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** NT10BIX5570116	**3. DUNS Number** 866946353

4. Recipient Organization

North Central New Mexico Economic Development District College of Santa Fe
Building T40, Santa Fe, NM 87505-7615

5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2013	**6. Is this the last Report of the Award Period?** ◉ **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 Tim Armer	**7c. Telephone (area code, number and extension)** X
	7d. Email Address tima@ncnmedd.com
7b. Signature of Certifying Official Submitted Electronically	**7e. Date Report Submitted (MM/DD/YYYY):** 04-23-2014

Project Indicators (This Quarter)

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

Overall project status: This quarter signifies the completion of the REDI Net NTIA BTOP grant period, but just the beginning of a long-term investment in community infrastructure development. From the onset, REDI Net's goals and ambitions were to enable affordable, "open access" to ultra high-speed broadband services in the North Central region of New Mexico. The rural REDI Net communities were at economic, educational, and medical disadvantages from being unserved or underserved, as urbanized areas continued to progress with technological advancements. REDI Net is pleased to report that it has accomplished a great deal during the grant period, by investing in rural, community-owned broadband infrastructure, that is already being utilized for delivering tele-medicine services, distance learning applications, and critical communications for emergency first-responders, in collaboration with 4 local governments (Santa Fe County, Los Alamos County, Rio Arriba County, and the City of Espanola), 4 sovereign tribal nations (Tesuque Pueblo, Pojoaque Pueblo, Santa Clara Pueblo, and Ohkay Owingeh), and several private sector service provider partners.

The following are examples of current REDI Net uses and public benefits:

REDI Net is currently providing affordable, high-speed access over its community open-fiber network to the public schools in Los Alamos County and Espanola, NM. REDI Net is delivering local network (i.e. VPN) and Internet services for the schools as speeds from 5Mbps to 100Mbps, which are used for enabling e-curriculum, student research, video remote classroom, VoIP phone conferences, and public safety connections to local law enforcement for emergency communications - all while lowering cost and improving reliability of telecommunication services. Previously, the public schools were customarily served by T1, bonded T1, DS3, or wireless connections.

The County governments of Los Alamos and Rio Arriba, NM, and the City of Espanola, NM are utilizing REDI Net for 50-100Mbps Internet services, in concert with local VPN connections at speeds starting at 1Mbps. The bandwidth enables the Counties and City to provide government services such as wireless public access at municipal complexes, recording and broadcast of Council meetings, Internet access for public housing and community centers, and critical communication links to police and fire first-responders. The REDI Net fiber optic infrastructure accomplishes this by providing higher performing, more affordable services than the DSL, T1, bonded T1, and DS3 lines that it replaced.

The Pueblo's of Tesuque, Santa Clara, and Ohkay Owingeh are utilizing REDI Net for a variety of network services, such as high-speed Internet access and local VPN connections to their schools, libraries, day-care, community and wellness centers, medical and public safety institutions. The REDI Net infrastructure enables the delivery of curriculum and system updates in a matter of minutes, that previously would have taken several hours over the legacy networks. Libraries are able to video conference with remote resources. Medical offices are able to communicate in real-time with physicians at adjunct facilities. Police and fire departments now have the network capacity needed to establish high-speed, reliable communication with first-responders, providing real-time access to criminal databases, and delivering field information to aid office safety. The main REDI Net Internet feeds to the Pueblos are provisioned at 20Mbps and the local Ethernet VPN connections are from 1Mbps to 5Mbps, replacing the previous DSL, T1, or bonded T1 services.

REDI Net currently provides high speed network services to two higher education institutions (University of New Mexico - Los Alamos and New Mexico State University - Alcalde) and one research organization (New Mexico Consortium). UNM-LA utilizes 50 Mbps of Internet access for student access, e-curriculum, and remote connectivity to their main campus. NMSU-Alcalde utilizes REDI Net in a similar capacity, albeit at 3Mbps. The NM Consortium leverages REDI Net's high-speed Internet access to network with their research partners for collaboration on various science initiatives, as well as a 1Gbps Ethernet VPN connection to their main data center at the Los Alamos Research Park for modeling and computing. REDI Net delivered the critical communication infrastructure that otherwise would not have been available.

Medical Associates of Northern NM and the El Centro Family Health Services network of rural healthcare clinics also subscribe to Internet access from REDI Net, with the initial use is mainly for improvements in transferring medial records and imaging.

REDI Net also serves 3 last-mile providers (Plateau Telecommunications, Cyber Mesa, and Los Alamos Network) with affordable, wholesale bandwidth, helping to change their business models and markets served.

While the above highlights only a few of the initial benefits REDI Net has brought to these rural communities, the long-term potential has barely been tapped. However, with the forethought that went into the infrastructure development, the result is a flexible, scalable network architecture to foster the development of future applications as technology continues to advance and bandwidth demands rise.

Final network production as of the end of the reporting period is as follows:

- Route miles: 136 new route miles were built (comprised of 108 linear miles of new fiber optic cable and 28 miles of microwave transmission) and 5 linear miles of existing fiber cable were upgraded, for a total of 141 network miles.
- CAI Connections: 110 CAIs were connected to REDI Net at project end.
- POIs: 2 Points-of-Interconnect were built by the end of the grant period.
- Network Operations: Of the 110 CAIs connected, 51 are currently being billed for production services. 3 LMPs are also receiving service from REDI Net (Cyber Mesa, Los Alamos Network, and Plateau Telecommunications).

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)

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	100	The overall project is completed at 100%, The actual spent was 102.95% of the original planned budget as NCNMEDD made additional match contributions.
2b.	Environmental Assessment	100	Based on actual budget and project activities
2c.	Network Design	100	Based on actual budget and project activities
2d.	Rights of Way	100	Based on actual budget and project activities
2e.	Construction Permits and Other Approvals	100	Based on actual budget and project activities
2f.	Site Preparation	100	Based on actual budget and project activities
2g.	Equipment Procurement	100	Based on actual budget and project activities
2h.	Network Build (all components - owned, leased, IRU, etc)	100	Based on actual budget and project activities
2i.	Equipment Deployment	100	Based on actual budget and project activities
2j.	Network Testing	100	Based on actual budget and project activities
2k.	Other (please specify): Project Management	100	Based on actual budget and project activities

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 primary challenges faced were similar to previous reporting periods, relating to lengthy make-ready procedures with an electric co-op and associated permitting, outside of REDI Net's control. Those delays resulted in 2 network laterals (totalling 5 miles) not being able to be completed during the grant period and 5 CAIs not being connected. One lateral was to extend 4 miles of infrastructure in the San Pedro and La Mesilla areas of Rio Arriba County, where 3 CAIs were to be connected: San Pedro Health Clinic / Community Center, San Pedro Fire Station and the La Mesilla Fire Station. The other lateral would have completed build out to the community of Embudo in Rio Arriba County, to serve the Embudo Medical Clinic and Dixon/Rinconada Fire Station. REDI Net is still committed to completing those network laterals and CAI connections as part of its infrastructure reinvestment strategy, subject to funding availability.

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	136	136 new network miles were deployed. This is comprised of 108 linear miles of new fiber optic cable and 28 miles of new microwave transmission. The new fiber construction is reported in linear network miles, not actual fiber route mileage. Previous forecasts utilized actual fiber mileage, which included cable slack, storage, splicing, and building premise. Changing the reporting methodology to linear network miles has caused a reduction in total miles deployed. The original baseline forecasted 149 new network miles, which was also projected on actual fiber cabling, not linear mileage. That is a primary cause in the delta between 136 new network miles deployed and the original baseline, along with replacing a fiber backbone segment with microwave transmission, other approved route changes, and 2 network laterals that were not completed due to circumstances outside of REDI Net's control. The original baseline also forecasted upgrading 5 miles of fiber cable, which was completed. The 136 new network miles, combined with the 5 miles of existing fiber cable that was upgraded, results in a total network of 141 miles.
New network miles leased	0	N/A
Existing network miles upgraded	5	5 miles of existing fiber upgraded, in-line with original baseline.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	108	108 new network miles of fiber were deployed. This is linear network miles, not actual fiber route mileage. Previous forecasts utilized actual fiber mileage, which included cable slack, storage, splicing, and building premise. Changing the reporting methodology to linear network miles has caused a reduction in total miles deployed. The original baseline forecasted 149 new network miles, which was also projected on actual fiber cabling, not linear mileage. That is the main cause in the delta between 108 new network miles deployed and the original baseline, along with 2 network laterals that were not completed and the previously approved route changes.
Number of new wireless links	2	2 new microwave backbone connections were built, pursuant to approved route changes, for a total of 28 route miles of microwave transmission. One microwave link (14.5 miles) is established between the Barranca Mesa Water Tower in Los Alamos, NM and the Quintana Elementary School in Espanola, NM. The other microwave link (13.5 miles) is established between the North Mesa Water Tower in Los Alamos, NM and the Pojoaque Pueblo Industrial Park.
Number of new towers	0	N/A. The 2 microwave links attach to existing structures.
Number of new and/or upgraded interconnection points	2	2 POIs were completed as of the end of the grant period: Espanola POP and Los Alamos POP. The original baseline forecasted 127 POIs, but that included 123 CAIs in the count - so that actual forecast was 4 facilities-based POIs. The 2 POIs that were not completed during the reporting period are pending 3rd party networks to complete their fiber builds to the POIs, but this is anticipated being finished post-BTOP. 1 of the POIs is the Santa Fe POP, and while the facility construction was completed during the grant period, the 3rd party fiber build to the facility is still pending. The other POI is a mid-span meet point, also awaiting a 3rd party fiber build to be completed to it.

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	0
Average term of signed agreements (in quarters)	4

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers:
REDI Net has signed SLAs with Plateau Telecommunications, Los Alamos Network, and CyberMesa. The original baseline assumed 7 signed agreements by grant end date. The delta is associated with current market dynamics, industry consolidation, and pending SLAs

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:
REDI Net wholesale services for CAIs and LMPs, as of the grant end date, are as follows:
1 Mbps, Ethernet & Internet Bundle, $80.00 MRC; 1 Mbps, Ethernet Only, $60.00 MRC
3 Mbps, Ethernet & Internet Bundle, $210.00 MRC; 3 Mbps, Ethernet Only, $157.50 MRC
5 Mbps, Ethernet & Internet Bundle, $300.00 MRC; 5 Mbps, Ethernet Only, $225.00 MRC
10 Mbps, Ethernet & Internet Bundle, $500.00 MRC; 5 Mbps, Ethernet Only, $375.00 MRC

15 Mbps, Ethernet & Internet Bundle, $675.00 MRC; 15 Mbps, Ethernet Only, $506.25 MRC
20 Mbps, Ethernet & Internet Bundle, $800.00 MRC; 20 Mbps, Ethernet Only, $600.00 MRC
35 Mbps, Ethernet & Internet Bundle, $1,050.00 MRC; 35 Mbps, Ethernet Only, $787.50 MRC
50 Mbps, Ethernet & Internet Bundle, $1,200.00 MRC; 50 Mbps, Ethernet Only, $900.00 MRC
75 Mbps, Ethernet & Internet Bundle, $1,575.00 MRC; 75 Mbps, Ethernet Only, $1,181.25 MRC
100 Mbps, Ethernet & Internet Bundle, $1,800.00 MRC; 100 Mbps, Ethernet Only, $1,350.00 MRC
1 Gbps, Ethernet & Internet Bundle, custom quote; 1 Gbps, Ethernet Only, custom quote
Services above 100 Mbps are quoted on a case-by-case basis, pending engineering analysis, network resource availability, and subcommittee review. For last-mile service providers, REDI Net also offers co-location services, on a similar custom quote process.

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).

REDI Net has signed a three-year Network Management Agreement with Kit Carson Electric Cooperative and Telecom, as described in the original BTOP grant application. Kit Carson Telecom will provide network management for 100% of REDI Net. Kit Carson Telecom is not a sub-recipient, contractor or subcontractor under the BTOP grant, but is providing network management at no charge to REDI Net for its first 3 years of operation. Address: 201 Cruz Alta Road, Suite B, Taos NM, 87571. The main Point of Contact for REDI Net NOC services is Terie Hannay, SVP - Planning and Integration, 616-293-5880, terie@pulsebroadband.net. Two Operations & Maintenance (O&M) agreements were signed for emergence response services. One of the O&M agreements is with Integrated Technologies Corporation (ITC), for supporting the outside fiber plant and customer premise electronics. ITC serves as a contractor to REDI Net in this capacity. Address: 2732 Vassar Place, NE Suite E, Albuquerque, NM 87107. The main Point of Contact at ITC is Bob Kinney, Vice President, 505-883-4113, btkinney@itc4u.com. The other O&M agreement was signed with Advanced Communications & Electronics, for supporting the microwave system. Advanced Communications & Electronics serves as a contractor to REDI Net in this capacity. Address: 2417 Baylor Dr. SE, Albuquerque, NM 87106. The main POC at Advanced Communications & Electronics is Patrick Mosca, Director of Services, 505-244-3321 x118, pmosca@advtwoway.com.

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**	3	REDI Net signed SLAs with Plateau Telecommunications, Cyber Mesa, and Los Alamos Network. Both Cyber Mesa and Plateau Telecommunications serve as last-mile "E-Rate" providers to public school districts. The baseline had projected 6 signed SLAs. The variance is primarily associated with the number of pending agreements, consolidation amongst local service providers in the market, and service provider organizational restructuring.
	Providers with signed agreements receiving improved access	0	N/A
	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	11	Standard services are offered between 1 Mbps to 100 Mbps and the number of subscribers per service tier are indicated below. 1 Mbps = 0 subscribers 3 Mbps = 0 subscribers 5 Mbps = 4 subscribers 10 Mbps = 0 subscribers 15 Mbps = 0 subscribers 20 Mbps = 4 subscribers 35 Mbps = 0 subscribers 50 Mbps = 5 subscribers 75 Mbps = 0 subscribers 100 Mbps = 2 subscriber 1 Gbps = 0 subscribers During the reporting period, REDI Net provided multiple speed tiers to the 3 last-mile providers indicated above, based on destination address of where the service was delivered. Services >100 Mbps are quoted on a case-by-case basis, pending engineering analysis, network resource availability, and subcommittee review. Previous reporting periods had reflected the number of wholesalers in the "Total" column, but this has now been changed, per BTOP guidance, to reflect the number of tiers.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Community Anchor Institutions (including Government institutions)	**Total subscribers served**	110	A cumulative total of 110 CAIs were connected as of the grant end date with network access available. 51 CAIs are currently being billed for services and supported by the 24x7 NOC and the other 59 CAIs would be activated pending signed SLAs. The original baseline projected 123 CAIs connected at project end. The delta between 123 CAIs forecasted and 110 completed is 13 CAIs. The 13 CAIs not completed are associated with approved route changes, removing some locations that were re-classified as "businesses" (rather than CAIs), removing other government sites deemed recreational and ineligible for grant funding, and being unable to complete 2 fiber laterals due to make-ready and permitting delays outside of REDI Net's control. As the result of the permitting and make-ready delays mentioned above, 5 CAIs were not connected, along with 8 sites that were reclassified as businesses, rather than CAIs, and other sites deemed recreational and ineligible for grant funding. Reference the 2013 Annual Performance Report for a complete list of 110 CAIs connected.
	Subscribers receiving new access	110	See above. 110 CAIs have access to service from REDI Net.
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number or subscribers for each	11	Standard services are offered between 1 Mbps to 100 Mbps. Of the 110 CAIs connected, 51 are currently subscribing to paid-for "production" services, as itemized below: 1 Mbps = 12 CAIs 3 Mbps = 3 CAIs 5 Mbps = 16 CAIs 10 Mbps = 2 CAIs 15 Mbps = 0 CAIs 20 Mbps = 8 CAIs 35 Mbps = 0 CAIs 50 Mbps = 6 CAIs 75 Mbps = 0 CAIs 100 Mbps = 3 CAIs 1Gbps = 1 CAI 59 CAIs are not subscribing to services at this point, with no speed tier negotiated. Previous reporting periods had reflected the number of CAIs in the "Total" column, but this has now been changed, per BTOP guidance, to reflect the number of speed tiers.
Residential / Households	**Entities passed**	0	N/A. In previous reporting periods, REDI Net provided estimates on number of residences/households passed, based on fiber routes completed. However, since REDI Net is a middle-mile network and not a last-mile provider, BTOP has advised to remove these estimates from the PPR.
	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	N/A. In previous reporting periods, REDI Net provided estimates on number of businesses passed, based on fiber routes completed. However, since REDI Net is a middle-mile network and not a last-mile provider, BTOP has advised to remove these estimates from the PPR.
	Total subscribers served	0	N/A
	Subscribers receiving new access	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 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).

N/A

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
Presbyterian Espanola Hospital	Rio Arriba County	Medical	No	Not currently taking service

Project Indicators (Next Quarter)

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

Project award end date was 9/30/13. For the upcoming quarter, REDI Net has SLAs under negotiation with 3 additional Last-Mile Providers, to further extend affordable access to residential and business subscribers in the service area, and perhaps into new service areas as well. REDI Net is also in discussions with surrounding Counties and Tribal areas on infrastructure partnerships to extend REDI Net's reach into rural areas with needs for "open-access" to affordable, high-speed network connectivity for their communities. In addition, REDI Net is working with the State of New Mexico legislature on capital outlay requests, which could be utilized for completing planned and designed fiber routes that were not able to be completed during the grant period, aid in the expansion of REDI Net into unserved/underserved areas, and/or to add further capacity/redundancy to the system. REDI Net also intends to work with project partners on developing content to assist with the education of REDI Net and its capabilities, and further broadband adoption in the communities. We continue to work with the state departments and policy makers to address opportunities related to telehealth, tele-medicine, distance learning/education and economic development.

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	100	The overall project is completed at 100%, The actual spent was 102.95% of the original planned budget as NCNMEDD made additional match contributions.
2b.	Environmental Assessment	100	Award end date 9/30/13.
2c.	Network Design	100	Award end date 9/30/13.
2d.	Rights of Way	100	Award end date 9/30/13.
2e.	Construction Permits and Other Approvals	100	Award end date 9/30/13.
2f.	Site Preparation	100	Award end date 9/30/13.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2g.	**Equipment Procurement**	100	Award end date 9/30/13.
2h.	**Network Build (all components - owned, leased, IRU, etc.)**	100	Award end date 9/30/13.
2i.	**Equipment Deployment**	100	Award end date 9/30/13.
2j.	**Network Testing**	100	Award end date 9/30/13.
2k.	**Other (please specify):** Project Management	100	Award end date 9/30/13.

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).

Project award end date was 9/30/13.

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	$150,000	$31,664	$118,336	$258,641	$105,890	$152,751	$258,641	$105,890	$152,751
b. Land, structures, right-of-ways, appraisals, etc.	$867,400	$867,400	$0	$867,400	$867,400	$0	$867,400	$867,400	$0
c. Relocation expenses and payments	$0	$0	$0	$0	$0	$0	$0	$0	$0
d. Architectural and engineering fees	$1,579,060	$333,196	$1,245,864	$1,634,060	$368,196	$1,265,864	$1,634,060	$368,196	$1,265,864
e. Other architectural and engineering fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
f. Project inspection fees	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	$10,794,983	$1,593,391	$9,201,592	$10,840,875	$1,693,698	$9,147,177	$10,840,875	$1,693,698	$9,147,177
j. Equipment	$0	$0	$0	$0	$0	$0	$0	$0	$0
k. Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
l. SUBTOTAL (add a through k)	$13,391,443	$2,825,651	$10,565,792	$13,600,976	$3,035,184	$10,565,792	$13,600,976	$3,035,184	$10,565,792
m. Contingencies	$0	$0	$0	$0	$0	$0	$0	$0	$0
n. TOTALS (sum of l and m)	$13,391,443	$2,825,651	$10,565,792	$13,600,976	$3,035,184	$10,565,792	$13,600,976	$3,035,184	$10,565,792

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: $169,480	b. Program Income to Date: $92,853