Project Progress Report ARPA City of San Antonio Texas Biomed

Each quarter, please provide a narrative paragraph detailing the project and the progress in completing activities and key milestones. Include a project timeline and budget information for each quarter. Then, mark the chart below appropriately (X).

Q1= 8/29/22 – 6/30/24 Q2=July-Sept 2024 Q3=Oct-Dec 2024 Q4=Jan-March 2025

Q1

| TEXAS BIOMED | On Schedule | | Behind Schedule | | Ahead of Schedule | | Complete this Quarter | |
|-----------------|--------------|------|--------------------|-------|-------------------|--------|-----------------------|-------------|
| BIOMED | | X | | | | | | |
| Total Projec | t Funding | Tota | l Obligate | d | Funding Ba | lance | Expenditur | e Target |
| | \$15,600,000 | | \$15,24 | 6,133 | \$3 | 53,867 | | \$15,600,00 |

NARRATIVE:

Construction of the project began February 9, 2024. Material, supplies, and critical electrical switchgear was immediately ordered along with the custom panelized distribution system, which is custom designed and has a long delivery lead time. April 29, 2024 installation of the nearly 2 miles of underground electrical conduit duct bank began. By the end of the quarter (6/30/24) approximately 25% of the first of six phases of underground duct bank was completed. Construction continued without delay.

Q2

| TEXAS BIOMED | On Sch | hedule Behind Schedule | | | Ahead of Schedule | | | Complete this Quarter | |
|-----------------|--------------|---------------------------|-------------|-------|-------------------|--------|-------------|--------------------------|--|
| | | X | | | | | | | |
| Total Projec | t Funding | Tota | l Obligated | l k | Funding Ba | lance | Expenditure | e Target | |
| | \$15,600,000 | | \$15,246 | 5,133 | \$3 | 53,867 | | \$15,600,00 | |

NARRATIVE:

By the end of the quarter approximately 75% of the second of six phases of underground duct bank was completed. Construction continued without delay.

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Q3

| TEXAS BIOMED | On Schedule | | Behind Schedule | Ahead of Schedule | Complete this Quarter |
|-----------------|--------------|------|--------------------|-------------------|-----------------------|
| BIOMED | | X | | | |
| Total Projec | t Funding | Tota | l Obligated | Funding Balance | Expenditure Target |
| | \$15,600,000 | | \$15,438,090 | \$161,910 | \$15,600,000 |

NARRATIVE:

By the end of the quarter approximately 50% of the third of six phases of underground duct bank was completed. Construction continued without delay.

Q4

| TEXAS BIOMED | On Schedule | | Behind Schedule | | Ahead of Schedule | | | Complete this Quarter | |
|-----------------|--------------|-------|--------------------|-------|-------------------|---------|------------|--------------------------|--|
| | | TF. 4 | | | | | | | |
| Total Projec | t Funding | Tota | d Obligate | d | Funding B | alance | Expenditui | re Target | |
| | \$15,600,000 | | \$15,438 | 3,090 | \$ | 161,910 | | \$15,600,000 | |

NARRATIVE: By the end of the quarter approximately 70% of the fifth of six phases of underground duct bank has been completed. Construction continued without delay.

| TEXAS BIOMED | On Schedule | | - | hind edule | Ahead of Schedule | | | Complete this Quarter | |
|-----------------|-------------|--------------|-----------|---------------|-------------------|--|--------------|--------------------------|--|
| DIONED | X | | | | | | | | |
| Total Projec | t Funding | Tota | l Obligat | ed | Funding Balance | | Expenditu | ıre Target | |
| \$15,600,000 | | \$15,438,090 | | | \$161,910 | | \$15,600,000 | | |

NARRATIVE:

By the end of the quarter approximately 90% of the final phase of the six phases is complete. All conduit has been placed, and fiber will be pulled to manhole one around September 2025. Construction continued without delay.

| TEXAS BIOMED | On Sch | edule | Behi Sched | | Ahead of | Schedule | Complete this Quarter | |
|-----------------|-----------|-------|---------------|---|------------|----------|-----------------------|-----------|
| | | | | - | | <u> </u> | | |
| Total Projec | t Funding | Tota | d Obligated | d | Funding Ba | lance | Expenditu | re Target |
| | | | | | | | | |

| TEXAS BIOMED | On Sch | edule | Behind Schedule | | Ahead of | Ahead of Schedule | | Complete this Quarter | |
|-----------------|-----------|----------------------|--------------------|---|-----------|-------------------|-----------|--------------------------|--|
| BIOMED | | | | | | | | | |
| Total Projec | t Funding | nding Total Obligate | | d | Funding B | alance | Expenditu | ire Target | |
| | | | | | | | • | | |

| TEXAS BIOMED | | | edule Behind Schedule | | Ahead of Schedule | | Complete this Quarter | |
|-----------------|----------------------|--|--------------------------|--|-------------------|--------|--------------------------|-----------|
| DIOMED | | | | | | | | |
| Total Project | Project Funding Tota | | al Obligated | | Funding B | alance | Expenditu | re Target |
| | | | | | | | | |

| TEXAS BIOMED | On Sch | edule | Behind Schedule | Ahead of Schedule | Complete this Quarter |
|-----------------|------------------|----------|--------------------|-------------------|--------------------------|
| | | T | | | |
| Total Projec | oject Funding To | | l Obligated | Funding Balance | Expenditure Target |
| | | | | | |

| TEXAS BIOMED | On Sch | edule | Behi Sched | | Ahead of Schedule | | Complete this Quarter | |
|-----------------|-----------|-------|---------------|---|-------------------|-------|--------------------------|----------|
| BIOMED | | | | | | | | |
| Total Projec | t Funding | Tota | l Obligate | d | Funding Ba | lance | Expenditur | e Target |
| | | | | | | | | |

| TEXAS BIOMED | On Sch | On Schedule Behind Schedule | | | Ahead of | Schedule | | Complete this Quarter | |
|-----------------|-----------|------------------------------|------------|----|------------|----------|-----------|--------------------------|--|
| DIOMED | | | | | | | | | |
| Total Projec | t Funding | Tota | l Obligate | ed | Funding Ba | alance | Expenditu | re Target | |
| | | | | | | | | | |

| TEXAS BIOMED | On Sch | edule | Behind Schedule | Ahead of Schedule | Complete this Quarter |
|-----------------|-----------|-------|--------------------|-------------------|-----------------------|
| BIOMED | | | | | |
| Total Projec | t Funding | Tota | l Obligated | Funding Balance | Expenditure Target |
| | | | | | |