

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 NT10BIX5570033	3. DUNS Number 141249024
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4. Recipient Organization Iniciativa Tecnologica Centro Oriental (INTECO) Turabo University St.189 KM3.3, Gurabo, PR 00778-3030

5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2011	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No
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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 Oscar Jimenez-Martir	7c. Telephone (area code, number and extension) 7879612001
	7d. Email Address ojimenez@intecopr.com

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 11-16-2011
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Project Indicators (This Quarter)

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

a) Special Award Conditions (SAC) accomplishments.

- [i] Issuance, submittal, revision and approval of BTOP Second Quarter 2011 Performance Progress Report.
- [ii] Issuance submittal and approval of the Federal Transaction Report (SF 425) for Second Quarter 2011.
- [iii] Issuance, submittal and approval of ARRA Progress Report for Second Quarter 2011.

b) Overall Project Accomplishments.

- Completed existing tower specifications, negotiations and contract signatures for 10 additional existing towers leases. Developed agreement to be able to meet FCC substantial use requirements for the 2.5 MHz licensed frequencies to be used by the network.
- Interviewed and selected Site Engineer for inspections and a Telecommunications Specialist which will be responsible for equipment being requested for Command Center and Network Management.
- Continued Project awareness thru various news items in regional/state newspapers. Presented project scope in diverse symposiums and professional association conferences.
- Submission of permits, included soil studies, terrain elevation and foundation design, to the responsible Puerto Rican permits agency and authorization granted for the construction of four new telecommunications towers to be used by the network in underserved areas. All tower permit submissions were approved.
- Completed contract negotiation and signature for Request for Proposal #2 and Request for Proposal #3 (Site Preparation & Construction and Telecommunications Equipment); The vendor for Request for Proposal #2, "Site Preparation" initiated construction work on six sites. The vendor for Request for Proposal #3 "Telecommunications equipment" initiated equipment purchase and transfer to island. Developing system to provide inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of being received, staged and implemented.
- Published Request for Proposal #4; "Acquisition and Implementation of the Central Office Equipment for INTECO'S Broadband Network", in state newspaper.
- A total of 18.44 Full Time Equivalent (FTE) jobs were created or retained. Description of the FTE jobs includes Professional Planners (0.24); Managers and Administrators (4.76); Warehousing-Inventories Specialist (0.31); Environmental Specialists (0.13); Marketing-Sales Business Model (1.01); Legal (0.53); Construction Permits and Design (2.10); Architectural and Engineering (1.30); Newspaper Publications (0.07); Telecommunications Equipment (7.83); and Digital Equipment Services (0.16).

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	13	Initial delay due to Time to complete network design update and EA "Environmental Assessment". Currently RFP "Request for Proposals", process in full cycle with the fourth RFP , NOC Equipment , in process .
2b.	Environmental Assessment	93	Received FONSI approval (Finding of No Significant Impact) received on Nov 23, 2010.
2c.	Network Design	100	No variance from baseline. Network redesign update completed.
2d.	Rights of Way	23	Initial delay due to completing network redesign update and EA process. Signed contracts for land lease for new build towers sites were performed. Completed lease contracts for 10 additional existing tower sites.
2e.	Construction Permits and Other Approvals	32	Delay in completing network redesign update and EA process. Developed agreement to be able to meet FCC substantial use requirements for the 2.5 MHz licensed frequencies to be used by the network. Submission of permits, included soil studies, terrain elevation and foundation design, to the responsible Puerto Rican permits agency and authorization granted for the construction of four new telecommunications towers to be used by the network in underserved areas. We initially underestimated the time it would take to construct new towers and the time to process the RFP's for construction permits.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2f.	Site Preparation	0	Delay in completing network redesign update and Environmental Assessment "EA" process. Completed contract negotiation and signature for Request for Proposal #2 (Site Preparation & Construction). The vendor for RFP #2, "Site Preparation" initiated construction work on six sites, Hurricanes and major storms affected work flow, no invoices were completed in the quarter.
2g.	Equipment Procurement	2	Delay in completing network redesign update and EA process. Completed contract negotiation and signature for Request for Proposal #3 (Telecommunications Equipment). The vendor initiated equipment purchase and transfer to island. Hurricanes and major storms affected work flow and deliveries, few invoices were processed. We are developing system to provide inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of being received, staged and implemented. Published Request for Proposal #4; "Acquisition and Implementation of the Central Office Equipment for INTECO'S Broadband Network", in state newspaper.
2h.	Network Build (all components - owned, leased, IRU, etc)	2	Delay in completing network redesign update and EA process. The vendor for RFP #3 #3 (Telecommunications Equipment) initiated equipment purchase and transfer to island. Hurricanes and major storms affected work flow, few invoices were processed.
2i.	Equipment Deployment	2	Delay in completing network redesign update and EA process. The vendor for RFP #3 #3 (Telecommunications Equipment) initiated equipment purchase and transfer to island. Hurricanes and major storms affected work flow, few invoices were processed.
2j.	Network Testing	2	Delay in completing network design update and EA process.
2k.	Other (please specify): Administrative Project Management 46%	46	We have completed 3 of 4 major RFP's, Request for Proposals which required a lot of time for preparation and execution. A strategy of quadrant priorities was implemented which will ensure we meet the expenditures guidelines.

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).

(a) The original baseline was prepared based on the planning and execution of activities, not based upon measurement of cash disbursement, which uses cash spent versus project total cash as the project progress measurement method. A number of planning elements such as permits, design, contacting, proposal evaluation, negotiation, lead times for equipment, lead times for construction and installation take a lot preliminary work /time and do not require a large amounts of cash disbursement. Therefore the progress made in the project, measured with the cash disbursement method is not recognized. Based upon expenditure we are six months behind our baseline report. We are taking steps to meet both planning activities and cash disbursement requirements in order to comply with the SAC goal of more than 67% completion of the project in two years, as measured in money drawdown's and 100% completion in the three years of the project. We have developed a quadrant strategy, dividing our network of 24 sites into four quadrants. We are assigning priorities to two quadrants where we will initialize the installation of equipment and eventually initiate operations in these areas first. The initial two quadrants have 15 existing towers, 3 new towers and the command center. The site preparation and construction for 16 sites and all the equipment for all sites will be completed by March 2012, which will assure substantial completion of expenditures for the project within the initial two year requirement. The request for proposals of the permits, site preparation and telecom equipment have been published and are in process. Our current Project planning is updated and we have confidence in meeting the 67% expenditure target in two years and 100% in three years.

(b) We have been heavily involved in completing various Request for Proposals, We started with the longest lead time elements and a fast track strategy of implementation based upon a quadrant strategy which will ensure the execution of the project within the guidelines of NTIA.

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	No variance from baseline.
New network miles leased	0	No variance from baseline.
Existing network miles upgraded	0	No variance from baseline.
Existing network miles leased	0	No variance from baseline.
Number of miles of new fiber (aerial or underground)	0	No variance from baseline.
Number of new wireless links	0	No variance from baseline.
Number of new towers	12	Three additional existing towers lease contracts were completed.
Number of new and/or upgraded interconnection points	0	Preliminary agreement made with a major island ISP.

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	0
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	0

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

Not applicable. Construction Stage.

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:

No wholesale services are currently being offered at this stage.

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

No designated third party.

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 from baseline.
	Providers with signed agreements receiving improved access	0	Variance from baseline; 1. We will sign our first provider agreement in Q4-2011 to catch up with baseline projection.
	Providers with signed agreements receiving access to dark fiber	0	No variance from baseline.
Community Anchor Institutions (including Government institutions)	Please identify the speed tiers that are available and the number of subscribers for each	0	No variance from baseline. For all future providers dedicated internet access at 2/1 mbps symmetrical, 6/2 mbps and 9/3 mbps.
	Total subscribers served	0	No anchor institution are connected to network. Network is in Construction Stage. We anticipate CAI's connections will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving new access	0	No subscribers are connected to network. Network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving improved access	0	No subscribers are connected to network. Network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.
Residential / Households	Please identify the speed tiers that are available and the number of subscribers for each	0	No variance from baseline. For all future subscribers dedicated internet access at 2/1 mbps symmetrical, 6/2 mbps and 9/3 mbps. Dedicated Internet Access and Metro E will be available to all.
	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
Businesses	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
	Entities passed	0	No entities passed by network. Network is in Construction Stage, we anticipate entities connections will initiate in the third quarter (Q3) of 2012.
	Total subscribers served	0	No subscribers are connected to network. Network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving new access	0	No subscribers are connected to network. Network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving improved access	0	No subscribers are connected to network. Network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.

7. Please describe any special offerings you may provide (600 words or less).
 Not applicable at this stage; construction stage.

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

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

Not applicable at this stage; construction stage.

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
NONE	Central East Region of Puerto Rico	NONE	N/A	No anchor institution are connected to network. Network is in Construction Stage. We will not have any CAI's connected during Q3, we anticipate CAI's connections will initiate in the third quarter (Q3) of 2012.

Project Indicators (Next Quarter)

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

MILESTONE #1 OVERALL PROJECT

Activities Q4-2011

1. Major Activity on Network launch to be held with INTECO board, Mayors of Municipalities, University officials, Government officials; in which we are indicating summer 2012 initiation of network in two quadrants. The overall strategy of prioritizing activities in two of the four quadrants (loops) in the network is paying off, we expect to activate two of the four quadrants in summer 2012. These cover the areas where we are leasing principally existing towers. These two quadrants have a high percentage of the population of the region. All mayor RFP (request for proposals) for equipment will be completed in this quarter.

MILESTONE #4 RIGHTS OF WAYS

Activities Q4-2011

1. Complete existing tower specifications, negotiations and contract signatures for 3 additional existing towers leases.

MILESTONE #5 CONSTRUCTION PERMITS AND OTHER APPROVALS

Activities Q4-2011

1. Submission of permits, included soil studies, terrain elevation and foundation design, to the responsible Puerto Rican permits agency and authorization granted for the construction for three new telecommunications towers to be used by the network in underserved areas.

MILESTONE #6 SITE PREPARATION

Activities Q4-2011

1. The vendor for Request for Proposal #2, "Site Preparation & Construction" continues work on twelve existing sites with ten existing tower sites expected to be completed in this quarter. RFP (request for proposal) for new tower construction to be issued for towers with approved permits.

MILESTONE #7 EQUIPMENT PROCUREMENT

Activities Q4-2011

1. We will receive 50% or more of all equipment for Request for Proposal #3 (Telecommunications Equipment). Implemented system to provide inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of being received, staged and implemented. Request for Proposal #4; "Acquisition and Implementation of the Central Office Equipment for INTECO'S Broadband Network", will be evaluated, awarded and have contract signed.

MILESTONE #8 NETWORK BUILD AND EQUIPMENT DEPLOYMENT

Activities Q4-2011

1. We will receive 50% or more of all equipment for Request for Proposal #3 (Telecommunications Equipment). Implemented system to provide inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of being received, staged and implemented. Request for Proposal #4; "Acquisition and Implementation of the Central Office Equipment for INTECO'S Broadband Network", will be evaluated, awarded and have contract signed.

INFRASTRUCTURE KEY INDICATORS #9-FEDERAL GRANT EXPENDITURES

Activities Q4-2011

1. We have received funds from a Key Stakeholder, The Puerto Rican Government for matching funds for the project, we have met the approved waiver for the matching funds disbursement . The total funds received are \$1.2 Million (35%) of the matching funds required. The Puerto Rican Government has reiterated their commitment to complete all matching funds in the time frame left in the project.

2. We have submitted and update to the ARRA Report to match of align the Federal Expenditures in our ARRA Report with the PPR and the SF 425.

3. In relation to the Infrastructure Budget Execution Details Section of this Q3-2011 PPR, based on our projected expenditures for Q4-2011, we are meeting the planned dollar value of the INTECO match funds in the disbursement waiver document for the fourth quarter of 2011. The % of matching funds to total federal funds disbursed is meeting the approved waiver document.

NEW NETWORK MILES DEPLOYED KEY INDICATOR #10

Activities Q4-2011

1. We are a tower based, microwave project which needs to be activated by quadrants so we have zero (0) network miles deployed as we are in the construction phase of the project.

NUMBER OF SIGNED AGREEMENTS WITH BROADBAND WHOLESALE PROVIDERS KEY INDICATOR #11

Activities Q4-2011

1. We will have two signed agreements with wholesale providers in the Q4-2011.

TOTAL CAI SUBSCRIBERS SERVED (CAIs CONNECTED) KEY INDICATOR #12

Activities Q4-2011

1. We expect CAI subscribers in the Q3-2012 when we start activating the network in the Caguas/Cayey/Gurabo quadrant.

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	41	Initial delay due to Time to complete network design update and EA " Environmental Assessment". Currently RFP "Request for Proposals", process in full cycle with the fourth RFP , NOC Equipment , in process .
2b.	Environmental Assessment	93	Received FONSI approval (Finding of No Significant Impact) received on Nov 23, 2010
2c.	Network Design	100	Network redesign update completed.
2d.	Rights of Way	34	Initial delay due to completing network redesign update and EA process. Will be completing lease contracts for three additional existing tower sites. Lease payments are meeting approved waiver for matching funds.
2e.	Construction Permits and Other Approvals	77	Delay in completing network redesign update and EA process. Continue submission of permits, included soil studies, terrain elevation and foundation design, to the responsible Puerto Rican permits agency for the construction of three new telecommunications towers to be used by the network in underserved areas. We initially underestimated the time it would take to construct new towers and the time to process the RFP's for construction permits.
2f.	Site Preparation	23	Delay in completing network redesign update and EA process. Completed RFP " Request for Proposals", Site Preparation , for existing sites, continuation of work in twelve existing sites with ten sites expected to be completed in this quarter. RFP for new tower construction to be issued for towers with approved permits. Quadrant strategy is based on initial two quadrants where existing towers sites are majority of sites.
2g.	Equipment Procurement	45	Delay in completing network redesign update and EA process. We will receive 50% or more of all equipment for Request for Proposal #3 (Telecommunications Equipment). Implemented system to provide inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of being received, staged and implemented. Request for Proposal #4; "Acquisition and Implementation of the Central Office Equipment for INTECO'S Broadband Network", will be evaluated, awarded and have contract signed.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2h.	Network Build (all components - owned, leased, IRU, etc.)	45	Delay in process for completion of EA and network designs update.
2i.	Equipment Deployment	45	Delay in completion of EA and network designs update held up start of procurement process. Initiate deployment of equipment on existing tower sites.
2j.	Network Testing	45	Delay in completion of EA and network designs update.
2k.	Other (please specify): Management and Administration 53%	53	We will complete our 4th major RFP, (Request for Proposals) which require a lot of time for preparation and execution. All major proposals for acquisition of network equipment will be completed. A strategy of quadrant priorities was implemented which will ensure we meet the expenditures guidelines.

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).

1. Strategy to catch up and meet substantial completion on project.

(a) We have developed a quadrant strategy, dividing out network of 23 towers and the command center into four quadrants. We are assigning priorities to two quadrants where we will initialize the installation of equipment and eventually initiate operations in these areas first. The initial two quadrants have 15 existing towers, 3 new towers and the command center. The site preparation for 16 of these sites and the equipment for all sites will be completed by March 2012, which will assure substantial completion of expenditures for the project within the initial two year requirement.

(b) We have updated our project management tasks and the activities with latest information and experiences. Activities are being reviewed to integrate steps and assure the completion of the acquisition and installation of the equipment and the network.

2. The original baseline was prepared based on the planning and execution of activities, not based upon measurement of cash disbursement, which uses cash spent versus project total cash as the project progress measurement method. A number of planning elements such as permits, design, contacting, proposal evaluation, negotiation, lead times for equipment, lead times for construction and installation take a lot preliminary work /time and do not require a large amounts of cash disbursement. Therefore the progress made in the project, measured with the cash disbursement method is not recognized. Also initiation of procurement activities were not started until EA was approved in compliance with special award requirement. We are taking steps to meet both planning activities and cash disbursement requirements in order to comply with the SAC goal of more than 67% completion of the project, as measured in money draw down's, within the initial two year time span of the project and 100% completion in the three years of the project.

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	\$1,662,000	\$400,000	\$1,262,000	\$882,616	\$46,562	\$836,054	\$1,065,616	\$109,562	\$956,054
b. Land, structures, right-of-ways, appraisals, etc.	\$4,405,650	\$3,012,500	\$1,393,150	\$785,294	\$687,600	\$97,694	\$1,266,293	\$1,028,599	\$237,694
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$178,000	\$0	\$178,000	\$137,150	\$0	\$137,150	\$167,150	\$0	\$167,150
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$2,038,396	\$0	\$2,038,396	\$16,534	\$0	\$16,534	\$289,534	\$0	\$289,534
j. Equipment	\$7,429,453	\$0	\$7,429,453	\$355,076	\$0	\$355,076	\$3,551,076	\$0	\$3,551,076
k. Miscellaneous	\$630,175	\$0	\$630,175	\$7,527	\$0	\$7,527	\$343,526	\$0	\$343,526
l. SUBTOTAL (add a through k)	\$16,343,674	\$3,412,500	\$12,931,174	\$2,184,197	\$734,162	\$1,450,035	\$6,683,195	\$1,138,161	\$5,545,034
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$16,343,674	\$3,412,500	\$12,931,174	\$2,184,197	\$734,162	\$1,450,035	\$6,683,195	\$1,138,161	\$5,545,034

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
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