

QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information

1. Federal Agency and Organizational Element to Which Report is Submitted GOL	2. Award Identification Number NT10BIX5570059	3a. DUNS Number 003786126 3b. EIN XXXXXXXXXX
4. Recipient Organization (Name and complete address including country, congressional district, and zip code) Public Utility District of Pend Oreille County 130 N Washington Ave, Newport, WA 99156-9070		
5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2010	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 Joe Onley Community Network System Manager	7c. Telephone (area code, number and extension) 5094479333 7d. Email Address jonley@popud.org	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 11-24-2010	

Project Indicators (This Quarter)			
1. Please describe significant project accomplishments completed during this quarter (150 words or less).			
<p>The Environmental Assessment was submitted for to the National Technology and Information Administration (NTIA) for approval during this quarter. Review and revisions of the Network Design continued throughout the quarter in anticipation of the final network design and project implementation. Project planning and implementation, a major component of any successful project, continued to account for the majority of time and resources allocated to the project this quarter. Pend Oreille PUD took a proactive approach to its responsibility for keeping the public and shareholders informed about the project. This quarter's Community outreach activities included (1) a booth at the county fair, (2) design, printing, and distribution of an informational brochures and (3) design, development, and continual updating of project progress on Pend Oreille's Web Site (4) magnetic ARRA logo signs for contractor vehicles.</p>			
2. Please provide the percent complete for the following key milestones in your project. Write "N/A" in the second 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 (100 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	1	Pend Oreille dedicated considerable resources to the completion of the Environmental Assessment (EA) earlier in the quarter. However, delay in the construction process caused by the EA preparation and subsequent waiting for the FONSI has created a situation where several milestones have not been met, since project implementation can not be initiated without EA approval.
2b.	Environmental Assessment	90	N/A
2c.	Network Design	15	See narrative in 2a. above.
2d.	Rights of Way	0	See narrative in 2a. above.
2e.	Construction Permits and Other Approvals	0	See narrative in 2a. above.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	0	N/A
2h.	Network Build (all components - owned, leased, IRU, etc)	0	N/A
2i.	Equipment Deployment	0	N/A
2j.	Network Testing	0	N/A
2k.	Other (please specify): Sales Tax	1	The basis for this percent mirrors 2a. and therefore the same narrative in 2a. applies.

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 (150 words or less).

Network Design continues to undergo minor modifications in equipment, however all routes, easements, and right of ways are not affected. The equipment modifications will not alter the overall project. The BTOP resource for technical assistance, though appreciated, is not required at this time.

4. Please report the following information regarding network build progress. Write "N/A" in the second 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 (100 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	N/A
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	0	N/A

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of interconnection points	1	N/A

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your subrecipient, 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	0
Average term of signed agreements	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements. Providers:

None at this time as the project as construction has not yet started. However, meetings have been facilitated with potential providers to keep them informed and enthusiastic regarding the project.

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. Wholesale services description:

Bandwidth Capacity will be provided as a wholesale service to Retail Service Providers per the attached Rate Schedule.

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 subrecipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this third party operates (150 words or less).

N/A

6. Please provide the data according to the type of subscriber. Write "N/A" 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 (100 words of 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	0
	Providers with signed agreements receiving improved access	0	N/A
	Providers with signed agreements receiving access to dark fiber	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Community Anchor Institutions (including Government institutions)	Total subscribers served	24	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A

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	24	10 Meg Port
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	10	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	10	10 Meg Port

7. Please describe any special offerings you may provide (150 words or less).
 None at this time in the project.

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

8b. If so, please describe the changes (150 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. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent calendar year. 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 (100 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
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RECIPIENT NAME:GOL
AWARD NUMBER: NT10BIX5570059
DATE: 2010-11-24 15:09:56

OMB CONTROL NUMBER: 0660-0037
EXPIRATION DATE: 12-31-2010

No new subscribers.	N/A	N/A	N/A	N/A

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (150 words or less).

We are anticipating receipt of Finding of No Significant Impact on our Environmental Assessment. During this waiting period we are finalizing the design of the network which will achieve our baseline projection. Drafting materials procurement, performing field staking and preparing construction bid packages are additional activities we will be performing. We will continue with acquiring permits, right of ways and licenses to be in line with baseline projections by the end of the 4th quarter.

2. Please provide the percent complete for the following key milestones in your project. Write "N/A" in the second 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 (100 words or less).

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	2	Based on grant expenditures for the project, baseline projections were estimated at 5%. Pend Oreille believes the project will be closer to 2% complete based on expenditures only. Expenditures in equipment and Network Build will not occur as anticipated.
2b.	Environmental Assessment	100	N/A
2c.	Network Design	80	N/A
2d.	Rights of Way	40	N/A
2e.	Construction Permits and Other Approvals	70	N/A
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	0	N/A
2h.	Network Build (all components - owned, leased, IRU, etc.)	0	Based on potential weather delays, awarding of contracts, and anticipated FONSI receipt late in the quarter, it is not expected that any portion of the Network will be started in the 4th Q of 2010.
2i.	Equipment Deployment	0	N/A
2j.	Network Testing	0	N/A
2k.	Other (please specify): Sales Tax	2	See narrative for 2a. above.

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 (150 words or less).

If Environmental Assessment (EA) approval is not received early in this quarter, progress on the project will be stalled/impeded. Also, site preparation could be delayed depending on the weather patterns. If the temperatures are below normal and precipitation above normal in this quarter the project could experience further delay.

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	\$258,100	\$51,620	\$206,480	\$2,809	\$562	\$2,248	\$5,000	\$1,000	\$4,000
b. Land, structures, right-of-ways, appraisals, etc.	\$1,073,800	\$214,760	\$859,040	\$0	\$0	\$0	\$0	\$0	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$3,448,373	\$689,675	\$2,758,698	\$126,469	\$25,294	\$101,175	\$400,000	\$80,000	\$320,000
e. Other architectural and engineering fees	\$666,811	\$133,362	\$533,449	\$15,775	\$3,155	\$12,620	\$30,000	\$6,000	\$24,000
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	\$25,505,940	\$5,101,188	\$20,404,752	\$0	\$0	\$0	\$0	\$0	\$0
j. Equipment	\$1,183,317	\$236,663	\$946,654	\$0	\$0	\$0	\$0	\$0	\$0
k. Miscellaneous	\$1,935,956	\$387,191	\$1,548,765	\$0	\$0	\$0	\$0	\$0	\$0
I. SUBTOTAL (add a through k)	\$34,072,297	\$6,814,459	\$27,257,838	\$145,053	\$29,011	\$116,043	\$435,000	\$87,000	\$348,000
m. Contingencies	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
n. TOTALS (sum of I and m)	\$34,072,297	\$6,814,459	\$27,257,838	\$145,053	\$29,011	\$116,043	\$435,000	\$87,000	\$348,000

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: \$2,316,050	b. Program Income to Date: \$0
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