## 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? |
|---|---|
| 03-31-2013 | ◯ 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**<br>dlort@nfba.net |

| 7b. Signature of Certifying Official | 7e. Date Report Submitted (MM/DD/YYYY): |
|---|---|
| Submitted Electronically | 05-15-2013 |

| Project Indicators  (This Quarter) |
|---|

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

As we draw closer to the completion of our core network, we focused our efforts this past quarter on customer outreach and business development activities, pursuing E-Rate opportunities, connecting more Community Anchor Institutions, and continuing the implementation of our network enhancement plan.

 • Network Operations & Deployment:
   ○  We filed permits and continued with the build-out of our new Fiber Access Point in Palatka (Putnam County), which includes an associated fiber connection to a communications tower in nearby San Mateo.
   ○  We continued to build-out and incorporate in-kind assets to extend our core network to reach our target customers and connect Community Anchor Institutions.
   ○  We compiled vendor closeout documentation from our engineering and deployment contractors for each of our core network tower sites.

 • As a result of our deployment progress:
   ○  744 new (wireless) core network miles are deployed;
   ○  50 new wireless network miles are deployed as lateral extensions of the core network;
   ○  100 wireless links are deployed, and;
   ○  93 core network interconnection points are complete and are being made available for customer access.

 • Business Development:
   ○  Our business development team continued to reach out to local community leaders and anchor institutions in our service region to generate interest and to create new business opportunities.
   ○  We continued to work in partnership with Last Mile providers to seek ways to leverage our Middle Mile network infrastructure so that we can provide more broadband services and solutions to more customers and community anchor institutions.
   ○  We drafted an application for participation in the E-Rate Universal Service Fund Program, which will allow us to connect more community anchor institutions during the 2013 E-Rate funding year cycle (July 1, 2013 through June 30, 2014).
   ○  We are in the process of updating our business model, and we held a special informational workshop in March to meet with representatives from the National Telecommunications and Information Administration so that they could review our current business model and provide feedback and insight to further refine our plans to cut costs and raise revenue.
   ○  We also developed and launched of series of informational videos to create awareness for our network services. These videos include testimonial comments from some of our early adopter customers that describe how they are using high-speed broadband Internet service provided through our network to create their own success stories, which include building a profitable startup business (ahead of schedule) and improving the quality of online educational resources for the children who attend our rural schools.  Our informational videos can be viewed online at: www.youtube.com/user/NFBA1

 • As a result of our efforts with ongoing customer outreach and building relationships with last mile providers:
   ○  Agreements are executed with 3 last mile providers in our network service region, and;
   ○  62 Community Anchor Institutions are being served by the North Florida Broadband Authority network.

We received approval this past quarter for an Award Action Request to extend our grant period to September 30, 2013.  Milestone percent complete quantities reported for this quarter may therefore vary from our original baseline plan projections, as these were based on percent complete estimates that anticipated the original January 31, 2013 project completion date.

**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 | 99 | With our total expenditures plus allowable in kind contributions for recipient match, overall project completion is at 98.64% for this reporting period.<br><br>As noted above, we received approval this past quarter for an Award Action Request to extend our grant period to September 30, 2013. Milestone percent complete quantities reported for this quarter may therefore vary from our original baseline plan projections, as these were based on percent complete estimates that anticipated the original January 31, 2013 project completion date. |

| | Milestone | Percent Complete | Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer) |
|---|---|---|---|
| 2b. | Environmental Assessment | 0 | N/A. Categorically exempt from Environmental Assessment. |
| 2c. | Network Design | 100 | Core network design is functionally complete. We continued to implement our network design enhancement plan this past quarter, which included design activities associated with integrating our new fiber access point in Palatka into the core network. |
| 2d. | Rights of Way | 0 | N/A |
| 2e. | Construction Permits and Other Approvals | 100 | Core network permitting is complete. We applied for additional permits this quarter for the build-out of our new Fiber Access Point in Palatka (Putnam County), which includes the provisioning of an associated fiber connection to a communications tower in nearby San Mateo. |
| 2f. | Site Preparation | 100 | Core network site preparation work is complete. We performed additional site preparation this past quarter for the build-out of our new Fiber Access Point in Palatka. |
| 2g. | Equipment Procurement | 100 | Core network equipment procurement is complete. As we extend the core network out to reach customers and community anchor institutions, 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. We also completed site acquisition activities this quarter for the build-out of our new Fiber Access Point in Palatka and its associated communications tower in nearby San Mateo. |
| 2i. | Equipment Deployment | 98 | Network equipment installation and path alignment activities continued this quarter for the build-out of our new Fiber Access Point in Palatka. |
| 2j. | Network Testing | 98 | Network testing activities continued this quarter for the build-out of our new Fiber Access Point in Palatka. |
| 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 to connect 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).**

The deployment of our core middle mile network is complete; however, as in previous quarters, excessive rain and inclement weather continued to impact the rollout of network services at our in kind tower sites.

We submitted a bid to the Bradford County School Board to provide Wide Area Network connectivity, and although we submitted the lowest bid in a definitive, all-inclusive proposal, our bid was nonetheless rejected with no stated reason or justification provided.

We are also working to mitigate the actions of a former board member who, working in partnership with our former engineering contractor and with a blogger from Columbia County, has maintained an ongoing misinformation campaign in a deliberate attempt to discourage local support for the project and obstruct customer acquisition and business development efforts. We held an informational workshop in March in an effort to dispel some of this misinformation and to address the concerns expressed by our partners and our member local government entities (both former and current). We will also continue to move this project forward by building upon the success of our experiences and relationships with our early adopter customers in an effort to generate meaningful support for the network and to reinforce our ongoing business development efforts.

**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) |
|---|---|---|
| | | |

| Indicator | Total | Narrative (describe your reasons for any variance from the baseline plan or any other relevant information) |
|---|---|---|
| **New network miles deployed** | 744 | 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** | 1,762 | 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** | 100 | 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 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** | 93 | 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 3 last mile providers.
Suwanee Valley Internet & Computers
Rocketcomm Wifi
Webkraft Wireless

**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) |
|---|---|---|---|
| **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.<br><br>We will continue to plan workshops and seek other opportunities to build our relationships with last mile providers in our area. |
| | **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.<br><br>We will continue to invite Last Mile Providers to our outreach events and meetings and hope to sign additional Providers. We will also maintain our progress with equipment deployment and link provisioning at our in kind tower sites, which extend our core network and 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<br>10 / 2<br>20<br>50<br>100<br>200<br>300<br>400<br>500<br>1000 / 1<br><br>Transport (in Mbps)<br>10<br>20<br>50<br>100<br>200<br>300<br>400<br>500<br>1000 |
| **Community Anchor Institutions (including Government institutions)** | **Total subscribers served** | 62 | Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters.<br><br>We anticipate more Community Anchor Institutions will be served now that our core network is 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 extend our core network and 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. |

| 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** | 60 | 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.<br><br>Variance from the baseline plan is due to the residual effects of challenges and transition-related issues that began in previous quarters.<br><br>We anticipate more Community Anchor Institutions will be served now that our core network is 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 extend our core network and 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) / # Customers<br>10 / 2<br>20<br>50<br>100<br>200<br>300<br>400<br>500<br>1000 / 1<br><br>Transport (in Mbps)<br>10<br>20<br>50<br>100<br>200<br>300<br>400<br>500<br>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 developing plans to integrate Voice over Internet Protocol (VoIP) solutions and services into our current offerings.

**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 |
|---|---|---|---|---|
| Rescue Station 86 | Putnam | Public Safety | No | Increase speed. Better customer experience. Better Employee Production. |
| City of Lee | Madison | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Middleton-Burney Elementary | Putnam | School | No | Increase speed. Allows better learning experience for Kids, and provides for more teaching aids for teachers. |
| Gilchrist Board of County Commissioners | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist Tax Collector | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist Property Appraiser | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist Clerk of Court | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist Veteran Affairs | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist Building Department | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist County Coordinator | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist IT Department | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Gilchrist Supervisor of Elections | Gilchrist | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Express Family Care | Putnam | Medical Facility | No | Increase speed. Better customer experience. Better Employee Production. |
| Dixie County jail | Dixie | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| George C Miller Middle School | Putnam | School | No | Increase speed. Allows better learning experience for Kids, and provides for more teaching aids for teachers. |
| Madison City Police Dept | Madison | Public Safety | 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 |
|---|---|---|---|---|
| St. Johns River Management District | Putnam | Other Community Support Organization | No | Increase speed. Better customer experience. Better Employee Production. |
| Madison Waste Department | Madison | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Madison Gas/Water Facility (City) | Madison | Other Government Facilities | No | Increase speed. Better customer experience. Better Employee Production. |
| Madison City- City Hall | Madison | Other Government Facilities | 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 to build out our in kind tower sites to extend our core network and reach our target customers. As part of this effort, site permitting, site preparation, and equipment deployment activities will continue through next quarter for our new Fiber Access Point in Putnam County and its associated communications tower in nearby San Mateo.

We will also finalize our plan to grow NFBA's retail presence and to seek out partnership opportunities with utilities through establishing community development districts. Our business development team will continue to meet with local community leaders, anchor institutions, and last mile providers to create new business opportunities and to cultivate existing relationships.

As a result of our deployment progress through next quarter:
• 744 new (wireless) network miles will be deployed;
• 50 new wireless network miles will be deployed as lateral extensions of the core network;
• 100 core wireless links will be deployed, and;
• 93 core network interconnection points will be complete and made available for customer access.

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 1 last mile provider(s) by the end of next quarter;
• We estimate that 80 Community Anchor Institutions will be served by the North Florida Broadband Authority network.

As noted above, our Award Action Request to extend our grant period to September 30, 2013 was approved, and therefore, milestone percent complete quantities projected for next quarter may vary from our original baseline plan projections, as these were based on percent complete estimates corresponding to the original January 31, 2013 project completion date.

**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 | 99 | We will continue to expand our network by using our in kind tower sites as lateral extensions of our core network to reach target customers and facilitate connectivity to Community Anchor Institutions.<br><br>As noted above, our Award Action Request to extend our grant period to September 30, 2013 was approved, and therefore, milestone percent complete quantities projected for next quarter may vary from our original baseline plan projections, as these were based on percent complete estimates corresponding to the original January 31, 2013 project completion date. |

| | Milestone | Planned Percent Complete | Narrative (describe reasons for any variance from baseline plan or any other relevant information) |
|---|---|---|---|
| 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 data centers, original fiber access points, our new Palatka fiber access point, and core tower sites. We will continue to explore options for integrating additional fiber access points at strategic areas of our core network as necessary to ensure that network capacity and performance are aligned with forecasted customer demand. |
| 2i. | Equipment Deployment | 99 | 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 | 99 | Core network equipment testing is complete. We will continue with testing and commissioning activities as additional links are brought online for the integration of 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 as lateral extensions of our core network to reach our target customers and to connect 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 will continue to embrace the challenge of building a sustainable enterprise despite experiencing diminished support from some of the local government entities that had initially helped to create our organization and had resolved to help ensure its success. With our core network effectively deployed, tested, operational, and beginning to generate income, we can bring more resources to bear on processes associated with business development, raising revenue, and reducing costs. We are in a good position to generate new support throughout our network service region, as our customer acquisition and market-based engineering processes have been recognized by program leadership as leading edge and best practices. Our network deployment and enhancement efforts are already creating an impact in our rural communities, where the demand for reliable high-speed broadband service could not be greater, and where we expect that we will continue to see positive results from our new and existing customers.

## 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 | $3,717,582 | $0 | $3,717,582 | $3,747,257 | $0 | $3,747,257 |
| b. Land, structures, right-of-ways, appraisals, etc. | $18,425,747 | $9,041,649 | $9,384,098 | $18,378,236 | $8,994,937 | $9,383,299 | $18,378,236 | $8,994,937 | $9,383,299 |
| 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 | $5,303,186 | $0 | $5,303,186 | $5,303,186 | $0 | $5,303,186 |
| e. Other architectural and engineering fees | $2,328,080 | $0 | $2,328,080 | $2,365,333 | $0 | $2,365,333 | $2,365,333 | $0 | $2,365,333 |
| f. Project inspection fees | $795,230 | $0 | $795,230 | $677,130 | $0 | $677,130 | $697,130 | $0 | $697,130 |
| g. Site work | $2,530,396 | $0 | $2,530,396 | $2,133,395 | $0 | $2,133,395 | $2,260,524 | $0 | $2,260,524 |
| 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 | $5,545,206 | $0 | $5,545,206 | $5,635,206 | $0 | $5,635,206 |
| k. Miscellaneous | $621,292 | $185,351 | $435,941 | $715,999 | $232,063 | $483,936 | $715,999 | $232,063 | $483,936 |
| l. SUBTOTAL (add a through k) | $39,369,676 | $9,227,000 | $30,142,676 | $38,836,067 | $9,227,000 | $29,609,067 | $39,102,871 | $9,227,000 | $29,875,871 |
| 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 | $38,836,067 | $9,227,000 | $29,609,067 | $39,102,871 | $9,227,000 | $29,875,871 |

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:  $26,878 |
|---|---|