

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 NT10BIX5570023	3. DUNS Number 831497651
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4. Recipient Organization North Florida Broadband Authority 1500 Mahan Drive Suite 250, Tallahassee, FL 32308-5177
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5. Current Reporting Period End Date (MM/DD/YYYY) 03-31-2012	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No
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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 Michael Avello	7c. Telephone (area code, number and extension) X
	7d. Email Address mavello@govserv.com

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-14-2012
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Project Indicators (This Quarter)

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

The project experienced another productive quarter as we successfully navigated through remaining transition activities while making considerable progress with network deployment and customer acquisition. As a result, the project reached its Substantial Completion milestone during this quarter.

We finalized and submitted our Budget Reallocation Award Action Request; approval is still pending as of the closing date of this reporting period.

Our project management team developed and released a Request for Proposal procurement document for the acquisition of Network Operator services.

We completed a market and rate study to develop customer growth forecasts for our network services portfolio and to provide current-state assessments and future-state recommendations for business planning and organizational activities.

Our general management staff hosted a Stakeholder Workshop this quarter to build relationships with the local broadband service providers in our service area. This event proved to be effective as we were able to provide these local service providers with the latest information regarding the status and direction of our network deployment. We also invited them to discuss their expectations for bandwidth and services in an open forum where they provided us with important feedback.

As part of our ongoing proactive effort to ensure that our network capabilities are aligned with actual market conditions and anticipated customer demand, we brought all of our vendors together to assess the current network design. Following this assessment, and in accordance with industry best practices, we developed a strategy for near-term and long-term network performance upgrades, which include increasing network capacity at key wireless links for greater backhaul bandwidth and identifying additional fiber access points.

We completed our physical inventory assessment of previously-purchased network equipment. Equipment assembly, configuration, testing, and staging activities resumed this past reporting period, and there were noticeable improvements in process efficiency and transparency that were gained by having the performance of these key functions (and the oversight of same) centralized at our Lake City warehouse.

Network deployment progress was re-established this past quarter as follows:

- The process of transferring site permits to our new General Contractor was completed.
- Vendor contracts for civil work and tower equipment installation were renegotiated and re-executed.
- With the redeployment of these contractors, civil and site electrical work is now complete at 74 core network tower sites.
- Installation of licensed microwave radios and antennas, multi-service access platforms, and tower cabling is now complete at 42 core network tower sites. Equipment in place at towers within a direct line of site account for 37 network links and 262 new network miles deployed this quarter.
- Path alignment and end-to-end testing between core network tower sites started this past quarter and was completed for network sites adjacent to our first operational fiber access point in Branford, Florida. These sites were then placed on air for transmitting high-speed broadband traffic and were made available for customer access.

Our first fiber access point in Branford was brought online and connected with redundant fiber links to our Tampa and Orlando datacenters, which became operational this past quarter. Deployment activities resumed at our other Fiber Access Point sites. Network management system servers and software were installed and configured, and we are now monitoring live network traffic as the network is being built out.

We continued to book substantial in-kind matching contributions to the project, where our booked match will result in meeting our obligations for match by grant close. These contributions are identified in Memoranda of Understanding and resolutions adopted by our member governments. This process will continue through the end of the project.

We are pleased to report that we connected our first customer, a local broadband service provider. Connectivity was also established for a medical facility in our service area, which is the first community anchor institution to 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 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)
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	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2a. Overall Project	71	<p>With our total expenditures plus allowable in-kind contributions for recipient match, overall project completion is at 70.6% for this reporting period. As a result, we reached our Substantial Completion milestone during this past quarter.</p> <p>Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. These include the delays and difficulties associated with our efforts to gain access and custody of previously-purchased network equipment, the discovery of purchasing errors for previously-ordered tower hardware, the discovery of FCC license application errors that delayed the build-out of one of our Fiber Access Point sites, and the discovery of a design specification error with our field equipment cabinets that manifested itself during end-to-end field tests when equipment operating temperatures exceeded manufacturer recommendations. Please see Section 3 below for additional information regarding these issues and the actions taken to remediate them.</p>
	2b. Environmental Assessment	0	N/A. Categorically exempt from Environmental Assessment.
	2c. Network Design	100	We transferred network design responsibilities to our new engineering firm and implemented a strategy for network performance upgrades that will be necessary to accommodate anticipated customer demand. We finalized and submitted our Budget Reallocation Award Action Request and await approval.
	2d. Rights of Way	0	N/A
	2e. Construction Permits and Other Approvals	100	We completed the transfer of permits to our new General Contractor.
	2f. Site Preparation	100	We finalized and submitted our Budget Reallocation Award Action Request to address additional expenditures incurred in this category as a result of corrective actions and related transition processes that began in previous quarters. Once our Budget Reallocation request is approved, we will be able to adjust the budget number for this category and, accordingly, establish a realistic benchmark to measure against for reporting cost and schedule performance for site preparation.
	2g. Equipment Procurement	90	<p>The progress reported is measured against the original baseline budget. We completed and submitted our Budget Reallocation Award Action Request, which will reallocate the budget surplus in this category to other areas of need and represent a realistic benchmark to measure against for equipment procurement progress.</p> <p>We are behind our original baseline target for Equipment Procurement as a result of the issues discussed in Item 2a above and further described in Section 3 below. We completed an inventory assessment of previously-purchased network equipment that we transferred from Wauchula to our new warehouse in Lake City. We subsequently identified remaining equipment purchasing requirements and took appropriate action to finalize remaining procurement activities for core network equipment.</p>
	2h. Network Build (all components - owned, leased, IRU, etc)	95	We are behind our original baseline target for Network Build as a result of the issues discussed in Item 2a above and further described in Section 3 below. Our resources are fully engaged to work through these issues, and we are on target to complete remaining Network Build activities by the end of next quarter. We completed and submitted our Budget Reallocation Award Action Request, which will reallocate the budget surplus in this category to other areas of need and represent a realistic benchmark to measure against for network build progress.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2i. Equipment Deployment	35	Equipment Deployment is behind our baseline target for this reporting period as a result of the issues discussed in Item 2a above and further described in Section 3 below. We have taken appropriate action to mitigate the impact of these issues while maintaining the progress that was re-established this quarter for equipment deployment. We are on target to complete deployment activities for all of our core network tower sites and fiber access points by the end of next quarter.
	2j. Network Testing	20	Network Testing is also behind our baseline target for this reporting period as a result of the issues discussed in Item 2a above and further described in Section 3 below. We are on target to complete end-to-end testing and interoperability testing by the end of next quarter.
	2k. Other (please specify): In-Kind Contributions for Recipient Match	79	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 work these assets into our network roll-out schedule as planned lateral extensions of our core network.

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 were able to work through substantial challenges experienced this past quarter, including the engagement of a new project accounting firm, the transfer of institutional knowledge to our new project lead accountant, and the subsequent loss of our project lead accountant to a sudden fatal illness. Our general management staff is working closely with our accounting firm to ensure that project accounting services continue to be provided with the same degree of effectiveness demonstrated in previous quarters.

Over the course of performing ongoing site quality control and testing activities, our project management team dealt with residual issues that began in previous quarters and carried over into this reporting period. Site-installed network equipment is exceeding manufacturer-recommended operating temperatures inside the field equipment cabinets that were originally specified for this project. The cabinet's integral fan unit does not circulate and ventilate air sufficiently enough to cool the electronic devices operating inside the cabinet. Our staff took immediate action and we are working closely with our new Engineering and Project Management vendors to address this situation. Our remediation strategy includes retrofitting the cabinets with integral air conditioning units to ensure that site equipment operating temperatures fall within acceptable control limits.

We also discovered that the site coordinates originally provided for FCC license applications were incorrect for the microwave radios at our Fiber Access Point tower site in Chiefland, Florida. We acted quickly to resolve this issue by correcting and resubmitting the affected FCC license applications. This site is scheduled to be activated after the required FCC License Coordination Notice feedback waiting period is complete.

We appreciated the assistance provided by Program Office representatives to our project team as we dealt with ongoing difficulties and delays associated with gaining access and custody of previously-purchased network equipment. During our inventory assessment following the transfer of this equipment, we examined the original purchase orders and discovered that incorrect mounting brackets were ordered for our microwave radio antennas, and in some cases, were not ordered at all. Our new General Contractor worked closely with the tower hardware vendor to establish a return procedure and order the correct mounting brackets as necessary.

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	262	This amount represents new network miles deployed as determined by equipment installed at towers within a direct line of sight. Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. All new core wireless network miles are scheduled to be deployed by the end of next quarter (720 miles total).
New network miles leased	1,620	This amount represents fiber leased from our upstream provider.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
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	37	Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. All new core network wireless links planned for deployment are expected to be completed by the end of next quarter (99 new core network wireless links total).
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	42	Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. All planned core network interconnection points are expected to be completed by the end of next quarter (92 new core network interconnection points total).

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	2
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: Although we were in active negotiations with last mile providers in our service area, there are no signed agreements as of the closing date of this past reporting quarter. We connected one of our last mile partners to our core network for testing purposes during this past quarter, and this connection will be translated into a signed agreement with an expected term of 36 months (12 quarters).

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:

We completed a marketing and rate analysis to determine current pricing structures in the rural areas because the previously submitted pricing structure raised questions. We are currently in the process of updating and finalizing our service offerings and pricing.

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).

We developed and released a Request for Proposal procurement document for the acquisition of Network Operator services. Responses to this Request for Proposal are due next quarter, and we expect to execute a master service agreement with a selected and approved respondent shortly thereafter.

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	0	<p>We are in active negotiations with last mile providers in our service area. We connected one of our last mile partners to our core network this past quarter, and this connection will be translated into a signed agreement.</p> <p>Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. We are in position to complete core network deployment by the end of next quarter, and we expect to sign agreements with last mile providers as network sites are activated, tested, and made available for last mile providers to receive new access.</p>
	Providers with signed agreements receiving improved access	0	<p>We are in active negotiations with last mile providers in our service area. Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. We are in position to complete the core network by the end of next quarter, and we expect to sign agreements with last mile providers as network sites are activated, tested, and made available for last mile providers to receive improved access.</p>
	Providers with signed agreements receiving access to dark fiber	0	<p>N/A</p>
Community Anchor Institutions (including Government institutions)	Please identify the speed tiers that are available and the number of subscribers for each	0	<p>We completed a marketing and rate analysis to validate previous delineated service offerings, and we are currently in the process of updating and finalizing our service offerings and pricing.</p>
	Total subscribers served	1	<p>Connectivity was established this quarter for a not-for-profit medical facility that is now being served by the North Florida Broadband Authority network.</p> <p>Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. We are in position to complete the core network by the end of next quarter, and we anticipate more community anchor institutions will be served as our network sites are tested, activated, and made available for customer access.</p>
	Subscribers receiving new access	0	<p>N/A</p>
Community Anchor Institutions (including Government institutions)	Subscribers receiving improved access	1	<p>We assume that all subscribers have some type of pre-existing service, and these subscribers will receive improved service with the increased bandwidth provided through our network.</p> <p>Connectivity was established this quarter for a not-for-profit medical facility that is now receiving improved access from being served by the North Florida Broadband Authority network.</p> <p>Variance from the baseline plan is largely the result of issues that began in previous quarters and carried over into this reporting period. Please see Section 3 above for more details. We are in position to complete the core network by the end of next quarter, and we anticipate more community anchor institutions will be served as our network sites are tested, activated, and made available for customer access.</p>
	Please identify the speed tiers that are available and the number or subscribers for each	0	<p>We completed a marketing and rate analysis to validate previous delineated service offerings, and we are currently in the process of updating and finalizing our service offerings and pricing.</p>
Residential / Households	Entities passed	0	<p>Residential households will have service delivered through last mile providers only.</p>
	Total subscribers served	0	<p>N/A</p>
	Subscribers receiving new access	0	<p>N/A</p>

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	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 completed a market and rate analysis to develop customer growth forecasts for our network services portfolio and to provide current-state assessments and future-state recommendations for business planning and organizational activities. We are currently in the process of updating and finalizing our service offerings and pricing.

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
Medical Facility	Branford	Medical and Healthcare Providers	No	This medical facility is a not-for-profit healthcare provider with several locations in our service area that offer a full range of services including: complete primary and preventive healthcare, mental health counseling, and minor surgical procedures, as well as pediatric services, alternative care, and pharmacies at some locations. BTOP-funded broadband infrastructure provided through the North Florida Broadband Authority network will be used to support these services at the local and enterprise level.

Project Indicators (Next Quarter)

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

The following accomplishments are planned for next quarter:

- Receipt and evaluation of Request for Proposal responses for Network Operator services, followed by the execution of a master contract with the selected and approved respondent.
- Installation of remaining operational support software at our network datacenters.
- We expect to complete the deployment of our core network by the end of next quarter as follows:
 - Fiber Access Points (Points of Presence) completed and connected to our datacenters with redundant fiber links.
 - Continuation and completion of equipment assembly, configuration, and testing at our Lake City warehouse and staging facility.
 - Completion of civil work and equipment installation at remaining core network tower sites.
 - Completion of link pathing and alignment at core network tower sites, moving outward from our Fiber Access Point sites.
 - Completion of end-to-end site testing. This activity will closely follow link pathing and alignment at core network tower sites.
 - As core network sites are brought onto the network, they will be monitored with our network and element management platform.

Based on these projections for deployment progress next quarter, we expect to have 92 interconnection points completed and available for customer access, with 99 wireless links and 720 total new network miles deployed.

We anticipate the approval of our Budget Reallocation Award Action Request by early next quarter. Although the aggregate budget will not change, the reallocation of funds among the project’s individual cost classification categories will accurately reflect our current post-transition state and provide an appropriate framework for monitoring, controlling, and reporting cost and schedule performance from this point forward (2nd Quarter 2012) through the remainder of the grant period.

We will continue to plan workshops and seek other opportunities to build and leverage our relationships with the local broadband service providers in our service area. With this continued focus on customer outreach and contract negotiations, we expect to have agreements signed with 2 last mile providers by the end of next quarter. Also, according to our projections, connectivity will be provided for 4 Community Anchor Institutions (medical facilities) that will be served by the North Florida Broadband Authority network.

As a footnote, quarterly Performance Progress Reports from this point forward (including this report) reflect the status of in-kind contributions as defined per the restated financial information established through our third-party auditing firm. Please note that the quarterly Performance Progress Reports that were submitted previously will not be restated to reflect this information (which will be accurately reflected going forward).

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	83	We are in position to complete core network deployment by the end of next quarter, and we will connect more customers as network sites are activated, tested, and made available for customer access.
2b.	Environmental Assessment	0	N/A. Categorically exempt from Environmental Assessment.
2c.	Network Design	100	Our core network design is functionally complete. However, we are continuing to work with demand forecasts in order to incorporate an enhancement plan that will address the original limitations in capacity and meet forecasted demand. We anticipate approval of our Budget Reallocation Award Action Request, which will address the cost impacts associated with this process.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	100	All site permits have been obtained and transferred to our new General Contractor.
2f.	Site Preparation	100	We anticipate approval of our Budget Reallocation Award Action Request, which will allow us to adjust the budget number for this category and establish a more accurate benchmark for measuring cost and schedule performance.
2g.	Equipment Procurement	98	We expect to be on target with our baseline projection for this category. We also anticipate approval of our Budget Reallocation Award Action Request, which will reallocate any budget surplus in this category to other areas of need.
2h.	Network Build (all components - owned, leased, IRU, etc.)	98	We expect to be on target with our baseline projection for this category, as we are in position to make a substantial progress payment on our Infeasible Right of Use for upstream fiber access in the next reporting period. We also anticipate approval of our Budget Reallocation Award Action Request, which will reallocate any budget surplus in this category to other areas of need.
2i.	Equipment Deployment	90	We expect to be on target with our baseline projection for this category.
2j.	Network Testing	90	We expect to be on target with our baseline projection for this category.
2k.	Other (please specify): In-Kind Contributions for Recipient Match	90	We expect to be on target with our baseline projection for this category. We will continue to memorialize the terms of individual site license agreements with our contributing member governments, and we expect to maintain proportionality with federal expenditures as required.

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 some of the challenges and issues faced during this current reporting period will continue into the next quarter. Our new accounting services firm assigned a new lead accountant for the project, and this person will have to be brought up to speed

RECIPIENT NAME:North Florida Broadband Authority

AWARD NUMBER: NT10BIX5570023

DATE: 05/14/2012

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

through the transfer of institutional knowledge while adjusting to their increased role and responsibilities. We will also continue to develop, implement, and monitor our remediation plan for retrofitting field equipment cabinets with integral air conditioning units.

Ospreys have nested on several of our core network towers. As a result, Crown Castle is slowing down their Notice to Proceed process, which will restrict our access to these tower sites and cause delays. Our staff and project management team are working closely with Crown Castle to minimize the impact to the deployment schedule while ensuring that appropriate guidelines are followed for migratory bird protection.

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	\$542,568	\$0	\$542,568	\$2,054,383	\$0	\$2,054,383	\$2,246,383	\$0	\$2,246,383
b. Land, structures, right-of-ways, appraisals, etc.	\$20,247,000	\$9,227,000	\$11,020,000	\$14,397,917	\$7,136,406	\$7,261,511	\$17,000,460	\$8,118,949	\$8,881,511
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,536,000	\$0	\$1,536,000	\$3,316,898	\$0	\$3,316,898	\$4,091,898	\$0	\$4,091,898
e. Other architectural and engineering fees	\$384,000	\$0	\$384,000	\$2,187,183	\$0	\$2,187,183	\$2,222,183	\$0	\$2,222,183
f. Project inspection fees	\$753,432	\$0	\$753,432	\$140,300	\$0	\$140,300	\$365,300	\$0	\$365,300
g. Site work	\$129,500	\$0	\$129,500	\$129,500	\$0	\$129,500	\$646,638	\$0	\$646,638
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	\$15,667,576	\$0	\$15,667,576	\$5,174,159	\$0	\$5,174,159	\$5,652,021	\$0	\$5,652,021
k. Miscellaneous	\$109,600	\$0	\$109,600	\$413,622	\$151,146	\$262,476	\$527,827	\$185,351	\$342,476
l. SUBTOTAL (add a through k)	\$39,369,676	\$9,227,000	\$30,142,676	\$27,813,962	\$7,287,552	\$20,526,410	\$32,752,710	\$8,304,300	\$24,448,410
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	\$27,813,962	\$7,287,552	\$20,526,410	\$32,752,710	\$8,304,300	\$24,448,410

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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