

SF 424C Row	Cost Classification	Original Budget			Project To-Date through 1/9/2013 (through draw #241)			Projected after 1/9/2013			Description of Projected Uses of Funds	Total Project Costs		
		Total Cost	Matching Funds (Cash & In-Kind)	Federal Funds	Total Cost	Matching Funds (Cash & In-Kind)	Federal Funds	Total Cost	Matching Funds (Cash & In-Kind)	Federal Funds		Total Cost	Matching Funds (Cash & In-Kind)	Federal Funds
1	Administrative and legal expenses	1,385,673	-	1,385,673	470	-	470	110,871	-	110,871	Internal project management, accounting, legal, taxes	111,341	-	111,341
2	Land, structures, rights-of-way, appraisals, etc.	3,845,935	3,574,685	271,250	3,463,856	3,438,187	25,669	21,703	-	21,703	Permit, Easement and Rights of Way fees	3,485,559	3,438,187	47,372
3	Relocation expenses and payments	-	-	-	-	-	-	-	-	-		-	-	-
4	Architectural and engineering fees	5,193,245	-	5,193,245	4,335,499	-	4,335,499	124,658	-	124,658	Design engineering support on additional AI const and completion of Willapa Bay	4,460,157	-	4,460,157
5	Other architectural and engineering fees	2,136,368	-	2,136,368	5,555,681	-	5,555,681	51,281	-	51,281	Environ, cultural and specialty support for additional AI const and completion of Willapa Bay	5,606,962	-	5,606,962
6	Project inspection fees	8,194,858	-	8,194,858	10,427,664	-	10,427,664	196,708	-	196,708	Construction management support, field inspection, contract monitoring, contract reconciliation, contract closeout on remaining CAI's and Willapa Bay	10,624,372	-	10,624,372
7	Site work	-	-	-	-	-	-	-	-	-		-	-	-
8	Demolition and removal	-	-	-	-	-	-	-	-	-		-	-	-
9	Construction	70,065,546	11,209,538	58,856,008	54,283,085	7,618,559	46,664,526	3,727,066	-	3,727,066	Contractor costs for materials + construction on additionl CAI's and Willapa Bay	58,287,514	7,895,922	50,391,592
10	Equipment	15,517,288	7,414,371	8,102,917	16,793,949	8,925,408	7,868,541	2,500,000	-	2,500,000	Supports network capacity/diversity upgrades in the core to address demand from local gov and rural wireless 4G expansion	19,293,949	8,925,408	10,368,541
11	Miscellaneous	207,678	-	207,678	146,743	-	146,743	16,617	-	16,617	Misc	163,360	-	163,360
Total Project Costs		\$ 106,546,591	\$ 22,198,594	\$ 84,347,997	\$ 95,006,947	\$ 19,982,154	\$ 75,024,793	\$ 6,748,904	\$ -	\$ 6,748,904		\$ 102,033,213	\$ 20,259,517	\$ 81,773,697