

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 NT10BIX5570122	3. DUNS Number 961960122
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4. Recipient Organization Florida Rural Broadband Alliance, LLC 4636 Hwy 90, Ste. K, Marianna, FL 32446-3508
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5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2012	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 Jim Brook	7c. Telephone (area code, number and extension) X
	7d. Email Address brook.jim@gmail.com

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 11-29-2012
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Project Indicators (This Quarter)

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

FRBA contracted with Magellan Advisors to conduct a demand market assessment and develop a sustainability plan. The plan was delivered and FRBA/G4S have been evaluating the design and schedule based on the results of the initial demand assessment. These adjustments will be reflected in a new project rollout schedule and in a revised engineering plan that will be submitted as an Award Action Request (AAR).

Florida Rural Broadband Alliance (FRBA) has executed commercial leases with American Tower, Crown Castle and SBA completed over 47 commercial site walks. In addition FRBA has executed over 30 in-kind tower leases and recently completed the engineering packages for the initial deployment. The engineering packages have been received along with the permit packages. G4S has stepped into the engineering and PCN processing role and has been working with the FCC to finalize the radio frequency licensing. The FCC is asking for some review and modifications to the PCN requests requiring some link re-engineering across the FRBA network. The process continues to move forward and will require some radio substitutions.

FRBA has retained Telezoo, Inc. to serve as FRBA's engineering representative and Inspired Technologies of North Florida to facilitate staging of the tower cabinets and to build out the data centers. Inspired Technologies facilitated the transition of North Florida Broadband Authority's network deployment and was familiar with the FRBA design issues.

During the last quarter Inspired has staged, and configured a majority of the cabinets. In addition, Inspired has evaluated the air conditioning options and tested an alternative cooling strategy that requires smaller air conditioning units and minor modifications to the cabinet doors. This new configuration will be ready for deployment the third quarter of 2012.

Inspired Technologies also installed and configured the Orlando Data Center. The FRBA network head end has been initialized and interconnected to Internet services in collaboration with the North Florida Broadband Authority.

G4S has adjusted the project deployment schedule to accommodate the re-engineering required for the PCNs and the cabinet modifications. The new schedule shows construction accelerating during the last quarter of 2012 and moving into the first quarter of 2013. This will move the majority of the active network services into the first quarter of 2013.

FRBA is accelerating its efforts to find, contract and collaboration with potential wholesale and retail partners. In addition FRBA is evaluating alternative operating partners and investment partners to facilitate the on-going channel development, engineering, field services and operations of the network. These efforts include modifying the budget and matching considerations in compliance with the original FRBA grant request. FRBA expects to provide its NTIA Program Officer with a final Award Action Request for the budget and match during the fourth quarter of 2012.

Outreach efforts are being accelerated to make wholesale providers and anchor tenants aware of the network. FRBA has begun active discussions with wholesale and resale partners and are in further discussions on network deployment in their service areas.

Programmatic Adjustments and Revisions

- Magellan Market Demand Study has been reviewed and used to adjust the deployment schedule relative to the regions demand
- G4S has taken over the engineering and FCC PCN licensing process
- Inspired Technologies has taken over the data center engineering and equipment/cabinet staging

Business Services, Outreach and Marketing

- Revised project deployment plan, tracker and site management maps have been developed to coordinate construction and align construction with the Market Demand Study and Sustainability Plan
- FRBA continues discussions with local Electrical Co-ops and wholesale/channel partners requiring some reconsideration of the interconnections and capacity arrangements within the FRBA network and Level 3.

Network Engineering

- Completed re-engineering of the equipment and cabinets
- Making cooling modifications to the network
- Re-engineering links based on FCC requests
- Managing FCC Prior Coordination Notification (PCN) process and impact on FRBA network design

Site Permits & Tower Readiness

- FRBA is currently working with the tower owners to re-engineer and implement structural modifications.

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	56	The new plan provides for parallel activities and creates a forward looking approach to managing resources and tasking. Though the overall project is behind its spending baseline, FRBA has made great progress at accelerating the procurement and initiating its engineering and construction efforts that were kicked-off during the 1st half of 2012. FRBA is bringing the overall program progress back in line with the original milestones.
2b.	Environmental Assessment	0	N/A
2c.	Network Design	69	The major effort of completing the overall design and establishing the equipment specifications for the FRBA network has been completed. Even though the expenditures are behind baseline projections the work effort completed will allow FRBA to accelerate the site engineering as site lease agreements and civil site work during the 4th quarters of 2012. This work will accelerate throughout the end of 2012.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	69	Even though this task is behind the baseline for spending it is in alignment with the work effort needed. FRBA expects to run parallel activities which will accelerate the site and tower work that needs to be completed prior to equipment installation. The delayed approval of the PCNs by the FCC has slowed down the process. This is expected to increase during the 4th quarter of 2012.
2f.	Site Preparation	44	Over 87 commercial and in-kind tower leases have been fully executed and permission to access the physical sites to complete site surveys 23 tower locations has been granted by the tower owners. Upon the completion of the site engineering and drawings and issuance of site permits, FRBA expects to start significant efforts towards the site preparation. FRBA expects civil engineering and site work to remain ahead of the construction/equipment implementation schedule. FRBA expects to be substantially complete with all site prep for 47 locations by the end of the 4th quarter of 2012.
2g.	Equipment Procurement	55	Procurement began during the 4th quarter of 2011 and the equipment has largely been received by FRBA. Equipment cabinets have been received and steel are still being shipped. Additional materials for installation will be received during the deployment process over the 2nd half of 2012 and bring the equipment procurement back in line with original milestone objectives.
2h.	Network Build (all components - owned, leased, IRU, etc)	11	FRBA has transferred the responsibility for the engineering packages and FCC PCN process to G4S to facilitate the permitting process and the site preparation for tower deployment. The Level 3 IRUs have been executed and plan for Data Center deployment has been put into action ensuring FRBA will be ready to activate services during the 1st half of 2013.
2i.	Equipment Deployment	55	The equipment has been staged by Inspired Technologies and will be shipped to the sites according to the deployment schedule. Site preparation and tower readiness will enable FRBA to begin deployment. Substantial completion of this effort is not expected until 1st quarter of 2013.
2j.	Network Testing	0	Network testing will begin in the 4th quarter of 2012.
2k.	Other (please specify): In-Kind Capital Leases	76	All of the critical in-kind leases have been approved enabling FRBA to begin installation. FRBA continues to execute the in-kind arrangements.

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).

FRBA has faced several challenges this quarter. As a result of a contract dispute FRBA has replaced its engineering firm with more support from G4S and hired Inspired Technologies who worked with the North Florida Broadband Authority. Even though both contractors were already familiar with the project it became clear that some re-engineering and configuration was required. Both teams worked diligently during the third quarter to resolve these issues.

The three key issues that FRBA faced related to the RF Design and FCC PCN request process, the engineering and configuration of the core data centers and Level 3 services, and finally the equipment cabinet configuration and cooling. Even though great progress has been made during the third quarter it still impacted the team's ability to maintain the original construction plan. G4S has developed a new deployment schedule that reflects a slight shift moving much of the build into the end of the fourth quarter and into the first quarter.

In addition, the change in vendor relationship also affected the design and partnership with Hardee County affecting the engineering design in the South and the match requirements for the project. FRBA has been working to resolve these issues or provide an alternative solution that provides the necessary match and long-term sustainable engineering and operations support for the project.

NTIA sent FRBA a performance improvement plan letter requesting that FRBA provide a plan for resolving the match requirement. FRBA anticipates providing NTIA with a resolution to the operating partner situation and the match.

FRBA will submit an Award Action Request (AAR) for "Waiver of Proportionality" to accommodate the short-term shift in match due to the shift in relationship between FRBA and proposed matching funds contributors. FRBA fully expects to restore the proportionality of its match by the end of the year.

The primary challenge for this project is simply to accelerate the construction activities to meet the milestones and key indicators of the Baseline Plan. FRBA has the right team in place to accelerate the project and execute against the project milestones. FRBA will work closely with the NTIA Program Office to manage these 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)
New network miles deployed	0	With the restructuring of the subrecipient and in-kind partner agreements, FRBA is re-evaluating the build miles based on new partnerships and anticipates reporting significant progress during the last quarter. This number is expected to change with the acceptance of the engineering and project plan AARs.
New network miles leased	1,201	The Level 3 fiber infrastructure connecting FRBA North and South to the Level 3 upstream network has been deployed.
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	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	0	None at this time.

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	0

Indicators	
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:
 The initial agreements with wholesale and retail partners were established through the subrecipient arrangement which has been cancelled. The transition away from the subrecipient agreement also changed the status of the existing agreements. FRBA is in the process of re-establishing these commitments and developing new ones during the last quarter of 2012.

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:
 FRBA will provide Ethernet Wireless Transport and internet wholesale services as the Middle Mile Network. Additionally, FRBA will provide services to Community Anchor Institutions.

 FRBA will be providing Broadband Service to anchor facilities using WiMAX and other Licensed and unlicensed wireless products. The pricing plan will be provided under separate cover.

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).
 FRBA is in the process of evaluating 3rd party options for the operations and management of the FRBA network. It is anticipated that FRBA will have its operating agreements in place prior to activating the network for services in 2013.

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	0	Unless it is a new provider, or just entering the market, we will assume that all providers are receiving improved access.
	Providers with signed agreements receiving improved access	0	We are in discussion with several providers. Agreements are pending finalization of product and service plans.
	Providers with signed agreements receiving access to dark fiber	0	We will not be providing access to dark fiber, as we do not have that access.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Bandwidth is described as upstream/downstream for individual speed tiers. Available speed tiers will begin at 5/5 Mbps, in increments of 5 Mbps to 100 Mbps. Service to 1 Gbps will be available, but we have conservatively estimated that we will only add customers at that level of service beyond year 3.
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	Our plan outlines service to 196 anchor institutions by project closeout.
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	The majority of the anchor tenants at a minimum had dial-up services, DSL or T1s. As a result they upgrade their services by connecting to the FRBA network.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Bandwidth is described as upstream/downstream for individual speed tiers. (Download/Upload)
Residential / Households	Entities passed	0	When completed, the FRBA network will allow last mile providers the ability to cover the entire geography of the service area.
	Total subscribers served	0	n/a

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	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	When completed, the FRBA network will allow last mile providers the ability to cover the entire geography of the service area.
	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).

FRBA is also in the process of securing very substantial capacity to allow third party providers to provide a wide array of services across our network. The full range of offerings will be determined by the marketplace, but the network has been designed to efficiently accommodate all types of traffic. The restructuring of the subrecipient agreement under FRBA has changed the relationship and the status of existing agreements. These changes will be reflected over the next quarter.

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
n/a	n/a	n/a	n/a	n/a

Project Indicators (Next Quarter)

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

The project team continues to evaluate conditions that have the potential of impacting the network schedule. Many of the core engineering, configuration and licensing issues continue to be worked through and resolved. Re-engineering, design changes are expected to take place in parallel with construction activities. Most of the ongoing engineering will affect radio frequency engineering, and may cause some sites to fall out of the design or radios to be replaced due to a change in the radio frequency being used. This is normal in many designs. However, because of the tight time lines related to the grant, FRBA may have to trade or acquire additional radios and antennas. G4S has been working with vendors and partners to facilitate the exchange of radios to accommodate the quick turn around. This is not expected to affect the overall project schedule but will affect some sites/links within the network.

The project team has built enough slack into the project so that the current slippages will not impact the substantial completion of the FRBA network. Some structural modifications of towers are continuing and the final engineering plan will be resolved of the next quarter. FRBA expects to submit a final Award Action Request for the FRBA engineering plan this quarter.

Over half of the towers are under license enabling the scheduling of over 47-tower radio-antenna installations in the 4th quarter. Once the remaining tower agreements/licenses are being finalized, work can be staged and adjusted to different locations where the balance

of work is ready to begin. G4S has developed a flexible "forward looking" project approach that scales and assigns resources based on available tasking. Work teams are managed on a weekly and daily basis so that work can be planned out to maximize work streams as well as resource utilization. Additional construction teams can be added as PCNS and permits are received. This approach will enable FRBA to continue to manage contingencies that arise from time to time while focusing on making continuous progress.

FRBA implemented its interim operational support systems and back office systems during the 4th quarter of 2011 and began testing, configuring and modifying the back office processes. FRBA will be transferring the back office and system support services to the Orlando Data Center. FRBA anticipates the full back office deployment will be completed and installed in the data centers during the last quarter of 2012. These systems include the customer care, work order management, network asset management, and network monitoring and support services necessary to run FRBA network operations. During this period FRBA will also be implementing its customer service support and billing systems.

Planned execution for the 4th Quarter of 2012 includes:

- Implementation of a outreach and sales strategy in conjunction with the market demand study completed by Magellan
- Execute new partner and channel agreements with wholesale and retail service partners
- Develop a strategy for alternative service partner arrangements for the addition of value added services that meet the needs of the Community Anchor Institutions and generate additional earned income

Complete Engineering and Network Redesign Efforts

- Follow-up on PCN process, re-engineer Radio Frequency/Radio Design
- Finalize site preparation and materials requirements
- Begin radio-antenna installation, test and turn up

FRBA North and South Tower Agreements & Site Permitting

- Complete In-Kind tower agreements
- Manage structural modifications and redesign issues due to changes in site configurations
- Finalize FRBA North and South utility applications
- Finalize FRBA North and South FCC filings

Network Deployment Updates:

- New network miles deployed, approximately 200 new wireless miles will be in progress of deployment over the 4th quarter of 2012.
- New network miles leased, No new miles this quarter.
- New towers: no new towers will be placed in service.
- Number of signed agreements with broadband wholesalers or last mile providers: Several county, utility partner wholesale agreements are in the developmental stages with the possibility of 1 or 2 additional agreements that could be executed during the 4th quarter of 2012.
- No new CAIs this quarter until towers and data center services are activated and certified.

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	69	The overall project is accelerating and will approach its original targeted objectives in 2012 and is slated to complete construction the 4th quarter of 2012.
2b.	Environmental Assessment	0	N/A
2c.	Network Design	81	The major effort of completing the overall design and establishing the equipment specifications for the FRBA network has been completed. Even though the expenditures are behind baseline projections the work effort completed will allow FRBA to accelerate the site engineering as site lease agreements and civil site work during the 3rd quarter of 2012. This work will accelerate throughout the second quarter and expected to be back on target during the 2nd half of 2012.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	81	Construction permits and approvals will slightly lag the original projections but will not have an effect on the actual deployment schedule. Instead of bundling the permitting process, the permits are being requested as site engineering is completed. This follows standard practices for wireless tower deployments.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2f.	Site Preparation	64	Site preparation will lag the original projections since the new work teams are aligned with tower/link deployment which aligns with wireless deployment best practices and provides FRBA with live services as towers and links are installed. This work is done within 7 to 10 days of the actual tower work.
2g.	Equipment Procurement	65	The majority of the equipment has been received with the exception of steel which is order on a site readiness basis. Construction is slated to begin during the second half of 2012. The percentage of completion will lag the original estimated milestone since FRBA elected to purchase and receive equipment closer to the projected install dates.
2h.	Network Build (all components - owned, leased, IRU, etc.)	17	Construction contracts were executed during the first quarter. The network build begins in earnest during the 2nd half of 2012. Although the project has been accelerated it will lag the original milestone until the end of the 2nd half of 2012.
2i.	Equipment Deployment	65	FRBA has begun staging the data center equipment and the tower equipment and is preparing for deployment during the 2nd half of 2012. FRBA will substantially complete the data center build-out and have substantially completed a large number of towers during the next quarter, bringing the equipment installation in alignment with the updated project schedule. Much of this equipment will be activated and go live during the second half of 2012.
2j.	Network Testing	10	Much of the testing and link certification work will begin in earnest during the 2nd half of 2012.
2k.	Other (please specify): In-Kind Capital	76	this milestone category is expected to remain on schedule.

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).

FRBA will submit a plan in response to NTIAs Performance Improvement Plan letter. This will require FRBA to align its strategies with potential parties that can provide the appropriate match and support the long-term sustainability of the program.

Changes to the Infrastructure Budget Related to in-Kind Distribution:

1) The majority of the In-Kind in Miscellaneous and Equipment has been redistributed to category b. Land Structures, rights-of-way, appraisals, etc. This more accurately reflects the actual assets that have been contributed to the project. This change will be reflected in a revised budget. The shift was prompted by a shift in subrecipient and in-kind match. The change resulted in a difference in match recognition. This is a one-time change and the supplemental budget changes will be submitted to the NTIA PMO office with an award action request.

FRBA continues to work toward identifying an interim operating partner and resolving deficiencies in the match. These efforts will not delay construction but need to be finalized before additional NTIA funding is made available. This would affect operations activities during the 1st half of 2013 if not completed.

FRBA will finalize its engineering plan, budget, match, and deployment schedule. In parallel FRBA will continue to manage the deployment of the network in accordance with the primary plan and make modifications as required. As a result of the actions FRBA will develop a series of Award Action Requests:

- 1) "Waiver of Proportionality" to accommodate the short-term shift in match
- 2) "Engineering Design Plan" to accommodate shifts due to tower failures and requested PCN changes for frequency selection by the FCC
- 3) "Budget" to reflect some shifts due to redesign, construction and make up of the match
- 4) "Project Deployment Schedule" to reflect the changes in schedule due to engineering redesign and site availability

In addition, the FCCs review of the PCNs and changes will require some on-going re-engineering on a link-by-link basis. This will continue until all the PCNs are approved. The re-engineering can cause as much as a 30 to 60 day delay on the deployment of a specific link. FRBA hopes to have the vast majority of these issues resolved before the end of the year.

PCN approval continues to be the major roadblock to deployment. General construction permitting and site preparation can be managed through additional crews and manpower that is readily available. Radio replacement can be managed in the redesign process so that it is available when the final PCNs and general construction permits have been resolved. These efforts are being managed by G4S.

Changes in the actual matching funds identified in the 3rd quarter financial summary and total cost are directly related to the

RECIPIENT NAME: Florida Rural Broadband Alliance, LLC

AWARD NUMBER: NT10BIX5570122

DATE: 11/29/2012

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

discontinued subrecipient and memorandum of understanding. Additional changes will be reflected in the updated budget Award Action Request. (AAR).

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	\$1,750,000	\$0	\$1,750,000	\$1,344,387	\$0	\$1,344,387	\$1,607,672	\$0	\$1,607,672
b. Land, structures, right-of-ways, appraisals, etc.	\$816,370	\$456,000	\$360,370	\$4,307,637	\$3,586,800	\$0	\$6,497,315	\$6,497,315	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$4,091,000	\$0	\$4,091,000	\$2,814,206	\$0	\$2,814,206	\$3,325,105	\$0	\$3,325,105
e. Other architectural and engineering fees	\$1,539,000	\$0	\$1,539,000	\$638,345	\$0	\$638,345	\$1,022,784	\$0	\$1,022,784
f. Project inspection fees	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$39,000	\$0	\$39,000
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$4,375,952	\$1,842,952	\$2,533,000	\$0	\$0	\$0	\$752,530	\$752,530	\$0
j. Equipment	\$17,127,343	\$4,157,048	\$12,970,295	\$9,450,660	\$0	\$9,450,660	\$9,840,799	\$337,415	\$9,503,384
k. Miscellaneous	\$4,000,000	\$4,000,000	\$0	\$421,782	\$0	\$0	\$594,707	\$594,707	\$0
l. SUBTOTAL (add a through k)	\$34,149,665	\$10,456,000	\$23,693,665	\$18,977,017	\$3,586,800	\$14,247,598	\$23,679,912	\$8,181,967	\$15,497,945
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$34,149,665	\$10,456,000	\$23,693,665	\$18,977,017	\$3,586,800	\$14,247,598	\$23,679,912	\$8,181,967	\$15,497,945

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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