

## General Budget Overview

Budget	Loan Request	Federal Funding Request	Matching Funds (Cash)	Matching Funds (In-Kind)	Equity	Debt	Bond	Other	TOTAL
Network & Access Equipment (switching, routing, transport, access)		9,774,082	415,136	4,079,116					\$14,268,334
Outside Plant (cables, conduits, ducts, poles, towers, repeaters, etc.)		33,891,051	4,842,517	7,462,073					\$46,195,641
Buildings and Land – (new construction, improvements, renovations, lease)		103,573	0	3,098,508					\$3,202,081
Customer Premise Equipment (modems, set-top boxes, inside wiring, etc.)		735,081	628,400						\$1,363,481
Billing and Operational Support Systems (IT systems, software, etc.)		57,800	0						\$57,800
Operating Equipment (vehicles, office equipment, other)									\$0
Engineering/Professional Services (engineering design, project management, consulting, etc.)		7,452,813	328,992	0					\$7,781,805
Testing (network elements, IT system elements, user devices, test generators, lab furnishings, servers/computers, etc.)			0						\$0
Site Preparation									\$0
Other		2,437,947							\$2,437,947
<b>TOTAL BROADBAND SYSTEM:</b>	<b>\$0</b>	<b>\$54,452,347</b>	<b>\$6,215,045</b>	<b>\$14,639,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,307,089</b>

**Notes:**

- Convert Column D (Matching Funds Cash) accordingly to Column C (Matching Funds Cash) on the Adjusted SF-424C
- Convert Column E (Matching Funds In-Kind) accordingly to Column D (Matching Funds In-Kind) on the Adjusted SF-424C
- Confirm that the Totals in Column J equal the Totals on the Detailed of Project Costs tab in Columns F
- Confirm that all Totals equal the Totals on the Detailed of Project Costs and Adjusted SF-424C tabs
- Transfer General Budget Overview directly from Section H of the Application while taking into consideration adjustments
- Verify that all formulas are correct by hitting F2 on subtotals to view
- Verify that the Federal Funding Request has **NOT** increased since the original application submission



Northwest Open Access Network				
BUDGET INFORMATION - Construction Programs				
<i>NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.</i>				
COST CLASSIFICATION	a. Total Cost	b. Matching Funds (Cash)	c. Matching Funds (In-Kind)	d. Federal Funding Request (Columns a-b-c)
1. Administrative and legal expenses	\$199,992	\$199,992	\$0	\$0
2. Land, structures, rights-of-way, appraisals, etc.	\$3,180,508	\$0	\$3,098,508	\$82,000
3. Relocation expenses and payments	\$0	\$0	\$0	\$0
4. Architectural and engineering fees	\$7,506,240	\$75,000	\$0	\$7,431,240
5. Other architectural and engineering fees	\$21,573	\$0	\$0	\$21,573
6. Project inspection fees	\$0	\$0	\$0	\$0
7. Site work	\$0	\$0	\$0	\$0
8. Demolition and removal	\$0	\$0	\$0	\$0
9. Construction	\$48,655,161	\$4,842,517	\$7,462,073	\$36,350,571
10. Equipment	\$15,689,615	\$1,043,536	\$4,079,116	\$10,566,963
11. Miscellaneous	\$54,000	\$54,000	\$0	\$0
12. SUBTOTAL (add #1 through #11)	\$75,307,089	\$6,215,045	\$14,639,697	\$54,452,347
13. Contingencies	\$0	\$0	\$0	\$0
14. SUBTOTAL (add #12 and #13)	\$75,307,089	\$6,215,045	\$14,639,697	\$54,452,347
15. Project (program) income	\$0	\$0	\$0	\$0
<b>16. TOTAL PROJECT COSTS (subtract #15 from #14)</b>	<b>\$75,307,089</b>	<b>\$6,215,045</b>	<b>\$14,639,697</b>	<b>\$54,452,347</b>
FEDERAL FUNDING				
17. Federal assistance requested, calculated as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share.		Enter eligible costs from line 16a Multiply X 20%		\$15,061,418

**Notes:**

- Provide a Budget Narrative based on the above-listed line-items - see attached template for instructions
- Verify that Column C (Matching Funds Cash) has been converted accordingly from Column D (Matching Funds Cash) on the General Budget Overview tab
- Verify that Column D (Matching Funds In-Kind) has been converted accordingly from Column E (Matching Funds In-Kind) on the General Budget Overview tab
- Verify that all formulas are correct by hitting F2 on subtotals to view
- Verify that the combined Matching Funds Cash and In-Kind (21c + 21d) is at least or greater than 20% (23e)
- Verify that the Federal Funding Request has **NOT** increased since the original application submission

