QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Award Identification Number	3. DUNS Number
Department of Commerce, National Telecommunications and Information Administration	NT10BIX5570023	831497651

4. Recipient Organization

North Florida Broadband Authority 1500 Mahan Drive Suite 250, Tallahassee, FL 32308-5177

5. Current Reporting Period End Date (MM/DD/YYYY)	6. Is this the last Report of the Award Period?
12-31-2012	◯ Yes ◉ 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	7c. Telephone (area code, number and extension)
Danny Lort	X
	7d. Email Address dlort@nfba.net

7b. Signature of Certifying Official	7e. Date Report Submitted (MM/DD/YYYY):
Submitted Electronically	02-28-2013

Project Indicators (This Quarter)

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

Core middle mile network deployment was completed during this quarter, and we made significant progress with the implementation and execution of our network enhancement plan as follows:

 • Installation of tower cabling, licensed microwave radios and antennas, and multi-service access platforms (switches) is complete on all core network tower sites, representing 99 new core wireless links and 720 new core network miles deployed, as determined by equipment installed at towers within a direct line of sight.
 • Equipment installation and circuit provisioning is complete at our 4 original Fiber Access Points.
 • System acceptance testing, site commissioning, and characterization of our core network rings continued through this past quarter with positive results.
 • We continued to monitor equipment performance at all 92 core network sites with our network and element management platform.
 • Additional licensed microwave radios and antennas were ordered, configured, and staged as we continued to execute our Network Enhancement strategy to increase network capacity at key wireless links for greater backhaul bandwidth.
 • The final Fiber Access Point in Putnam County is in its final stages of design. Wireless antenna licensing and equipment procurement activities began during this past quarter for this Fiber Access Point.
 • We also experienced substantial progress with network deployment and link provisioning at our in kind tower sites, which will function as lateral extensions of our core network to create increased connectivity and broadband adoption opportunities for our target customers. We are synchronizing the development of our in kind tower assets with the build-out of our new Fiber Access Point in order to leverage our resources and to optimize both of these efforts.

As a result of our deployment progress this quarter:
 • All 720 new (wireless) core network miles are deployed;
 • All core wireless links are deployed, and;
 • All core network interconnection points are complete and are being made available for customer access.

We maintained our efforts toward ongoing customer outreach and building relationships with last mile providers as follows:
 • Agreements are executed with 3 last mile providers in our network service region, and;
 • 42 Community Anchor Institutions are being served by the North Florida Broadband Authority network.

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	95	With our total expenditures plus allowable in kind contributions for recipient match, overall project completion is at 95.4% for this reporting period. Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters. Please see Section 3 below for more details.
2b.	Environmental Assessment	0	N/A. Categorically exempt from Environmental Assessment.
2c.	Network Design	98	Core network design is functionally complete. We continued to implement our network design enhancement plan this past quarter to address pre-transition network design performance and capacity limitations that we identified through our comprehensive design review that we conducted in previous quarters to ensure that our network will accommodate projected demand. This enhancement plan also includes additional link design and engineering as required to integrate our new Fiber Access Point into the core network and to build out our in kind tower assets as lateral extensions of our core network to reach our target customers and connecting Community Anchor Institutions.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	100	Core network permitting is complete.
2f.	Site Preparation	100	Core network site preparation work is complete.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2g.	Equipment Procurement	100	Core network equipment procurement is complete. We are continuing to procure additional licensed microwave radios and antennas as necessary to ensure that network performance and capacity requirements are aligned with forecasted customer demand.
2h.	Network Build (all components - owned, leased, IRU, etc)	100	Site acquisition is complete for our core network fiber access points and tower sites. As part of our network enhancement plan, we are continuing to explore options for increasing the quantity of fiber access points at strategic areas of our core network.
2i.	Equipment Deployment	98	Network equipment installation and path alignment activities are complete at all core network sites. As part of our network enhancement plan, we are continuing to install additional licensed microwave radios and antennas at key wireless links to ensure that network performance and capacity requirements are aligned with forecasted customer demand.
2j.	Network Testing	98	Network testing is in the final stages at the core network tower sites . Testing activities will continue as additional links are brought online to integrate our new Fiber Access Point and our in-kind towers.
2k.	Other (please specify): **In-Kind Contributions for Recipient Match**	100	We continued to book contributed in kind assets through this past quarter to maintain proportionality with federal expenditures as required, and we are continuing to incorporate these assets into our roll-out schedule as lateral extensions of our core network to reach our target customers and connecting Community Anchor Institutions.

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).

We dealt with the residual effects of challenges and issues that began in previous quarters and continued into this reporting quarter. The deployment of our core middle mile network is complete; however, excessive rain and inclement weather continued to impact the rollout of network services at our in kind tower sites.

We also continued to face challenges in generating responses to our Request for Bids for Field Services, and we are therefore exploring procurement options for securing a Field Services vendor. Our network deployment team is continuing to troubleshoot and address core network site issues as they occur.

Community Anchor Institutions (CAIs) continue to be connected, but due to the delays in earlier quarters, we missed the E-rate window for 2012 and will therefore be unable to connect those CAIs until the 2013 E-rate cycle. Other CAIs are under current contracts and will remain until those contracts expire. However, we continue to pick up additional Community Anchor Institutions.

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	720	This amount represents new wireless network miles deployed as determined by equipment installed at towers within a direct line of sight.
New network miles leased	1,620	This amount represents fiber leased from our upstream providers.
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
Number of new wireless links	99	This amount represents our new core wireless network links. We are continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which will function as lateral extensions of our core network to

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
		create increased connectivity and adoption opportunities for our target customers.
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	92	This amount represents our new core wireless network interconnection points. We are continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which will function as lateral extensions of our core network to create increased connectivity and adoption opportunities for our target customers.

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	3
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	1
Average term of signed agreements (in quarters)	24

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers:
We are selling wholesale broadband services to the last mile providers listed below:
• Suwannee Valley Internet and Computers (SVIC)
• Webkraft Wireless
• RocketComm Wifi

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:
This project is providing wholesale high speed internet access that will benefit incumbents and new service providers, while leading to improved access to information, markets, educational opportunities, and critical government services as our wholesale services are made available to our target customers in our rural service area. The nominal link capacity of the fixed-wireless network is 200 Mbps and will deliver up to 1 Gbps to last mile providers and/or community anchor institutions at our interconnection points. The most common connectivity currently available to the community anchor institutions in our region is provided through fractional T-1's (less than 1.5 Mbps), Cable, or DSL. The flexibility of the North Florida Broadband Authority network allows for as little as 1 Mbps to collection sites and continues to go up to meet the demands of the Community Anchor Institutions. A draft of our wholesale pricing plan is attached.

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).
INOC (Contractor)
2810 Crossroads Drive, Suite 2600
Madison, WI 53718, USA
(608) 663-4555 phone
(608) 663-4558 fax
www.inoc.com

INOC is under contract with the North Florida Broadband Authority to manage, operate, and monitor our core middle mile network through their network and element management platform.

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**	1	Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters. Please see Section 3 above for more details. We will continue to plan workshops and seek other opportunities to build and leverage these relationships.
	Providers with signed agreements receiving improved access	2	Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters. Please see Section 3 above for more details. We continue to invite Last Mile Providers to our Outreach events and meetings in hope to sign additional Providers. We are also continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which will function as lateral extensions of our core network to create increased connectivity and adoption opportunities for our target customers.
	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	18	Internet (in Mbps) / # Customers 10 / 2 20 50 100 200 300 400 500 1000 / 1 Transport (in Mbps) 10 20 50 100 200 300 400 500 1000
Community Anchor Institutions (including Government institutions)	**Total subscribers served**	42	Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters. Please see Section 3 above for more details. We anticipate more Community Anchor Institutions will be served as our core network is now complete and all core interconnection points are available for customer access. We are also continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which will function as lateral extensions of our core network to create increased connectivity and adoption opportunities for Community Anchor Institutions.
	Subscribers receiving new access	2	We anticipate more Community Anchor Institutions will be served as our core network is now complete and all core interconnection points are available for new customer access.
	Subscribers receiving improved access	40	We assume that most subscribers have some type of pre-existing service, and these subscribers will receive improved service with the increased bandwidth provided through our network. Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters. Please see Section 3 above for more details. We anticipate more Community Anchor Institutions will be served as our core network is now complete and all core interconnection points are available for improved customer access. We are also continuing to make progress with equipment deployment and link provisioning at our in kind tower sites, which will function as lateral

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
			extensions of our core network to create increased connectivity and adoption opportunities for Community Anchor Institutions.
	Please identify the speed tiers that are available and the number or subscribers for each	18	Internet (in Mbps) 10 20 50 100 200 300 400 500 1000 Transport (in Mbps) 10 20 50 100 200 300 400 500 1000
Residential / Households	Entities passed	0	Residential households will have service delivered through last mile providers only.
	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	Businesses will have service delivered through last mile providers only.
	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).

We are updating and finalizing our service offerings and pricing to reflect anticipated customer demand, and we have finalized requirements for our Service Level Agreement with Last Mile providers.

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	Type of Anchor	Are you also the	Narrative description of how anchor institutions are using BTOP-

	Area (town or county)	Institution (as defined in your baseline)	broadband service provider for this institution? (Yes / No)	funded infrastructure
Madison County Board Of Commissioners	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Property Appraisor	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Tax Collector	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Veteran's Service	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Building Department	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Sheriff	Madison	Public Safety	No	Increase speed. Better customer experience. Better Employee Production.
Tri-County Electric Coop Sub-Station	Jefferson	Other Community Support Org	No	Increase speed. Better customer experience.
Jefferson County Building & Planning	Jefferson	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Jefferson County IT Department	Jefferson	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Jefferson County Court Annex	Jefferson	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Jefferson County Sheriff	Jefferson	Public Safety	No	Increase speed. Better customer experience. Better Employee Production.
Jefferson County Board of Commissioners	Jefferson	Other Government Faciliities	No	Increase speed. Better customer experience. Better Employee Production.
Museum	Jefferson	Other Community Support Org	No	Increase speed. Better customer experience.
Q.I. Roberts	Putnam	Schools	No	Increase speed. Allows better learning experience for Kids, and provides for more teaching aids for teachers.
City of Palatka	Putnam	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Jefferson Arts, Inc	Jefferson	Other Community Support Org	No	Increase speed. Better customer experience.
Crescent City School Elementary	Putnam	Schools	No	Increase speed. Allows better learning experience for Kids, and provides for more teaching aids for teachers.
City Waste Water Treatment Plant	Putnam	Other Government facilities	No	Increase speed. Better customer experience. Better Employee Production.
City of Palatka Police Dept	Putnam	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
City of Palatka City Hall /BOC	Putnam	Other Government facilities	No	Increase speed. Better customer experience. Better Employee Production.

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
Putnam County Chamber of Commerce	Putnam	Other Government facilities	No	Increase speed. Better customer experience. Better Employee Production.
Ochwilla Elementary	Putnam	Other Government Facilities	No	Increase speed. Allows better learning experience for Kids, and provides for more teaching aids for teachers.
City of Madison Police	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Melody Christian Academy	Suwannee	Schools	No	Increase speed. Allows better learning experience for Kids, and provides for more teaching aids for teachers.
North Florida Work Force	Suwanee	Other Community Support Org	Yes	Increase speed. Better customer experience. Better Employee Production.
NFBA Warehouse	Columbia	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Jefferson County Educational Foundation	Jefferson	Other Community Support Org	No	Increase speed. Better customer experience. Better Employee Production.
City of Palatka Sanitation	Putnam	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Admin & IT Dept	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Code Enforcement	Madison	Public Safety	No	Increase speed. Better customer experience. Better Employee Production.
Madison County Planning & Zoning	Madison	Other Government Facilities	No	Increase speed. Better customer experience. Better Employee Production.
Putnam County EMS Unit 7	Putnam	Public Safety	No	Increase speed. Better customer experience. Better Employee Production.

Project Indicators (Next Quarter)

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

We will continue with our network enhancement activities while building links out from the core network by using our in kind tower sites to create lateral extensions to reach our target customers and facilitate connectivity to Community Anchor Institutions. As part of this effort, link design, wireless antenna licensing, and equipment procurement activities will continue through next quarter for the Fiber Access Point in Putnam County. We will also continue to explore options and conduct cost/benefit analysis for integrating additional Fiber Access Points at strategic areas of our core network as necessary to ensure that our network capabilities are aligned with customer demand forecasts. We also will finalize the process of compiling closeout documentation for each of our core network tower sites and performing administrative closure for the project as we transition into long-term operations management.

As a result of our deployment progress next quarter:
• 720 out of 720 total new (wireless) core network miles will be deployed;
• 50 new wireless network miles will be deployed as lateral extensions of the core network to reach target customers;
• 99 out of 99 core wireless links will be deployed, and;
• 92 out of 92 core network interconnection points will be complete and made available for customer access.

Community outreach activities will continue through next quarter. Our community outreach team will speak to community leaders and officials and present them with information on the services and broadband adoption opportunities available through the North Florida Broadband Authority network. Our team is scheduled next quarter to meet with representatives from Madison, Gilchrist, Hamilton, and Wakulla counties and from leaders and citizens from local communities within these counties.

We will continue to build and leverage our relationships with the local broadband service providers in our service area and continue to connect Community Anchor Institutions. Our estimates for next quarter are as follows:
- We expect to have agreements signed with 4 last mile provider(s) by the end of next quarter;
- We estimate that 50 Community Anchor Institutions will be served by the North Florida Broadband Authority network.

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	Our core network is complete and fully operational. We will continue with our network enhancement activities while building links out from the core network by using our in kind tower sites to create lateral extensions to reach target customers and facilitate connectivity to Community Anchor Institutions.
2b.	**Environmental Assessment**	0	N/A. Categorically exempt from Environmental Assessment.
2c.	**Network Design**	100	Core network design is complete. We will continue with ongoing link design and engineering activities as necessary to build out from our new Fiber Access Point and to activate lateral network extensions with our in kind towers.
2d.	**Rights of Way**	0	N/A
2e.	**Construction Permits and Other Approvals**	100	Permitting is complete for our core network tower sites.
2f.	**Site Preparation**	100	Civil and site electrical work is complete at all of our core network tower sites.
2g.	**Equipment Procurement**	100	Core network equipment procurement is complete. We will continue with equipment procurement activities as necessary to build out our in kind tower sites to reach target customers, as well as to ensure that network capacity and performance are aligned with forecasted customer demand.
2h.	**Network Build (all components - owned, leased, IRU, etc.)**	100	Site acquisition is complete for our core network datacenters, original fiber access points, and core tower sites. We will continue to explore options and conduct cost/benefit analysis for integrating additional fiber access points at strategic areas of our core network.
2i.	**Equipment Deployment**	100	Core network equipment deployment is complete. We will continue to install additional licensed microwave radios and antennas at selected core tower sites as part of our ongoing network enhancement effort. We will also continue to install equipment as necessary to build out our in kind tower sites to reach our target customers and facilitate connectivity to Community Anchor Institutions.
2j.	**Network Testing**	100	Core network equipment testing is complete. We will continue with testing and commissioning activities as additional links are brought online to integrate our new Fiber Access Point and our in-kind towers.
2k.	**Other (please specify):** In-Kind Contributions for Recipient Match	100	We will continue to incorporate in-kind assets into our roll-out schedule as lateral extensions of our core network to reach our target customers and connecting Community Anchor Institutions.

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).

We anticipate that the residual effects of challenges and issues that began in previous reporting periods will continue into the next quarter. Inclement weather and transition-related issues from previous quarters delayed our overall deployment schedule, which in turn impacted customer acquisition activities. We met these challenges by bringing additional personnel on staff to augment our professional in-house project management and business development teams, while also ensuring that we continue to be supported by qualified engineers, contractors, consultants, community leaders, and financial and legal professionals.

We are also working through the challenge of integrating a Voice over Internet Protocol offering into our current offerings and addressing the issues of those Community Anchor Institutions that are under long term contracts and might not be willing to break those contracts; we would then have to wait until those contracts expire to connect them to our network.

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.

Cost Classification	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		
	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	$3,747,257	$0	$3,747,257	$3,440,126	$0	$3,440,126	$3,747,257	$0	$3,747,257
b. Land, structures, right-of-ways, appraisals, etc.	$18,425,747	$9,041,649	$9,384,098	$18,525,156	$9,464,563	$9,060,593	$18,848,661	$9,464,563	$9,384,098
c. Relocation expenses and payments	$0	$0	$0	$0	$0	$0	$0	$0	$0
d. Architectural and engineering fees	$5,269,653	$0	$5,269,653	$4,988,566	$0	$4,988,566	$5,234,808	$0	$5,234,808
e. Other architectural and engineering fees	$2,328,080	$0	$2,328,080	$2,362,925	$0	$2,362,925	$2,362,925	$0	$2,362,925
f. Project inspection fees	$795,230	$0	$795,230	$616,756	$0	$616,756	$795,230	$0	$795,230
g. Site work	$2,530,396	$0	$2,530,396	$2,053,110	$0	$2,053,110	$2,530,396	$0	$2,530,396
h. Demolition and removal	$0	$0	$0	$0	$0	$0	$0	$0	$0
i. Construction	$0	$0	$0	$0	$0	$0	$0	$0	$0
j. Equipment	$5,652,021	$0	$5,652,021	$5,377,892	$0	$5,377,892	$5,652,021	$0	$5,652,021
k. Miscellaneous	$621,292	$185,351	$435,941	$665,102	$232,063	$433,039	$668,004	$232,063	$435,941
l. SUBTOTAL (add a through k)	$39,369,676	$9,227,000	$30,142,676	$38,029,633	$9,696,626	$28,333,007	$39,839,302	$9,696,626	$30,142,676
m. Contingencies	$0	$0	$0	$0	$0	$0	$0	$0	$0
n. TOTALS (sum of l and m)	$39,369,676	$9,227,000	$30,142,676	$38,029,633	$9,696,626	$28,333,007	$39,839,302	$9,696,626	$30,142,676

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: $2,078