

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 NT10BIX5570108	3. DUNS Number 957995392
4. Recipient Organization Central Management Services, Illinois Department of 120 W Jefferson St, FL 2, Springfield, IL 62702-5103		
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 Lori Sorenson	7c. Telephone (area code, number and extension) X	
	7d. Email Address lori.sorenson@illinois.gov	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 08-17-2012	

Project Indicators (This Quarter)

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

Overall the project is 32% complete. Total project expenditures are \$30,672,180 which includes \$16,821,995 in federal funds. These federal funds have supported a cumulative total of 260 full time equivalent jobs. The local match at the end of the quarter is 45%. The project will not meet the 2/3 completion by 24 months due to the slow start with construction. Now that construction has started, the contractors are making excellent progress and the project is on schedule to meet the July 31, 2013 deadline.

Construction has started on all 12 planned construction segments. By quarter end, 300 miles of conduit (43%) and 75 miles of fiber (8%) have been installed. Approximately 30% of the fiber has been received and 90% of the permits secured. In order to continue construction progress while waiting for delivery of the remaining fiber, CMS added conduit to two network segments. Installing conduit now will allow the contractor to install fiber into the conduit significantly faster than the direct plow method, with minimal cost impact to the total segment. CMS had previously identified conduit as a solution for meeting the overall project deadlines in light of the long fiber delivery schedules. So far CMS is receiving fiber as scheduled.

CMS has been working with the contractors on designs and quotes for the inside plant work and has begun to issue orders for work along the early backbone construction routes. The sub recipient is in the process of rebidding its inside plant work as the original bidder failed to meet the bid specifications.

The sub recipient's architectural and engineering contractor is close to finalizing the structural analysis for the wireless towers. They plan to issue separate bid requests in August for installation and equipment.

CMS finalized two more contracts for leased fiber which brings the total leased miles to 275 or 44% complete. CMS has accepted bids for three additional fiber leases which represent an additional 160 miles or 70%.

CMS has responded to NTIA questions regarding the pending route change requests and is awaiting approval from the environmental review team. These changes are needed to avoid planned road construction, accommodate changes in community anchor institutions, and finish connections to leased fiber.

CMS and the sub recipient have secured commitments from the targeted 376 CAIs (100%) that will be directly connected via fiber. Lateral connections and customer premise equipment installations are complete for 8 of the CAIs. One of the CAIs is using the BTOP funded infrastructure to receive improved service. An additional 1,100 CAIs are connected to the 80 miles of BTOP funded operational infrastructure thru non BTOP funded connections. As a result, these sites will see their broadband speeds more than double.

The State's video production team is finishing edits on a video that showcases the project and the anchors that will benefit from the improved broadband. The video will be showcased on the project website and used at conferences and community informational meetings.

CMS continues to provide a monthly project update via email to community anchor institutions and interested organizations. The updates are also available on the Illinois Century Network website at http://www.illinois.net/IBOP/IBOP_EastCentral/Newsletters/IBOP_EC_Monthly_Update.html. The sub recipient also has a monthly update available at <http://cirbn.org>.

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	32	Baseline target is 68%. Previous PPR set a target of 32%. The revised project schedule provided to NTIA set a target of 33%. The actual spend is \$30,672,180. The difference between the revised projection and actual spend is \$874,865 or 1% and explained below.
2b.	Environmental Assessment	98	Baseline target is 100%. Previous PPR set a target of 98%. The revised project schedule provided to NTIA set a target of 99%. The EA is complete and a FONSI received. The remaining funds may be used for EA work associated with pending and future route change requests.
2c.	Network Design	76	Baseline target is 100%. Previous PPR set a target of 77%. The revised project schedule provided to NTIA set a target of 98%. All design work for the fiber routes is complete and paid. The sub recipient anticipates completing the design work for wireless towers and inside plant at the end of next quarter, although some of the payments may lag into the

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
			following quarter. Any additional spend for this category will be associated with routes changes. Overall we expect to come in under budget.
2d.	Rights of Way	55	Baseline target is 100%. Previous PPR set a target of 54%. The revised project schedule provided to NTIA set a target of 88%. The revised project schedule forecasted spend of \$200,000 (20% of the milestone budget) for A/E on site observations which should have been mapped to the Network Build milestone. CMS has secured 90% of the permits. Overall costs are much lower then budgeted.
2e.	Construction Permits and Other Approvals	0	NA - CMS has no spend mapped to this milestone. These expenditures are included in 2h Network Build.
2f.	Site Preparation	15	Baseline target is 61%. Previous PPR set a target of 8%. The revised project schedule provided to NTIA set a target of 8%. The sub recipient (Illinois State University) is ahead of schedule on securing leased space for network equipment.
2g.	Equipment Procurement	68	Baseline target is 46%. Previous PPR set a target of 68%. The revised project schedule provided to NTIA set a target of 71%. CMS has purchased and installed about 80% of the optical, switching and routing equipment. We had planned to purchase the remaining 3 optical switches in this quarter but are holding off while we evaluate the feasibility of upgrading the equipment from 40G to 100G. Overall, equipment costs are less then budgeted. The sub recipient anticipates awarding bids for generators, wireless equipment, servers, racks and fiber panels next quarter.
2h.	Network Build (all components - owned, leased, IRU, etc)	22	Baseline target is 70%. Previous PPR set a target of 23%. The revised project schedule provided to NTIA set a target of 22%. Network builds for this quarter aligned with the revised project schedule.
2i.	Equipment Deployment	5	Baseline target is 60%. Previous PPR set a target of 7%. The revised project schedule provided to NTIA set a target of 7%. Fiber characterization work by the optical equipment vendor is on hold until CMS takes receipt of a 3 mile fiber segment which will complete a backbone route.
2j.	Network Testing	0	NA - CMS has no spend mapped to this milestone. CMS is using existing staff not charged to project plus contractual resources reported in 2k Other.
2k.	Other (please specify): Professional Services such as Project Management, Web Design, Project Engineer	44	Baseline target is 46%. Previous PPR set a target of 49%. The revised project schedule provided to NTIA set a target of 49%. CMS engineering staff completed a training class this quarter; however, the invoice will not be paid until next quarter. The public relations contractual resource working for the sub recipient rolled off earlier then anticipated. The sub recipient plans to reassign these duties to existing resources which will result in overall lower spend for this milestone.
<p>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).</p> <p>CMS continues to work with railroads to secure the remaining permits. The contractual issues have been resolved with 13 of 15 railroads. The respective legal departments are negotiating agreements for the last two railroads. There are approximately 40 open railroad permits pending final approval of the engineering drawings by the railroad.</p> <p>As reported previously, long fiber delivery schedules continue to be a critical path. We are receiving fiber on schedule and are on track to complete the project by the end of year three. We added conduit to two routes which will shorten the time needed to install the fiber once received.</p> <p>CMS has a pending route change request that includes multiple changes required to avoid planned road construction, address CAI changes, and finish connections to leased fiber. We are requesting immediate approval for the Kankakee, Danville, Lincoln and City of Bloomington changes as the contractors are reaching the point where they cannot continue without approval.</p>			
<p>4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative</p>			

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	75	Baseline target is 246. The revised project schedule provided to NTIA set a target of 250. During this quarter 300 miles of conduit was installed. The contractors are focusing on installing long segments of conduit first and will pull fiber at a later date. This approach allows the contractor to continue working around railroad and other crossings where permits and fiber deliveries are still pending.
New network miles leased	307	Baseline target is 668. The revised project schedule provided to NTIA set a target of 316. CMS accepted bids for three additional fiber leases that total approximately 160 miles. This additional leased miles will not be reported until CMS completes the formal acceptance process and issues payment.
Existing network miles upgraded	3	Baseline target is 0. The revised project schedule provided to NTIA set a target of 3.
Existing network miles leased	282	Baseline target is 551. The revised project schedule provided to NTIA set a target of 288. The variance is due to actual mileage from the final route calculations.
Number of miles of new fiber (aerial or underground)	75	Baseline target is 1,465. The revised project schedule provided to NTIA did not set a target for this indicator. The Baseline target was calculated incorrectly as the sum of the leased, new construction and existing upgraded miles which for this quarter equals 635.
Number of new wireless links	0	Baseline target is 0. The revised project schedule provided to NTIA set a target of 0.
Number of new towers	0	Baseline target is 2 The revised project schedule provided to NTIA set a target of 0. Only 1 new tower will be needed. The project will use 8 existing towers.
Number of new and/or upgraded interconnection points	148	Baseline target is 68 The revised project schedule provided to NTIA set a target of 95.

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)	80

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

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:

Dark Fiber, Lambda/Wave Services, Ethernet Services ranging in speeds of 10 Mbps to 10 Gbps and Internet Services.

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).
 NA

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	Since only a small portion of the network is operational, there are no providers receiving new service at this time.
	Providers with signed agreements receiving improved access	0	Since only a small portion of the network is operational, there are no providers receiving new service at this time.
	Providers with signed agreements receiving access to dark fiber	0	Since only a small portion of the network is operational, there are no providers receiving new service at this time.
Community Anchor Institutions (including Government institutions)	Please identify the speed tiers that are available and the number of subscribers for each	0	Dark Fiber, Lambda/Wave Services, Ethernet Services ranging in speeds of 10 Mbps to 10 Gbps and Internet Services.
	Total subscribers served	8	The new leased fiber lit in 2011 positions these CAIs to connect at speeds up to 100 Mbps. Since only a small portion of the network (85 of 2,000 miles) is operational, the new service offerings are not available. Once fully deployed, these CAIs will realize a significant increase in broadband speeds as they move from 3-5 Mbps to 50-100 Mbps.
	Subscribers receiving new access	0	Since only a small portion of the network is operational, there are no subscribers at this time.
	Subscribers receiving improved access	8	Since only a small portion of the network (85 of 2,000 miles) is operational, the new service offerings are not available. Once fully deployed, these CAIs will realize a significant increase in broadband speeds as they move from 3-5 Mbps to 50-100 Mbps.
Residential / Households	Please identify the speed tiers that are available and the number of subscribers for each	0	Dark Fiber, Lambda/Wave Services, Ethernet Services ranging in speeds of 10 Mbps to 10 Gbps and Internet Services.
	Entities passed	0	NA - The project is a CCI project with no last mile component.
	Total subscribers served	0	NA - The project is a CCI project with no last mile component.
	Subscribers receiving new access	0	NA - The project is a CCI project with no last mile component.
	Subscribers receiving improved access	0	NA - The project is a CCI project with no last mile component.
Businesses	Please identify the speed tiers that are available and the number of subscribers for each	0	Dark Fiber, Lambda/Wave Services, Ethernet Services ranging in speeds of 10 Mbps to 10 Gbps and Internet Services.
	Entities passed	19,767	This represents the businesses near the leased fiber that is operational.
	Total subscribers served	0	Since only a small portion of the network is operational, there are no subscribers at this time.
	Subscribers receiving new access	0	Since only a small portion of the network is operational, there are no subscribers at this time.
	Subscribers receiving improved access	0	Since only a small portion of the network is operational, there are no subscribers at this time.

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

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
IL Dept of Transportation	Madison County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
IL State Police	Madison County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
IL Dept of Central Management Services	Madison County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
IL Workers Compensation Commission	Sangamon County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
IL Dept of Human Services	Sangamon County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
IL Dept of Central Management Services	Sangamon County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
IL State Board of Education	Sangamon County	Other Govt	Yes	The site has been physically connected but has not migrated to the new service offerings.
Litchfield High School	Montgomery County	K12	Yes	The school is a current customer and is receiving increased bandwidth as a beta site. Their broadband speeds have increased from 10 Mbps to 50 Mbps. The school utilizes the bandwidth for distance education, parent communications and access to online resources.

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).
 The cumulative spend estimated for next quarter is \$44,941,186 which is 47% of the total project spend. The baseline projected a cumulative spend of \$69,552,608 or 72%. The revised project schedule submitted to NTIA has a target of \$52,755,517 or 55%. The difference between the revised project schedule and the PPR projection is approximately \$7.8 million which is a result of costs coming in below budget for network design and rights of way and delays with construction, inside plant and final equipment purchases.

During the next quarter we expect fiber installation for 2 of the 12 routes to be complete. Next quarter's spend for network build will be less then projected in the revised project schedule due to the late start on 3 routes and costs coming in less then budgeted. The construction completion dates are not affected by the late start as the projected time line included waiting time for fiber delivery. The fiber is being received as scheduled and we expect to have over 50% by the end of the quarter.

Contractors will begin working on inside plant for the CMS CAIs. The sub recipient plans to finalize wireless tower and inside plant design and issue bids for the work and equipment.

Staff will continue to work on securing the remaining permits.

CMS will be working to finalize service agreement documents for new customers and services. CMS has been meeting with several wholesale providers interested in leasing fiber and/or services, a few of which have already begun extending their networks to the

nearest CMS interconnection point. As the project enters its third year, we will be working to secure formal agreements with these interested parties.

Key Performance Indicators for next quarter include:

- New Network Miles Deployed - 200
- New Network Miles Leased - 275
- Total CAIs Connected - 9
- Signed Agreements with Wholesalers and/or Last Mile Providers - 1

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	47	Baseline target is 72%. The revised project schedule set a target of 55%. The forecast for next quarter is \$7,814,330 less than the revised forecast as a result of costs coming in below budget for network design, rights of way, and construction and delays with construction, inside plant and final equipment purchases.
2b.	Environmental Assessment	98	Baseline target is 100%. The revised project schedule set a target of 99%. The EA is complete and a FONSI received. The remaining funds may be used for EA work associated with pending and future route change requests.
2c.	Network Design	81	Baseline target is 100%. The revised project schedule set a target of 98%. All design work for the fiber routes are complete and paid. The sub recipient anticipates completing the design work for wireless towers and inside plant at the end of next quarter, although some of the payments may lag into the following quarter. Any additional spend for this category will be associated with routes changes.
2d.	Rights of Way	83	Baseline target is 100%. The revised project schedule set a target of 97%. 90% of the permits and easements have been secured. Projected cumulative spend for next quarter is \$890,796 of \$1,076,929. CMS estimates the final costs will be about 10% (\$100k) below the budgeted amount.
2e.	Construction Permits and Other Approvals	0	NA - CMS has no spend mapped to this milestone. These expenditures are included in 2h Network Build.
2f.	Site Preparation	20	Baseline target is 61%. The revised project schedule set a target of 37%. CMS anticipated completing inside plant work for 25 CAIs by this point in the project. The time required to finalize the scope of work, secure vendor quotes, place orders, receive materials and complete the work is taking longer than anticipated. CMS has started placing orders; however, we do not anticipate payments for inside plant work to start until Y3Q2.
2g.	Equipment Procurement	71	Baseline target is 46%. The revised project schedule set a target of 78%. CMS has purchased and installed about 80% of the optical, switching and routing equipment. We had planned to purchase the remaining 3 optical switches in this quarter but are holding off while we evaluate the feasibility of upgrading the equipment from 40G to 100G. Overall, equipment costs are less than budgeted. The sub recipient anticipates awarding bids for generators, wireless equipment, servers, racks and fiber panels in this quarter but invoices will carry over to the following quarter.
2h.	Network Build (all components - owned, leased, IRU, etc.)	40	Baseline target is 75%. The revised project schedule set a target of 48%. The revised project schedule anticipated spending an additional \$1.1M for fiber leases and \$4M for construction. One of the leases is executed and payment is pending fiber acceptance. Bids have been accepted for three additional leases and contracts are in negotiations. The remaining lease will be with another governmental entity and is in contract review. Construction spending for next quarter will be less than anticipated as work on 3 routes started late. The run rate for these routes will not have reached the forecasted level. Additionally constructions costs are coming in below budget.
2i.	Equipment Deployment	5	Baseline target is 75%. The revised project schedule set a target of 18%. \$600,000 is budgeted to this milestone for fiber characterization by the optical equipment vendor. CMS is waiting to take receipt of a 3 mile leased fiber path from the owner at which time the optical vendor will be deployed to complete the work.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2j.	Network Testing	0	NA - CMS has no spend mapped to this milestone. CMS is using existing staff not charged to project plus contractual resources reported in 2k Other.
2k.	Other (please specify): Professional Services such as Project Management, Web Design, Project Engineer	58	Baseline target is 52%. The revised project schedule set a target of 63%. The public relations contractual resource working for the sub recipient rolled off earlier than anticipated. The sub recipient plans to reassign these duties to existing resources which will result in overall lower spend for this milestone.

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).

CMS is requesting approval for the pending route change request as soon as possible. The most time sensitive portions of the request are the Kankakee, Danville, Lincoln and City of Bloomington changes as the contractors are reaching the point where they cannot continue without approval.

Delays with fiber delivery and permits have the greatest potential to impact projections for next quarter. To date 30% of the fiber has been received and we anticipate we will have 50% by the end of the quarter. Ninety percent of the permits have been secured. We will continue to work closely with the contractor to make adjustments to the construction schedule to maximize productivity based on the availability of fiber and permits. Some adjustments that have been made so far are the addition of conduit along two routes and redirecting crews to other routes where materials and/or permits are available.

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	\$2,428,175	\$222,637	\$2,205,538	\$1,258,150	\$222,637	\$1,035,513	\$1,618,880	\$222,637	\$1,396,243
b. Land, structures, right-of-ways, appraisals, etc.	\$1,862,000	\$1,512,000	\$350,000	\$269,400	\$269,400	\$0	\$404,400	\$404,400	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$5,266,954	\$0	\$5,266,954	\$4,942,378	\$0	\$4,942,378	\$5,467,378	\$0	\$5,467,378
e. Other architectural and engineering fees	\$600,000	\$0	\$600,000	\$31,527	\$0	\$31,527	\$31,527	\$0	\$31,527
f. Project inspection fees	\$124,800	\$0	\$124,800	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$1,050,000	\$0	\$1,050,000	\$310,717	\$0	\$310,717	\$350,459	\$0	\$350,459
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$63,338,112	\$30,000,000	\$33,338,112	\$13,450,046	\$11,130,510	\$2,319,536	\$25,438,137	\$20,955,630	\$4,482,507
j. Equipment	\$11,275,418	\$538,950	\$10,736,468	\$8,119,998	\$0	\$8,119,998	\$8,480,718	\$0	\$8,480,718
k. Miscellaneous	\$10,436,569	\$2,213,159	\$8,223,410	\$2,289,964	\$2,227,638	\$62,326	\$3,149,687	\$2,231,238	\$918,449
l. SUBTOTAL (add a through k)	\$96,382,028	\$34,486,746	\$61,895,282	\$30,672,180	\$13,850,185	\$16,821,995	\$44,941,186	\$23,813,905	\$21,127,281
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$96,382,028	\$34,486,746	\$61,895,282	\$30,672,180	\$13,850,185	\$16,821,995	\$44,941,186	\$23,813,905	\$21,127,281

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: \$538,950

b. Program Income to Date: \$459,943