

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 NT10BIX5570129	3. DUNS Number 074746439
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4. Recipient Organization

Rockbridge, County of 150 S. Main St., Ste 6, Lexington, VA 24450-2359

5. Current Reporting Period End Date (MM/DD/YYYY) 03-31-2012	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 Daniel Grim GIS Manager	7c. Telephone (area code, number and extension) 5404649656
	7d. Email Address dan_grim@co.rockbridge.va.us

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-16-2012
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Project Indicators (This Quarter)

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

Most of the projects activities have focused heavily on project management, Data Center construction, evaluation of the Invitation for Bids on the Fiber Network and Cabinet construction work. The three procurement bids that were out, Fiber, Conduit, and Cabinets, were awarded and the Cabinets have been delivered as well as approximately 20% of the Conduit. Project management duties have included network design, compliance and reporting documentation as well as being on site for the BTOP site visit, Rockbridge Area Network Authority (RANA) board meetings, continued development of an operations guide, and the continued development of an interested vendor list. The ground breaking ceremony for the Data Center was February 6, 2012, construction is now underway. Contracts for the Fiber Network and Cabinet construction are being prepared and reviewed by the County Attorney to be sent to the contractors to be signed.

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	15	The project has spent a little over 15% of the total project funds through this quarter. This is less than the anticipated progress update provided in the subsequent 2011 Q4 PPR. The delay is due to the delay in negotiations for the Data Center construction contract, a delay in the award of the procurement contracts, and a delay in the completion of the Fiber Network and Cabinet construction contracts.
2b.	Environmental Assessment	100	No variance
2c.	Network Design	100	No variance
2d.	Rights of Way	76	Previous PPR anticipated 80% completion of this milestone. Negative variance is due to delays in locating existing Century Link easements around the proposed cabinet locations. We have hired a local firm to look into the location of existing Century Link easements and to get the easements signed. They have been making substantial progress. The easements that are still needed will NOT delay the start of construction, as most of the routes do not require easements or we have already received the easements.
2e.	Construction Permits and Other Approvals	88	Baseline plan anticipated 100% completion of this milestone by the end of the quarter and the previous PPR anticipated 96% completion. Negative variance is attributed to delays in the selection of the data center design firm, route engineering, and delays in the writing of the contracts for the DSL cabinet construction and the Fiber network construction.
2f.	Site Preparation	0	Previous PPR anticipated 27% completion of site preparation. Due to the delay in the submission and approval of the environmental assessment, delay in the legal review of the construction bid documents, and the delay in the legal preparation and review of the contracts for the DSL cabinet construction and the Fiber network construction, no site work took place.
2g.	Equipment Procurement	0	Previous PPR anticipated 28% completion of this milestone. Negative variance is due to the delay in the legal review of the procurement bid documents and of the bids. The review of the bids delayed the award which delayed the delivery of the equipment. Some of the equipment has been delivered and we expect to continue to have equipment delivered during 2012 Q2.
2h.	Network Build (all components - owned, leased, IRU, etc)	5	Baseline plan anticipated 45% completion of this milestone and the previous PPR anticipated 20% completion. Negative variance is due to delays with the environmental assessment and data center construction was held up due to contract negotiations. The contract has been signed and data center construction is underway. The Fiber and DSL network

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
			construction awards have been made and we are expecting to have signed contracts during 2012 Q2 and for construction to begin.
2i.	Equipment Deployment	0	Baseline plan anticipated 37% completion of this milestone but there is no variance with the anticipated completion from the previous PPR. Due to delays with the environmental assessment and legal review of the bid documents, DSL construction did not begin during this quarter. Equipment for the DSL cabinets and fiber network cabinets was not ordered during this quarter due to delays with legal review of bid documents. DSL equipment (DSLAMs, UPSes, patch panels, etc.) will be installed in the DSL cabinets as construction is complete at each of the 29 sites. This work is expected to begin next quarter, 2012 Q2. The DSL equipment is also being analyzed to verify which models will be purchased and installed in the cabinets. That process was started during 2012 Q1 and will continue into 2012 Q2. The data center is scheduled for completion next quarter, 2012 Q2, and fiber equipment will be installed in the data center once all major construction and mechanical work is completed.
2j.	Network Testing	0	Baseline plan anticipated 35% completion of this milestone but there is no variance with the anticipated completion from the previous PPR. Due to delays with the environmental assessment, construction did not begin during this quarter. Testing cannot take place until the equipment is deployed. Network testing will begin as soon as the data center and the first fiber segments are completed. Network testing will continue on a rolling basis as additional fiber route segments are completed.
2k.	Other (please specify): Grant Administration	58	No variance

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 contract negotiations for the data center construction held up the data center contract from being signed and delayed the start of construction. Data center construction has now begun and is scheduled to be completed during 2012 Q2. The award has been made for the procurement of the materials needed for the Fiber and DSL cabinet construction and the contracts for the fiber network and cabinet construction are undergoing legal preparation and review. The contracts are anticipated to be signed next quarter and construction is scheduled to begin during the next quarter as well. We have had some difficulty in getting some of the easements that are needed but have found that people's objections come from the fact that they do not understand the project. Once the project and the easement is explained to them, most landowners are happy to sign the easements. Also during 2012 Q1, we submitted a route change request, the route change has been approved by NTIA and the NOAA Grants Office.

4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	0	The Baseline plan indicated that there would be 20 new network miles deployed by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents. There has also been a delay in the legal preparation and review of the fiber network construction contract and that has delayed the start of construction. We are anticipating to have the construction contract signed during 2012 Q2 and for construction to begin.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of miles of new fiber (aerial or underground)	0	The Baseline plan indicated that there would be 20 new network miles deployed by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents. There has also been a delay in the legal preparation and review of the fiber network construction contract and that has delayed the start of construction. We are anticipating to have the construction contract signed during 2012 Q2 and for construction to begin.
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	0	The Baseline plan indicated that there would be 2 new interconnection points deployed by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents. There has also been a delay in the legal preparation and review of the fiber network construction contract and that has delayed the start of construction. We are anticipating to have the construction contract signed during 2012 Q2 and for construction to begin.

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	2
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: In 2011 Q3 and Q4 we met with Virginia Global Communication Systems (VGCS) and MGW Communications, two local service providers, who indicated keen interest in offering services on the network. We also prepared an informational handout for service providers and developed a draft service provider contract, which is currently undergoing legal review. We have had discussions with Zayo, a major national wholesaler of Internet access, and Zayo has been provided with more information on the network. Service providers will rarely make a written commitment to sign a formal contract until a construction contract for the network has been signed. The signing of the construction contract has been delayed due to legal review but we are anticipating to have signed contracts and for construction to begin next quarter, 2012 Q2. We plan to aggressively begin marketing the network to service providers in 2012 Q2. Based on high levels of interest that have been expressed thus far, we anticipate no difficulty having providers offering services on Day One of network operations. We further note that VGCS is a formal partner in the project and they have consistently indicated they intend to be a Day One provider. The Baseline plan indicated that we would have 2 signed agreements with 9 more agreements being negotiated. The negative variance is due to the delay in the submission and approval of the environmental assessment and the delay in legal review of the fiber network construction bid documents.

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:
N/A

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).
RANA (Rockbridge Area Network Authority) will be operating the entire network. RANA has signed agreements with the County of Rockbridge for network handoff once construction and the grant period are complete.

<p>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).</p>			
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	The Baseline plan indicated that there would be 2 signed agreements by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and contract. We expect to begin getting signed agreements during 2012 Q2 and for construction to begin during 2012 Q2 as well.
	Providers with signed agreements receiving improved access	0	N/A
	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	0	No variance
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	The Baseline plan indicated that there would be 53 total CAIs served by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in legal review of the network construction bid documents and the contract. We expect for construction to begin during 2012 Q2 and to begin serving CAIs in Lexington during 2012 Q3.
	Subscribers receiving new access	0	The Baseline plan indicated that there would be 53 new CAIs served by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and the contract. We expect for construction to begin during 2012 Q2 and to begin serving CAIs in Lexington during 2012 Q3.
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number or subscribers for each	0	No variance
Residential / Households	Entities passed	0	The Baseline plan indicated that there would be a total of 480 residents/households passed by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and the contract. We expect to have the network construction contract signed and for construction to begin during 2012 Q2.
	Total subscribers served	0	The Baseline plan indicated that we would be serving a total of 184 residents/households by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and the contract. We expect to have the network construction contract signed and for construction to begin during 2012 Q2.
	Subscribers receiving new access	0	The Baseline plan indicated that there would be 184 new subscribers served by the end of 2012 Q1. Negative variance is due to the delay in the submission and approval of the environmental assessment as well as the delay in the legal review of the network construction bid documents and the contract. We expect for construction to begin during 2012 Q2 and to begin serving subscribers in Lexington during 2012 Q4.
	Subscribers receiving improved access	0	N/A

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 variance
Businesses	Entities passed	0	The Baseline plan indicated that there would be a total of 90 businesses passed by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and the contract. We expect to have the network construction contract signed and for construction to begin during 2012 Q2.
	Total subscribers served	0	The Baseline plan indicated that there would be a total of 36 business subscribers served by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and the contract. We expect to have the network construction contract signed and for construction to begin during 2012 Q2.
	Subscribers receiving new access	0	The Baseline plan indicated that there would be 36 new business subscribers served by the end of 2012 Q1. Negative variance is due to the delay in getting the environmental assessment submitted and approved as well as the delay in the legal review of the network construction bid documents and the contract. We expect to have the network construction contract signed and for construction to begin during 2012 Q2.
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	No variance

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

N/A

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
N/A	N/A	N/A	N/A	N/A

Project Indicators (Next Quarter)

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

For the next quarter, 2012 Q2 (April 1 through June 30), the cabinets and the rest of the conduit will be delivered. Fiber construction and cabinet construction will begin. The data center construction will be substantially, approximately 95%, completed. We are expecting to have the DSL cabinet and fiber network construction contracts signed and for construction to start during the next quarter, 2012 Q2. There will be 10 new network miles deployed, 0 new network miles leased, 0 total CAI subscribers served, and 2 signed agreements with broadband wholesalers or last mile providers in 2012 Q2. 2012 Q2 completed milestones will include the substantial completion of the Data Center construction, signed contracts for both the cabinet construction and the fiber network construction, and

for both the cabinet construction and the fiber network construction to have started. We anticipate the project will be 67% complete during 2012 Q4 and 100% complete during 2013 Q2.

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	52	Estimated expenditures of \$5,195,512 represents over 52% of the total project funds. Baseline plan indicated 82% overall project completion by the end of the quarter. As has been explained in previous reports, delays in the submission and approval of the environmental assessment, data center design, data center contract negotiations, route engineering, and delays in the legal review of the network construction bid documents and contracts have set the project off of its baseline time line. However, data center construction has begun and will be completed by Summer 2012. Route engineering has been completed. We have made an award for the cabinet, conduit, and fiber procurements. There has also been an award made for the cabinet and fiber network construction contracts and we expect to have those contracts signed and for construction to begin next quarter.
2b.	Environmental Assessment	100	No variance
2c.	Network Design	100	No variance
2d.	Rights of Way	90	Baseline plan indicated 100% completion of this milestone by the end of this quarter. Negative variance has been caused by the delay in the submission and approval of the environmental assessment, the delay in route engineering, and the delay in the planned placement of some of the DSL cabinet sites and in locating the existing Century Link easement. Delays have also come from the delay in the legal review of the easement agreements. A local firm has been hired to locate and pursue these easements. The easements that are needed will NOT delay the start of construction as the majority of the routes do not need easements or they have already been gathered.
2e.	Construction Permits and Other Approvals	100	No variance
2f.	Site Preparation	27	Planned expenditures of \$10,000 for cabinet site preparation represents 27% of what is budgeted for site preparation work. The baseline plan anticipated a milestone completion of 100%. Negative variance is explained by the delay in cabinet construction due to the environmental assessment submission and approval delay. It can also be attributed by the delay in the legal review of the cabinet site construction bid documents and the delay in contract preparation. The cabinet construction is expected to be signed and construction started during the next quarter.
2g.	Equipment Procurement	28	Planned purchase of \$641,816 for cabinets, fiber, and conduit represents over 28% of the equipment budget. Baseline plan anticipated 100% completion of this milestone by the end of the quarter. Negative variance is explained by discrepancies in the project plan timeline and delays resulting from the environmental assessment. Discrepancies in the project plan timeline are due to the lead times on fiber. We have issued the purchase order for the fiber but it will not be invoiced until the fiber is delivered. We are expecting fiber to begin being delivered during 2012 Q3. This delay however will not hold up construction as the contractor will be installing the conduit first. Also, delays in the legal review of the bid documents delayed the advertisement of the equipment procurement bids. The bids were advertised during 2011 Q4 and were due back during 2012 Q1. The awards for Conduit, Fiber, and Cabinets were made in February and we are expecting to receive equipment shipments throughout next quarter, 2012 Q2.
2h.	Network Build (all components - owned, leased, IRU, etc.)	30	Baseline plan anticipated 55% completion of this milestone. Negative variance is due to delays with the environmental assessment, delay with the legal review of the network construction bid documents, delay in the legal preparation and review of the construction contracts, and lengthy data center contract negotiations. The data center construction has begun and is scheduled to be completed during 2012 Q2. The cabinet and fiber network construction will begin during 2012 Q2.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2i.	Equipment Deployment	5	Baseline plan anticipated 50% completion of this milestone. Due to delays with the environmental assessment, cabinet construction did not begin this quarter, 2012 Q1, but is expected to start during next quarter, 2012 Q2. Cabinets and conduit are expected to begin being placed in the ground and at their location throughout 2012 Q2. DSL equipment (DSLAMs, UPSes, patch panels, etc.) will be installed in the DSL cabinets as construction is complete at each of the 29 sites. Customers will be able to begin purchasing services on a rolling basis as soon as the equipment is installed. The data center is scheduled for completion in 2012 Q2, and fiber equipment will be installed in the data center as soon as all major construction and mechanical work is completed. Network equipment in fiber cabinets will be installed as the fiber construction on fiber segments connected to the cabinets are complete. Portions of the network will be lit and customers will be connected on a rolling basis once the data center is complete and the first fiber segments are completed.
2j.	Network Testing	0	Baseline plan anticipated 48% completion of this milestone. Due to delays with the environmental assessment and legal review of the network construction bid documents and preparation of the construction contracts, cabinet construction is anticipated to begin during 2012 Q2 but no network equipment will be deployed. The data center contract negotiations also delayed the start of the data center construction, which began during 2012 Q1 and is expected to be completed 2012 Q2. Network testing will begin as soon as the data center and the first fiber segments are completed. Network testing will continue on a rolling basis as additional fiber route segments are completed.
2k.	Other (please specify): Grant Administration	66	No variance

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).

The Data Center construction has begun and is scheduled for substantial completion during 2012 Q2. The necessary easements for the cabinet and fiber network construction projects have been identified and we are actively pursuing getting those signed. The County is talking with landowners one-on-one and we have a local engineering firm that has been actively pursuing those easements as well. We have made substantial progress. 70% of the fiber routes do not need easements, so any delays that come in gathering the easements will NOT delay the start of the fiber network construction. The three procurement bids (cabinets, conduit, and fiber) have been awarded with deliveries scheduled for next quarter. The award for the cabinet and fiber network construction bids has been made and the contracts are currently undergoing legal preparation and review. We are anticipating having both construction contracts signed and for construction to start next quarter, 2012 Q2.

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	\$35,150	\$0	\$35,150	\$14,728	\$0	\$14,728	\$20,000	\$0	\$20,000
b. Land, structures, right-of-ways, appraisals, etc.	\$3,219,000	\$2,500,000	\$719,000	\$643,535	\$438,689	\$204,846	\$2,949,750	\$2,290,776	\$658,974
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,054,718	\$0	\$1,054,718	\$763,111	\$0	\$763,111	\$837,149	\$0	\$837,149
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$108,316	\$0	\$108,316	\$0	\$0	\$0	\$5,000	\$0	\$5,000
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$2,973,056	\$497,171	\$2,475,885	\$38,515	\$6,440	\$32,075	\$712,925	\$213,877	\$499,048
j. Equipment	\$2,239,010	\$0	\$2,239,010	\$0	\$0	\$0	\$641,816	\$0	\$641,816
k. Miscellaneous	\$361,320	\$0	\$361,320	\$23,872	\$0	\$23,872	\$28,872	\$0	\$28,872
l. SUBTOTAL (add a through k)	\$9,990,570	\$2,997,171	\$6,993,399	\$1,483,761	\$445,129	\$1,038,632	\$5,195,512	\$2,504,653	\$2,690,859
m. Contingencies									
n. TOTALS (sum of l and m)	\$9,990,570	\$2,997,171	\$6,993,399	\$1,483,761	\$445,129	\$1,038,632	\$5,195,512	\$2,504,653	\$2,690,859

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: \$0	b. Program Income to Date: \$0
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