our ability to splice in-kind segments to pending new fiber builds. Ongoing testing of remaining in-kind fiber continues toward baseline goal of 880 miles. Sho-Me anticipates slightly exceeding baseline next quarter due to previously approved route modifications.
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	515	Above baseline of 500 due to previously approved route modifications.
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	34	Above baseline of 33. Sho-Me contributed an additional PoP location existing along a previously approved route modification.

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	7
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	41
Average term of signed agreements (in quarters)	12

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: Missouri State Office of Administration, Missouri Research and Education Network, Missouri Office of State Courts Administrator, Jefferson City Medical Group, Missouri Wi-Fi, Mid-Missouri Broadband, Central Missouri Computer Services.

Sho-Me has multiple agreements with many of the aforementioned providers. Negotiations with other additional providers are in process with no final determination at this time, however, commitments are likely nearer to the project completion date.

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:

Sho-Me MO project offers Dedicated Internet Access, Time Division Multiplexing (TDM) circuits available at line rates from T-1 to OC-48, native Ethernet products from 5 Mb/s to GigE, Optical Wave Services available in 2.5 Gb/s and 10 Gb/s line rates for express routes between Points of Presence.

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).

N/A

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)

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	5	Above plan due to more providers receiving new access than anticipated. Negotiations with other additional providers are in process with no final determination at this time, however, commitments are expected after the project completion date.
	Providers with signed agreements receiving improved access	2	Below plan due to more providers receiving new access than anticipated. Negotiations with other additional providers are in process with no final determination at this time, however, commitments are expected after the project completion date.
	Providers with signed agreements receiving access to dark fiber	0	No variance.
	Please identify the speed tiers that are available and the number of subscribers for each	7	5 Mbps (0); 10 Mbps (1); 20 Mbps (1); 40Mbps (1); 45Mbps (1); 50 Mbps (1); 100 Mbps (2); 200 Mbps (0); 500 Mbps (0); GigE (0); DS1 (0); DS3 (0); OC-3 (0); OC-12 (0); OC-48 (0); 2.5 Gbps (0); 10 Gbps (0)
Community Anchor Institutions (including Government institutions)	Total subscribers served	99	Below baseline by 1 due to unforeseen fiber availability constraints from manufacturers in 2011, however Sho-Me has received all fiber ordered for the project. CAI installations are underway to meet baseline of 101 by end of Award Period in the 3rd Quarter 2013.
	Subscribers receiving new access	68	Above plan as more CAIs will actually be in the new vs. improved category and due to delay in fiber, however, Sho-Me has received all fiber ordered for the project. CAI installations are underway to meet baseline of 100 by end of Award Period in 3rd Quarter 2013.
	Subscribers receiving improved access	31	Below plan as more CAIs will actually be in the new vs. improved category and due to delay in fiber, however, Sho-Me has received all fiber ordered for the project. CAI installations are underway to meet baseline of 100 by end of Award Period in 3rd Quarter 2013.
	Please identify the speed tiers that are available and the number or subscribers for each	7	5 Mbps (0); 10 Mbps (1); 20 Mbps (2); 50 Mbps (0); 100 Mbps (4); 200 Mbps (0); 500 Mbps (0); GigE (0); DS1 (0); DS3 (0); OC-3 (0); OC-12 (0); OC-48 (0); 2.5 Gbps (0); 10 Gbps (0)
Residential / Households	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

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

None at this time.

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
Miller County Courthouse	Tuscumbia	Other Gov't Facility	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Miller County Sheriff Department	Tuscumbia	Public Safety	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Miller County R-III School District	Tuscumbia	School (K-12)	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Miller County Health Department	Tuscumbia	Medical or Healthcare	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Columbia College Lake of the Ozarks	Osage Beach	Community College	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Lake Regional Health System	Osage Beach	Medical or Healthcare	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Camden County Library District	Macks Creek	Library	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Camden County Library District	Camdenton	Library	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Dallas County Technical Center	Louisburg	School (K-12)	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Halfway School District	Halfway	School (K-12)	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Oregon County Library District	Alton	Library	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Oregon County Library District	Thayer	Library	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Wright County Library	Mansfield	Library	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Howell County Sheriff's Office	West Plains	Public Safety	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Missouri State Data Center	Jefferson City	Other Gov't Facility	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Missouri State University - Baker Observatory	Marshfield	Higher Education	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Chadwick R-I School District	Chadwick	School (K-12)	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Mary Dickerson Juvenile Center	Camdenton	Other Gov't Facility	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Phelps County Courthouse	Rolla	Other Gov't Facility	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Phelps County R-III School District	Edgar Springs	School (K-12)	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
Ozark County Sheriff's Office	Gainesville	Public Safety	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.
South Central Correctional Facility	Licking	Public Safety	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.



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
Harbor Village Healthcare	Warsaw	Medical or Healthcare	Yes	This institution is connected to BTOP funded infrastructure for improved broadband service.

**Project Indicators (Next Quarter)**

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

a) Special Award Condition (SAC) accomplishments and reporting:

[i] Issuance, submittal and approval of Section 1512 American Recovery and Reinvestment Act (ARRA) Prime Recipient Report and Sub-Recipient Report for 2nd Quarter 2013.

[ii] Issuance, submittal and approval of Federal Financial Report (FFR) Standard Form 425 (SF-425) for 2nd Quarter 2013.

[iii] Issuance, submittal and approval of Performance Progress Report (PPR) for 2nd Quarter 2013.

[iv] Preparation and submittal of Department of Commerce Award Closeout Notification Packet and continued engagement in ongoing update discussions with FPO and BTOP Team regarding administrative processes and legal requirements.

[v] Continuation of Closeout Processes including Asset Tracking and Tagging processes, Property Status Reports (SF-428 and 429), Covenants of Use and UCC-1 filing preparations. Ongoing participation with NTIA in Closeout Process update conferences.

[vi] Participation in the data collection efforts of the "MoBroadbandNow" State Broadband Data Mapping Program in accordance with the NOFA.

[vii] Submittal of 2nd Quarter 2013 project tracking report as requested by the State of Missouri "MoBroadbandNow" Project in accordance with NTIA's State Broadband Initiative (SBI).

[viii] Ongoing Principal Investigator (PI/PD) oversight activities, including compliance oversight, field inspections of construction throughout the project, monthly project team update meetings, reporting and update conferences with FPO and BTOP Team and participation in the BTOP webinar updates.

b) Overall Project Accomplishments:

[i] Rights of Way: Sho-Me expects no further activity in this category.

[ii] Construction Permits and Other Approvals: Sho-Me expects no further activity in this category.

[iii] Equipment Procurement: Sho-Me expects to complete vendor/RFP/procurement activities for last construction project.

[iv] Network Build: Sho-Me expects to test, splice, light, and contribute final additional miles of in-kind fiber to the project. Expect to complete installation and commissioning of remaining procured DWDM equipment on 6 major routes between Points of Presence (PoP) locations. Sho-Me is scheduled to complete installation and commissioning of procured Ethernet equipment into remaining CAIs and PoP site shelters. Sho-Me expects to finalize receiving and paying for construction invoices of Phase 4 in post-award period in 4th Quarter 2013.

[v] Equipment Deployment: Sho-Me expects to connect the last two new CAIs after construction of fiber laterals is completed in early August 2013. Sho-Me expects to continue negotiations of additional Interconnection Agreements. Sho-Me plans to complete installation of security equipment for telecom shelters at new PoP locations.

[vi] Community Outreach: Sho-Me expects campaign efforts to continue with local media and to include participation with initiative partners for coordination of planned broadband development, accessibility and sustainability. Sho-Me expects Weekly newsletter updates to be posted to the "Sho-Me MO" Project website and distributed via e-mail. The Buffalo Reflex newspaper plans to release a follow-up article on the "Sho-Me MO" BTOP Project. Sho-Me will be working directly with Miller County government on opportunities for its communities to work with Wireless Internet Service Providers (WISPs) or become their own ISP to expand connectivity to remote areas of their county. Sho-Me also plans to work with a regional WISP on possible connections with the County's remote offices.

Sho-Me's planned project accomplishments through 3rd Quarter 2013:

- New network miles deployed next quarter - 3 miles (bringing total new network miles to 518).

- New network miles leased next quarter - 0 miles (not planned).
- In-kind network miles upgraded - 10 miles (bringing total in-kind network miles to 880).
- Total CAI subscribers connected next quarter - 2 CAIs (bringing total CAIs to 101).
- No additional signed agreements with broadband wholesalers or last mile providers are anticipated for next quarter. Total is expected to remain at 7 agreements.

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	100	No variance.
2b.	Environmental Assessment	97	Below Baseline by 3% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.
2c.	Network Design	94	Below Baseline by 6% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.
2d.	Rights of Way	38	Below Baseline by 62% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.
2e.	Construction Permits and Other Approvals	80	Below Baseline by 20% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.
2f.	Site Preparation	100	No variance.
2g.	Equipment Procurement	96	Below Baseline by 4% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.
2h.	Network Build (all components - owned, leased, IRU, etc.)	100	No variance.
2i.	Equipment Deployment	100	No variance.
2j.	Network Testing	0	Below Baseline by 100% because these expenses were moved to another category in Sho-Me's approved 2010 budget revision. Sho-Me will not use this baseline category for remainder of the project.
2k.	Other (please specify): Legal, Administrative, Pre-Award Expenses	87	Below Baseline by 13% due to costs being lower than anticipated. Sho-Me does not anticipate any future expenses in this category.

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).

In early 2011, the Missouri Department of Transportation (MoDOT) announced closing 135 facilities and downsizing its staff size by 1,200 employees which may become a potential constraint on securing timely rights of way and permitting required for fiber route construction. In previous quarters fiber availability was a concern. However, Sho-Me no longer believes fiber availability poses a threat to Sho-Me's project success.



**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	\$583,281	\$0	\$583,281	\$488,810	\$67,835	\$420,975	\$508,810	\$67,835	\$440,975
b. Land, structures, right-of-ways, appraisals, etc.	\$572,400	\$0	\$572,400	\$218,025	\$56,276	\$161,749	\$218,026	\$56,276	\$161,750
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,190,000	\$0	\$1,190,000	\$1,100,007	\$191,667	\$908,340	\$1,110,007	\$191,667	\$918,340
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$295,000	\$150,000	\$145,000	\$811,231	\$120,359	\$690,872	\$811,231	\$120,359	\$690,872
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$24,114,319	\$8,800,000	\$15,314,319	\$24,046,659	\$9,704,752	\$14,341,907	\$24,669,210	\$9,804,752	\$14,864,458
j. Equipment	\$11,245,000	\$2,450,000	\$8,795,000	\$10,009,050	\$1,159,111	\$8,849,939	\$10,682,716	\$1,159,111	\$9,523,605
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>l. SUBTOTAL (add a through k)</b>	<b>\$38,000,000</b>	<b>\$11,400,000</b>	<b>\$26,600,000</b>	<b>\$36,673,782</b>	<b>\$11,300,000</b>	<b>\$25,373,782</b>	<b>\$38,000,000</b>	<b>\$11,400,000</b>	<b>\$26,600,000</b>
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	<b>\$38,000,000</b>	<b>\$11,400,000</b>	<b>\$26,600,000</b>	<b>\$36,673,782</b>	<b>\$11,300,000</b>	<b>\$25,373,782</b>	<b>\$38,000,000</b>	<b>\$11,400,000</b>	<b>\$26,600,000</b>

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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