

**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>  NT10BIX5570023	<b>3. DUNS Number</b>  831497651
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**4. Recipient Organization**  
  
 North Florida Broadband Authority 1500 Mahan Drive Suite 250, Tallahassee, FL 32308-5177

<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  12-31-2010	<b>6. Is this the last Report of the Award Period?</b>  <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.**

<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Patrick Lien  System Manager	<b>7c. Telephone (area code, number and extension)</b>  4077019037
	<b>7d. Email Address</b>  plien@govserv.com

<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  02-24-2011
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**Project Indicators (This Quarter)**

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

1. Final engineering design is 95% complete, pending final structural assessments.
2. Equipment Request for Proposals (RFPs) were approved and distributed. RFP responses were evaluated and ranked for selection.
3. Equipment RFP vendor rankings and selections were approved by the NFBA Board of Directors.
4. Initial equipment purchase orders were issued for data center equipment and multi-service access platforms. The remainder of data center equipment items and Multi-Service Access Platforms will be purchased in subsequent quarters.
5. A block of IPv4 numbers were secured upon verification of initial executed equipment purchase orders.
6. Deployment/Installation RFPs development is near completion, pending Davis-Bacon wage decision information.
7. Commercial tower leases negotiation of business terms settled. A generic tower lease agreement contract template draft will be submitted to the Grants Office for their review and authorization of tower lease language.
8. In Kind assets lease agreement template completed.
9. Community Outreach Plan/Public Relations strategy is 90% complete. Initial community outreach meetings were a success.
10. Offered services and rate analysis is complete. Initiated development of preliminary draft pricing and service schedule, along with preliminary network and service rate sheets for pre-deployment discount pricing.
11. Upstream Indefeasible Right of Use (IRU) design configuration complete. Circuit delivery is on schedule. Tampa gateway / co-location facility prepped for data center equipment installation.

**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	<p>The re-evaluation of the network design approach that began in previous quarters and continued through this reporting quarter resulted in an overall project delay and has impacted most major milestone categories, including site preparation, equipment procurement, network build, equipment deployment, network testing, and in-kind lease agreements, where further progress was originally anticipated according the Baseline Report. Final design to be finalized in March 2011.</p> <p>In addition, the modified requirements for the capacity delivery under the IRU that began in previous quarters delayed the anticipated progress payments to Level 3. However, upstream IRU design configuration was completed this reporting period. Circuit delivery is on schedule, and prep work for data center equipment began during this reporting period at Level 3's Tampa co-location facility.</p> <p>Execution of commercial tower leases is also on hold pending Grants Office review and approval of tower lease language. We are also checking for previous federal funding for targeted in-kind assets, per the Grants Office's request.</p>
2b.	Environmental Assessment	0	Exempt
2c.	Network Design	85	Network design is back on schedule. Final structural assessments are pending.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	30	County agencies were contacted to establish and streamline permitting procedures for each county. Tower companies were also contacted to identify their certification requirements and application procedures.
2f.	Site Preparation	35	<p>Site preparation follows final design parameters and equipment procurement/selection of vendors in order to determine specific site preparation requirements. The delay is due to the re-evaluation of the engineering design from previous quarters that carried into this current reporting period. Also, execution of commercial tower leases is on hold pending Grants Office review and approval of tower lease language.</p> <p>However, final engineering design is near completion, equipment</p>

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
			vendors have been selected, and initial equipment purchase orders were executed during this reporting period. Therefore, we anticipate that this milestone will get back on schedule in subsequent quarters as equipment procurement continues to move forward and final design parameters are resolved.
2g.	Equipment Procurement	30	Delay is due to the re-evaluation of engineering design and the addition of more engineering resources in previous quarters that carried into this current reporting period. The network redesign allowed for greater participation from vendors, more potential capacity, and higher reliability. Equipment RFPs were released, equipment vendors were selected and approved, and initial equipment purchase orders were executed during this current reporting period. Therefore, we anticipate equipment procurement to be on schedule by the end of next quarter.
2h.	Network Build (all components - owned, leased, IRU, etc)	30	Upstream IRU design configuration complete. Circuit delivery is on schedule, and Level 3's Tampa gateway / co-location facility was prepped for data center equipment installation. Execution of commercial tower leases is on hold pending Grants Office review and approval of tower lease language. We are also checking for previous / duplicate federal funding for targeted in-kind assets, per the Grants Office's request.
2i.	Equipment Deployment	5	Delay is due to the re-evaluation of engineering design and the addition of more engineering resources in previous quarters that carried into this current reporting period. Equipment RFPs were released, equipment vendors were selected and approved, and initial equipment purchase orders were executed during this reporting period. We anticipate this milestone to get back on schedule by the end of Q1 2011.
2j.	Network Testing	5	Not yet ready for testing. Network elements will be tested as equipment is deployed, and the network will undergo extensive testing prior to launch of formal service.  As referenced above, the delay is due to the re-evaluation of engineering design and the addition of more engineering resources in previous quarters that carried into this current reporting period. We anticipate this milestone to get back on schedule by the end of Q1 2011.
2k.	Other (please specify): IN-KIND	35	On-target. We are checking for previous / duplicate federal funding for targeted in-kind assets, per the Grants Office's request.

**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).**

In previous quarters, the interim network design was re-evaluated and additional engineering resources were added to our project. Although this yielded increased reliability, greater capacity, and lower cost, it has affected the pace at which we planned to expend projected funds, moving several of the larger planned expenses (such as Indefeasible Right of Use payment and tower leases) into subsequent quarters.

We will ask the Grants Office to review a draft template of our master tower license agreement in order to obtain verification that the contract language in the lease agreement is in compliance with grant requirements. Our goal is to get this milestone component and the overall project back on schedule over the next few subsequent quarters; therefore, it is imperative that we move forward with the execution of tower license agreements in order to clear the way for site preparation and equipment installation and to avoid impacts to the remainder of the project milestone categories on the schedule's critical path.

**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)

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
<b>New network miles deployed</b>	0	<p>Deployment of the wireless network is expected to be underway in Q1, 2011.</p> <p>As mentioned above, the re-evaluation of the network design approach that began in previous quarters and continued through this reporting quarter has impacted the overall network build progress as anticipated per the baseline plan.</p> <p>Per the baseline plan, we originally planned to have approximately 48 miles of new network miles deployed by the end of this current reporting quarter. However, with equipment procurement currently underway and the expectation that our commercial tower license language will be approved, we anticipate that this indicator will be on track with the baseline plan as network deployment moves forward in subsequent quarters.</p>
<b>New network miles leased</b>	0	<p>In reference to leased upstream fiber, the agreement with Level 3 is in place, the upstream design configuration is complete, and circuit delivery is on schedule, corresponding to approximately 1,240 miles of leased fiber for upstream connection to the Internet backbone. In reference to the core wireless network, all network miles will be considered new.</p> <p>As mentioned above, per the baseline plan, we originally planned to have approximately 48 miles of new network miles deployed by the end of this current reporting quarter. However, with equipment procurement currently underway and the expectation that our commercial tower lease language will be approved, we anticipate that this indicator will be on track with the baseline plan as network deployment moves forward in subsequent quarters.</p>
<b>Existing network miles upgraded</b>	0	N/A. Upgrading of network facilities performed by the upstream partner.
<b>Existing network miles leased</b>	0	N/A. Leased capacity does not differentiate between new or existing network facilities. We assume most/all of the fiber is existing and the equipment is new.
<b>Number of miles of new fiber (aerial or underground)</b>	0	<p>The fiber plant owned by Level 3 is existing.</p> <p>The description for this indicator on the baseline report for this project reads as "Number of miles of fiber (aerial or underground)" and does not make the distinction between new or leased miles. Therefore, when drafting the baseline report, in an effort to avoid ambiguity we used the same quarterly numbers from the "New network miles leased" indicator for the quarterly numbers in this indicator, since these numbers seemed to coincide with each other according the original baseline report indicator descriptions.</p> <p>However, as these indicator descriptions have been altered or clarified in subsequent report forms, it is apparent that we should have placed "0" or "N/A" in every quarter for this indicator in the baseline report since we are leasing upstream fiber capacity and have no plans to install new fiber for this project.</p>

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
<b>Number of new wireless links</b>	0	<p>The future core network will have 102 wireless links.</p> <p>Per the baseline plan, we originally anticipated that we would have equipment in place at a minimal number (3) of wireless links by the end of this current reporting quarter. With equipment procurement currently underway and the expectation that our commercial tower lease language will be approved, we anticipate that this indicator will be on track with the baseline plan as network deployment moves forward in subsequent quarters.</p>
<b>Number of new towers</b>	0	We are not building any new towers for this project.
<b>Number of new and/or upgraded interconnection points</b>	0	<p>There are 93 interconnection points planned for the core network.</p> <p>We originally anticipated that we would have equipment in place at a minimal number of tower sites by the end of this current reporting quarter. With equipment procurement currently underway and the expectation that our commercial tower lease language will be approved, we anticipate that the number of new interconnection points (for future last mile providers) will be on track with the baseline plan as network deployment moves forward in subsequent quarters.</p>

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	
<b>Number of signed agreements with broadband wholesalers or last mile providers</b>	0
<b>Number of agreements currently being negotiated with broadband wholesalers or last mile providers</b>	0
<b>Average term of signed agreements (in quarters)</b>	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: None yet. We are continuing to finalize products and pricing with pre-deployment service level agreements. We have continuing dialogue with carriers, re-sellers, and anchor institutions, with the expectation of signing several after pricing and service level agreements are finalized. While we have not yet signed agreements with other providers as yet, the pricing and ability to describe the value proposition is imminent, and we anticipate the signing of several agreements this quarter and next.

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:

Internet and Transport Services. Services are being offered in standard, premium (protected), and enterprise packages. We will offer term and volume discounts as well. A final list of services matrix is being developed under a rate/services study as part of the update to our initial pricing and services model.

A preliminary draft copy of our Wholesale - Standard Ethernet Access Pricing matrix is attached.

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).

As deployment of the project nears completion, the Authority will advertise in an open and competitive procurement for contract operations services. These services will be performed under the management of Government Services Group, the General Manager of the Authority.

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	Unless it is a new provider, or just entering the market, we will assume that all providers are receiving improved access.
	Providers with signed agreements receiving improved access	0	We are in discussion with several providers. Agreements are pending finalization of product and service plans, which is imminent.
	Providers with signed agreements receiving access to dark fiber	0	We will not be providing access to dark fiber, as we do not have that access.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Available speed tiers will begin at 10 Mbps, in increments of 10 Mbps to 100 Mbps. Service to 1Gbps will be available.
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	Our plan outlines service to 308 anchor institutions by project closeout.
	Subscribers receiving new access	0	We will work with our Local Access providers to provide us with this information.
	Subscribers receiving improved access	0	We will assume that if service is provided through our network, that all subscribers that have some kind of service will be receiving improved service.
	Please identify the speed tiers that are available and the number or subscribers for each	0	Available speed tiers will begin at 10 Mbps, in increments of 10 Mbps to 100 Mbps. Service to 1Gbps will be available.
Residential / Households	Entities passed	0	When completed, the NFBA network will allow last mile providers the ability to cover the entire geography of the service area.
	Total subscribers served	0	We will work with our Local Access providers to collect and report on this data.
	Subscribers receiving new access	0	We will work with our Local Access providers to collect and report on this data.
	Subscribers receiving improved access	0	We will work with our Local Access providers to collect and report on this data.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Available speed tiers will begin at 10 Mbps, in increments of 10 Mbps to 100 Mbps. Service to 1 Gbps will be available.
Businesses	Entities passed	0	When completed, the NFBA network will allow last mile providers the ability to cover the entire geography of the service area.
	Total subscribers served	0	We will work with our Local Access providers to collect and report on this data.
	Subscribers receiving new access	0	We will work with our Local Access providers to collect and report on this data.
	Subscribers receiving improved access	0	We will work with our Local Access providers to collect and report on this data.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Available speed tiers will begin at 10 Mbps, in increments of 10 Mbps to 100 Mbps. Service to 1 Gbps will be available.

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

No special offerings at this time. Rate and services study to evaluate future additional services/needs/offerings is complete. Internal analysis is underway.

We have secured very substantial capacity to allow third party providers to provide a wide array of services across our network. The full range of offerings will be determined by the marketplace, but the network has been designed to efficiently accommodate all types of traffic.

**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
Not yet deployed	North Florida RACEC	Colleges	No	Expanding capacity for remote learning, campus-wide Wi-Fi backhaul, and educational institution intranet.
Not yet deployed	North Florida RACEC	Local Government	No	Providing vastly greater capacity to all local government offices and facilities.
Not yet deployed	North Florida RACEC	Library System	No	Dramatically improve computer service centers, job seeker applications, and remote learning.

**Project Indicators (Next Quarter)**

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

1. Final network design 100% complete, with remaining structural assessments completed.
2. Execute purchase orders to approved vendors to keep equipment procurement ahead of anticipated installation activities.
3. Delivery of initial purchased equipment to staging warehouse.
4. Benchmark testing and asset tagging and management of initial purchased equipment.
5. Installation RFP draft completed to include current Davis-Bacon wage decision information.
6. Installation RFP approved and released. Selection process initiated and completed for Installation contractors.
7. Installation of data center equipment at Level 3's Tampa and Orlando co-location facilities.
8. Commercial tower lease draft template language approved. Commercial tower leases negotiated and executed.
9. Civil work and site preparation to proceed upon execution of commercial tower leases.
10. In Kind asset lease agreement draft language approved. In-kind asset leases negotiated and executed as necessary.
11. Installation of microwave radios and antennas at initial tower sites.
12. Additional community outreach meetings are planned for next quarter.

**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	50	As mentioned above, the re-evaluation of the network design approach that began in previous quarters and continued through this reporting quarter resulted in an overall project delay and has impacted most major milestone categories, including site preparation, equipment procurement, network build, equipment deployment, network testing, and in-kind lease agreements, where further progress was originally anticipated according to the Baseline Report.  While substantial progress continues to be made in regard to network design and equipment deployment, the percentage complete (based on dollars spent) remains lower than planned in the baseline plan for this reporting period. We expect to be fully back on schedule in subsequent quarters, as indicated by the planned completion percentages listed below.
2b.	Environmental Assessment	0	Exempt
2c.	Network Design	88	Network design is expected to remain on schedule, with final structural assessments completed by next quarter.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	50	Permitting for deployment of radios and site equipment will be complete for a limited number of sites. Tower company certification requirements and application procedures will be established, and the application process is expected to be initiated next quarter.
2f.	Site Preparation	50	It is our expectation that site preparation will get back on track with the baseline report's scheduled completion percentages in subsequent quarters upon execution of commercial tower leases, which are pending Grants Office review and approval of the tower lease language.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2g.	Equipment Procurement	93	Equipment RFPs were released, equipment vendors were selected and approved, and initial equipment purchase orders were executed during this current reporting period. Therefore, we anticipate equipment procurement to be on schedule by the end of next quarter.
2h.	Network Build (all components - owned, leased, IRU, etc.)	89	Contract with Level 3 is in place. Upstream design configuration is complete, and circuit delivery is on schedule. Installation of data center equipment at Level 3's Tampa and Orlando co-location facilities is expected to get underway next quarter.
2i.	Equipment Deployment	30	As noted above, revised engineering design is nearly complete, equipment RFPs were released, equipment vendors were selected and approved, and initial equipment purchase orders were executed during this current reporting period. Therefore, we anticipate that equipment deployment should get back on schedule over the next two quarters, notwithstanding any potential delays from pending Davis-Bacon wage decision requests and the Grants Office review and approval of our tower lease agreement language.
2j.	Network Testing	20	As network testing is closely tied to equipment deployment, we anticipate that this milestone category will be back on schedule over the next two quarters, notwithstanding any potential delays from pending Davis-Bacon wage decision requests and the Grants Office review and approval of our tower lease agreement language.
2k.	Other (please specify): Commercial Tower Leases	45	On-target. We will continue the process of checking for previous / duplicate federal funding for targeted in-kind assets, per the Grants Office's request.

**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).**

As mentioned above, we are asking the Grants Office to review a draft template of our master tower lease agreement in order to obtain verification from the Grants Office that the contract language in the license agreement is in compliance with grant requirements. Our goal is to get this milestone component and the overall project back on schedule over the next few subsequent quarters; therefore, it is imperative that we move forward with the execution of tower license agreements in order to clear the way for site preparation and equipment installation and to avoid impacts to the remainder of the project milestone categories on the schedule's critical path.

We are also in the process of determining Davis-Bacon wage rate decisions for equipment installation laborers, and to that end we submitted an Award Action Request to the Grants Office that included a Request for Authorization of Additional Classification and Rate (SF 1444) for proposed classification titles, specific to the Florida counties in the NFBA network region. With the Award Action Request still pending, we are conducting our own research on this matter and have continued to move forward in the development of the Equipment Installation and Pathing RFP in an effort to minimize any delay to the release of this RFP and to subsequent equipment installation activities.

In addition, we are also checking for previous/duplicate federal funding for targeted in-kind assets, per the Grants Office's request. Discovery of previous or duplicate federal funding for in-kind assets may or may not impact planned project progress, depending on the interpretation of this particular requirement. We are seeking to utilize only a limited amount of space on any given in-kind asset to mount microwave antennas and equipment; we are not seeking to utilize any in-kind asset in its entirety.



**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	\$542,568	\$0	\$542,568	\$571,334	\$0	\$571,334	\$936,416	\$0	\$936,416
b. Land, structures, right-of-ways, appraisals, etc.	\$20,247,000	\$9,227,000	\$11,020,000	\$1,432,000	\$0	\$1,432,000	\$7,261,262	\$0	\$7,261,262
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,536,000	\$0	\$1,536,000	\$2,138,215	\$0	\$2,138,215	\$2,976,427	\$0	\$2,976,427
e. Other architectural and engineering fees	\$384,000	\$0	\$384,000	\$53,193	\$0	\$53,193	\$103,193	\$0	\$103,193
f. Project inspection fees	\$753,432	\$0	\$753,432	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$129,500	\$0	\$129,500	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j. Equipment	\$15,667,576	\$0	\$15,667,576	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
k. Miscellaneous	\$109,600	\$0	\$109,600	\$104,279	\$0	\$104,279	\$104,279	\$0	\$104,279
<b>l. SUBTOTAL (add a through k)</b>	<b>\$39,369,676</b>	<b>\$9,227,000</b>	<b>\$30,142,676</b>	<b>\$4,299,021</b>	<b>\$0</b>	<b>\$4,299,021</b>	<b>\$12,631,577</b>	<b>\$0</b>	<b>\$12,631,577</b>
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	<b>\$39,369,676</b>	<b>\$9,227,000</b>	<b>\$30,142,676</b>	<b>\$4,299,021</b>	<b>\$0</b>	<b>\$4,299,021</b>	<b>\$12,631,577</b>	<b>\$0</b>	<b>\$12,631,577</b>

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