

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 NT10BIX5570053	3. DUNS Number 855036690
4. Recipient Organization PTI Pacifica, Inc., dba: IT&E 122 W. Harmon Industrial Park Road Suite 103, Tamuning, GU 96913-4164		
5. Current Reporting Period End Date (MM/DD/YYYY) 12-31-2011	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 Velma Ann Palacios Engineering Manager	7c. Telephone (area code, number and extension) 6706822090	
	7d. Email Address velma.palacios@itehq.net	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 01-30-2012	

Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).
 Increase Capacity of Interisland Microwave System: Completed Punch list items. Project Closed out with contractor.
 29 Hops - 3G Back Haul Project: Project Closed out with Contractor.
 Prepaid Charging System: Continued with weekly project meetings. Engineers have been on-site to do interoperability testing with IT&E.
 Billing System Project: Evaluated the four proposals received. Conducted contract negotiations with top proposer based on the technical and cost evaluations. Contract has been awarded and statement of work has been developed.
 No network miles are expected to be leased. Total Community Anchor Institutions served is 183.
 Community Outreach: Met with CAIs on Guam and provided them with demo units to test to determine if it will meet their broadband requirements. In CNMI initiated meetings with several school principals to discuss broadband requirements for the schools and set up meetings with the Parent Teacher Association.
 -Donated DSL service to the Kagman Community Center, Gualo Rai Youth Center and the Veteran's Affairs Office. Set up Wi-fi access for the San Antonio Manhoben (Youth) Center.

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	77	The 77% is based upon actual expenditures. Construction is further ahead with the Prepaid Billing Project in the testing phase. The Prepaid Billing Project and the Postpaid Billing Project, which has just been awarded this quarter are the only two subprojects remaining under this Grant Award. IT&E does not pay invoices until they are received, normally after the work has been accomplished. This creates a lag in reporting project completion.
2b.	Environmental Assessment	0	IT&E received a categorical exclusion.
2c.	Network Design	85	Postpaid Billing Project has not started.
2d.	Rights of Way	0	No work will be done in the ROW.
2e.	Construction Permits and Other Approvals	100	FCC licenses applied for have been received.
2f.	Site Preparation	93	J-Bolts replacement work has not been invoiced by contractor.
2g.	Equipment Procurement	94	Postpaid Billing Project has not started.
2h.	Network Build (all components - owned, leased, IRU, etc)	70	Postpaid Billing Project has not started.
2i.	Equipment Deployment	90	Postpaid Billing Project has not started.
2j.	Network Testing	80	Testing continues for the Prepaid Billing Project.
2k.	Other (please specify):	71	Inter-island travel continues for project management. No off-island travel/training occurred this quarter.

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).

Interface and testing for the Prepaid Billing Project - During testing for implementation of the interface, we discovered that our switch and our PDSN did not have software event triggers enabled for proper functioning of the prepaid billing system and had to purchase licenses to enable the triggers.

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	157	Microwave Network Miles deployed.
New network miles leased	0	n/a
Existing network miles upgraded	307	Mileage from the upgrades to the Fiber Optic (171.68 fiber miles) and the Inter-Island Microwave (135.87 microwave miles) Projects.
Existing network miles leased	0	n/a
Number of miles of new fiber (aerial or underground)	0	n/a
Number of new wireless links	11	customers connected
Number of new towers	0	n/a
Number of new and/or upgraded interconnection points	73	Interconnections points from projects completed.

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	1
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	20

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: Marianas Cablevision (MCV) - The term of the agreement in 5a is 60 months or 20 quarters.

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:

IP Transport between Guam and Saipan on the undersea fiber optic cable.

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).

n/a

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)

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	n/a
	Providers with signed agreements receiving improved access	1	only one signed agreement
	Providers with signed agreements receiving access to dark fiber	0	n/a
	Please identify the speed tiers that are available and the number of subscribers for each	1	One subscriber receiving 10 Mbps.
Community Anchor Institutions (including Government institutions)	Total subscribers served	183	101 total CAIs this quarter and include Government, Education, Healthcare, Community Support, and Public Safety.
	Subscribers receiving new access	39	24 additional CAIs with new access this quarter.
	Subscribers receiving improved access	144	77 additional CAIs with improved access this quarter.
	Please identify the speed tiers that are available and the number of subscribers for each	3	2 Mbps up to 3 Mbps - 58, 1.5 Mbps up to 2.5 Mbps - 13 subscribers and 768 kbps up to 1.5 Mbps - 112 subscribers.
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).

None.

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

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

n/a

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
CNMI Superior Court	Saipan	Government Institution	Y	Provide broadband service to government institution.
DIVISION OF ANIMAL INDUSTRY	Saipan	Government Institution	Y	Provide broadband service to government institution.
Eucon Medical Health Services	Saipan	Healthcare	Y	Provide broadband service to healthcare.
GPSS/JROTC Office	Guam	Educational Institution	Y	Provide broadband service to educational institution.
Gualo Rai Youth Center	Saipan	Community Support	Y	Provide broadband service to community support organization.
Kagman Community Center	Saipan	Community Support	Y	Provide broadband service to community support.
Life in the Son Christian Fellowship Church	Saipan	Community Support	Y	Provide broadband service to community support.
Marianas Baptist Church	Saipan	Community Support	Y	Provide broadband service to community support.
Medicaid (Admin) DPHSS	Guam	Healthcare	Y	Provide broadband service to healthcare.
Micronesian Legal Service	Saipan	Community Support	Y	Provide broadband service to community support group.
PSS Division of Administration	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
PSS Headstart Program Office	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
PSS Headstart Program Office - Capitol Hill	Saipan	Community Support	Y	Provide broadband service to community support group.
Rota Health Center	Saipan	Healthcare	Y	Provide broadband service to healthcare
CNMI MSU JROTC Rota	Rota	Educational Institution	Y	Provide improved broadband service to educational institution.
PSS SPED/Rota Elementary School	Rota	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED/Rota High School	Rota	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED/San Antonio Elementary School	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED/Saipan Southern High School	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED/Tinian Elementary School	Tinian	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED - GTC	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED - Koblerville	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
PSS SPED - MHS	Saipan	Educational Institution	Y	Provide broadband service to educational institution.
UOG DEAN'S OFFICE	Guam	Educational Institution	Y	Provide broadband service to educational institution.

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
CUC Rota Main Office	Rota	Government Institution	Y	Provide improved broadband service to government institution.
CUC Rota Water	Rota	Government Institution	Y	Provide improved broadband service to government institution.
UOG ENDOWMENT FOUNDATION	Guam	Educational Institution	Y	Provide broadband service to educational institution.
PSS - Kagman High School	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Consular of Japan Office	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Army & Airforce Exchange Services	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Attorney General Office	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Ayuda Network Incorporated	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Board of Elections	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Board of Parole	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
CPA	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Brabu Pharmacy & Wellness Center	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Criminal Justice Planning Agency	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Calvary Christian Academy	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
CUC Billing Office	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
CUC Lowerbase	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
CUC Power Generation Lowerbase	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
CUC Rota	Rota	Government Institution	Y	Provide improved broadband service to government institution.
CUC Tinian	Tinian	Government Institution	Y	Provide improved broadband service to government institution.
Dental Care	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Department of Corrections	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Department of Public Works	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Division of Park & Recreation	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
PSS - Saipan Southern High School	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
Emergency Management Office	Saipan	Government Institution	Y	Provide improved broadband service to government institution.

PSS Chalan Kanoa Headstart	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
PSS DanDan Headstart	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
Golden Harvest School	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Good Care	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Good News Church of Saipan	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Gospel Light Daycare	Saipan	Community Support	Y	Provide improved broadband service to community support group.
PSS Food and Nutrition	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Grace Christian Academy Office	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Hardt Eye Clinic Inc	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Hardt Eye Clinic Main Office	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
PSS Garapan Headstart	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
Jesus is Lord (JIL) Church	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Joeten Kiyu Public Library	Saipan	Library	Y	Provide improved broadband service to library.
Joeten Kiyu Public Library Admin	Saipan	Library	Y	Provide improved broadband service to library.
PSS Headstart	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution
PSS Kagman Headstart	Guam	Educational Institution	Y	Provide improved broadband service to educational institution.
Karidat	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Korean Association	Saipan	Community Support	Y	Provide improved broadband service to community support group.
PSS Rota Headstart	Rota	Educational Institution	Y	Provide improved broadband service to Educational Institution.
PSS San Antonio Headstart	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
PSS Special Education Program - DanDan Elem	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
Marianas Health Services	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Marianas Medical Center	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Marianas Medical Supply	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Marianas Visiting Nurses	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Marianas Visitors Authority	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Material Management GPSS	Guam	Educational Institution	Y	Provide improved broadband service to educational institution.
MEDICAID (ADMIN) DPHSS	Guam	Healthcare	Y	Provide improved broadband service to healthcare.

PSS Special Education Program - Kagman High School	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
Medical Associates of the Pacific	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
PSS Special Education Program - Tanapag Elem	Saipan	Educational Institution	Y	Provide improved broadband service to Educational Institution.
Mount Carmel Elementary School	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
NMI Crime Stoppers	Saipan	Community Support	Y	Provide improved broadband service to community support group.
Northern Marianas Trades Institute	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
PSS Tanapag Headstart	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Pacific Medical Center	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
Philippine Consulate Office	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Public Auditor's Office	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Saipan Health Clinic	Saipan	Healthcare	Y	Provide improved broadband service to healthcare.
San Jose Catholic Church	Saipan	community support	Y	Provide improved broadband service to community support.
San Roque Catholic Church	Saipan	Community support	Y	Provide improved broadband service to community support.
San Francisco DeBorja Church	Rota	Community Support	Y	Provide improved broadband service to community support group.
San Jose Catholic School - Tinian	Tinian	Educational Institution	Y	Provide improved broadband service to educational institution.
Saipan International School	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
San Vicente Catholic Church	Saipan	Community Support	Y	Provide improved broadband service to community support.
Santa Remedios Church Staff Office	Saipan	Community Support	Y	Provide improved broadband service to community support.
Tinian Mayor's Office	Tinian	Government Institution	Y	Provide improved broadband service to government institution.
University of Loyola	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Office of Veterans Affairs	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Whispering Palms School	Saipan	Educational Institution	Y	Provide improved broadband service to educational institution.
Workforce Investment Agency	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
Zoning Board	Saipan	Government Institution	Y	Provide improved broadband service to government institution.
US Postal Service	Saipan	government Institution	Y	Provide improved broadband service to government institution.
Washington University St. Louis	Saipan	Educational Institution	Y	Provide improved broadband service to educational Institution.

Project Indicators (Next Quarter)

--	--	--	--	--

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).
 Prepaid Charging System: Continue with weekly project meetings. Continue with testing. Implement switch and PDSN software triggers to complete interface.
 Billing System Project: Project will commence.
 No network miles is expected to be leased. Total Community Anchor Institutions to be served is 240.
 Community Outreach: Continue with Outreach Campaign. Meet with various Community Anchor Institutions (schools, public safety) to discuss broadband requirements in Guam and the CNMI.
 Guam Outreach will include the following:
 • Health Care. Engage with Public Health, medical associations, and others to develop a health care page on our web with links to health programs, campaigns and public service announcements.
 • Public Safety. Provide broadband service to mobile command vehicles utilized by Guam Police, Guam Fire, Civil Defense, and Homeland security.
 • The Mayor’s Council. Provide broadband service at senior centers. Develop mentoring program for high school students to teach seniors.
 CNMI Outreach will include meetings with various Parent Teacher Associations at various schools to discuss the importance of broadband. Introduction of a DSL Life Line Link Up Program.

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	96	Postpaid Billing Project will commence.
2b.	Environmental Assessment	0	IT&E received a categorical exclusion.
2c.	Network Design	98	Postpaid Billing will commence.
2d.	Rights of Way	0	No work will be done in ROW.
2e.	Construction Permits and Other Approvals	100	FCC licenses have been received.
2f.	Site Preparation	100	All Site preparation work is expected to be completed.
2g.	Equipment Procurement	95	Postpaid Billing Project Equipment required is expected to be procured.
2h.	Network Build (all components - owned, leased, IRU, etc.)	80	Postpaid Billing Project will commence.
2i.	Equipment Deployment	95	Prepaid Triggers expected to be installed.
2j.	Network Testing	81	Network testing expected to be completed for Prepaid Billing System this quarter.
2k.	Other (please specify):	93	Travel inter-island will continue for Postpaid Billing Project and training.

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).
 Inter-operability testing may turn up additional interface issues that will need to be addressed.

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	\$499,200	\$0	\$499,200	\$221,455	\$114,908	\$106,547	\$245,745	\$127,408	\$118,337
b. Land, structures, right-of-ways, appraisals, etc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$759,456	\$264,000	\$495,456	\$1,033,135	\$337,030	\$696,105	\$1,043,135	\$347,030	\$696,105
e. Other architectural and engineering fees	\$2,553,604	\$1,328,400	\$1,225,204	\$713,045	\$353,977	\$359,068	\$1,399,150	\$618,176	\$780,974
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$354,013	\$0	\$354,013	\$128,904	\$59,439	\$69,465	\$138,904	\$69,439	\$69,465
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Equipment	\$5,225,979	\$0	\$5,225,979	\$5,334,299	\$429,473	\$4,904,826	\$6,535,044	\$745,278	\$5,789,766
k. Miscellaneous	\$670,740	\$430,800	\$239,940	\$233,414	\$153,531	\$79,883	\$251,852	\$161,969	\$89,883
l. SUBTOTAL (add a through k)	\$10,062,992	\$2,023,200	\$8,039,792	\$7,664,252	\$1,448,358	\$6,215,894	\$9,613,830	\$2,069,300	\$7,544,530
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$10,062,992	\$2,023,200	\$8,039,792	\$7,664,252	\$1,448,358	\$6,215,894	\$9,613,830	\$2,069,300	\$7,544,530

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
---	--------------------------------