

BTOP Comprehensive Community Infrastructure Detailed Budget

Please complete the General Budget Overview and Detailed Project Costs worksheets.

Please refer to the Comprehensive Community Infrastructure Grant Guidance for detailed instructions on the completing this upload.

Applicants are required to provide this upload as an Excel file, and not to convert it to a PDF prior to upload. Applicants should not alter the layout of the provided templates, except to insert additional line-items as needed in the Detailed Project Costs worksheet.

General Budget Overview

Budget	Federal Funding Request	Matching Funds (Cash)	Matching Funds (In-Kind)	Budget TOTAL	Last Mile Allocation	Middle Mile Allocation	Allocated TOTAL
Network & Access Equipment (switching, routing, transport, access)	\$301,700	\$129,300		\$431,000		\$431,000	\$431,000
Outside Plant (cables, conduits, ducts, poles, towers, repeaters, etc.)	\$8,048,223	\$3,561,338		\$11,609,561		\$11,609,561	\$11,609,561
Buildings and Land – (new construction, improvements, renovations, lease)	\$0	\$0		\$0		\$0	\$0
Customer Premise Equipment (modems, set-top boxes, inside wiring, etc.)	\$210,000	\$90,000		\$300,000		\$300,000	\$300,000
Billing and Operational Support Systems (IT systems, software, etc.)	\$80,500	\$34,500		\$115,000		\$115,000	\$115,000
Operating Equipment (vehicles, office equipment, other)	\$911,000	\$389,000		\$1,300,000		\$1,300,000	\$1,300,000
Engineering/Professional Services (engineering design, project management, consulting, etc.)	\$2,485,388	\$1,066,595		\$3,551,983		\$3,551,983	\$3,551,983
Testing (network elements, IT system elements, user devices, test generators, lab furnishings, servers/computers, etc.)	\$0	\$0		\$0		\$0	\$0
Site Preparation				\$0		\$0	\$0
Other				\$0		\$0	\$0
TOTAL BROADBAND SYSTEM:	\$12,036,811	\$5,270,733	\$0	\$17,307,544	\$0	\$17,307,544	\$17,307,544
Cost Share Percentage:	69.55%	30.45%	0.00%				

DETAIL OF PROJECT COSTS

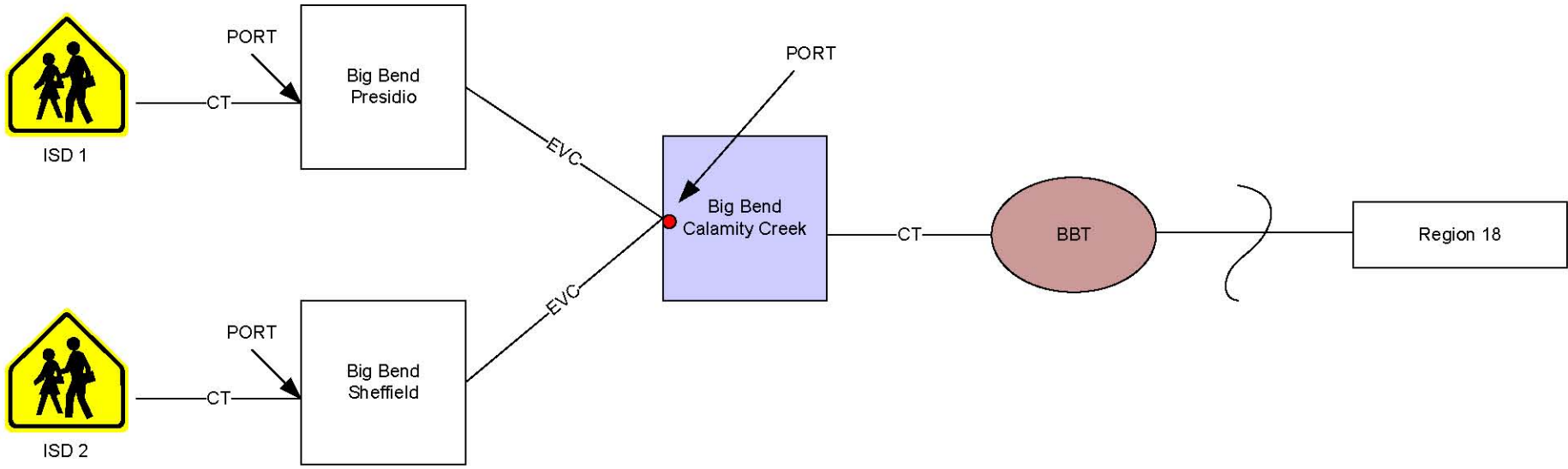
PLEASE COMPLETE THE TABLE BELOW FOR THE DIFFERENT CATEGORIES OF EQUIPMENT THAT WILL BE REQUIRED FOR COMPLETING THE PROJECT. EACH CATEGORY SHOULD BE BROKEN DOWN TO THE APPROPRIATE LEVEL FOR IDENTIFYING UNIT COST

SERVICE AREA or COMMON NETWORK FACILITIES:		Match (Cash/In-kind)	Unit Cost	No. of Units	Total Cost	Last Mile Allocation	Middle Mile Allocation	Allocated Total	SF-424C Budget Category	Support of Reasonableness
NETWORK & ACCESS EQUIPMENT					\$431,000	\$0	\$431,000	\$431,000		
Switching					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Routing	Routers	Cash Match	\$64,650.00	2	\$129,300		\$129,300.00	\$129,300	10. Equipment	Telecom company routing equipment
	Routers		\$150,850.00	2	\$301,700		\$301,700.00	\$301,700	10. Equipment	Telecom company routing equipment
					\$0			\$0		
Transport					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Access					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Other					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
OUTSIDE PLANT					\$11,609,561	\$0	\$11,609,561	\$11,609,561		
Cables	Fiber	Cash Match	17103	194	\$3,317,982		\$3,317,982.00	\$3,317,982	9. Construction	construction, material and labor
	Fiber		39907	194	\$7,741,958		\$7,741,958.00	\$7,741,958	9. Construction	construction, material and labor
	Fiber	Cash Match	112100	1	\$112,100		\$112,100.00	\$112,100	9. Construction	construction, material and labor
Conduits					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Ducts					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Poles					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Towers	Microwave	Cash Match	131256	1	\$131,256		\$131,256.00	\$131,256	9. Construction	construction, material and labor
	Microwave		306265	1	\$306,265		\$306,265.00	\$306,265	9. Construction	construction, material and labor
					\$0			\$0		
Repeaters					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Other					\$0			\$0		
					\$0			\$0		
					\$0			\$0		

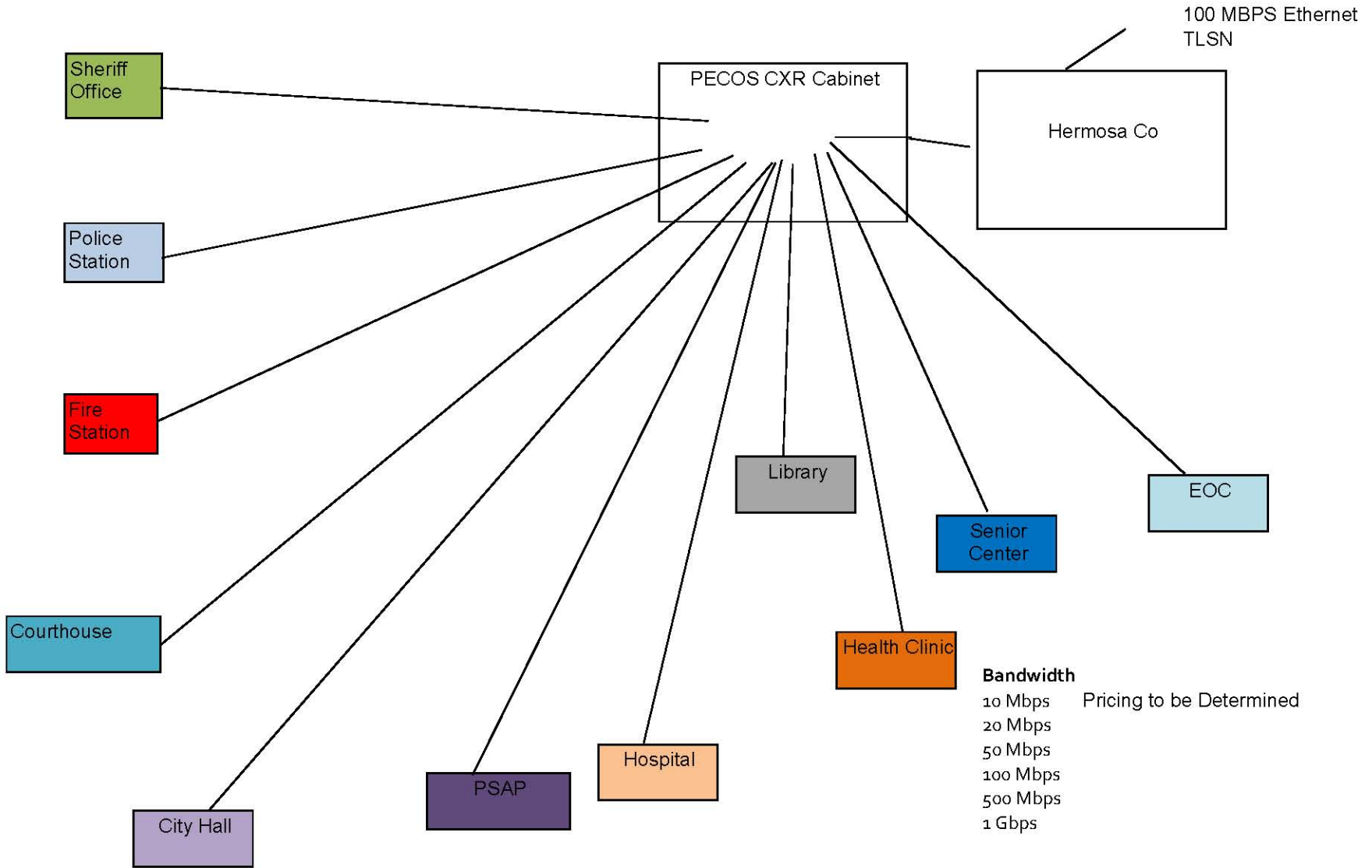
COMMON		Match	Unit Cost	No. of	Total Cost	Last Mile	Middle Mile	Allocated Total	SF-424C Budget	Support of Reasonableness
BUILDINGS					\$0	\$0	\$0	\$0		
New Construction					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Pre-Fab Huts					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Improvements &					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Other					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
CUSTOMER PREMISE EQUIPMENT					\$300,000	\$0	\$300,000	\$300,000		
Modems					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Set Top Boxes					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Inside Writing					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Other	Layer 3 Switches	Cash Match	2250	40	\$90,000		\$90,000.00	\$90,000	10. Equipment	CPE hand-off to schools and colleges up to
			5250	40	\$210,000		\$210,000.00	\$210,000	10. Equipment	CPE hand-off to schools and colleges up to
					\$0			\$0		
BILLING SUPPORT AND OPERATIONS SUPPORT SYSTEMS					\$115,000	\$0	\$115,000	\$115,000		
Billing Support					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Customer Care					\$0			\$0		
					\$0			\$0		
	Software Licenses	Cash Match	300	100	\$30,000		\$30,000.00	\$30,000	1. Admin and Legal	videoconference bridge licenses
Other Support	Software Licenses		700	100	\$70,000		\$70,000.00	\$70,000	1. Admin and Legal	videoconference bridge licenses
	Advertising	Cash Match	1500	3	\$4,500		\$4,500.00	\$4,500	1. Admin and Legal	bids, public notices
	Advertising		3500	3	\$10,500		\$10,500.00	\$10,500	1. Admin and Legal	bids, public notices

COMMON		Match	Unit Cost	No. of	Total Cost	Last Mile	Middle Mile	Allocated Total	SF-424C Budget	Support of Reasonableness
OPERATING EQUIPMENT					\$1,300,000	\$0	\$1,300,000	\$1,300,000		
Vehicles	IC4U	Cash Match	150000	1	\$150,000		\$150,000.00	\$150,000	10. Equipment	multi-use vehicle for educational and public s
	IC4U		350000	1	\$350,000		\$350,000.00	\$350,000	10. Equipment	multi-use vehicle for educational and public s
					\$0			\$0		
Office Equipment /					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Other	Videoconferencing	Cash Match	24000	10	\$240,000		\$240,000.00	\$240,000	10. Equipment	infrastructure for videoconferencing
	Videoconferencing		56000	10	\$560,000		\$560,000.00	\$560,000	10. Equipment	infrastructure for videoconferencing
					\$0			\$0		
PROFESSIONAL SERVICES					\$3,551,983	\$0	\$3,551,983	\$3,551,983		
Engineering	Telecom Company Engineering		934902	1	\$934,902		934902	\$934,902	4. Architectural and engr.	engineering support for telecom companies
	Telecom Company Engineering	Cash Match	400672	1	\$400,672		400672	\$400,672	4. Architectural and engr.	engineering support for telecom companies
	Telecom Company Engineering		137486	1	\$137,486		137486	\$137,486	4. Architectural and engr.	engineering support for telecom companies
Project	Telecom Company Engineering	Cash Match	58923	1	\$58,923		58923	\$58,923	4. Architectural and engr.	engineering support for telecom companies
	Salaries, administration		798000	1	\$798,000		798000	\$798,000	1. Admin and Legal	salaries and administration for project
	Salaries, administration	Cash Match	342000	1	\$342,000		342000	\$342,000	1. Admin and Legal	salaries and administration for project
Consulting	Project engineering		595000	1	\$595,000		595000	\$595,000	5. Other archit. and engr.	overall project engineering
	Project engineering	Cash Match	255000	1	\$255,000		255000	\$255,000	5. Other archit. and engr.	overall project engineering
					\$0			\$0		
Other	Travel	Cash Match	10000	1	\$10,000		10000	\$10,000	1. Admin and Legal	extensive travel required, region covers over
	Travel		20000	1	\$20,000		20000	\$20,000	1. Admin and Legal	extensive travel required, region covers over
					\$0			\$0		
TESTING					\$0	\$0	\$0	\$0		
Network					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
IT System					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
User Devices					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Test Generators					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Lab					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Servers/Computer					\$0			\$0		
					\$0			\$0		
					\$0			\$0		

COMMON		Match	Unit Cost	No. of	Total Cost	Last Mile	Middle Mile	Allocated Total	SF-424C Budget	Support of Reasonableness
OTHER UPFRONT COSTS					\$0	\$0	\$0	\$0		
Site					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
Other					\$0			\$0		
					\$0			\$0		
					\$0			\$0		
PROJECT TOTAL:					\$17,307,544	\$0	\$17,307,544	\$17,307,544		



Delcom
Region 18 Project: City of Pecos



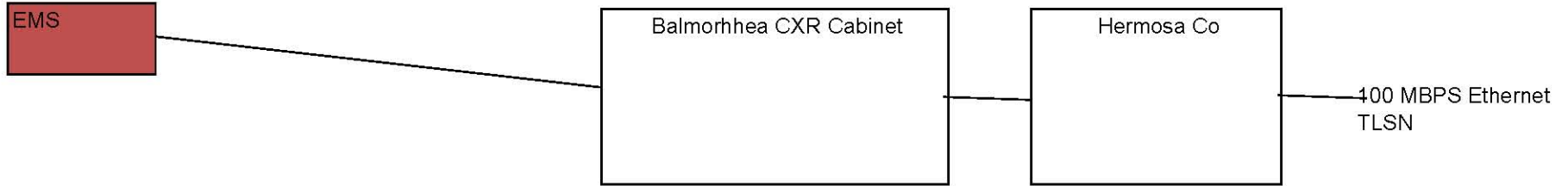
Delcom
Region 18 Project: City Of Mentone



Bandwidth
10 Mbps
20 Mbps
50 Mbps
100 Mbps
500 Mbps
1 Gbps

Pricing to Be Determined

Delcom
Region 18 Project: City Of Balmorra

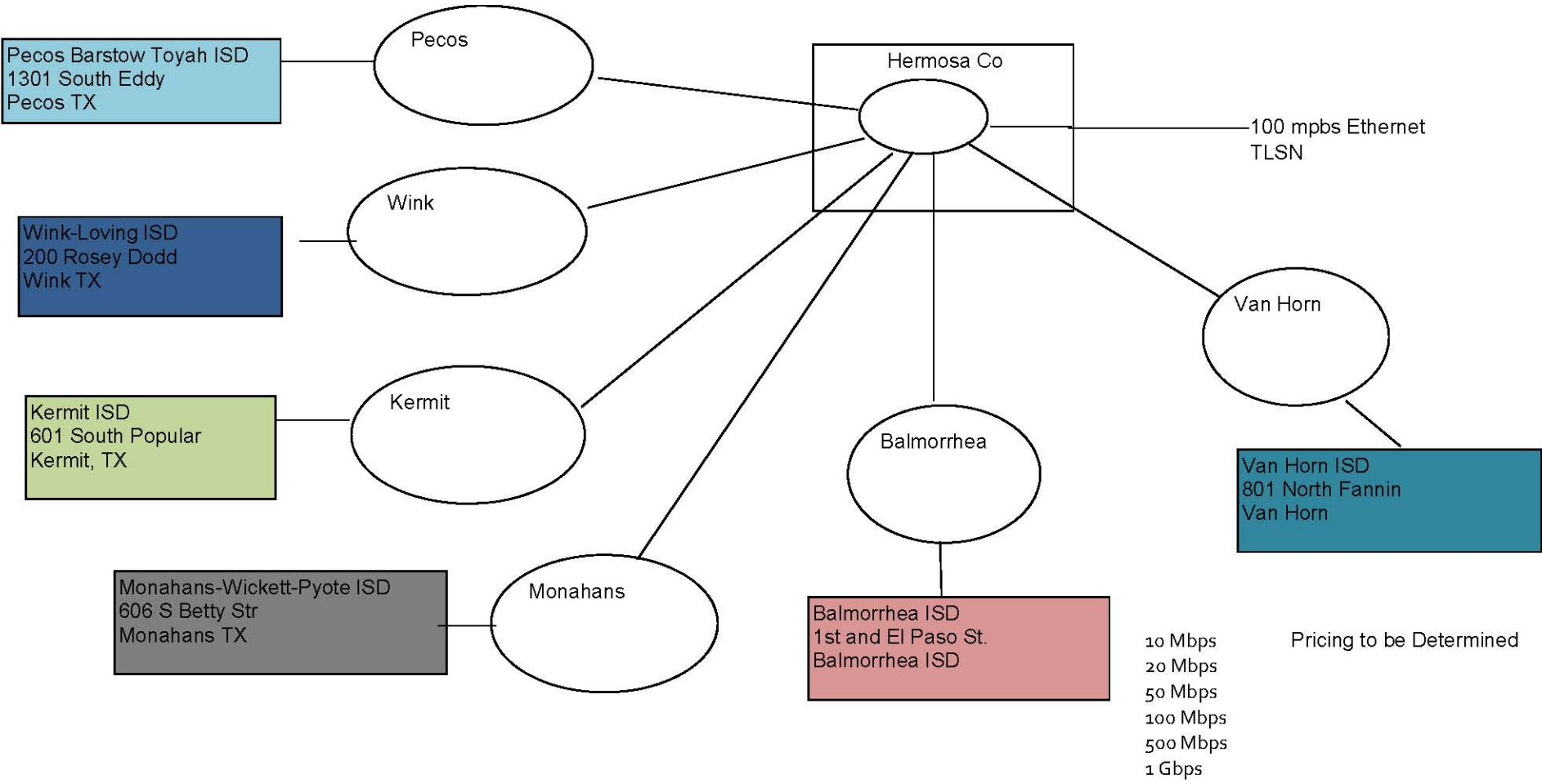


Bandwidth

- 10 Mbps
- 20 Mbps
- 50 Mbps
- 100 Mbps
- 500 Mbps
- 1 Gbps

Pricing to Be Determined

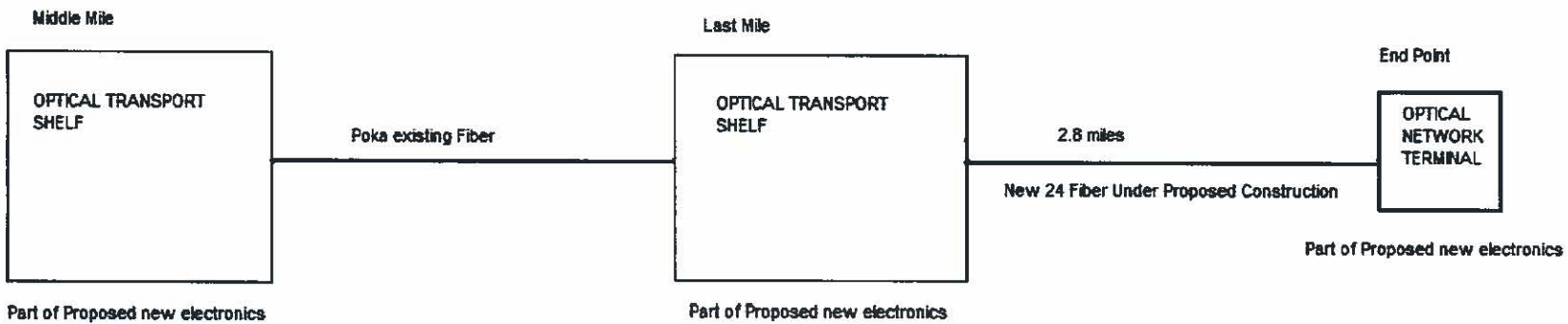
Delcom
Region 18 Project: School Districts



Poka Lambro Fiber Ltd Point of Presence
Fiber Hut
3210 Sunglo
Midland Texas

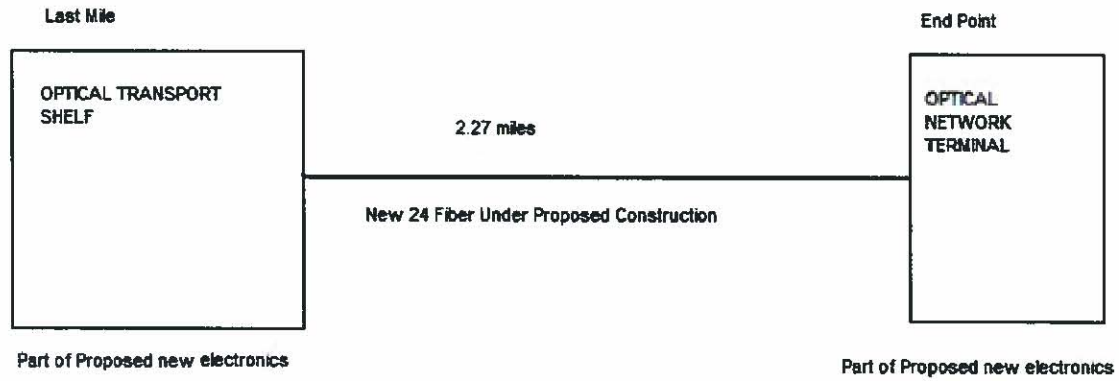
Poka Lambro Fiber Ltd Point of Presence
Fiber Hut
Block A-45 Section 16
Andrews Texas

Andrews High School
1400 Ave K
Andrews Texas



Poka Lambro Fiber Ltd Point of Presence
Fiber Hut
3210 Sunglo
Midland Texas

Department of Public Safety
2405 South Loop 250
Midland Texas



BTOP Comprehensive Community Infrastructure Service Offerings and Competitor Data Template

Please complete the complete the following worksheets--either of the Last Mile or Middle Mile Service Offerings worksheets may be omitted if the applicant is not proposing to provide that type.

For both the Last Mile and Middle Mile Service Offerings worksheets, the service offerings should include all relevant tiers and markets (*e.g.* residential, business, wholesale). Applicants should ensure to include details on any services that would be offered at discounted rates to specific classes of customers (*e.g.* community anchor institutions or third party service providers).

In the Last Mile Service Offerings worksheet, applicants are required to provide estimated end user speeds. Average speeds should be the average sustained actual, non-burst end user speed that would be received during a peak hour. For purposes of calculating these speeds, applicants should utilize their subscriber projections for year eight of the project, and develop utilization projections that are consistent with any additional services the applicant proposes. For wireless broadband services, this speed should be an average of the speeds available across the entire cell. Beyond these general guidelines, due to the multiplicity of technical solutions that may be proposed, the applicants may use discretion to determine the most reasonable method to estimate actual speeds on their network. Applicants should explain the underlying methodology used to calculate the average speeds in the space provided.

In the Competitor Data worksheet, applicants are required to provide data on both last mile and middle mile service providers, regardless of whether the applicant proposes to offer last mile and middle mile services. In the column titled Service Areas Where Service Offered, applicants should list all of the Last Mile and Middle Mile Service Areas within their Proposed Project area in which the listed services are available. Please ensure that the Service Areas are consistent with those provided within the application and the Service Areas upload. If the availability of the listed services is limited (*e.g.* the service is only available within a portion of a Last Mile or Middle Mile Service Area), note this in the Other Comments column.

In contrast to several other upload templates in this application, the data provided in these worksheets will NOT be subject to automated processing. These template worksheets are provided to demonstrate the level of data required and to provide a suggested format. Applicants may modify the template layouts in order to provide the most effective presentation of their specific project. Applicants should, however, ensure that they provide at least as much data as these templates require. To the extent that you modify these templates please ensure that the print layouts are adjusted so that rows do not break across pages in a manner that is difficult to understand. A PDF of this file will be automatically generated upon upload to EasyPrint and the print settings will be used to format the PDF file.

Middle Mile
provide services of

offerings should
applicants should be
particular
(riders).

estimated average
fast speeds that an
needs, applicants
subscriber
plans to offer.
available across an
solutions that may
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last mile and
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applicants are free to
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as much detail
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Proposed Middle Mile Service Offerings

Name of Service Offering	Distance Band or Point to Point	Minimum Peak Load Network Bandwidth Capacity (Mbps)	Monthly Pricing (\$)	Other Comments/Description/Features or Limitations
Big Bend Telephone	Point-to-Point	10	964.96	No Internet Content
Big Bend Telephone	Point-to-Point	20	1261.88	No Internet Content
Big Bend Telephone	Point-to-Point	50	1573.64	No Internet Content
Big Bend Telephone	Point-to-Point	100	2033.85	No Internet Content
Big Bend Telephone	Point-to-Point	500	5707.34	No Internet Content
Big Bend Telephone	Point-to-Point	1000	8610.53	No Internet Content
Big Bend Telephone	Point-to-Point	1000	2293.66	Bundled Transport / No Internet Content
Dell City Telephone	Point-to-Point	10	400	No Internet Content
Dell City Telephone	Point-to-Point	20	600	No Internet Content
Dell City Telephone	Point-to-Point	50	750	No Internet Content
Dell City Telephone	Point-to-Point	100	800	No Internet Content
Poka Lambro	Point-to-Point	10	80	No Internet Content
Poka Lambro	Point-to-Point	20	160	No Internet Content
Poka Lambro	Point-to-Point	50	400	No Internet Content
Poka Lambro	Point-to-Point	100	800	No Internet Content
Poka Lambro	Point-to-Point	500	4000	No Internet Content
Poka Lambro	Point-to-Point	1000	8000	No Internet Content
WesTex Telecommunications	Point-to-Point	50	434.29	No Internet Content
WesTex Telecommunications	Point-to-Point	100	475	No Internet Content
WesTex Telecommunications	Point-to-Point	1000	6800	Bundled Transport / No Internet Content
Hill Country Telephone	Point-to-Point	10	80	No Internet Content
Hill Country Telephone	Point-to-Point	20	160	No Internet Content
Hill Country Telephone	Point-to-Point	50	400	No Internet Content
Hill Country Telephone	Point-to-Point	100	800	No Internet Content
Hill Country Telephone	Point-to-Point	500	4000	No Internet Content
Hill Country Telephone	Point-to-Point	1000	8000	No Internet Content

Competitor Data

Competitor Data - Last Mile Service Providers

Service Provider	Service Areas Where Service Available	Technology Platform	Service Tiers	Downstream Speed	Monthly Pricing	Other Comments/Description/Features or Limitations
AT&T	Region 18	Fiber				
			Government	100 Mbps	7482	Dedicated Internet Service
Grande Communications	Region 18	Fiber				
			Government	100 Mbps	5375	Dedicated Internet Service

Competitor Data - Middle Mile Service Providers

Service Provider	Service Areas Where Service Available	Technology Platform	Service Tiers	Distance Band or Point-to-Point	Minimum Peak Load Network Bandwidth Capacity	Pricing	Other Comments/Description/Features or Limitations
AT&T	Region 18	Fiber, T1, DS3	Education	point-to-point	1.5 Mbps	260 per month	T1 State of Texas price
			Education	point-to-point	45 Mbps	2600 per month	DS3 State of Texas Price

BTOP Comprehensive Community Infrastructure Service Area Template

Please complete the complete the CCI Service Area worksheet. In each line you will provide name of a service area and one of the contiguous Census tracts or block groups that make u service area. Please provide full 11-digit Census tract numbers, includes the 2-digit State FIF the 3-digit county code, followed by a unique 6-digit tract number. For Census block group: please provide the full tract number, plus the 1-digit block group number (12 digits total). If more than one Census tract or block group in a service area, there will be multiple lines in th for that service area. It is critical that the service area names provided in this table match w service area names provided in the Service Area Details page of the application. Please revie document and Service Area Details page for consistency before submitting your application.

Important Note: Excel truncates leading zeros from numbers. Consequently, the tract/block column on the worksheet has been formatted as text. This formatting should not be altered validity of your data may be compromised.

The data provided via this template will be subject to automated processing. Applicants are therefore required to provide this upload as an Excel file, and not to convert it to a PDF prior upload. Additionally, applicants should not modify the format of this file (*e.g.* by adding or removing worksheets). Do not leave blank lines in the table between service areas.

EXAMPLE

Service Area Name	Tract or Block Group #
Big BB Project South	01001020100
Big BB Project South	01001020100
Big BB Project South	010010202001
Big BB Project West	01001020400
Big BB Project North	01001020800
Big BB Project North	010010209002

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BTOP CCI Service Area Template

Title: **Connect Southwest Texas**
 Easy Grants ID: **5637**

Service Area Name	Tract or Block Group #
Andrews County	48003009501
Andrews County	48003009502
Andrews County	48003009503
Andrews County	48003009504
Brewster County	48043009501
Brewster County	48043009502
Brewster County	48043009503
Brewster County	48043009504
Crane County	48103009501
Culberson County	48109009501
Culberson County	48109009502
Ector County	48135000001
Ector County	48135000003
Ector County	48135000004
Ector County	48135000005
Ector County	48135000006
Ector County	48135000007
Ector County	48135000008
Ector County	48135000010
Ector County	48135000011
Ector County	48135000012
Ector County	48135000013
Ector County	48135000014
Ector County	48135000015
Ector County	48135000016
Ector County	48135000017
Ector County	48135000018
Ector County	48135000019
Ector County	48135000020
Ector County	48135000022
Ector County	48135000023
Ector County	48135000024
Ector County	481350025.01
Ector County	481350025.02
Ector County	481350025.03
Ector County	48135000027
Ector County	481350028.01
Ector County	481350028.02
Ector County	48135000029
Ector County	48135000030
Glasscock County	48173009501
Howard County	48227009501
Howard County	48227009502
Howard County	48227009503
Howard County	48227009504
Howard County	48227009505
Howard County	48227009506
Howard County	48227009507
Howard County	48227009508
Howard County	48227009509
Jeff Davis County	48243009501
Loving County	48301009501
Martin County	48317009501
Martin County	48317009502
Midland County	48329000001
Midland County	48329000002
Midland County	483290003.02
Midland County	483290003.03
Midland County	483290003.04
Midland County	483290003.05
Midland County	483290004.01
Midland County	483290004.02
Midland County	48329000005
Midland County	48329000006
Midland County	48329000009
Midland County	48329000011
Midland County	48329000012
Midland County	48329000013
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Midland County	48329000015
Midland County	48329000016
Midland County	48329000017
Midland County	483290101.04
Midland County	483290101.05
Midland County	483290101.06
Midland County	483290101.07
Midland County	483290101.08
Midland County	483290101.09
Midland County	483290101.11
Midland County	483290101.12
Midland County	483290101.13

Service Area Name	Tract or Block Group #
Pecos County	48371009501
Pecos County	48371009503
Pecos County	48371009504
Pecos County	48371009505
Presidio County	48377009501
Presidio County	48377009502
Reagan County	48383009501
Reeves County	48389009501
Reeves County	48389009502
Reeves County	48389009503
Reeves County	48389009504
Reeves County	48389009505
Terrell County	48443009501
Upton County	48461009501
Upton County	48461009502
Ward County	48475009501
Ward County	48475009502
Ward County	48475009503
Winkler County	48495009502
Winkler County	48495009503
Winkler County	48495009504

BTOP Comprehensive Community Infrastructure Community Anchor Institution and Network Points of Interest Detail Template

Please complete the Anchor Institution Details worksheet by providing information on Community Anchor Institutions that will be directly connected by the proposed network as necessary. All Community Anchor Institutions should be given a type from the specification. A Community Anchor Institution is considered a minority-serving institution if it is a post-secondary educational institution with enrollment of minority students exceeding 50% of its total enrollment. The "Project Role" column only requires a word or two, or a short phrase, not a detailed explanation of the role of project partners and community anchor institution provided in the essay portions of the application.

Please complete the Points of Interest worksheet by providing information on all points of interest (passive, non-environmentally controlled points of interconnection, cell tower points, may be excluded), collocation facilities, central offices, head ends, and other central facilities, network access points to last mile service providers, Internet peering points, etc. For each point of interest you may provide either a street address or geocoordinates (lat/long). You must provide detail on what the point of interest is, whether it is already existing or will be created by the proposed project. Where more than one facility type applies, select the most appropriate facility type. For example, if a central office houses a point of interconnection, select central office as the facility type, or if a cell site is located on a tower, select tower as the facility type. Interconnection Available at the Facility field should be Yes if interconnection to the proposed network is available at that location, otherwise No. The brief description field is optional and can be used to convey a better understanding of what the facility is. You may use the space at the bottom of the table to provide additional notes, if desired.

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BTOP CCI Community Anchor Institutions Detail Template

Title: **Connect Southwest Texas**
 Easy Grants ID: **5637**

Facility Name	Organization	Address Line 1	City	State	Zip	Facility Type	Minority Serving Institution Type	Project Role
Alpine ISD		704 W. Sul Ross	Alpine	TX	79830	School (k-12)	N/A	recipient
Andrews ISD		405 Northwest Third St.	Andrews	TX	79714	School (k-12)	N/A	recipient
Balmorhea ISD		1st & El Paso St.	Balmorhea	TX	79718	School (k-12)	N/A	recipient
Big Spring ISD		708 E, 11th Place	Big Spring	TX	79720	School (k-12)	N/A	recipient
Buena Vista ISD		State Hwy. 11	Imperial	TX	79743	School (k-12)	N/A	recipient
Coahoma ISD		High School Drive	Coahoma	TX	79511	School (k-12)	N/A	recipient
Crane ISD		511 W. 8th St.	Crane	TX	79731	School (k-12)	N/A	recipient
Culberson County-Allamore ISD		801 N. Fannin	Van Horn	TX	79855	School (k-12)	N/A	recipient
Ector County ISD		802 N. Sam Houston	Odessa	TX	79760	School (k-12)	N/A	recipient
Forsan ISD		411 W. 6th	Forsan	TX	79733	School (k-12)	N/A	recipient
Fort Davis ISD		400 Webster	Ft. Davis	TX	79734	School (k-12)	N/A	recipient
Fort Stockton ISD		101 W. Division	Ft. Stockton	TX	79735	School (k-12)	N/A	recipient
Glasscock County ISD		308 W. Chambers	Garden City	TX	79739	School (k-12)	N/A	recipient
Grady ISD		3500 FM 829	Lenora	TX	79749	School (k-12)	N/A	recipient
Grandfalls-Royalty ISD		115 Ave. C	Grandfalls	TX	79742	School (k-12)	N/A	recipient
Greenwood ISD		2700 FM 1379	Midland	TX	79706	School (k-12)	N/A	recipient
Iraan-Sheffield ISD		100 S. Farr	Iraan	TX	79744	School (k-12)	N/A	recipient
Kermit ISD		601 S. Popular	Kermit	TX	79745	School (k-12)	N/A	recipient
Marathon ISD		School Street	Marathon	TX	79842	School (k-12)	N/A	recipient
Marfa ISD		401 N. Gonzales	Marfa	TX	79843	School (k-12)	N/A	recipient
McCamey ISD		111 E. 11th	McCamey	TX	79752	School (k-12)	N/A	recipient
Midland ISD		615 W. Missouri Ave	Midland	TX	79701	School (k-12)	N/A	recipient
Monahans-Wickett-Pyote ISD		606 S. Betty	Monahans	TX	79756	School (k-12)	N/A	recipient
Pecos-Barstow-Toyah ISD		1302 S. Park	Pecos	TX	79772	School (k-12)	N/A	recipient
Presidio ISD		100 Market St.	Presidio	TX	79845	School (k-12)	N/A	recipient
Rankin ISD		511 W. 12th Street	Rankin	TX	79778	School (k-12)	N/A	recipient
Reagan County ISD		1111 E. Twelfth St.	Big Lake	TX	76932	School (k-12)	N/A	recipient
San Vicente ISD		195 Escuela Vista Dr.	Big Bend Nat'l Pk	TX	79834	School (k-12)	N/A	recipient
Stanton ISD		200 N. College	Stanton	TX	79782	School (k-12)	N/A	recipient
Terlingua CSD		2281 Roadrunner	Terlingua	TX	79852	School (k-12)	N/A	recipient
Terrell County ISD		315 N. 1st Street	Sanderson	TX	79848	School (k-12)	N/A	recipient
Valentine ISD		1st & Kentucky	Valentine	TX	79854	School (k-12)	N/A	recipient
Wink-Loving ISD		200 Rosey Dodd	Wink	TX	79789	School (k-12)	N/A	recipient
Region 18 ESC		2811 LaForce	Midland	TX	79706	School (k-12)	N/A	recipient
Howard College		1001 Birdwell	Big Spring	TX	79711	Community College	Hispanic Serving Institution	recipient
Midland College		3600 N. Garfield	Midland	TX	79705	Community College	Hispanic Serving Institution	recipient
University of Texas Permian Basin		4901 E. University	Odessa	TX	79762	Other Institution of Higher Education	Hispanic Serving Institution	support
Odessa College		201 W. University	Odessa	TX	79764	Community College	Hispanic Serving Institution	recipient
Sul Ross		BAB 200, Box C-114	Alpine	TX	79832	Other Institution of Higher Education	Hispanic Serving Institution	support
Regional Planning Commission		2910 LaForce Blvd.	Midland		79706	Other Government Facility	N/A	recipient

Facility Name	Organization	Address Line 1	City	State	Zip	Facility Type	Minority Serving Institution Type	Project Role
Richard Dolgener	Andrews County Judge	Andrews Co. Courthouse, Rm 1	Andrews	TX	79714	Other Government Facility	N/A	recipient/support
Val Beard	Brewster County Judge	201 W. Avenue E, P.O. Box 163	Alpine	TX	79831	Other Government Facility	N/A	recipient/support
John Farmer	Crane County Judge	201 W. 6th St, Rm 102	Crane	TX	79731	Other Government Facility	N/A	recipient/support
Manuel Molinar	Culberson County Judge	P.O. Box 927	Van Horn	TX	79855	Other Government Facility	N/A	recipient/support
Susan Redford	Ector County Judge	300 N. Grant	Odessa	TX	79761	Other Government Facility	N/A	recipient/support
Wilburn Bednar	Glasscock County Judge	P.O. Box 67	Garden City	TX	79739	Other Government Facility	N/A	recipient/support
Mark Barr	Howard County Judge	300 N. Main	Big Spring	TX	79720	Other Government Facility	N/A	recipient/support
George Grubb	Jeff Davis County Judge	101 Court Avenue	Fort Davis	TX	79734	Other Government Facility	N/A	recipient/support
Skeet Jones	Loving County Judge	P.O. Box 212	Mentone	TX	79754	Other Government Facility	N/A	recipient/support
Corky Blocker	Martin County Judge	P.O. Box 1330	Stanton	TX	79782	Other Government Facility	N/A	recipient/support
Mike Bradford	Midland County Judge	200 West Wall Street, Ste. 104	Midland	TX	79701	Other Government Facility	N/A	recipient/support
Joe Shuster	Pecos County Judge	103 W. Callaghan	Fort Stockton	TX	79735	Other Government Facility	N/A	recipient/support
Jerry Agan	Presidio County Judge	P.O. Box 606	Marfa	TX	79843	Other Government Facility	N/A	recipient/support
Larry Isom	Reagan County Judge	P.O. Box 100, County Courthouse	Big Lake	TX	76932	Other Government Facility	N/A	recipient/support
Sam Contreras	Reeves County Judge	100 E. 4th Street, Ste 100	Pecos	TX	79772	Other Government Facility	N/A	recipient/support
Leo Smith	Terrell County Judge	P.O. Drawer 4810	Sanderson	TX	79848	Other Government Facility	N/A	recipient/support
Vikki Bradley	Upton County Judge	Upton County Courthouse	Rankin	TX	79778	Other Government Facility	N/A	recipient/support
Greg Holly	Ward County Judge	Ward County Courthouse	Monahans	TX	79756	Other Government Facility	N/A	recipient/support
Bonnie Leck	Winkler County Judge	P.O. Drawer Y	Kermit	TX	79745	Other Government Facility	N/A	recipient/support
HA CODE: TX 284	Public Housing Authority	1024 N. 5th Street	Alpine	TX	79830	Public Housing	N/A	recipient/support
HA CODE: TX 455	Public Housing Authority	124 E. 2nd Street	Odessa	TX	79761	Public Housing	N/A	recipient/support
HA CODE: TX 485	Public Housing Authority	201 NE 7th Street	Big Spring	TX	79720	Public Housing	N/A	recipient/support
HA CODE: TX 190	Public Housing Authority	408 E. Carpenter	Stanton	TX	79782	Public Housing	N/A	recipient/support
HA CODE: TX 379	Public Housing Authority	700 Scharbauer	Midland	TX	79705	Public Housing	N/A	recipient/support
HA CODE: TX 534	Public Housing Authority	1710 Edwards Street	Midland	TX	79701	Public Housing	N/A	recipient/support
HA CODE: TX 500	Public Housing Authority	121 W. Second Street	Ft. Stockton	TX	79735	Public Housing	N/A	recipient/support
HA CODE: TX 316	Public Housing Authority	P.O. Box 305, 514 5th Street	Balmorhea	TX	79718	Public Housing	N/A	recipient/support
HA CODE: TX 320	Public Housing Authority	600 Meadowbrook Street	Pecos	TX	79772	Public Housing	N/A	recipient/support
HA CODE: TX 267	Public Housing Authority	220 Avenue F	Grandfalls	TX	79742	Public Housing	N/A	recipient/support
HA CODE: TX 408	Public Housing Authority	209 S. Dwight Avenue	Monahans	TX	79756	Public Housing	N/A	recipient/support
HA CODE: TX 391	Public Housing Authority	112 S. Tornillo	Kermit	TX	79745	Public Housing	N/A	recipient/support
HA CODE: TX 160	Public Housing Authority	300 S. 6th Street	Wink	TX	79789	Public Housing	N/A	recipient/support
DPS	Department of Public Safety	2405 S Loop 250	Midland	TX	79703	Public Safety Entity	N/A	recipient/support
DPS	Department of Public Safety	3500 N Highway 118	Alpine	TX	79830	Public Safety Entity	N/A	recipient/support
DPS	Department of Public Safety	2302 W Dickinson Blvd	Fort Stockton	TX	79735	Public Safety Entity	N/A	recipient/support
DPS	Department of Public Safety	148 N Frontage Road, I-20 West	Pecos	TX	79772	Public Safety Entity	N/A	recipient/support

Facility Name	Organization	Address Line 1	City	State	Zip	Facility Type	Minority Serving Institution Type	Project Role
DPS	Department of Public Safety	300 La Cavema St	Van Horn	TX	79855	Public Safety Entity	N/A	recipient/support
Sheriff Sam Jones	Andrews County Sheriff's Office	Courthouse Rm 113	Andrews	TX	79714	Public Safety Entity	N/A	recipient/support
Sheriff Ronny Dodson	Brewster County Sheriff's Office	201 West Avenue E	Alpine	TX	79830	Public Safety Entity	N/A	recipient/support
Sheriff Robert Deleon	Crane County Sheriff's Office	201 W. 6th Street	Crane	TX	79731	Public Safety Entity	N/A	recipient/support
Sheriff Oscar E. Carrillo	Culberson County Sheriff's Office	300 Lacaverna	Van Horn	TX	79855	Public Safety Entity	N/A	recipient/support
Sheriff Mark Donaldson	Ector County Sheriff's Office	P.O. Box 2066	Odessa	TX	79760	Public Safety Entity	N/A	recipient/support
Sheriff	Martin County Sheriff's Office	301 N. Saint Peter St	Stanton	TX	79782	Public Safety Entity	N/A	recipient/support
Sheriff	Gaines County Sheriff's Office	301 E. Avenue A	Seminole	TX	79360	Public Safety Entity	N/A	recipient/support
Sheriff Keith Burnett	Glasscock County Sheriff's Office	124 S. Myrl	Garden City	TX	79739	Public Safety Entity	N/A	recipient/support
Sheriff	Jeff Davis County Sheriff's Office	105 Court Avenue	Fort Davis	TX	79734	Public Safety Entity	N/A	recipient/support
Sheriff Billy Burt Hopper	Loving County Sheriff's Office	100 Bell Street	Mentone	TX	79754	Public Safety Entity	N/A	recipient/support
Sheriff Gary Painter	Midland County Sheriff's Office	400 S. Main	Midland	TX	79702	Public Safety Entity	N/A	recipient/support
Sheriff Cliff Harris	Pecos County Sheriff's Office	107 W. Gallagher	Fort Stockton	TX	79735	Public Safety Entity	N/A	recipient/support
Sheriff	Presidio County Sheriff's Office	320 N. Highland	Marfa	TX	79843	Public Safety Entity	N/A	recipient/support
Sheriff Jeff Garner	Reagan County Sheriff's Office	P.O. Box 832	Big Lake	TX	76932	Public Safety Entity	N/A	recipient/support
Sheriff Amulfo Gomez	Reeves County Sheriff's Office	5th & Oak Streets	Pecos	TX	79772	Public Safety Entity	N/A	recipient/support
Sheriff W. "Clint" McDonald	Terrell County Sheriff's Office	105 East Hackberry	Sanderson	TX	79848	Public Safety Entity	N/A	recipient/support
Sheriff Dan Brown	Upton County Sheriff's Department	1106 N. Grand	Rankin	TX	79778	Public Safety Entity	N/A	recipient/support
Sheriff Mikel Stricklnad	Ward County Sheriff's Department	300 E. 4th Street	Monahans	TX	79756	Public Safety Entity	N/A	recipient/support
Sheriff Robert Roberts	Winkler County Sheriff's Office	1300 S. Bellaire	Kermit	TX	79745	Public Safety Entity	N/A	recipient/support
Dolphus Jones	Chief of Police	130 N. Main	Andrews	TX	79714	Public Safety Entity	N/A	recipient/support
Russell R. Scown	Chief of Police	309 W. Sul Ross Avenue	Alpine	TX	79830	Public Safety Entity	N/A	recipient/support
Rick McCoy	Chief of Police	115 W. 6th Street	Crane	TX	79731	Public Safety Entity	N/A	recipient/support
Timothy Burton	Chief of Police	205 N. Grant Avenue	Odessa	TX	79761	Public Safety Entity	N/A	recipient/support
Lonnie Smith	Chief of Police	400 E. 4th Street	Big Spring	TX	79720	Public Safety Entity	N/A	recipient/support
	Chief of Police	400 N. Saint Peters	Stanton	TX	79782	Public Safety Entity	N/A	recipient/support
Price Robinson	Chief of Police	601 N. Loraine St.	Midland	TX	79701	Public Safety Entity	N/A	recipient/support
	Chief of Police	123 N. Main Street	Fort Stockton	TX	79735	Public Safety Entity	N/A	recipient/support
JD Wilbourn	Chief of Police	113 S. Highland	Marfa	TX	79843	Public Safety Entity	N/A	recipient/support
Joel Nunez	Chief of Police, PISD	P.O. Box 1401	Presidio	TX	79845	Public Safety Entity	N/A	recipient/support
Marco Baeza	Chief of Police	P.O. Box 1899	Presidio	TX	79845	Public Safety Entity	N/A	recipient/support
Clay D. McKinney	Chief of Police	172 Raul Flores Road	Pecos	TX	79772	Public Safety Entity	N/A	recipient/support
	Chief of Police	110 S. Tornillo St	Kermit	TX	79745	Public Safety Entity	N/A	recipient/support
Sherrell Glenn	Chief of Police	P.O. Box 397	Wink	TX	79789	Public Safety Entity	N/A	recipient/support
	Fire Chief	109 N. 8th Street	Alpine	TX	79830	Other Government Facility	N/A	recipient/support
	Fire Chief	201 E. Broadway Street	Andrews	TX	79714	Other Government Facility	N/A	recipient/support

Facility Name	Organization	Address Line 1	City	State	Zip	Facility Type	Minority Serving Institution Type	Project Role
	Fire Chief	1401 Apron Drive	Big Spring	TX	79720	Other Government Facility	N/A	recipient/support
	Fire Chief	115 W. 6th Street	Crane	TX	79731	Other Government Facility	N/A	recipient/support
	Fire Chief	116 W. 2nd Street	Fort Stockton	TX	79735	Other Government Facility	N/A	recipient/support
	Fire Chief	100 S. Tornillo	Kermit	TX	79745	Other Government Facility	N/A	recipient/support
Russ Conley	Fire Chief	1500 W. Wall Street	Midland	TX	79701	Other Government Facility	N/A	recipient/support
	Fire Chief	102 W. School St	Stanton	TX	79782	Other Government Facility	N/A	recipient/support
	Fire Chief	210 N. Hendricks	Wink	TX	79789	Other Government Facility	N/A	recipient/support
Andrews County Library		109 NW 1st Street	Andrews	TX	79714	Library	N/A	recipient/support
Alpine Public Library		203 N 7th St.	Alpine	TX	79830	Library	N/A	recipient/support
Crane County Library		701 S. Alford St.	Crane	TX	79731	Library	N/A	recipient/support
Van Horn City County Library		PO Box 129	Van Horn	TX		Library	N/A	recipient/support
Ector County Library		321 W. 5th St	Odessa	TX	79761	Library	N/A	recipient/support
Howard County Library		500 S. Main	Big Spring	TX	79720	Library	N/A	recipient/support
Jeff Davis County Library		PO Box 1054	Ft Davis	TX	79734	Library	N/A	recipient/support
Martin County Library		PO Box 1187	Stanton	TX	79782	Library	N/A	recipient/support
Midland County Public Library								recipient/support
		301 w. Missouri	Midland	TX	79701	Library	N/A	
Fort Stockton Public Library		500 N. Water St	Fort Stockton	TX	79735	Library	N/A	recipient/support
Imperial Public Library		PO Box 307	Imperial	TX	79743	Library	N/A	recipient/support
Iraan Public Library		PO Box 638	Iraan	TX	79744	Library	N/A	recipient/support
Marfa Public Library		PO Box U	Marfa	TX	79843	Library	N/A	recipient/support
City of Presidio Library		PO Box 2440	Presidio	TX	79845	Library	N/A	recipient/support
Reagan county Library		300 Courthouse	Big Lake	TX	76932	Library	N/A	recipient/support
Reeves County Library		505 S. Park St.	Pecos	TX	79772	Library	N/A	recipient/support
Terrell County Public Library								recipient/support
		PO Box 250	Sanderson	TX	79848	Library	N/A	
Upton County Public Library								recipient/support
		PO Box 1377	McCamey	TX	79752	Library	N/A	
Rankin Public Library		PO Box 6	Rankin	TX	79778	Library	N/A	recipient/support
Winkler County Library		307 S. Poplar St.	Kermit	TX	79745	Library	N/A	recipient/support
Presidio Clinic		P.O. Box 909	Presidio	TX	79845	Medical or Healthcare Provider	N/A	recipient/support
Permian General Hospital District		PO Box 2108	Andrews	TX	79714	Medical or Healthcare Provider	N/A	recipient/support
Crane Memorial Hospital		1310 S Alford St	Crane	TX	79731	Medical or Healthcare Provider	N/A	recipient/support
Ector county Hospital District								recipient/support
		PO Drawer 7239	Odessa	TX	79760	Medical or Healthcare Provider	N/A	
Howard county								recipient/support
		PO Box 2205	Big Spring	TX	79720	Medical or Healthcare Provider	N/A	
Martin county Hospital District								recipient/support
		PO Box 640	Stanton	TX	79782	Medical or Healthcare Provider	N/A	
Midland Memorial Hosp Dist								recipient/support
		2200 W. Illinois	Midland	TX	79701	Medical or Healthcare Provider	N/A	
Pecos County Memorial Hospital								recipient/support
		PO Box 1648	Fort Stockton	TX	79735	Medical or Healthcare Provider	N/A	

Facility Name	Organization	Address Line 1	City	State	Zip	Facility Type	Minority Serving Institution Type	Project Role
Iraan General Hosp-Pecos Co		PO Box 665	Iraan	TX	79744	Medical or Healthcare Provider	N/A	recipient/support
Reeves County Hospital Dist		2323 Texas	Pecos	TX	79772	Medical or Healthcare Provider	N/A	recipient/support
McCamey Hospital		PO Box 1200	McCamey	TX	79752	Medical or Healthcare Provider	N/A	recipient/support
Terlingua WIC Clinic		State Highway 118	Terlingua	TX	79852	Medical or Healthcare Provider	N/A	
Robert Zap	Mayor	311 SW 13th Street	Andrews	TX	79714	Other Government Facility	N/A	recipient/support
Jerry Johnson	Mayor	100 N. 13th Street	Alpine	TX	79830	Other Government Facility	N/A	recipient/support
Kelly Nichols	Mayor	115 W. 8th Street	Crane	TX	79731	Other Government Facility	N/A	recipient/support
	Mayor		Van Horn	TX		Other Government Facility	N/A	recipient/support
Billy Whitmore	Mayor	PO Box 94	Goldsmith	TX	79741	Other Government Facility	N/A	recipient/support
Larry Melton	Mayor	2626 JBS Parkway, A-200	Odessa	TX	79761	Other Government Facility	N/A	recipient/support
Russ McEwen	Mayor	310 Nolan	Big Spring	TX	79720	Other Government Facility	N/A	recipient/support
Bill Reed	Mayor	PO Box 186	Coahoma	TX	79511	Other Government Facility	N/A	recipient/support
Roger Hudgins	Mayor	PO Box 643	Forsan	TX	79733	Other Government Facility	N/A	recipient/support
	Mayor		Ft. Davis	TX		Other Government Facility	N/A	recipient/support
Lester Baker	Mayor	PO Box 370	Stanton	TX	79782	Other Government Facility	N/A	recipient/support
Jimmy Schuelke	Mayor	PO Box 36	Ackerly	TX	79713	Other Government Facility	N/A	recipient/support
Wesley Perry	Mayor	300 N. Loraine	Midland	TX	79701	Other Government Facility	N/A	recipient/support
Ruben Falcon	Mayor	PO Box 1000	Ft. Stockton	TX	79735	Other Government Facility	N/A	recipient/support
Dana St. Claire	Mayor	PO Box 93	Iraan	TX	79744	Other Government Facility	N/A	recipient/support
	Mayor		Marfa	TX		Other Government Facility	N/A	recipient/support
	Mayor		Big Lake	TX		Other Government Facility	N/A	recipient/support
Joy Lewis	Mayor	PO Box 267	Balmorhea	TX	79718	Other Government Facility	N/A	recipient/support
Richard L. Alligood	Mayor	110 E. 6th St	Pecos	TX	79772	Other Government Facility	N/A	recipient/support
Bart Sanchez	Mayor	PO Box 54	Toyah	TX	79785	Other Government Facility	N/A	recipient/support
Sherri Phillips	Mayor	PO Box 1049	McCamey	TX	79752	Other Government Facility	N/A	recipient/support
Cora Gaynelle McFadden	Mayor	PO Box 481	Rankin	TX	79778	Other Government Facility	N/A	recipient/support
Robert Ortega	Mayor	PO Box 146	Barstow	TX	79719	Other Government Facility	N/A	recipient/support
Vacant	Mayor	PO Box 327	Grandfalls	TX	79742	Other Government Facility	N/A	recipient/support
David Cutbirth	Mayor	1101 S. Dwight	Monahans	TX	79756	Other Government Facility	N/A	recipient/support
Robert Graves	Mayor	PO Box 331	Pyote	TX	79777	Other Government Facility	N/A	recipient/support

REGION 18 EDUCATION SERVICE CENTER

Exhibit A-1

STATEMENT OF NET ASSETS
AUGUST 31, 2008

<u>Data Control Codes</u>		<u>Primary Government</u>
		<u>Governmental Activities</u>
	ASSETS AND OTHER DEBITS:	
1110	Cash and Temporary Investments Receivables	\$ 8,038,271
1240	Due from Other Governments	1,708,288
1290	Other Receivables	635,545
	Capital Assets:	
1510	Land	427,990
1520	Buildings, Net	5,176,953
1530	Furniture and Equipment, Net	2,157,357
1540	Vehicles, Net	<u>214,075</u>
1000	Total Assets	<u>\$ 18,358,479</u>
	LIABILITIES:	
	Current Liabilities:	
2110	Accounts Payable	\$ 6,647
2200	Accrued Expenditures/Expenses	37,355
2300	Deferred Revenue	<u>185,210</u>
2000	Total Liabilities	<u>\$ 229,212</u>
	NET ASSETS:	
3200	Invested in Capital Assets	\$ 7,976,375
3900	Unrestricted Net Assets	<u>10,152,892</u>
3000	Total Net Assets	<u>\$ 18,129,267</u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2008

Exhibit B-1

Data Control Codes	Expenses	Program Revenues		Net Revenue and Changes in Net Assets Total Governmental Funds	
		Charges for Services	Operating Grants and Contributions		
Expenditures:					
0011	Instruction	\$ 771,931	\$ 237,012	\$ 265,920	\$ (268,999)
0012	Instructional Resources and Media Services	111,478	34,228	74,597	(2,653)
0013	Curriculum and Instructional Staff Development	6,159,473	1,891,189	2,892,851	(1,375,433)
0041	General Administration	1,123,225	344,872	750,277	(28,076)
0051	Plant Maintenance and Operations	1,519,285	2,890,141	616,684	1,987,540
0053	Data Processing Services	1,491,947	458,084	998,351	(35,512)
0062	School District Administrative Support Services	1,598,631	2,216,540	674,211	1,292,120
0093	Payments to Fiscal Agent/Member District of SSA	18,593	5,709	6,092	(6,792)
TP	Total Primary Government	<u>\$ 12,794,563</u>	<u>\$ 8,077,775</u>	<u>\$ 6,278,983</u>	<u>\$ 1,562,195</u>

Data Control Codes	General Revenues:	
IE	Investment Earnings	\$ 288,480
FR	Transfers In(Out)	<u>68,977</u>
TG	Total General Revenues, Special Items, and Transfers	<u>\$ 357,457</u>
CN	Change in Net Assets	\$ 1,919,652
NB	Net Assets - Beginning	<u>16,209,615</u>
NE	Net Assets - Ending	<u>\$ 18,129,267</u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER

Exhibit C-1

BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2008

Data Control Codes		Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
		General Fund	446 EDLINK 18		
	ASSETS AND OTHER DEBITS:				
1110	Cash and Temporary Investments	\$ 543,298	\$ 7,494,973	\$	\$ 8,038,271
	Receivables:				
1240	Due from Other Governments	651,759		1,056,529	1,708,288
1260	Due from Other Funds	233,363	1,056,569		1,289,932
1290	Other Receivables	635,505		40	635,545
1000	Total Assets	\$ <u>2,063,925</u>	\$ <u>8,551,542</u>	\$ <u>1,056,569</u>	\$ <u>11,672,036</u>
	LIABILITIES:				
	Current Liabilities:				
2170	Due to Other Funds	\$	\$	\$ 1,056,569	\$ 1,056,569
2200	Accrued Expenditures/Expenses	37,355			37,355
2300	Deferred Revenue	185,210			185,210
2000	Total Liabilities	\$ <u>222,565</u>	\$ <u>0</u>	\$ <u>1,056,569</u>	\$ <u>1,279,134</u>
	FUND BALANCES:				
3490	Other Reserves of Fund Balance	\$	\$ 8,551,542	\$	\$ 8,551,542
3510	Designated Fund Balance- Construction	749,180			749,180
3600	Unreserved, Undesignated Fund Balance	1,092,180			1,092,180
3000	Total Fund Balances	\$ <u>1,841,360</u>	\$ <u>8,551,542</u>	\$ <u>0</u>	\$ <u>10,392,902</u>
4000	Total Liabilities and Fund Balances	\$ <u>2,063,925</u>	\$ <u>8,551,542</u>	\$ <u>1,056,569</u>	\$ <u>11,672,036</u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER

Exhibit C-2

RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT
OF NET ASSETS
AUGUST 31, 2008

Total Fund Balances - Governmental Funds (Exhibit C-1)	\$ 10,392,902
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets was \$9,083,356 and the accumulated depreciation was (\$2,579,415). The net effect of including beginning balances for capital assets (net of depreciation) is to increase (decrease) net assets.	6,503,941
Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets and in the government-wide financial statements. The net effect of including the 2008 capital outlays is to increase net assets.	1,827,595
The 2008 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation excluding Internal Service Fund items is to (decrease) net assets.	<u>(595,171)</u>
Total Net Assets of Governmental Activities (Exhibit A-1)	\$ <u>18,129,267</u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2008

Exhibit C-3

<u>Data Control Codes</u>	Major Funds		Nonmajor Governmental Funds	Total Governmental Funds
	General Fund	446 EDLINK 18		
Revenues:				
5700 Local and Intermediate Sources	\$ 4,127,491	\$ 4,149,364	\$ 89,399	\$ 8,366,254
5800 State Program Revenues	1,950,229		747,371	2,697,600
5900 Federal Program Revenues	136,384		3,445,000	3,581,384
5020 Total Revenues	\$ 6,214,104	\$ 4,149,364	\$ 4,281,770	\$ 14,645,238
Expenditures:				
0011 Instruction	\$ 36,248		\$ 699,722	\$ 735,970
0012 Instructional Resources and Media Services	106,285			106,285
0013 Curriculum and Staff Development	2,441,771		3,442,652	5,884,423
0041 General Administration	1,067,158		3,741	1,070,899
0051 Plant Maintenance and Operations	331,855	2,213,292	117,062	2,662,209
0053 Data Processing Services	1,422,444			1,422,444
0062 School District Administrative Support Services	419,876	1,575,910		1,995,786
0081 Facilities Acquisition and Construction	130,377			130,377
0093 Payments to Fiscal Agent/Member District of SSA			18,593	18,593
6030 Total Expenditures	\$ 5,956,014	\$ 3,789,202	\$ 4,281,770	\$ 14,026,986
1100 Excess of Revenues Over Expenditures	\$ 258,090	\$ 360,162	\$ 0	\$ 618,252
Other Financing Sources (Uses):				
7915 Transfers In	\$ 152,244		\$ 31,756	\$ 184,000
8911 Transfers Out (Use)	(83,270)		(31,756)	(115,026)
7080 Total Other Financing Sources (Uses)	\$ 68,974	\$ 0	\$ 0	\$ 68,974
1200 Net Change in Fund Balance	\$ 327,064	\$ 360,162		\$ 687,226
0100 September 1 - Fund Balance	1,514,296	8,191,380	0	9,705,676
3000 August 31 - Fund Balance	\$ 1,841,360	\$ 8,551,542	\$ 0	\$ 10,392,902

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER

Exhibit C-4

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2008

Net Change in Fund Balances - Total Governmental Funds (Exhibit C-3) \$ 687,226

Amounts reported for governmental activities in the statement of activities (Exhibit B-1) are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays (\$1,827,595) exceeded depreciation (\$595,171) in the current period.

1,232,424

Miscellaneous

2

Change in Net Assets of Governmental Activities (Exhibit B-1)

\$ 1,919,652

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AUGUST 31, 2008

Exhibit D-1

	<u>Governmental Activities</u> <u>Internal Service Fund</u>
ASSETS:	
Furniture and Equipment, Net	\$ 25,935
Vehicles, Net	<u>214,075</u>
Total Assets	\$ <u>240,010</u>
LIABILITIES:	
Accounts Payable	\$ 6,647
Due to Other Funds	<u>233,363</u>
Total Liabilities	\$ <u>240,010</u>
NET ASSETS:	\$ <u>0</u>
Unrestricted Net Assets	<u><u>0</u></u>

The accompanying notes are in integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET ASSETS
PROPRIETARY FUNDS
YEAR ENDED AUGUST 31, 2008

Governmental
Activities
Internal
Service Fund

REVENUES	
Charges to Other Funds	\$ 7,228,583
Total Revenues	<u>\$ 7,228,583</u>
EXPENSES	
Payroll Costs	\$ 5,933,806
Purchased and Contracted Services	841,722
Supplies and Materials	294,441
Other Operating Expenses	41,342
Depreciation	67,764
Total Expenses	<u>\$ 7,179,075</u>
Other Financing Sources and Uses	
Transfers In (Source)	\$ 77,123
Transfers Out (Use)	(126,631)
Total Other Financing Sources (Uses)	<u>\$ (49,508)</u>
Change in Net Assets	\$ 0
Net Assets - September 1 (Beginning)	<u>0</u>
Net Assets - August 31 (Ending)	<u><u>\$ 0</u></u>

The accompanying notes are an integral part of this statement.

**REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
YEAR ENDED AUGUST 31, 2008**

Exhibit D-3

	<u>Governmental Activities Internal Service Fund</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	
Cash Flows from Operating Activities	
Charges to Other Funds	\$ 7,228,583
Payments to Employees	(5,933,806)
Payments to Suppliers	(1,163,209)
Internal Activity - Payments to Other Funds	<u>(49,508)</u>
Net Cash Provided by Operating Activities	<u>\$ 82,060</u>
Cash Flows from Investing Activities	
Capital Expenditures	\$ (104,908)
Receipts for Sale of Vehicles	<u>22,848</u>
Net Cash Used by Financing Activities	<u>\$ (82,060)</u>
Net Increase in Cash and Cash Equivalents	\$ 0
Cash and Cash Equivalents at Beginning of the Year	<u>0</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 0</u></u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	
Operating Income (Loss)	\$ 0
Changes in Assets and Liabilities	
Decrease in Other Receivables	558
Gain From Disposal of Fixed Assets	(1,019)
Depreciation	67,764
Increase in Accounts Payable	<u>14,757</u>
Net Cash Provided by Operating Activities	<u><u>\$ 82,060</u></u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER

Exhibit A-1

STATEMENT OF NET ASSETS
AUGUST 31, 2009

<u>Data Control Codes</u>		<u>Primary Government</u>
		<u>Governmental Activities</u>
	ASSETS AND OTHER DEBITS:	
1110	Cash and Temporary Investments	\$ 11,479,386
	Receivables	
1240	Due from Other Governments	1,120,761
1290	Other Receivables	597,901
	Capital Assets:	
1510	Land	427,990
1520	Buildings, Net	5,096,899
1530	Furniture and Equipment, Net	1,931,420
1540	Vehicles, Net	<u>173,361</u>
1000	Total Assets	\$ <u>20,827,718</u>
	LIABILITIES:	
	Current Liabilities:	
2110	Accounts Payable	\$ 580
2200	Accrued Expenditures/Expenses	27,496
2300	Deferred Revenue	<u>36,130</u>
2000	Total Liabilities	\$ <u>64,206</u>
	NET ASSETS:	
3200	Invested in Capital Assets	\$ 7,629,670
3900	Unrestricted Net Assets	<u>13,133,842</u>
3000	Total Net Assets	\$ <u><u>20,763,512</u></u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2009

Exhibit B-1

Data Control Codes	Expenses	Program Revenues		Net Revenue and Changes in Net Assets	
		Charges for Services	Operating Grants and Contributions	Total Governmental Funds	
Expenditures:					
0011	Instruction	\$ 800,861	\$ 233,138	\$ 279,389	\$ (288,334)
0012	Instructional Resources and Media Services	108,104	31,470	72,770	(3,864)
0013	Curriculum and Instructional Staff Development	6,544,673	1,905,215	3,154,268	(1,485,190)
0041	General Administration	1,175,327	342,149	787,095	(46,083)
0051	Plant Maintenance and Operations	1,051,522	2,614,088	485,806	2,048,372
0053	Data Processing Services	1,509,141	439,325	1,015,873	(53,943)
0062	School District Administrative Support Services	1,565,698	3,033,670	669,357	2,137,329
0093	Payments to Fiscal Agent/Member District of SSA	1,895	552	626	(717)
TP	Total Primary Government	\$ <u>12,757,221</u>	\$ <u>8,599,607</u>	\$ <u>6,465,184</u>	\$ <u>2,307,570</u>

Data Control Codes	General Revenues:	
IE	Investment Earnings	\$ 157,173
FR	Transfers In(Out)	<u>169,502</u>
TG	Total General Revenues, Special Items, and Transfers	\$ <u>326,675</u>
CN	Change in Net Assets	\$ 2,634,245
NB	Net Assets - Beginning	<u>18,129,267</u>
NE	Net Assets - Ending	\$ <u>20,763,512</u>

The accompanying notes are an integral part of this statement.

-10-
REGION 18 EDUCATION SERVICE CENTER

Exhibit C-1

**BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2009**

Data Control Codes		Major Funds			Nonmajor Governmental Funds	Total Governmental Funds
		General Fund	446 EDLINK 18	226 IDEA B Discretionary		
	ASSETS AND OTHER DEBITS:					
1110	Cash and Temporary Investments	\$ 37,184	\$ 11,442,202	\$	\$	\$ 11,479,386
	Receivables:					
1240	Due from Other Governments	329,021		349,238	442,502	1,120,761
1260	Due from Other Funds	997,539				997,539
1290	Other Receivables	591,274			3,592	594,866
1000	Total Assets	<u>\$ 1,955,018</u>	<u>\$ 11,442,202</u>	<u>\$ 349,238</u>	<u>\$ 446,094</u>	<u>\$ 14,192,552</u>
	LIABILITIES:					
	Current Liabilities:					
2170	Due to Other Funds	\$	\$	\$ 349,238	\$ 446,094	\$ 795,332
2200	Accrued Expenditures/Expenses	28,076				28,076
2300	Deferred Revenue	36,129				36,129
2000	Total Liabilities	<u>\$ 64,205</u>	<u>\$ 0</u>	<u>\$ 349,238</u>	<u>\$ 446,094</u>	<u>\$ 859,537</u>
	FUND BALANCES:					
3490	Other Reserves of Fund Balance	\$	\$ 11,442,202	\$	\$	\$ 11,442,202
3510	Designated Fund Balance- Construction	749,180				749,180
3600	Unreserved, Undesignated Fund Balance	1,141,633				1,141,633
3000	Total Fund Balances	<u>\$ 1,890,813</u>	<u>\$ 11,442,202</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,333,015</u>
0	Total Liabilities and Fund Balances	<u>\$ 1,955,018</u>	<u>\$ 11,442,202</u>	<u>\$ 349,238</u>	<u>\$ 446,094</u>	<u>\$ 14,192,552</u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER

Exhibit C-2

RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT
OF NET ASSETS
AUGUST 31, 2009

Total Fund Balances - Governmental Funds (Exhibit C-1) \$ 13,333,015

Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets was \$10,882,087 and the accumulated depreciation was \$3,145,722. The net effect of including beginning balances for capital assets (net of depreciation) is to increase (decrease) net assets. 7,736,365

Current year capital outlays are expenditures in the fund financial statements, but they should be shown as increases in capital assets and in the government-wide financial statements. The net effect of including the 2009 capital outlays is to increase net assets. 475,683

The 2009 depreciation expense increases accumulated depreciation. The net effect of the current year's depreciation excluding Internal Service Fund items is to (decrease) net assets. (781,551)

Total Net Assets of Governmental Activities (Exhibit A-1) \$ 20,763,512

The accompanying notes are an integral part of this statement.

**REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2009**

Exhibit C-3

Data Control Codes	Major Funds			Nonmajor Governmental Funds	Total Governmental Funds	
	General Fund	446 EDLINK 18	226 IDEA B Discretionary			
Revenues:						
5700	Local and Intermediate Sources	\$ 3,815,742	\$ 4,885,861	\$	\$ 55,178	\$ 8,756,781
5800	State Program Revenues	2,076,290			794,288	2,870,578
5900	Federal Program Revenues	176,458		1,545,605	1,872,542	3,594,605
5020	Total Revenues	\$ 6,068,490	\$ 4,885,861	\$ 1,545,605	\$ 2,722,008	\$ 15,221,964
Expenditures:						
0011	Instruction	\$ 40,907	\$	\$	\$ 710,883	\$ 751,790
0012	Instructional Resources and Media Services	101,480				101,480
0013	Curriculum and Staff Development	2,718,677		1,497,996	1,926,991	6,143,664
0041	General Administration	1,092,165	5,044		6,103	1,103,312
0051	Plant Maintenance and Operations	379,364	937,448	47,609	76,136	1,440,557
0053	Data Processing Services	1,416,672				1,416,672
0062	School District Administrative Support Services	417,055	1,052,709			1,469,764
0081	Facilities Acquisition and Construction	22,219				22,219
0093	Payments to Fiscal Agent/Member District of SSA				1,895	1,895
6030	Total Expenditures	\$ 6,188,539	\$ 1,995,201	\$ 1,545,605	\$ 2,722,008	\$ 12,451,353
1100	Excess of Revenues Over (Under) Expenditures	\$ (120,049)	\$ 2,890,660	\$ 0	\$ 0	\$ 2,770,611
Other Financing Sources (Uses):						
7915	Transfers In	\$ 180,102	\$	\$	\$ 28,947	\$ 209,049
8911	Transfers Out (Use)	(10,600)			(28,947)	(39,547)
7080	Total Other Financing Sources (Uses)	\$ 169,502	\$ 0	\$ 0	\$ 0	\$ 169,502
1200	Net Change in Fund Balance	\$ 49,453	\$ 2,890,660	\$	\$	\$ 2,940,113
0100	September 1 - Fund Balance	1,841,360	8,551,542	0	0	10,392,902
3000	August 31 - Fund Balance	\$ 1,890,813	\$ 11,442,202	\$ 0	\$ 0	\$ 13,333,015

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER

Exhibit C-4

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE
OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2009

Net Change in Fund Balances - Total Governmental Funds (Exhibit C-3) \$ 2,940,113

Amounts reported for governmental activities in the statement of activities (Exhibit B-1) are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation \$781,551 exceeded capital outlays \$475,683 in the current period.

(305,868)

Change in Net Assets of Governmental Activities (Exhibit B-1) \$ 2,634,245

The accompanying notes are an integral part of this statement.

**REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AUGUST 31, 2009**

Exhibit D-1

	<u>Governmental Activities</u>
	<u>Internal Service Fund</u>
ASSETS:	
Accounts Receivable	\$ 3,034
Furniture and Equipment, Net	25,812
Vehicles, Net	<u>173,361</u>
Total Assets	\$ <u>202,207</u>
LIABILITIES:	
Due to Other Funds	\$ <u>202,207</u>
Total Liabilities	\$ <u>202,207</u>
NET ASSETS:	\$ <u>0</u>
Unrestricted Net Assets	\$ <u><u>0</u></u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN
NET ASSETS
PROPRIETARY FUNDS
YEAR ENDED AUGUST 31, 2009

Exhibit D-2

	<u>Governmental Activities</u> <u>Internal Service Fund</u>
REVENUES	
Charges to Other Funds	\$ 7,744,381
Total Revenues	<u>\$ 7,744,381</u>
EXPENSES	
Payroll Costs	\$ 6,363,869
Purchased and Contracted Services	936,350
Supplies and Materials	259,413
Other Operating Expenses	36,572
Depreciation	84,203
Total Expenses	<u>\$ 7,680,407</u>
Other Financing Sources and Uses	
Transfers In (Source)	\$ 49,826
Transfers Out (Use)	<u>(113,800)</u>
Total Other Financing Sources (Uses)	<u>\$ (63,974)</u>
Change in Net Assets	\$ 0
Net Assets - September 1 (Beginning)	<u>0</u>
Net Assets - August 31 (Ending)	<u><u>\$ 0</u></u>

The accompanying notes are an integral part of this statement.

REGION 18 EDUCATION SERVICE CENTER
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
YEAR ENDED AUGUST 31, 2009

Exhibit D-3

	<u>Governmental Activities Internal Service Fund</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	
Cash Flows from Operating Activities	
Charges to Other Funds	\$ 7,744,381
Payments to Employees	(6,363,869)
Payments to Suppliers	(1,273,172)
Internal Activity - Payments to Other Funds	<u>(63,974)</u>
Net Cash Provided by Operating Activities	\$ <u>43,366</u>
Cash Flows from Investing Activities	
Capital Expenditures	\$ <u>(43,366)</u>
Net Cash Used by Financing Activities	\$ <u>(43,366)</u>
Net Increase in Cash and Cash Equivalents	\$ 0
Cash and Cash Equivalents at Beginning of the Year	<u>0</u>
Cash and Cash Equivalents at End of Year	<u><u>\$ 0</u></u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	
Operating Income (Loss)	\$ 0
Changes in Assets and Liabilities	
Increase in Other Receivables	(3,034)
Depreciation	84,203
Decrease in Accounts Payable/Due to Other Funds	<u>(37,803)</u>
Net Cash Provided by Operating Activities	<u><u>\$ 43,366</u></u>

The accompanying notes are an integral part of this statement.



Comprehensive Community Infrastructure **Budget Narrative Template**

Applicant Name: Region 18 Education Service Center

EasyGrants Number: 5637

Organization Type: Quasi-governmental Education Service Center

Proposed Period of Performance: Three years, 2010-2013

Total Project Costs: \$17,307,544

Total Federal Grant Request: \$12,035,811

Total Matching Funds (Cash): \$5,271,733

Total Matching Funds (In-Kind): \$0

Total Matching Funds (Cash + In-Kind): \$5,271,733

Total Matching Funds (Cash + In-Kind) as Percentage of Total Project Costs: %30.5

1. Administrative and legal expenses - \$1,285,000- Provide a breakout of position(s), time commitment(s) such as hours or level-of-effort, and salary information/rates with a detailed explanation, and additional information as needed.

\$1,140,000 of this category is estimated for salaries for seven employees to manage and implement the program. This includes a Project Director, funded at 30% by the project, a Project Manager, funded at 50% by the project two Remote Technicians funded at 25%, a Videoconference Technician at 25%, a Videoconference/Network Technician funded at 100%, a Financial Agent at 100% and a Network Technician funded at 100%. The Project Director and Project Manger will manage the acquisitions, deployment, coordination of project activities and other administrative requirements of implementation to ensure meeting the goals and objectives of the project. The Technician positions are necessary to ensure the day to day operations run smoothly and equipment is working properly and without disruption of service. The Financial Agent will work with all partner organizations to maximize resources by ensuring that all available discounts, reimbursements, grants and other income opportunities are sought from all sources, including other governmental organizations as appropriate.

The Salary expenses are listed in the Detail of Project Costs under Professional Services, Project.



Staff Position	Total Annual Employee Cost (Salary + Fringe)	Per Cent of Time and Effort on Project and Annual Cost	Total Cost to Project for 3 year Grant Period
Project Director	\$133,333	30% = \$40,000	\$120,000
Project Manager	\$90,000	50% = \$45,000	\$135,000
2 Remote Technicians	\$60,000 X 2 = \$120,000	25% = \$30,000	\$90,000
Videoconference Technician	\$80,000	25% = \$20,000	\$60,000
Videoconference/Network Technician	\$70,000	100%	\$210,000
Financial Agent	\$100,000	100%	\$300,000
Network Technician	\$75,000	100%	\$225,000

\$30,000 of this category is for professional travel. This is listed in the Detail of Project Costs under Professional Services, Other. This amount is for three years and is for mileage and other travel expenses to make on-site visits to conduct project business. The region in which the project is being implemented covers over 37,000 square miles, an area about the size of the entire state of Indiana, so the travel required is extensive.

\$100,000 of this category is for software license fees. The operational software for the videoconference bridge is required for the equipment to function. The fee is set by the manufacturer and owner of the software. This line item is found in the Detail of Project Costs under Billing Support and Operations Support Systems, Other Support.

\$15,000 of this category is for advertising. There are legal requirements that require bids to be taken from vendors prior to purchase. These bids are published in the classified section local newspapers in accordance with purchasing policies. Additionally, construction projects, such as ditching and tower erection require public notices prior to beginning the project. These legal notices will be published in local newspapers by purchasing appropriate classified advertising. This line item is also under Billing Support and Operational Support Systems, Other Support.

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

Cash Source 1: The 30% Cash Matching Funds for this category will be provided by tapping fund balance cash reserves held by the Region 18 Education Service Center that are designated for providing technology services.



Cash Source 2... etc. throughout the remainder of the Budget Narrati

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

There are no In-Kind Matching Funds that will be considered toward the matching funds requirement of the grant. Although there will be many instances of In-Kind contributions to the project, the Matching Fund requirement is being met through cash funds.

2. Land, structure, rights-of-way, appraisals, etc. - \$0

- Provide description of estimated costs, proposed activites, and additional information as needed.

There are \$0 costs for this category

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

Not Applicable

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

Not Applicable

3. Relocation expenses and payment - \$0

- Provide explanation for the relocation, description of the person involved in the relocation, method used to calculate costs, and additional information as needed.

N/A

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

N/A

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

N/A



4. Architectural and engineering fees - \$1,531,983

- Provide description of estimated fees, rates, explanation of proposed services, and additional information as needed.

This amount in this category is found in the Detail of Project Costs under Professional Services, Engineering. The fees for this category are the sum of engineering fees estimated by the partner telecommunications companies. The five telecom companies partnering are all locally owned businesses or cooperatives and members of the Texas Lone Star Network, a consortium of independent telecommunications companies in Texas. They include: Wes Tex Telephone; Big Bend Telephone; Hill Country Telephone; Poka Lambro Telephone and Dell City Telephone. The services provided for these fees are studies and designs for installing switches and equipment for interoperability of the network and the installation of 194 miles of underground fiber optic cable. Additionally, the design and planning for two microwave towers. One tower to be constructed in Marathon, Texas and the other tower in Mentone, Texas. Both small towns are extremely isolated. The bulk of the engineering services will be done by Dell City Telephone for expediency and efficiency. The cost to Dell City will be \$1,335,574 for an estimated 10,000 hours of work performed over the 3 year span of the project. The balance of \$196,409 will be for payment to the other four partner telecom companies for engineering services by their employees relevant to connecting their business into the network. Approximately 100 hours per year per company for three years.

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

The Cash Matching Funds source is from cash reserves from the accumulated fund balance of the applying organization.

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

In-Kind funds are not being considered in order to meet the matching funds criteria.



5. Other architectural and engineering fees - \$850,000

- Provide description of estimated fees, rates, explanation of proposed services, and additional information as needed.

The estimated fee of \$850,000 is for the three year term of the proposed grant project.

This line item is located under Professional Services, Consulting in the Detail of Project Costs. The fee is for contracting with an outside, independent engineering consulting firm. The company, Global Technology Services (GTS) will provide overall project engineering and consulting. Working as an independent organization without bias or loyalty toward any particular partner or partners, this firm will ensure fairness and equality among all stakeholders with particular attention to interoperability of equipment and efficient implementation of all aspects of the project. Additionally, the firm will assist in developing policies and protocols for the efficient and effective operation of the network during and after deployment.

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

The Cash Matching Funds of \$255,000 will be provided by the applying organization from cash reserves carried over from fund balances and held for the purpose of providing technology services within the region.

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

No In-Kind Matching Funds are considered for this project budget.

6. Project inspection fees - \$0

- Provide description of estimated fees, rates, explanation of proposed services, and additional information as needed. N/A

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source. N/A

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source. N/A



7. Site work - \$0

- Provide description of estimated fees, rates, explanation of proposed services, and additional information as needed. N/A
- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source. N/A
- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source. N/A

8. Demolition and removal - \$0

- Provide description of estimated fees, rates explanation of proposed services, and additional information as needed. N/A
- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source. N/A
- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source. N/A

9. Construction - \$11,609,561

- Provide description of estimated fees, rates, explanation of proposed services, state whether the work is being completed by the applicant or an outside contractor, and additional information as needed.

This line item is found under the Service Area or Common Network Facilities: Network and Access Equipment, Outside Plant, Cables. Most of the amount for Construction (\$11,059,940) is for the additional fiber optic cable necessary to complete the fiber optic network in the region. The cost average for burying fiber optic cable in west Texas is \$57,010 per mile. The project needs 194 miles of buried fiber optic cable. The cost per mile includes the cost of the fiber optic cable



plus the cost of labor and equipment to dig the ditches, cover the ditches and restore the disturbed ground to near natural condition in accordance with sound environmental practice. This project is being constructed in some remote areas of West Texas, parts of which are desert, others mountainous. All of the area is arid and rugged, sparsley populated, contributing to the high cost per mile for laying fiber optic cable.

The remaining \$437,521 in the construction area of the budget is for the materials and labor to construct two microwave towers that will link communities and schools to the network. These two very small towns are extremely remote and the only practical solution for providing broadband service is through the microwave towers. Fiber optic cable is not an option for these two communities due to the inordinate cost versus benefit.

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

The Cash Matching Funds of \$3,561,338.00 are being provided from cash reserves from fund balance carry over held in reserve by the applying organization and designated for technology services.

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

No In-Kind funds are being considered for this project.

10. Equipment - \$2,031,000

- Provide a list of equipment in the form of a table with description, number of units, unit cost, state whether it is being purchased or leased, and additional information as needed.

Item	Number units	Unit Cost	Lease or Purchase	Additional information
Routers	2	\$215,500	Purchase	Telecom company routing equipment
Vehicle	1	\$500,000	Purchase	Multi-use vehicle for Texas Department of Public Safety. Specially equipped for catastrophic emergency response and communication



Bridge and Codec	10	\$80,000	Purchase	Videoconferencing bridge and codec for Midland College to provide interactive video classes to students in remote communities
Layer 3 Switches	40	\$7,500	Purchase	Customer Premise Equipment for hand-off to IHEs and LEAs for up to 1Gpbs broadband service.

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

The \$609,300 Cash Matching Fund source is from the applying organization’s cash reserve from fund balance carry-over accumulated and held for the designated purpose of providing technology services.

- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

No In-Kind Funds considered.

11. Miscellaneous - \$0

- Provide additional information as needed.

N/A

- Provide detailed description, calculation, and basis of evaluation for each Cash Matching Funds source.

N/A



- Provide detailed description, calculation, and basis of evaluation for each In-Kind Matching Funds source.

N/A

13. Contingencies - \$0

- Contingencies are an unallowable expenditures under BTOP.

15. Project (program) income - \$0

- The value for this line-item on the SF-424C is \$0. Please do not provide an estimated Project (program income) on the SF-424C.

Addendum

- Very few indirect costs are allowable through BTOP. If any allowable indirect costs and/or fringe benefits are included in the budget, please provide a copy of your existing Negotiated Indirect Cost Recovery Agreement (NICRA), if available. If the NICRA is applied accordingly in the budget, there is no need to justify the costs. If a NICRA is not available or is not consistent with the rates/calculations in



the budget, please provide an explanation of how the amounts were calculated. Please clearly list the manner in which indirect costs are calculated in the budget.

Note: Verify that indirects are calculated correctly and are eligible BTOP costs. To clarify, reasonable indirect costs under BTOP are only allowable for Full Time Employees (FTEs) associated with the construction, deployment, or installation of facilities or equipment used to provide broadband service.

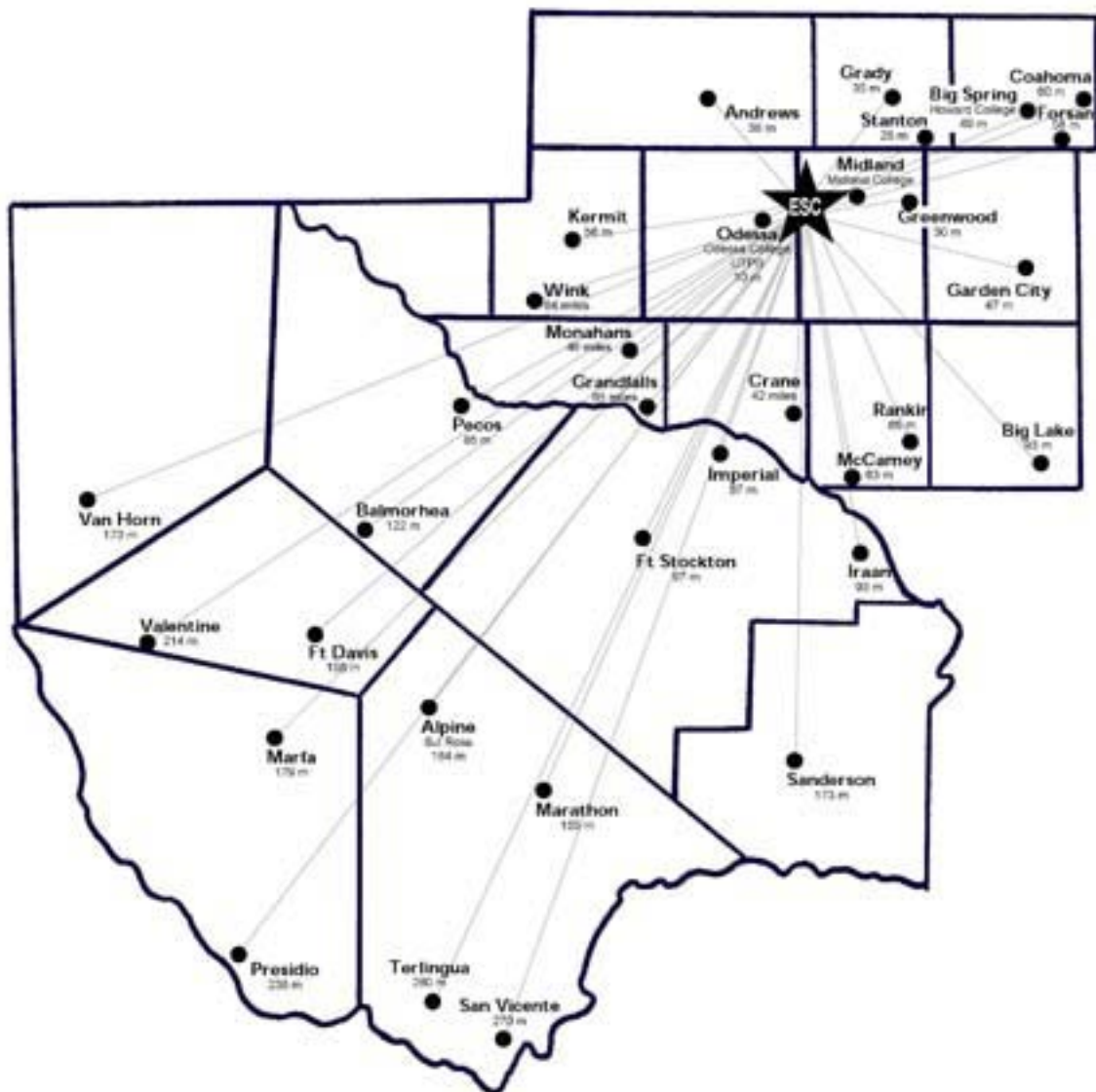
#. Example Budget Narrative - \$724,134 (Confirm to SF-424C)

\$100,000 of this category is estimated for legal expenses for contract reviews based on the average legal cost of (\$4) per mile for 25,000 miles.

\$134 of this category is estimated for legal court filings.

\$624,000 of this category is estimated for Project Engineering Staff which consists of a project manager and two (2) network engineers.

Staff	Hours	Years	Rate	Total Cost
Project Manager	2080	3	\$20/hr	\$124,800
Project Engineer	2080	3	\$30/hr	\$187,200
Civil Engineer	2080	3	\$50/hr	\$312,000
TOTAL:				\$624,000



13 Pages

Withheld in their entirety
pursuant to FOIA Exemption 4
(5 U.S.C. § 552 (b)(4))