

RECIPIENT NAME:OpenCape Corporation

AWARD NUMBER: NT10BIX5570039

DATE: 08/07/2012

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 NT10BIX5570039	3. DUNS Number 825181949
4. Recipient Organization OpenCape Corporation 3225 Main Street, Barnstable, MA 02630-1105		
5. Current Reporting Period End Date (MM/DD/YYYY) 06-30-2012	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 Daniel Gallagher CEO	7c. Telephone (area code, number and extension) 5085245901	
	7d. Email Address dgallagher@opencape.com	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 08-07-2012	

Project Indicators (This Quarter)

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

OpenCape has completed installation of nearly 100 miles of fiber optic cable through Q2 2012 with an additional 40 miles released for construction.

OpenCape's contractor has received delivery of all fiber reels for construction of the OpenCape fiber optic backbone. DWDM equipment was assembled and configured and returned to OpenCape to await installation in regeneration facilities. OpenCape concluded agreements for 9 of 11 regeneration sites. Construction is underway in these sites for the receipt and installation of DWDM and other network equipment in Q3.

OpenCape is engaged in a detailed process with both NSTAR and Verizon to expedite the remaining make ready, and establish a pace of make ready completion consistent with project timelines. A commitment was received from NSTAR to apply additional resources to the OpenCape make ready.

OpenCape received an easement from the Army Corps of Engineers to cross the Cape Cod Canal via the Vertical Lift Rail Road Bridge at the south end of the Canal and installed the fiber cables over the bridge in Q2. The agreement with the Army Corps also included rights to cross the Sagamore Bridge in Verizon conduit and OpenCape has received necessary conduit licenses from Verizon. Construction on the Sagamore Bridge crossing will occur in late Q3.

OpenCape is negotiating a contract for access to an existing riverbed conduit under the Taunton River in Fall River, MA following a successful rod and rope of the conduit in Q1 2012.

OpenCape worked with a cooperative Verizon to obtain conduit space to cross Rte 44, a federal limited access highway, which was a major obstacle for permitting and construction.

OpenCape successfully negotiated with the Massachusetts Department of Transportation for permits to perform work in rights of way along state highways.

OpenCape successfully negotiated a permit with the Cape Cod National Seashore and installed fiber along the utility easement in this national park.

OpenCape received several microwave tower licenses and began engineering for submission of permits. Simultaneously, FCC interference studies were begun and submitted to the FCC for licensed spectrum allocation. OpenCape expects to have all necessary tower license agreements and permits in Q3 with construction on a few towers likely to begin in that quarter.

OpenCape's building renovation contractor, Stateside Construction, substantially completed the general renovation of the OpenCape Regional Collocation Center First and Second Floors in Q2. OpenCape has moved into the new building in this quarter. Stateside has completed approximately 50% of the construction for the Ground Floor Collocation Data Center space. IBM completed the design of the Ground Floor data center and an RFP was issued for the procurement, installation, and configuration of the Collocation Data Center. RFP responses are due on July 20, 2012.

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)

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	59	OpenCape lags its Baseline Projection and federal expenditure pace for several reasons: 1) OpenCape pursued its grant with a construction contractor as a partner, but had to initiate a new RFP process six months into its grant; 2) the process of obtaining a Finding of No Significant Impact was far more lengthy than anticipated; 3) the process of negotiating the many legal contracts associated with the project has taken longer than anticipated; 4) Commonwealth of Massachusetts procurement laws have caused delays in obtaining underlying rights or leases from county and municipal entities; 5) the process of negotiating Master Agreements with utility pole and conduit owners took far longer than anticipated; 6) the capacity of utility companies to perform make ready assessment and make ready work is limited and insufficient using conventional processes; 7) pole survey and make ready work was negatively impacted by a Verizon strike and Hurricane Irene in August, and an unusual October 2011 Noreaster snow event; 8) the crossing of major waterways under difficult circumstances, lengthy processes, and high cost has required innovative and time consuming alternative strategy development; 9) Verizon New England reported in Q3 2011 that it had erred in conduit availability and reduced by several thousand feet the amount available for lease, requiring adjustments by OpenCape; 10) an insufficient response to an RFP for the design, build, and operation of the collocation data center resulted in the need to issue a separate RFQ for the design; 11) the need to implement an alternative pole placement in the NSTAR territory, to negotiate that placement, and perform a make ready reassessment was a major hurdle to beginning construction, but was unavoidable. OpenCape has adapted and adjusted to the challenges that have negatively impacted its time line and expects to complete the project on time.
2b.	Environmental Assessment	100	OpenCape received its original FONSI, but submitted an Environmental Assessment Amendment to reflect route and other changes. Approval of the EA Amendment was received in the fourth quarter of 2011.
2c.	Network Design	98	The design of the microwave, transport, and municipal RAN networks are complete and final fiber strand maps are near complete.
2d.	Rights of Way	90	All pole and conduit applications submitted, all assessments done, and all invoices for make ready paid. Pole make ready well underway and licenses flowing. Conduit lease applications all received less one. OpenCape received easement for both bridge crossings of the Cape Cod Canal from the Army Corps of Engineers. Negotiating contract for crossing of the Taunton River. Licenses for all Cape Cod towers in hand or near issued. License for primary tower on Martha's Vineyard in hand. Secondary towers under negotiation. Penikese Island link is a challenge and negotiation of an additional link from Fairhaven to Cuttyhunk Island is underway.
2e.	Construction Permits and Other Approvals	95	All building and fiber network permits are in hand less one minor road work permit. Permits for installation of antennas on towers are in preparation.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	90	OpenCape is on a path for procurement consistent with on time completion of the project. Over 96% of the fiber reels are in hand. All switching and routing equipment has been delivered. DWDM equipment assembly and configuration is complete. 75% of microwave radio equipment is in hand. Elevator for the building has been delivered and installed. Generator for the building has been ordered. Chillers, PDU, and UPS for Collocation Data Center remain to be ordered in Q3.
2h.	Network Build (all components - owned, leased, IRU, etc)	45	94 miles of fiber has been installed and an additional 40 miles has been released for construction. Over 50% of underground construction is complete. The Cape Cod Canal Railroad Bridge construction is complete.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2i. Equipment Deployment	30	Equipment deployment is dependent on the procurement of equipment, obtaining necessary rights and permits, engineering, and construction completion. It is anticipated equipment deployment will follow at an acceptable pace in parallel with fiber construction. DWDM equipment is assembled and configured. Construction in at least 9 of the 11 regeneration sites is expected to be complete in July, 2012 with installation of DWDM shortly thereafter in those sites to await fiber connection.
	2j. Network Testing	20	Network testing shall keep pace with the construction of segments of the network; however, a minor amount is accomplished upon delivery of fiber and during splicing.
	2k. Other (please specify):	95	Additional contract work was required that has necessitated continued work through the fourth quarter. OpenCape Board has authorized up to \$525,000 additional to be expended in this milestone from Construction.

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).

Make ready pace of completion is the greatest threat to on time project completion. OpenCape is working with both NSTAR and Verizon in a weekly conference call to prioritize all make ready and expedite the make ready process. Verizon is maintaining a pace consistent with construction requirements. NSTAR, despite its stated desire, statements of commitment and intention to apply additional resources, continues to fail to complete make ready at a desirable pace. Rain detracts from make ready. Heat waves detract from make ready. Thunderstorms detract from make ready. Mutual aid obligations to hard hit areas in Maryland and Virginia in June detracts from make ready. Labor agreements prevent the application of contracted labor to the effort. OpenCape will continue to work with the utilities with regard to make ready production. This is an issue of great concern that we believe can be dealt with locally, but without substantial progress in Q3 it will be a growing concern about the construction time line.

Massachusetts Department of Transportation does not permit work on state highways on Cape Cod between Memorial Day and Labor Day. OpenCape has submitted two requests for waivers and received two approvals thus far. Additional requests will be made in Q3 for specific segments where reels could be installed or digs performed without major disruption to heavy traffic areas.

Massachusetts Department of Transportation inserted into several recent permits a requirement that OpenCape seek and obtain a Lease from Mass DOT for the use of the right of way along its highways prior to lighting services on its network. This is a recent change. OpenCape questions the authority of DOT to impose this requirement and the efficacy of this requirement for economic development throughout the Commonwealth. OpenCape will work with state authorities to eliminate this requirement from its permits. It is a major threat to sustaining the OpenCape network over time if it is not addressed.

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	94	Below goals indicated in PIP. See Sections 2a and 3 above. OpenCape is confident that its build will be completed on time. The construction time line has been adjusted based on new circumstances. Contractors and sub-contractors are prepared to deploy the necessary crews to accomplish the construction within the period of the grant award.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	94	Below goals indicated in PIP. Lack of completion of make ready by NSTAR is the primary cause of this shortcoming. This pushes more fiber construction into Q3 and Q4.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	0	Baseline
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	0	Baseline

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: None at this time.

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 services are yet being offered.

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).

OpenCape awarded a contract to CapeNet LLC to design, build, and operate the OpenCape network. CapeNet LLC is a joint venture of Telecom Global Inc. and CapeNet Partners, Inc. CapeNet LLC is a contractor. The primary contact for CapeNet LLC is Alan Davis 1900 West Park Drive, Suite 280, Westborough, MA 01581, 508-983-1475.

OpenCape has licensed CapeNet LLC to operate sixty percent (60%) of the total fiber optic strands (User Fibers) in both dark and lit services to fulfill the obligations of the grant award.

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 signed agreements in place. OpenCape and its design, build and operate contractor are engaging last mile providers in order to develop potential last mile solutions. Several companies are interested in offering services.
	Providers with signed agreements receiving improved access	0	No signed agreements in place. OpenCape and its design, build and operate contractor are engaging last mile providers in order to develop potential last mile solutions. Several companies are interested in offering services.
	Providers with signed agreements receiving access to dark fiber	0	No signed agreements for dark fiber lease have been signed with wholesale or last mile providers. OpenCape and its design, build and operate contractor are conducting outreach to encourage wholesalers and last mile provider leases.
	Please identify the speed tiers that are available and the number of subscribers for each	0	No speed tiers are as yet available as no wholesale or last mile provider agreements are yet in place.

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	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape founded the SmarterCape Partnership on Cape Cod and held the second SmarterCape Summit on May 14 and 15, 2012 to bring together the community to discuss OpenCape as an underpinning infrastructure of economic development, but more so on how the community can shape its future using broadband. OpenCape staff meet frequently with town, school, library, and college leaders, as well as many other stake holders to discuss the build process, time-line, and implications.
	Subscribers receiving new access	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape founded the SmarterCape Partnership on Cape Cod held the second SmarterCape Summit on May 14 and 15, 2012 to bring together the community to discuss OpenCape as an underpinning infrastructure of economic development, but more so on how the community can shape its future using broadband. OpenCape staff meet frequently with town, school, library, and college leaders, as well as many other stake holders to discuss the build process, time-line, and implications.
	Subscribers receiving improved access	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape founded the SmarterCape Partnership on Cape Cod and held the second SmarterCape Summit on May 14 and 15, 2012 to bring together the community to discuss OpenCape as an underpinning infrastructure of economic development, but more so on how the community can shape its future using broadband. OpenCape staff meet frequently with town, school, library, and college leaders, as well as many other stake holders to discuss the build process, time-line, and implications.
	Please identify the speed tiers that are available and the number or subscribers for each	0	No service is yet available. Anticipate the full breadth of speeds from 10Mbps to 1000Mbps Ethernet, Wavelengths of Light, and Dark Fiber availability to CAIs.
Residential / Households	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
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	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
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

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

Discounts for non-profits and government entities.

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

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

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
0	0	0	0	0

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).
 OpenCape will complete nearly 130 miles of fiber installation in Q3, 2012 for a total of approximately 230 miles complete by the end of the quarter.
 No CAI connections are projected for Q3 of 2012. However, lateral construction to CAIs will begin in Q3 and internal building work will begin in Q3. No Last Mile Provider agreements are anticipated in Q3 of 2012.
 A contract for collocation will be completed for collocation at 200 Mill Road, Fairhaven, MA and Granite Block in Fall River, MA.
 Verizon Central Office rights will be obtained for all Verizon Central Offices in Q3, construction completed, and DWDM equipment deployed.
 The Regional Collocation Center general renovation will be nearly 100% complete in Q3 of 2012. The Regional Collocation Center Data Center equipment deployment and configuration contract will be completed based on an RFP and installation of the equipment will begin.
 An agreement will be concluded for access to an existing riverbed conduit in the Taunton River in Q3 of 2012.
 Tower rights will be obtained for all remaining towers hosting the microwave public safety backup system, permits will be filed, and construction will begin in Q3.

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	77	OpenCape remains behind its original baseline for reasons described in Sections 2a and 3 above. However, OpenCape has adjusted and is on target for on time completion based on its revised construction schedule. OpenCape expects to complete the project on time by taking advantage of built in flexibility within its original plan and creating flexibility by compressing certain aspects of the project such as the installation of fiber within a more aggressive timeline. OpenCape anticipates expending in total over 77% of its funds by the end of this quarter, but anticipates the true project progress to be much higher based on an assessment of tasks and milestones that will be complete or near complete.
2b. Environmental Assessment	100	Complete
2c. Network Design	98	The design of the microwave, transport, and municipal RAN networks are complete and final fiber strand maps will be nearly completed.
2d. Rights of Way	99	OpenCape expects to secure remaining underlying rights to the Taunton River crossing this quarter. Obtaining these rights has taken longer than anticipated. OpenCape anticipates obtaining licenses to all remaining necessary towers in this quarter. Obtaining access to municipal towers has proven much more difficult and time consuming than anticipated, largely due to Commonwealth of Massachusetts procurement laws. Pole licenses from pole owners are flowing in

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
			this quarter and expected to maintain a pace consistent with the construction plan.
2e.	Construction Permits and Other Approvals	99	Nearly all permits are in hand with the exception of permits associated with installation of antennas on towers. These final remaining permits are anticipated in Q3.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	99	Nearly all equipment will be received by the end of Q3.
2h.	Network Build (all components - owned, leased, IRU, etc.)	70	Network Build is greatly dependent on make ready completion. It is therefore delayed when compared with baseline or PIP. A complete make ready reassessment in the NSTAR territory was required, but has been completed, all make ready work orders generated, and all invoices paid for make ready to begin. OpenCape holds weekly conference calls with pole owners to expedite and coordinate on make ready. See section 3.
2i.	Equipment Deployment	55	Equipment is on hand to support construction and deployment timelines. As underlying rights to facilities are obtained the equipment will be deployed. It is anticipated that equipment deployment will maintain a pace supportive of fiber build, and as rights to regeneration sites and towers are obtained.
2j.	Network Testing	45	Network testing shall keep pace with the construction of segments of the network; however, a minor amount is accomplished upon delivery of fiber.
2k.	Other (please specify):	99	Additional contract work was required that has necessitated continued work through the fourth quarter.

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).

Make ready pace of completion is the greatest threat to on time project completion. OpenCape is working with both NSTAR and Verizon in a weekly conference call to prioritize all make ready and expedite the make ready process. Verizon is maintaining a pace consistent with construction requirements. NSTAR, despite its stated desire, statements of commitment and intention to apply additional resources, continues to fail to complete make ready at a desirable pace. Rain detracts from make ready. Heat waves detract from make ready. Thunderstorms detract from make ready. Mutual aid obligations detract from make ready. Hurricane season in Q3 represents an additional threat to make ready accomplishment. Labor agreements prevent the application of contracted labor to the effort. OpenCape will continue to work with the utilities with regard to make ready production. This is an issue of great concern that we believe can be dealt with locally, but without substantial progress in Q3 it will be a growing concern about the fiber construction time line.

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	\$1,280,532	\$419,300	\$861,232	\$1,418,622	\$416,184	\$1,002,438	\$1,530,000	\$416,191	\$1,113,809
b. Land, structures, right-of-ways, appraisals, etc.	\$750,000	\$750,000	\$0	\$750,000	\$750,000	\$0	\$750,000	\$750,000	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Other architectural and engineering fees	\$1,515,885	\$325,000	\$1,190,885	\$1,604,743	\$565,662	\$1,039,081	\$1,700,000	\$495,000	\$1,205,000
f. Project inspection fees	\$814,114	\$165,000	\$649,114	\$146,500	\$9,000	\$137,500	\$200,000	\$9,000	\$191,000
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$100,000	\$20,000	\$80,000	\$88,483	\$85,653	\$2,830	\$88,485	\$85,653	\$2,832
i. Construction	\$24,364,298	\$4,110,000	\$20,254,298	\$11,805,115	\$2,782,290	\$9,022,825	\$16,500,000	\$3,150,000	\$13,350,000
j. Equipment	\$11,336,564	\$2,300,000	\$9,036,564	\$7,909,996	\$347,207	\$7,562,789	\$10,000,000	\$1,250,000	\$8,750,000
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$40,161,393	\$8,089,300	\$32,072,093	\$23,723,459	\$4,955,996	\$18,767,463	\$30,768,485	\$6,155,844	\$24,612,641
m. Contingencies									
n. TOTALS (sum of l and m)	\$40,161,393	\$8,089,300	\$32,072,093	\$23,723,459	\$4,955,996	\$18,767,463	\$30,768,485	\$6,155,844	\$24,612,641

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: \$5,000,000	b. Program Income to Date: \$2,646,218
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