

BUDGET INFORMATION - Construction Programs

NOTE: Certain Federal assistance programs require additional computations to arrive at the Federal share of project costs eligible for participation. If such is the case, you will be notified.

| COST CLASSIFICATION | a. Total Cost | b. Matching Funds (Cash) | c. Matching Funds (In-Kind) | d. Federal Funding Request (Columns a-b-c) | Projected Unspent funds on 2/1/2013 | How the budget savings will be spent in an Extension Period |
|---|---|--------------------------|-----------------------------|--|-------------------------------------|---|
| 1. Administrative and legal expenses | \$23,200 | \$0 | \$0 | \$23,200 | -\$30,837 | Legal is overspent due to easement work and contracts |
| 2. Land, structures, rights-of-way, appraisals, etc. | \$23,200 | \$0 | \$0 | \$23,200 | \$0 | |
| 3. Relocation expenses and payments | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4. Architectural and engineering fees | \$1,802,479 | \$1,500,000 | \$0 | \$302,479 | \$277,995 | We will build fiber to connect additional CAs, residences and Businesses, and it will need to be engineered. |
| 5. Other architectural and engineering fees | \$742,471 | \$0 | \$0 | \$742,471 | \$0 | |
| 6. Inspection | \$783,992 | \$0 | \$0 | \$783,992 | \$225,696 | We will be building an additional 33.9 route miles of fiber, and it will need to be inspected. |
| 7. Site work | \$33,500 | \$0 | \$0 | \$33,500 | \$0 | |
| 8. Demolition and removal | \$74,880 | \$0 | \$0 | \$74,880 | \$0 | |
| 9. Construction | \$22,126,108 | \$1,500,000 | \$1,354,716 | \$19,271,392 | \$1,983,483 | We will be building fiber into 92 CAs and 743 households and businesses as well as installing 1,204 Wi-Fi Access Points |
| 10. Equipment | \$3,592,892 | \$2,391,345 | \$0 | \$1,201,547 | \$904,659 | We will be purchasing equipment for providing fiber-based and WiFi-based services. |
| 11. Miscellaneous, Travel & Consultants | \$78,115 | \$0 | \$0 | \$78,115 | -\$26,725 | Miscellaneous is over spent due to additional consulting work and outreach |
| 12. SUBTOTAL (add #1 through #11) | \$29,280,837 | \$5,391,345 | \$1,354,716 | \$22,534,776 | \$3,334,271 | |
| 13. Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 14. SUBTOTAL (add #12 and #13) | \$29,280,837 | \$5,391,345 | \$1,354,716 | \$22,534,776 | \$3,334,271 | |
| 15. Project (program) income | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 16. TOTAL PROJECT COSTS (subtract #15 from #14) | \$29,280,837 | \$5,391,345 | \$1,354,716 | \$22,534,776 | \$3,334,271 | |
| FEDERAL FUNDING | | | | | | |
| 17. Federal assistance requested, calculated as follows: (Consult Federal agency for Federal percentage share.) Enter the resulting Federal share. | Enter eligible costs from line 16a Multiply X 20% | | | \$5,856,167 | | |

Notes:

- Provide a Budget Narrative based on the above-listed line-items - see attached template for instructions
- Verify that Column C (Matching Funds Cash) has been converted accordingly from Column D (Matching Funds Cash) on the General Budget Overview tab
- Verify that Column D (Matching Funds In-Kind) has been converted accordingly from Column E (Matching Funds In-Kind) on the General Budget Overview tab
- Verify that all formulas are correct by hitting F2 on subtotals to view
- Verify that the combined Matching Funds Cash and In-Kind (21c + 21d) is at least or greater than 20% (23e)
- Verify that the Federal Funding Request has **NOT** increased since the original application submission