

RECIPIENT NAME:COM Net, Inc.

AWARD NUMBER: NT10BIX5570072

DATE: 05/24/2011

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

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 NT10BIX5570072	3. DUNS Number 957284334
4. Recipient Organization COM Net, Inc. 13888 County Road 25 A, Wapakoneta, OH 45895-8316		
5. Current Reporting Period End Date (MM/DD/YYYY) 03-31-2011	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> 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 Timothy Berelsman	7c. Telephone (area code, number and extension) X	
	7d. Email Address tberelsman@cniteam.com	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-24-2011	

Project Indicators (This Quarter)

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

Com Net complied with all reporting for the fourth quarter of 2010 (American Recovery and Reinvestment Act (ARRA), SF-425 and quarterly Performance Progress Report (PPR)) and 2010 Annual PPR. Com Net addressed outstanding questions for satisfaction of its Special Award Conditions with the exception of the Environmental Assessment (EA), including a review of in-kind and cash match requirements. Com Net awarded its Plants Records Database bid to NISC, its Outside Plant Materials bid to Power & Telephone with Draka as primary and Corning as the alternate source for fiber cable, and its Inspector bid to Sigma Technologies. Com Net declared its intent to award the Dense Wave Divisions Multiplexing (DWDM) portion of its Optronics/Electronics bid dependent on execution of agreement. Com Net had received bids but had made no award on its Outside Plant Huts bid or the MPLS Network Equipment portion of its electronics/optronics bid. Com Net developed but was holding its request for proposal for a project specific auditor until April 15 or NTIA audit guidelines for For-Profit companies being formally released. Com Net issued a Request for Quote on upgrade cards for the CISCO 7606 located in Worthington, OH made part of the project in 2010.

Com Net selected the low cost bidder on upgrade cards to the CISCO 7606 located in Worthington, OH. Com Net was in the process of finalizing agreements with Power-n-Telephone and issued Purchase Orders for Materials associated with 31 route miles as well as a third of its total requirements for innerduct dependent on final agreement. Com Net was finalizing cut reel lengths for issuing a purchase order for 42 route miles. Com Net issued an initial purchase order with its selected DWDM vendor dependents on successful agreement negotiations. Com Net received permits on 31 route miles with the exception of permits required with the Core of Engineers for navigable/non-navigable waterways. Com Net initiated a review of two legacy fiber routes of 2 fiber to be made part of the project and leased to OARnet as a CAI. This was done to ensure the most current facilities available were evaluated and the shortest most direct path was selected. On completion of the review and final mapping, Com Net will issue the information for quotation of appraiser services. Com Net also validated the value of assets to be made part of the project by OARnet as a sub-recipient in the Com Net GigEPAC project such that they could be made part of the project on execution of an agreement with OARnet and receipt of the initial Finding of No Significant Impact (FONSI) based on its EA.

Com Net completed all consultations with respect to its Environmental Assessment Report with the exception of the Ohio State Historical Preservation Office (SHPO). Com Net initiated contingency plans in an effort to allow it to initiate construction in Allen County, Ohio for establishing connectivity to Customer Provide Access fiber facilities of a K-12 educational institute that will result in improved service through increased capacity and survivability to 38 school districts. Com Net's goal is to complete this work before the end of the second quarter of 2011 dependent on receipt of its initial FONSI at the beginning of the second quarter. Com Net's pre-release design review team and Route Design Firm had finalized engineering on 82.4 Route Miles and 58.7 route miles in process. Com Net had not yet finalized its site selection for its Paulding County Point of Presence (PoP) as in the process of site evaluation a new prospective broadband provider partner was identified and additional sites were being taken into consideration. Com Net continued community outreach activities and submitted and received its initial conformance request on wage determinations through NTIA.

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

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	2	Negative Variance of 8% due to Com Net not yet receiving its initial FONSI and Com Net activities being limited to administrative, project planning, bid management, contract management, environmental assessment, appraisals and limited equipment/materials purchasing. In order to effectively manage cash flow Com Net is attempting to manage the supply of materials on a just-in-time basis to avoid excessive storage requirements and aging of inventory.
2b.	Environmental Assessment	100	Work was completed as of the end of March with Final EA just dependent on inclusion of consultation and findings as attachments to the document based on guidelines. EA Consultant Expense versus budget ran \$25,000 over due to extended time period associated with agency consultations and report preparation. The cost overrun on the EA Consultant was offset through favorable performance to budget on Route Design Environmental Assessment support on route drive-outs and desk reviews as well as on EA Assessment Consultant procurement in Request for Proposal (RFP) development and Bid Management. The net effect was that performance of actual EA expenses were \$5,077.67 over or 104% of the 6-Month Budget .

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2c. Network Design	10	<p>No Variance against baseline and 7% unfavorable to prior quarter projections. Com Net's Q4 Performance Progress Report (PPR) percent complete projections were based on Final Environmental Assessment (EA) Report being issued in January and a construction start date of March 2011. Com Net managed progress in order to have for construction designs ready and permits/Right-of-Ways (RoW) acquired ahead of receipt of the Finding of No Significant Impact (FONSI) on the environmental assessment to allow us to immediately commence with construction on receipt of FONSI and lifting of the Special Award Conditions (SAC) in order to avoid further slippage against our baseline and begin closing the gap against the baseline/time line. This effort to get ahead on permits and Right-of-Way was balanced against the fact that engineering still had to review the design against the final EA to ensure all environmentally sensitive areas, endangered species, cultural resources and listed avoidance commitments were identified on the prints for construction based on the final EA Report and FONSI. In addition to this Com Net did not want to secure too many Permits/RoW, which is part of finalizing network design tasks on a route segment, ahead of receipt of the Final EA Report and FONSI, in case modifications were required to address items identified in the Final EA Report and FONSI. Another reason for ensuring Network Design is not completed too far in advance of the start of construction is due to the fact that some Permits and RoW expire in the event work does not commence by specified date. Given the fact Com Net did not receive its Final EA and associated FONSI during the first 1st Quarter of 2011 we tightly monitored design progress against anticipated dates for receiving the FONSI and lifting of the initial SAC to minimize the work volume/cost associated with potential rework items on design and permitting.</p>
	2d. Rights of Way	11	<p>Positive Variance of 2%. Most Road Right of Way applications are non-fee based. Progress in this area is primarily judged against receipt of approval on all applications for occupancy in Road Right of Way including crossing of non-navigable and navigable waterways. At the end of March for the Network Design completed according to 2c only the applications with the Core of Engineer for the Right of Way across navigable/non-navigable waterways were outstanding. Com Net need to watch limitation on approvals based on construction commencing and being completed within a defined time frame from date of issue. If application/approval process gets too far in front of construction process before receipt of FONSI it could result in duplication of effort, time and expenses.</p>
	2e. Construction Permits and Other Approvals	3	<p>Negative Variance of 6%. Many permits and occupancy agreements require work to be completed within 30-120 days of issuance depending on the Authority Having Jurisdiction. Given this fact and that Com Net has not yet received its initial FONSI and had no definitive time line by which it would be issued, permits/RoW applications are being managed on a Just-in-Time basis dependent on time frame by which work has to be completed to avoid duplication of permitting expenses. Com Net is also selecting and releasing routes at this time that involve a minimal number of RR crossings, pole attachments and lease of third party conduit. Com Net is implementing avoidance as it relates to private easements especially associated with RR crossings.</p>
	2f. Site Preparation	0	<p>Negative Variance of 11%. Com Net has not received its initial FONSI due to delays in completion of consultations with authorities having jurisdiction therefore no progress has been made in this area</p>

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2g.	Equipment Procurement	2	Negative Variance of 18%. For cash flow purposes Com Net is managing equipment supply on a Just in Time Basis. Com Net is also not authorizing sub-recipients to complete any transfers until finalization of the FONSI and upgrade of agreement from binding Memorandum of Understanding (MoU) to Sub-Recipient Contract. No additional equipment received in March, only POs initiated for Outside Plant Construction Materials and for Upgrade Cards for equipment in Worthington, OH made part of the project in 2010. Com Net's FONSI was still outstanding at the time of issue. Equipment and Materials are not considered procured until received into warehouse and accepted.
2h.	Network Build (all components - owned, leased, IRU, etc)	0	Negative Variance of 1%. Com Net has not received its initial FONSI due to delays in completion of consultations with authorities having jurisdiction therefore no progress has been made in this area
2i.	Equipment Deployment	0	Negative Variance of 10%. Com Net has not received its initial FONSI due to delays in completion of consultations with authorities having jurisdiction therefore no progress has been made in this area
2j.	Network Testing	0	Negative Variance of 1%. Com Net has not received its initial FONSI due to delays in completion of consultations with authorities having jurisdiction therefore no progress has been made in this area
2k.	Pre-Award Other (please specify): Acceptance & Applications	100	Other items included in the Baseline report included Project Management and Administration Reporting at 22% complete, Contractual Solution Sales at 0% and Operation Support Systems at 1%.

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).

Com Net's primary challenge was in completing consultation with authorities having jurisdiction with respect to its Environmental Assessments. The other major challenge Com Net foresees will be in addressing unanticipated route changes in timely manner as we encounter and need to address street level routing as we encounter restrictions during the permitting process, during final route design prior to construction and/or conditions encountered during construction that will require timely answers in order to close time line gaps while still performing within budget. Com Net is working on procedures for addressing such changes with its NTIA program officer and with its Environmental Assessment Consultant to ensure on-going compliance is maintained throughout the project.

4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced
New network miles leased	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced
Existing network miles upgraded	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced
Existing network miles leased	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced
Number of miles of new fiber (aerial or underground)	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced
Number of new wireless links	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new towers	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced
Number of new and/or upgraded interconnection points	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced

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	26
Average term of signed agreements (in quarters)	60

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers:

One Community - Master Service Agreement being finalized along with initial service order
Reported prior quarter: Sycamore Telephone Company, Tier 2 Communications, LLC, Independents Fiber Network, LLC
• Sub-recipients included in Q4 2010 report will not be included going forward.

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:

The service to be offered pursuant to the above referenced agreements is Ethernet Transport Services (ETS), however the EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no Wholesale Services are available.

5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this third party operates (600 words or less).

Subrecipients Zayo (400 Centennial Parkway, Suite 200; Louisville, CO 80027; 1.303.381.4683) and OARnet (1224 Kinnear Rd. Columbus, Ohio 43212, 614-292-9191) will be designated to operate a portion of the network on activation based on specific fiber spans the providers will be responsible for operating certain fiber within. The specific portions of the network will be detailed on activation. To date the EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no portion of the network is available for a third party to operate.

6. Please provide the data according to the type of subscriber. Write "0" in the Total column and "N/A" in the Narrative column if your project does not pass or serve a particular subscriber type. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (300 words or less).

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Broadband Wholesalers or Last Mile Providers	Providers with signed agreements receiving new access	0	No Variance to Baseline.
	Providers with signed agreements receiving improved access	3	Positive Variance of +2 to Baseline report.
	Providers with signed agreements receiving access to dark fiber	0	Negative Variance of 1 to Baseline report. Initial projection was that provider was interested in managed dark fiber, but final decision was to pursue lit Metro Ethernet service to upgrade legacy DS3 TDM backhaul service for Internet Access.
	Please identify the speed tiers that are available and the number of subscribers for each	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no speed tiers are available.

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	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no subscriber are served.
	Subscribers receiving new access	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no subscribers are receiving new access.
	Subscribers receiving improved access	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no subscribers are receiving improved access.
	Please identify the speed tiers that are available and the number or subscribers for each	0	The EA SAC has not yet been satisfied, therefore a FONSI has not yet been granted, so network construction has not yet commenced and no subscribers are being served as no speed tiers are available.
Residential / Households	Entities passed	0	NA
	Total subscribers served	0	NA
	Subscribers receiving new access	0	NA
	Subscribers receiving improved access	0	NA
	Please identify the speed tiers that are available and the number of subscribers for each	0	NA
Businesses	Entities passed	0	NA
	Total subscribers served	0	NA
	Subscribers receiving new access	0	NA
	Subscribers receiving improved access	0	NA
	Please identify the speed tiers that are available and the number of subscribers for each	0	NA

7. Please describe any special offerings you may provide (600 words or less).

At the end of the quarter Com Net had not yet received its initial FONSI therefore it had no offerings available.

8a. Have your network management practices changed over the last quarter? Yes No

8b. If so, please describe the changes (300 words or less).

Com Net had not yet received its initial FONSI therefore it had no changes to its network management practices.

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
NA	NA	NA	NA	NA

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).
 Com Net fully expects to receive its FONSI, break ground on construction activities, turn-up a jointly provided service using funded facilities as a wholesaler provider to One Community through activation of a Network-to-Network Interface at 535 Scherers Court in Worthington, OH, complete activation with the K-12 educational institution in Allen County, Ohio and ramp-up outside plan construction crews to begin closing the gap against Com Net's baseline through construction project. Finalize contracts with Power-n-Telephone as for Outside Plan Materials, Sigma Technologies as Inspector Firm, NISC as Plant Records Database Software provider, selected DWDM vendor, OARnet migrated from binding MoU to formal agreement, ZAYO migrated from binding MoU to formal agreement, award MPLS Network equipment vendor, award Telecom Shelter (Huts) bid, finalize agreements on three selected hut sites, select project specific auditor, select appraiser, transfer OARnet equipment to project, transfer appraised 2 fiber legacy routes to project, secure increases in bank line of credit and begin finalizing agreements with broadband service partners. Com Net plans to initiate activities with selected project specific auditor commencing at the end of June 2011.

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	11	Negative Variance of 14% due to Com Net not yet receiving its initial FONSI and original baseline based on receipt of FONSI in early February 2011 and construction commencing by March 1, 2011. This 11% overall project completion is aggressive given that as of the date of submission Com Net had not yet received its FONSI. All projections are based on receipt of FONSI by first day of business May 2011.
2b.	Environmental Assessment	100	Com Net projects submitting its final EA by mid April. Com Net's projection are based on receipt of initial FONSI on the 1st day of business in May 2011
2c.	Network Design	28	Positive Variance of 6%. Com Net was able to ramp ahead of schedule on Route Design activities without FONSI. Com Net plans to expand and maintain design progress ahead of schedule in order to present the opportunity for timeline GAP closure against baseline on long lead time item, fiber plan construction.
2d.	Rights of Way	23	Positive Variance of 2%. Most Road Right of Way applications are non-fee based. Progress in this area is primarily judged against receipt of approval on all applications for occupancy in Road Right of Way including crossing of non-navigable and navigable waterways. Com Net will attempt to balance receipt of Road Right of Way against start of construction to avoid applications and Right of Way expiring.
2e.	Construction Permits and Other Approvals	6	Negative Variance of 28%. Many permits and occupancy agreements require work to be completed within 30-120 days of issuance depending on the Authority Having Jurisdiction. Without Com Net's FONSI, tasks have been reprioritized to place priority on design and initial construction of fiber routes that do not involve largest share of RR crossing, navigable waterway crossings, pole attachments/pole make readies. This is a planned variance as part of Com Net's GAP closure measures.
2f.	Site Preparation	0	Negative Variance of 42% due to Com Net not yet in receipt of its initial FONSI, therefore Com Net is placing a lower priority on Site preparation work for Telecommunications Shelter (Huts) while it focuses on the long lead time item of Outside Plant fiber construction. Com Net will place greater emphasis on Site Preparation and Hut Deployment in the 3rd and 4th Quarters of 2011
2g.	Equipment Procurement	25	Negative Variance of 1%. Com Net will focus on sub-recipient in-kind equipment being made part of the project on receipt of the FONSI and equipment to be deployed at existing Sites that aren't dependent on 2f above in order to close the GAP on this high value item.
2h.	Network Build (all components - owned, leased, IRU, etc.)	5	Negative Variance of 6% due to Com Net not yet receiving its initial FONSI. Com Net originally planned to have crews fully ramped by mid April with significant construction progress being made for over 2/3rds of the Quarter. At this point Com Net projects not being able to begin ramping the deployment of crews on segments until early to mid-May weather permitting. Com Net will attempt to accelerate by securing leases and IRUs where planned ahead of schedule provided the facilities can be put to use. Com Net's initial focus will be on an accelerated ramp to deploy crews and on daily progress rates. This will be dependent on weather due to the fact that year to date weather conditions for outside plant construction have been less than favorable.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2i.	Equipment Deployment	13	35% Variance due to CNI not yet receiving FONSI and planning to refocus efforts on long lead time outside plant fiber optic cable construction on receipt of FONSI and delay equipment activities that have a shorter turn around time
2j.	Network Testing	10	14% Variance due to CNI not yet receiving FONSI and placing initial emphasis on closing GAP associated with high dollar, long lead time outside plant fiber construction upon receipt of FONSI expected by 1st day of business in May
2k.	PreAward Other (please specify): Acceptance & Application	100	Other items included in the Baseline report included Project Management and Administration Reporting at 28% complete, Contractual Solution Sales at 3% and Operation Support Systems at 20%.

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).

The major challenge Com Net foresees will be in addressing unanticipated route changes in timely manner as we encounter and need to address street level routing as we encounter restrictions during the permitting process, during final route design prior to construction and/or conditions encountered during construction that will require timely answers in order to close time line gaps while still performing within budget. Com Net is working on procedures for addressing such changes with its NTIA program officer and with its Environmental Assessment Consultant to ensure on-going compliance is maintained throughout the project.

The other major items will be weather and ground conditions based on current levels of saturation, unanticipated road construction and other utility projects along planned routes, railroad permit timing, pole attachment make readies and in management of the project to minimize change orders for gap management against the timeline and to maintain the project within budget.

Com Net has also received reports that the Authorities Having Jurisdiction (AHJ) in certain townships/counties are considering changes in their permitting procedures/requirements for construction in Road right of way based on workmanship by unrelated firms that occurred in the past 12-18 months. Com Net has not yet directly encountered this issue but is hearing reports of potential changes in certain areas that Com Net will be seeking right of way permits for in the upcoming months.

The final potential issue is related to bonding value limitation associated with work in progress as Com Net ramps crews with current contractors/partners to close gaps against the baseline while still managing the project within budget.

Infrastructure Budget Execution Details

Activity Based Expenditures (Infrastructure)

1. Please provide details below on your total budget, cumulative actual expenditures (for the period ending the current quarter), and cumulative anticipated expenditures (for the period ending next quarter) for each line item, including detailed disbursements of both matching funds and federal funds from project inception through end of this quarter (actual) or next quarter (anticipated). Actual and anticipated figures should be reported cumulatively from award inception to the end of the applicable reporting quarter.

Budget for Entire Project				Actuals from Project Inception through End of Current Reporting Period			Anticipated Actuals from Project Inception through End of Next Reporting Period		
Cost Classification	Total Cost (plan)	Matching Funds (plan)	Federal Funds (plan)	Total Cost	Matching Funds	Federal Funds	Total Costs	Matching Funds	Federal Funds
a. Administrative and legal expenses	\$186,863	\$75,013	\$111,850	\$148,967	\$35,752	\$113,215	\$179,484	\$44,591	\$134,893
b. Land, structures, right-of-ways, appraisals, etc.	\$1,497,801	\$542,165	\$955,636	\$21,350	\$5,124	\$16,226	\$65,100	\$16,824	\$48,276
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,536,325	\$368,718	\$1,167,607	\$197,529	\$47,407	\$150,122	\$430,698	\$103,368	\$327,330
e. Other architectural and engineering fees	\$282,530	\$84,759	\$197,771	\$210,099	\$57,186	\$152,913	\$210,099	\$57,186	\$152,913
f. Project inspection fees	\$130,000	\$31,200	\$98,800	\$0	\$0	\$0	\$19,607	\$4,706	\$14,901
g. Site work	\$205,600	\$61,680	\$143,920	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$30,306,281	\$7,831,123	\$22,475,158	\$48,117	\$11,548	\$36,569	\$1,439,859	\$359,966	\$1,079,893
j. Equipment	\$8,758,868	\$3,877,761	\$4,881,107	\$206,831	\$193,572	\$13,259	\$2,219,070	\$1,751,678	\$467,392
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$42,904,268	\$12,872,419	\$30,031,849	\$832,893	\$350,589	\$482,304	\$4,563,917	\$2,338,319	\$2,225,598
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$42,904,268	\$12,872,419	\$30,031,849	\$832,893	\$350,589	\$482,304	\$4,563,917	\$2,338,319	\$2,225,598

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: \$0	b. Program Income to Date: \$0
---	--------------------------------