

RECIPIENT NAME:Rockbridge, County of

AWARD NUMBER: NT10BIX5570129

DATE: 08/17/2012

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

### QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

#### General Information

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b>  Department of Commerce, National Telecommunications and Information Administration	<b>2. Award Identification Number</b>  NT10BIX5570129	<b>3. DUNS Number</b>  074746439
<b>4. Recipient Organization</b>  Rockbridge, County of 150 S. Main St., Ste 6, Lexington, VA 24450-2359		
<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  06-30-2012	<b>6. Is this the last Report of the Award Period?</b>  <input type="radio"/> Yes <input checked="" type="radio"/> No	
<b>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.</b>		
<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Daniel Grim  GIS Manager	<b>7c. Telephone (area code, number and extension)</b>  5404649656	
	<b>7d. Email Address</b>  dan_grim@co.rockbridge.va.us	
<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  08-17-2012	

<b>Project Indicators (This Quarter)</b>			
<p><b>1. Please describe significant project accomplishments completed during this quarter (600 words or less).</b></p> <p>The project's activities during this quarter have been Data Center construction, project management, Cabinet site construction, Fiber Network construction, and reporting. We have signed contracts for both the Fiber Network construction and the Cabinet construction and the contractors have begun work. All of the cabinets and conduit have been delivered. Project management duties have included compliance and reporting documentation, Rockbridge Area Network Authority (RANA) board meetings, continued development of an operations guide for both the network and the data center, work on getting construction contracts signed and construction started.</p>			
<p><b>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).</b></p>			
	<b>Milestone</b>	<b>Percent Complete</b>	<b>Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)</b>
2a.	<b>Overall Project</b>	27	The project has spent 27% of the total project funds through this quarter. This is less than the anticipated progress update provided in the subsequent 2012 Q1 PPR. The delay is due to the delay in getting the Rockbridge County-City of Lexington agreement for construction to start in the City, the delay in getting VDOT permits for construction throughout the County, and delay in legal review of the construction contracts.
2b.	<b>Environmental Assessment</b>	100	No variance
2c.	<b>Network Design</b>	100	No variance
2d.	<b>Rights of Way</b>	83	Previous PPR anticipated 90% completion of this milestone. Negative variance is due to delays in locating the existing CenturyLink easements around the proposed cabinet locations. We have a local firm that has been hired to look up the existing CenturyLink easements and to get the easements signed. They are making progress in both those areas. The easements that are still needed will NOT delay construction, as most of the routes do not require easements or we have already received the easements.
2e.	<b>Construction Permits and Other Approvals</b>	96	Baseline plan anticipated 100% completion of this milestone by the end of the quarter and the previous PPR anticipated 100% completion. We have all of the permits needed except the VDOT land use permits. We are expected to get those during July 2012.
2f.	<b>Site Preparation</b>	10	Previous PPR anticipated 27% completion of site preparation. Negative variance is due to the delay in the legal review of the construction bid documents, the delay in getting the VDOT permits, and the delay in the legal preparation and review of the contracts for the DSL cabinet construction and the Fiber network construction. Fiber construction has begun and the DSL cabinet construction also began during this quarter.
2g.	<b>Equipment Procurement</b>	17	Previous PPR anticipated 28% completion of this milestone. Negative variance is due to the delay in getting the Rockbridge County-City of Lexington agreement which has delayed the start of construction. Construction began during this quarter and we expect to continue having equipment delivered during 2012 Q3.
2h.	<b>Network Build (all components - owned, leased, IRU, etc)</b>	24	Baseline plan anticipated 55% completion of this milestone by the end this quarter but there is no variance from the previous PPR anticipated completion. Negative variance from the baseline plan is due to delays with the environmental assessment, data center construction contract negotiations, Fiber and cabinet construction contract legal review delays, and VDOT permits. Data Center construction is close to completion and both the Fiber and cabinet construction have also begun.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2i. Equipment Deployment	5	Baseline plan anticipated 50% 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 until this quarter. Equipment for the DSL cabinets and fiber network cabinets was not ordered during this quarter. DSL equipment (DSLAMs, UPSes, patch panels, etc.) will be installed in the DSL cabinets as construction is complete at each of the 29 sites. A few of the cabinet sites have been completed with cabinets being placed on site. The DSL equipment is being analyzed to verify which models will be purchased and installed in the cabinets. That process was started during 2012 Q1 and continued into 2012 Q2. The data center is scheduled for completion early next quarter, 2012 Q3, 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 48% 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 until 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	66	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 is underway and is scheduled for completion early in 2012 Q3. The Fiber and DSL construction contracts have been signed and construction has begun on both. Fiber construction was held up because of getting the Rockbridge County-City of Lexington agreement signed, but that has just been signed and construction throughout the City can now begin. The VDOT permits have also been delayed in getting processed but we are expecting to have those early 2012 Q3. 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.

**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	2	The baseline plan indicated that there would be 40 new network miles deployed by the end of 2012 Q2. 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 delayed the start of construction. The contract has now been signed and construction has begun. Other delays have been the Rockbridge County-City of Lexington agreement being signed and getting VDOT permits. The Rockbridge County-City of Lexington agreement has been signed and we are expecting to get the VDOT permits early 2012 Q3.
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)	2	The baseline plan indicated that there would be 40 new network miles deployed by the end of 2012 Q2. 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 delayed the start of construction. The contract has now been signed and construction has begun. Other delays have been the Rockbridge County-City of Lexington agreement being signed and getting VDOT permits. The Rockbridge County-City of Lexington agreement has been signed and we are expecting to get the VDOT permits early 2012 Q3.
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 Q2. 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 delayed the start of construction. Construction began during this quarter, 2012 Q3.

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	3
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. Shentel has also expressed interest in being 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 was delayed due to legal review but we now have signed contracts. We plan to aggressively begin marketing the network to service providers in 2012 Q3. 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 3 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 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.

**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)
<b>Broadband Wholesalers or Last Mile Providers</b>	Providers with signed agreements receiving new access	0	The Baseline plan indicated that there would be 3 signed agreements by the end of 2012 Q2. 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. Construction began during this quarter, 2012 Q2.
	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
<b>Community Anchor Institutions (including Government institutions)</b>	Total subscribers served	0	The Baseline plan indicated that there would be 79 total CAIs served by the end of 2012 Q2. 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. Construction began during 2012 Q2 and we expect to begin serving CAIs in Lexington during 2012 Q3.
	Subscribers receiving new access	0	The Baseline plan indicated that there would be 79 total CAIs served by the end of 2012 Q2. 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. Construction began during 2012 Q2 and we expect 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
<b>Residential / Households</b>	Entities passed	0	The baseline plan indicated that there would be a total of 750 residents/households passed by the end of 2012 Q2. 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. The network construction contract has been signed and construction has started.
	Total subscribers served	0	The baseline plan indicated that we would be serving a total of 292 residents/households by the end of 2012 Q2. 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. The network construction contract has been signed and construction has started.
	Subscribers receiving new access	0	The baseline plan indicated that there would be a total of 292 new subscribers served by the end of 2012 Q2. 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. The

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
			network construction contract has been signed and construction has started. We expected to begin serving subscribers in Lexington during 2012 Q4.
	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
Businesses	Entities passed	0	The baseline plan indicated that there would be a total of 135 businesses passed by the end of 2012 Q2. 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. The construction contract has been signed and we expect to begin passing businesses during 2012 Q3.
	Total subscribers served	0	The baseline plan indicated that there would be a total of 61 subscribers served by the end of 2012 Q2. 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. The construction contract has been signed and we expect to begin serving subscribers during 2012 Q4.
	Subscribers receiving new access	0	The baseline plan indicated that there would be a total of 61 subscribers served by the end of 2012 Q2. 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. The construction contract has been signed and we expect to begin serving subscribers during 2012 Q4.
	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 Q3 (July 1 through September 30), the fiber is expected to be delivered. Data Center construction will be complete and the Data Center will be operational. We expect the fiber contractor to have made substantial progress once the VDOT

permits come in and now that the Rockbridge County-City of Lexington agreement has been signed. The cabinet construction will be continuing and we expect substantial progress to be made on the cabinets as well. We anticipate the project will be 67% complete during 2012 Q4 and 100 % complete during 2013 Q2. We are anticipating to have 15 miles deployed, we plan to have 0 CAIs connected, and we are planning to have 3 service provider agreements by the end of 2012 Q3.

**2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).**

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	60	Estimated expenditures of \$5,957,000 represents 60% of the total project funds. Baseline plan indicated 87% 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, delays in the legal review of the network construction bid documents and contracts, and delays in getting the Rockbridge County-City of Lexington agreement and VDOT permits have set the project off of its baseline time line. However, data center construction is almost complete and is scheduled for completion during 2012 Q3. Route engineering has been completed and construction for both the DSL cabinets and the fiber network are underway. We are expecting to get the VDOT permits next quarter, 2012 Q3, and the Rockbridge County-City of Lexington agreement has been signed. All of the cabinets and conduit are on site and we are expecting to have all of the fiber shipped during 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 construction as the majority of the routes do not need easements or they have already been gathered. We anticipate to have all of the needed easements for the project before the end of 2012.
2e.	Construction Permits and Other Approvals	100	No variance
2f.	Site Preparation	30	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 contract is signed and construction has begun.
2g.	Equipment Procurement	58	Planned purchase of \$1,300,000 for fiber and other equipment represents over 58% 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 time line and delays resulting from the environmental assessment. We are expecting fiber to be delivered during 2012 Q3. Other equipment purchases will be made by the fiber contractor for handholes, splice closures, etc., and will be invoiced for during 2012 Q3. Also, delays in the legal review of the procurement bid documents delayed the advertisement of the equipment procurement bids. The have since been advertised and received and purchase orders sent out. All of the conduit and cabinets are on site and we are anticipating the entire shipment of fiber to be made next quarter, 2012 Q3.
2h.	Network Build (all components - owned, leased, IRU, etc.)	45	Baseline plan anticipated 67% 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 Q3. The cabinet and fiber network construction has begun. We expect to have the VDOT permits and the Rockbridge County-City of

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
			Lexington agreement next quarter, 2012 Q3, and for the fiber network construction to pick up speed.
2i.	Equipment Deployment	15	Baseline plan anticipated 62% completion of this milestone. Negative variance is due to delays with the environmental assessment and legal reviews of the bid documents and the construction contracts. Cabinet and fiber network construction have begun. 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 Q3, 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 61% 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 has begun but no DSL network equipment has been deployed. The data center contract negotiations also delayed the start of the data center construction, which has now begun and is expected to be completed 2012 Q3. 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	75	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 is scheduled for completion during 2012 Q3. The necessary easements for the cabinet and fiber network construction projects have been identified and we will continue to actively pursue getting those signed. The County will continue talking with landowners one-on-one and we have a local engineering firm that will continue 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. We are anticipating the delivery of all of the fiber during next quarter, 2012 Q3. The VDOT permits are expected next quarter, 2012 Q3, so the fiber contractor should begin making substantial progress on the fiber routes.



**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	\$15,777	\$0	\$15,777	\$17,000	\$0	\$17,000
b. Land, structures, right-of-ways, appraisals, etc.	\$3,219,000	\$2,500,000	\$719,000	\$1,448,825	\$796,105	\$652,720	\$3,020,000	\$2,345,332	\$674,668
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	\$776,494	\$0	\$776,494	\$850,000	\$0	\$850,000
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	\$25,000	\$0	\$25,000
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	\$45,747	\$7,648	\$38,099	\$700,000	\$117,040	\$582,960
j. Equipment	\$2,239,010	\$0	\$2,239,010	\$368,464	\$0	\$368,464	\$1,300,000	\$0	\$1,300,000
k. Miscellaneous	\$361,320	\$0	\$361,320	\$23,872	\$0	\$23,872	\$45,000	\$0	\$45,000
<b>l. SUBTOTAL (add a through k)</b>	\$9,990,570	\$2,997,171	\$6,993,399	\$2,679,179	\$803,753	\$1,875,426	\$5,957,000	\$2,462,372	\$3,494,628
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	\$9,990,570	\$2,997,171	\$6,993,399	\$2,679,179	\$803,753	\$1,875,426	\$5,957,000	\$2,462,372	\$3,494,628

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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