

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 NT10BIX5570098	3. DUNS Number 831438424
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4. Recipient Organization California Broadband Cooperative, Inc. 1101 Nimitz Ave, Vallejo, CA 94592-1014
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5. Current Reporting Period End Date (MM/DD/YYYY) 06-30-2013	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 Robert Volker	7c. Telephone (area code, number and extension) X
	7d. Email Address Rvolker@digital395.com

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 08-09-2013
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Project Indicators (This Quarter)

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

Digital 395 Project Accomplishments – 4/1/13 – 6/30/13

Construction:

- Placed an additional 119 miles of backbone conduit for a cumulative total of 421 miles
- Placed an additional 152 vaults for a cumulative total of 333 vaults
- Completed an additional 32 segments
- Placed an additional 156 miles of backbone fiber cable for a cumulative total of 348 miles
- Completed remaining nodes for a total of 11
- Placed approximately 16 miles of distribution conduit (Ridgecrest, Bishop & Lee Vining & Bridgeport Central)
- Placed and spliced 6 miles of distribution cable
- Provisioned all of or part of facilities for (48) CAIs
- Installed electronics at five nodes
- Established first interconnect with Plumas Sierra and Level 3 Communications

Right of Way:

- Acquired needed permits/riders from Cal Trans for highway crossings in Big Pine, Crowley, Bishop, Inyokern, Mammoth Lakes and Benton
- Acquired distribution permits from Mono County for Lee Vining and Kern County for Inyokern
- Acquired Grant of Easements from the Bishop and Bridgeport Tribes
- Resolved Parallel Drainage issues with Nevada Department of Transportation
- Bureau of Land Management approved six distribution and anchor routes

Environmental

- Obtained approvals from NTIA for route changes in N109, M116 (State Route 203)
- Identified and addressed ESA breach in M115
- M116 cleared for Construction
- Re-surveyed M120 and M122 due Inyo National Forest request
- Conducted studies and obtained Bureau of Land Management Notice to Proceed for I101 & M123, signaling resolution to Wilderness Study Area incursion and resolution on endangered plant (Milk Vetch)
- Submitted and obtained shortened bore distances for I-119
- Initiated discussions with California Department of Fish and Wildlife over Mitigation ratio reduction.
- Began closure procedures on Desert Tortoise, Storm Water Pollution Prevention Plan
- Conducted on-going discussions over environmental requirements with Inyo National Forest and Caltrans

Administrative:

- Filed for supplemental project funding from the California Public Utilities Commission
- Filed for project extension with the NTIA
- Became active members of USA Dig Alert for Southern and Northern California and Nevada
- Secured Network Operating Center and Interconnect space at 200 South Virginia
- Hosted NTIA and California Public Utilities Commission on site visit

Logistics:

- Gardnerville Supply Depot closed

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	83	17% Variance - Due to late construction start due to Programmatic Agreement requirements and execution, delays in permit issuance and route changes. The latter consist of anchor routes and five changes required on the backbone.
2b.	Environmental Assessment	99	1% Variance - Due to required special studies for Inyo National Forest Service and to acquire approvals for route changes on distribution and anchor work.
2c.	Network Design	99	1% Variance - Due to pending approval of distribution/anchor route changes, approval of revised environmental plan for the Inyo National Forest Service and new design work needed to comply with the revised California Public Utilities Commission pole loading parameters.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2d.	Rights of Way	100	No Variance - All rights-of-way completed
2e.	Construction Permits and Other Approvals	99	1% Variance - Due to pending approval of distribution/anchor route changes and approval of revised environmental plan required by the Inyo National Forest Service.
2f.	Site Preparation	100	No Variance - All Site Preparation completed
2g.	Equipment Procurement	100	No variance from baseline plan
2h.	Network Build (all components - owned, leased, IRU, etc)	88	12% Variance - Due to P.A. Segment approval for Segment M122, only 50% of distribution cabling being completed and remaining Community Anchor Institution service entrance facilities being completed.
2i.	Equipment Deployment	100	No variance from baseline plan
2j.	Network Testing	65	35% Variance - Due to incomplete end to end fiber spans held up by multiple NDOT parallel drainage variance approvals, multiple ESA long bores and delayed P.A. segment approval for M122.
2k.	Other (please specify):	0	NA

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).

The project has confronted a number of challenges that had slowed its initiation of construction. The biological and cultural sensitivity of the area, as well as the complexity of working with 47 agencies in these regards, led to a two year process to arrive at the authorization to proceed with construction. More recently, incidental delays relating to permits and the environment have slowed construction, which is almost completed along the 450 mile backbone. Shortly after our initial notice to proceed, another seven months were taken to obtain approvals for most of the route. One nine mile segment has yet to be approved as of the end of this quarter. Cold and snow hindered production in the alpine areas, shortly after the notices to proceed were issued, but once these impediments were resolved, construction has been extremely productive. The BTOP staff has been actively involved in helping to clear these barriers. In addition to procedural issues, the costs of the environmentally-related activities (studies, monitoring, and avoidance) have been substantial (25% of initial project costs), leading to an effort for additional state funding. This is underway and the NTIA has been helpful to the state in explaining the challenges to the project. The project has submitted an application for a time extension, which the BTOP staff could be helpful in approving.

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	348	Variance of 235 mile to target of 583 miles. While in the baseline plan we list 553, there are 30 miles of fiber no longer leased. The variance is due to late construction start due to Programmatic Agreement requirements and execution, delays in permit issuance and route changes. The latter consist of anchor routes and five changes required on the backbone.
New network miles leased	0	NA
Existing network miles upgraded	0	NA
Existing network miles leased	0	Variance of 30 miles. We will not be leasing the 30 miles of fiber. The fiber is owned by California Broadband and placed in leased Zayo conduit.
Number of miles of new fiber (aerial or underground)	348	Variance of 235 mile to target of 583 miles. While in the baseline plan we list 553, there are 30 miles of fiber no longer leased. The variance is due to late construction start due to Programmatic Agreement requirements and execution, delays in permit issuance and route changes. The latter consist of anchor routes and five changes required on the backbone.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	0	NA
Number of new towers	0	No towers constructed on project. While in the base plan, the towers were removed due to Environmental Assessment requirements.
Number of new and/or upgraded interconnection points	4	Variance of 14 due to cable deployed to network end points in Reno and Barstow, Bridgeport and Lee Vining. Points of interconnect will expand next quarter as the result of distribution cable to be deployed.

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	6
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	11
Average term of signed agreements (in quarters)	80

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

ZAYO Group, LLC. - Purchased wholesale middle mile dark fiber between Reno and Barstow.
 Suddenlink - Signed agreement for dark fiber
 Level 3 - Signed Interconnection Agreement for collocation and peering for Barstow and Reno
 AT&T Nevada - Signed interconnection agreement for NV
 Verizon California - Signed interconnection agreement for California
 Plumas Sierra - Signed internet and collocation agreement

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:

We have signed an agreement with Plumas Sierra (See attachment for details)

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).

Inyo Networks is presently designated as the vendor who will operate entire network its upon completion. This party will serve as a contractor when operating the network.
 Michael Ort - Chief Executive Officer
 1101 Nimitz Avenue
 Vallejo, CA 94592-1014
 Phone (510) 599-4062

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	3	Ahead by 1 - Laterals and anchor connections not complete. End point interconnections have not completed. No operational bandwidth is in service.
	Providers with signed agreements receiving improved access	0	Variance of 2 - Laterals and anchor connections not complete. End point interconnections have not completed. No operational bandwidth is in service.
	Providers with signed agreements receiving access to dark fiber	3	Ahead by 1 - Laterals and anchor connections not complete. End point interconnections have not completed. No operational bandwidth is in service.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Please identify the speed tiers that are available and the number of subscribers for each	0	No services are currently being offered.
Community Anchor Institutions (including Government institutions)	Total subscribers served	36	Variance of 201 - Laterals and anchor connections not complete. End point interconnections have not completed. No operational bandwidth is in service.
	Subscribers receiving new access	36	Variance of 24 - Laterals and anchor connections not complete. End point interconnections have not completed. No operational bandwidth is in service.
	Subscribers receiving improved access	0	Variance of 177 - Laterals and anchor connections not complete. End point interconnections have not completed. No operational bandwidth is in service.
	Please identify the speed tiers that are available and the number of subscribers for each	36	There is currently no service operational however all subscribers will have up to 1GB Ethernet connection
Residential / Households	Entities passed	0	NA
	Total subscribers served	0	NA
	Subscribers receiving new access	0	NA
	Subscribers receiving improved access	0	NA
	Please identify the speed tiers that are available and the number of subscribers for each	0	NA
Businesses	Entities passed	0	NA
	Total subscribers served	0	NA
	Subscribers receiving new access	0	NA
	Subscribers receiving improved access	0	NA
	Please identify the speed tiers that are available and the number of subscribers for each	0	NA

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

Active Ethernet, dark fiber, 10Gbps and wavelength.

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

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

NA

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

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
Ridgecrest Regional Hospital	Ridgecrest	Medical Provider	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Ridgecrest Health Department	Ridgecrest	Medical Provider	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Ridgecrest Charter School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Kern County Compound	Ridgecrest	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Indian Wells Valley Water Dist	Ridgecrest	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Gateway Elementary School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Las Flores School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Sierra Sands School District	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
James Monroe Middle School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Faller Elementary School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Mesquite High School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
City Senior Center	Ridgecrest	Other Comm. Support	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
City Corporation Yard	Ridgecrest	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Cerro Coso Jr College	Ridgecrest	Community College	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
City Hall	Ridgecrest	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Immanuel Christian School	Ridgecrest	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Inyo Hospital	Bishop	Medical Provider	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Bishop Water	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Child Welfare	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Bishop Police	Bishop	Public Safety	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
D.A. Child Support	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
First 5/ Wic	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
DMV	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Well #1	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
CDF Bishop	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided

BLM	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
US Forest Serv. Law Enforcement	Bishop	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Paiute Tribal office	Bishop	Paiute Tribal office	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
I.N.E.T.	Bishop	Paiute Tribal office	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Lee Vining Visitor's Center	Lee Vining	Other Comm. Support	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Lee Vining Library	Lee Vining	Library	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Lee Vining Highschool	Lee Vining	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Lee Vining Fire Dept.	Lee Vining	Public Safety	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Community Center	Lee Vining	Other Comm. Support	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Lee Vining CalTrans	Lee Vining	Other Gov't Facility	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided
Lee Vining Elementary	Lee Vining	School (k-12)	No	The anchor is connected but currently the network is not turned up and therefore no active service is being provided

Project Indicators (Next Quarter)

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

Digital 395 Planned Project Accomplishments

- Complete backbone route work (all conduit, cable placing and splicing) for Nevada Segments N111, N112, N113 and Mono County Segment M101
- Complete Environmentally Sensitive Area long bore in Segment I108 and commence required bore in Segment I119.
- Complete cable placement in all northern route segments between Mammoth Lakes, California and Reno, Nevada.
- Complete distribution conduit work in Boron and Inyokern, California.
- Submit formal request for supplemental project funding from the California Public Utilities Commission
- Commence completion of all anchor service trench work in Bishop, California
- Complete all Bureau of Land Management mandated restoration work in Wilderness Study Area affected Segments I101 and M123
- Install electronics at remaining nodes, commence fiber span and integration testing from Mammoth Lakes, California to Reno, Nevada.
- Acquire Grant of Easement for Bridgeport Tribal Office
- Commence similar work for the Lone Pine Tribal Office
- Obtain NTIA approval for Route Change in Carson City
- Complete final field study for M122 as requested by NTIA and Inyo National Forest
- Submit formal request for supplemental project funding from the California Public Utilities Commission
- Start scaling down Digital 395 Project administrative staff
- Complete closure of Coso Junction Material Depot
- Returned empty Dura-line conduit and OFS fiber reels
- We estimate an additional 91 miles of backbone conduit will be placed for a cumulative total of 512 miles and an additional 133 miles of backbone fiber cable to be placed for a cumulative total of 481 miles.
- We estimate 141 CAI's will be connected for a cumulative total of 190 CAI's
- We estimate 2 additional broadband wholesaler/last mile provider agreements will signed

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	4% Variance - Due to late construction start due to Programmatic Agreement requirements and execution, delays in permit issuance and route changes. The latter consist of anchor routes and five changes required on the backbone.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2b.	Environmental Assessment	99	1% Variance - Due to environmental studies for anchor route changes and the Inyo National Forest Service. Agency(s) review of planned supplemental surveys in progress. Environmental studies completed for (18) anchor route changes in addition to test pits and supplemental field survey analysis being performed on the last backbone segment required by the Inyo National Forest Service.
2c.	Network Design	99	1% Variance - Due to the special studies needed for the Inyo National Forest Service and anchor route changes.
2d.	Rights of Way	100	All Rights of Way completed
2e.	Construction Permits and Other Approvals	99	1% Variance - Due to pending approval of anchor route changes by the NTIA and approval of supplemental environmental plan for Segment M112 by the Inyo National Forest Service.
2f.	Site Preparation	100	All Site Preparation completed
2g.	Equipment Procurement	100	No Variance - All equipment procured
2h.	Network Build (all components - owned, leased, IRU, etc.)	95	5% Variance - Due to pending approval of anchor route changes by the NTIA and approval of supplemental environmental plan for Segment M112 by the Inyo National Forest Service.
2i.	Equipment Deployment	100	No variance - all equipment deployed
2j.	Network Testing	70	30% Variance - Due to incomplete end-to-end fiber spans held up by multiple NDOT parallel drainage variance approvals, multiple ESA long bores and delayed P.A. segment approval for M122.
2k.	Other (please specify):	0	NA

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).

We anticipate delays in applications and approvals for route changes relating to pole route conversions to underground (due to new California Pole Loading calculation guidelines), further information required by the Inyo National Forest, and the completion of construction in about half-dozen small communities and anchor connections. Continued support by the BTOP team in obtaining approvals from federal agencies relating to the Programmatic Agreement. Approval for our time extension would be a key support item.

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	\$15,109,345	\$3,021,870	\$12,087,475	\$10,887,560	\$1,082,193	\$9,805,367	\$11,690,383	\$1,782,193	\$9,908,190
b. Land, structures, right-of-ways, appraisals, etc.	\$2,285,826	\$457,166	\$1,828,660	\$2,114,768	\$558,509	\$1,556,259	\$2,114,769	\$558,509	\$1,556,260
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$3,006,194	\$601,239	\$2,404,955	\$4,231,418	\$173,337	\$4,058,081	\$4,421,618	\$200,000	\$4,221,618
e. Other architectural and engineering fees	\$2,906,663	\$581,333	\$2,325,330	\$8,248,413	\$1,292,902	\$6,955,511	\$8,420,960	\$1,400,000	\$7,020,960
f. Project inspection fees	\$164,635	\$32,927	\$131,708	\$812,721	\$173,375	\$639,346	\$961,121	\$180,000	\$781,121
g. Site work	\$314,813	\$62,963	\$251,850	\$628,118	\$222,312	\$405,806	\$630,619	\$224,250	\$406,369
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$69,013,409	\$13,802,688	\$55,210,721	\$50,673,329	\$4,983,701	\$45,689,628	\$62,691,124	\$12,379,864	\$50,311,260
j. Equipment	\$8,573,312	\$1,714,663	\$6,858,649	\$6,147,574	\$306,094	\$5,841,480	\$6,245,351	\$306,094	\$5,939,257
k. Miscellaneous	\$61,800	\$12,360	\$49,440	\$3,753	\$0	\$3,753	\$3,753	\$0	\$3,753
l. SUBTOTAL (add a through k)	\$101,435,997	\$20,287,209	\$81,148,788	\$83,747,654	\$8,792,423	\$74,955,231	\$97,179,698	\$17,030,910	\$80,148,788
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$101,435,997	\$20,287,209	\$81,148,788	\$83,747,654	\$8,792,423	\$74,955,231	\$97,179,698	\$17,030,910	\$80,148,788

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: \$96,250
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