

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 NT10BIX5570081	3. DUNS Number 022555952
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4. Recipient Organization

District of Columbia Government 441 4th St., NW, Suite 930S, Washington, DC 20001-2714

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 Joseph Carella BTOP Program Consultant	7c. Telephone (area code, number and extension) 2027153743
	7d. Email Address joe.carella@dc.gov

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-17-2012
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Project Indicators (This Quarter)

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

District of Columbia's Office of the Chief Technology Officer (OCTO's) DC-Net unit continues to make significant progress on the DC Community Access Network (DC-CAN).

The addition of twenty-two (22) miles of backbone and distribution fiber brings the project's infrastructure deployment to a cumulative total of sixty-seven (67) miles. Similarly, improvement was also noted in the areas of new community anchor institutions and upgrades of current DC-Net sites. New CAIs now number forty-nine (49) as eighteen (18) new locations were made fully operational, while upgrades now total fifty-two (52) following the upgrade of nineteen (19) existing anchors. No new points of interconnection (POI) were installed this quarter, maintaining the operational POI total at three (3). No new partner agreements were signed.

DC-Net's outreach efforts continued in Ward's 5, 7, and 8 with additional public presentations and several individual meetings held with anchors showing keen interest in the flexibility, security, and overall architectural design of the network. Although no formal agreements have been reached, discussions also continue with last mile service providers experienced in the deployment of high speed connectivity to residential and commercial areas.

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	41	<p>OCTO's DC-Net has expended 41% of DC-CAN project funds vs. forecast target of 37% of funds planned to be expended by this quarter, and 70% baseline target.</p> <p>DC-CAN is making every effort to quickly catch up. Sign-ups of Community Anchor Institutions (CAIs) are proceeding quickly; we are making good progress in turning up new CAIs and completing upgrades. Fiber installation is accelerating.</p> <p>In summary, DC-CAN will be fully complete by June 2013. See "Project Indicators (Next Quarter)" for assessment against "Significantly Complete" targets for June 2012.</p> <p>In addition to equipment already received and construction completed, invoices are pending payment. Once paid, overall project progress would be measured at approximately 43%.</p>
2b.	Environmental Assessment	100	Completed earlier, as per Baseline.
2c.	Network Design	70	On target with Baseline.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	0	N/A
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	53	<p>OCTO's DC-Net has spent 53% of DC-CAN project funds vs. forecast target of 62% of funds planned to be expended by this quarter, and 90% baseline target. Additional equipment procurement is in process.</p> <p>DC-CAN will be caught up with the Baseline commitment by quarter ending September 2012.</p>

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2h.	Network Build (all components - owned, leased, IRU, etc)	41	<p>DC-CAN has expended approximately 41% of DC-CAN project funds for network build vs. baseline target of 51% of funds planned to be expended by this quarter.</p> <p>DC-CAN installed an additional twenty-two (22) new linear miles of DC-CAN fiber cable this quarter, bringing the total installed mileage to sixty-seven (67) miles. 41% of network build funds have been expended to construct 39% of the total committed 173 miles to be built.</p> <p>DC-CAN is providing services to eighteen (18) additional new Community Anchor Institutions (CAIs), bringing the total served to forty-nine (49) new CAIs served.</p> <p>DC-CAN had nineteen (19) additional CAI upgrades this quarter, bringing the total to fifty-two (52) upgraded CAIs.</p> <p>DC-CAN is consistent with baseline target plan for three (3) points of inter-connection installed.</p>
2i.	Equipment Deployment	35	<p>DC-CAN is providing services to eighteen (18) additional new Community Anchor Institutions (CAIs), to bring the total served to forty-nine (49) CAIs served, of a planned 223.</p> <p>DC-CAN upgraded an additional nineteen (19) CAIs this quarter, to bring the total to fifty-two (52) upgraded CAIs, of a planned 68.</p> <p>No wireless access points have been installed to date at new or upgraded CAIs.</p> <p>DC-CAN installed no additional points of inter-connection; the total remains at three (3) of a planned ten (10).</p> <p>35% represents the proportional cumulative spend on equipment deployed to active CAIs and POIs. This is measured against a planned 44%, and a Baseline target of 51% planned to be expended by this quarter.</p> <p>Equipment is deployed as anchors and points of inter-connect are turned up.</p>
2j.	Network Testing	35	<p>DC-CAN has tested the installed fiber, and confirmed the new and upgraded Community Anchors are performing as expected.</p> <p>DC-CAN has spent 35% vs. DC-CAN Baseline target of 51% planned to be expended by this quarter, measured as proportion of fiber installed against planned fiber miles.</p> <p>Network testing is proportional to the network build. DC-CAN is testing the network as it is installed; we will stay consistent with the network build ratios.</p>

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2k.	Other (please specify): Finance, Project Management, Reporting, Compliance.	50	DC-Net has spent 50% vs. DC-CAN Baseline target of 55% planned to be expended by this quarter. This is just slightly behind, but within our expected budget planning variance of five (5) percent.

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).

As a government entity seeking the best value for all dollars expended, any major purchase requires close review and competitive bidding processes performed by our Office of Contracts and Procurements (OCP).

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	67	DC-Net has installed sixty-seven (67) miles of new DC-CAN fiber, against the Baseline target of eighty-eight (88) miles. Cost expenditures proportional to fiber implementation budget estimate. While network build had been slow initially due to earlier delays in fiber availability, network build has been accelerating. DC-CAN's re-forecast of expected fiber installation remains on track, and this quarter's targets were met. We expect to meet future quarters' targets. For the coming quarter, we anticipate completing installation of twenty (20) additional fiber miles, for a total of eighty-seven (87) miles installed.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	67	DC-Net has installed sixty-seven (67) miles of new DC-CAN fiber, against the Baseline target of eighty-eight (88) miles. Cost expenditures proportional to fiber implementation budget estimate. While network build had been slow initially due to earlier delays in fiber availability, network build has been accelerating. DC-CAN's re-forecast of expected fiber installation remains on track, and this quarter's targets were met. We expect to meet future quarters' targets. For the coming quarter, we anticipate completing installation of

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
		twenty (20) additional fiber miles, for a total of eighty-seven (87) miles installed.
Number of new wireless links	0	<p>DC-Net will install the first twenty (20) wireless access points at community anchors (CAIs) for the quarter ending June 30, 2012. These CAIs require no permits, as the anchor location has no recorded historic value, as noted in the State Historic Preservation Office (SHPO) database.</p> <p>For those which require permits, DC-Net will begin permit applications, which will route through the District's Office of Planning (OP), which also serves as the State Historic Preservation Office (SHPO). OP will review the permits, and provide guidance on proper placement of WAPs on historic and significant buildings in the District. Once they have reviewed and provided placement guidance, we will proceed with installation.</p> <p>All DC-CAN wireless links will be fully complete by June 2013. See "Project Indicators (Next Quarter)" for assessment against "Significantly Complete" targets for June 2012.</p>
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	3	<p>DC-CAN has completed implementation at three (3) open access points of inter-connection. Cost expenditures proportional to POI implementation budget estimate.</p> <p>This is on pace with the Baseline target of three (3) interconnect points.</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	
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:

No agreements have been executed, as of the close of the reporting period, as forecast last period.

DC-Net expects that the average negotiated term of any agreements will be three years (twelve quarters).

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).

OCTO's DC-Net unit will operate the network.

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	DC-CAN has executed no agreements with broadband wholesalers, last-mile providers, or high-speed internet access providers. Baseline had expected two (2) signed agreement to be in place. The first signed agreement with new wholesalers or last-mile partners will be executed by June 30, 2012.
	Providers with signed agreements receiving improved access	0	DC-CAN has no existing agreements with broadband wholesalers, or high-speed internet access providers for last-mile services. As there are no existing partners, there will be no upgrades to existing agreements.
	Providers with signed agreements receiving access to dark fiber	0	Consistent with Baseline target of zero (0).
	Please identify the speed tiers that are available and the number of subscribers for each	0	Consistent with Baseline.
Community Anchor Institutions (including Government institutions)	Total subscribers served	101	DC-CAN currently serves one hundred one (101) Community Anchor Institutions (CAIs), including forty-nine (49) new and fifty-two (52) upgraded CAIs previously served by DC-Net. Baseline target had planned one hundred sixty-five (165) CAIs, including ninety-seven (97) new and sixty-eight (68) upgraded CAIs. The enrollment process has ramped up more slowly than originally planned, due to internal reviews at prospective anchors, and their long-term commitments to other carriers. Both factors have impaired the rate of CAI enrollment. However, the past quarter has shown great promise, and we expect that momentum to continue. For the coming quarter, we intend to have an additional forty-three (43) new CAIs, for a total of ninety-two (92) new CAIs served. There will also be sixteen (16) additional upgrades, completing DC-CAN's commitment of sixty-eight (68) anchors. In total, we intend to be serving one hundred sixty (160) new and upgraded anchors.
	Subscribers receiving new access	49	DC-CAN currently serves forty-nine (49) new Community Anchor Institutions (CAIs). Baseline target had planned ninety-seven (97) CAIs. The enrollment process has ramped up more slowly than originally planned, due to internal reviews at prospective anchors, and their long-term commitments to other carriers. Both factors have

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
			<p>impaired the rate of CAI enrollment. However, the past quarter has shown great promise, and we expect that momentum to continue.</p> <p>For the coming quarter, we intend to have an additional forty-three (43) new CAIs, for a total of ninety-two (92) new CAIs served.</p>
	Subscribers receiving improved access	52	<p>DC-CAN currently serves fifty-two (52) upgraded CAIs. Baseline target had planned all committed sixty-eight (68) upgrades to be complete this quarter.</p> <p>DC-CAN will complete the commitment of upgraded community anchors by this coming quarter, ending June 2012.</p> <p>For the coming quarter, DC-CAN will upgrade the final sixteen (16) existing anchors, completing the project commitment of sixty-eight (68) upgraded community anchors.</p>
	Please identify the speed tiers that are available and the number or subscribers for each	5	<p>DC-CAN offers subscribers five (5) different speed tiers of service, ranging from 10 megabit-per-second (Mbps) to 100 Mbps.</p> <p>10 Mbps subscribers = 93. 20 Mbps subscribers = 1. 30 Mbps subscriber = 1. 40 Mbps subscriber = 1. 100 Mbps subscriber = 5.</p> <p>Total = 101 community anchors.</p>
Residential / Households	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

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

None, at this time.

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
See PPR CCI Addendum	District of Columbia	Addendum	Addendum	See PPR CCI Addendum

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, DC-CAN expects to install an additional forty-three (43) new Community Anchor Institutions (CAIs), for a total of ninety-two (92) new CAIs. DC-CAN will complete the project commitment of upgraded CAIs, upgrading the final sixteen (16) anchors, to bring the total to sixty-eight (68). Total anchors served will be one hundred sixty (160), or 55% of the project CAI commitment of two hundred ninety-one (291). DC-CAN will commence deployment of wireless access points to operational anchors, and will have a total of twenty (20) installed.

DC-CAN will have at least one (1) additional point of inter-connection (POI) operational, bringing the total to four (4) POIs.

In addition, DC-CAN will install an additional twenty (20) miles of fiber, for a total of eighty-seven (87) fiber miles installed. This quarter, DC-CAN also expects to receive its next order of fiber for installation.

Next, DC-CAN will have its first signed partner agreement executed, for high-speed internet service provision to households. Negotiations with other possible partners will continue.

Finally, DC-CAN hopes to have both its submitted route modifications approved by NTIA. This will provide many additional service opportunities for new anchors.

In summary, for the coming quarter, against the "significantly complete" (or 2/3) target, OCTO commits that by the end of the next quarter, DC-CAN project will have:

- a. Spent 56% of overall project budget, and 51% of awarded federal grant
- b. One-hundred sixty (160) anchors installed, or 55%, of committed project total of two hundred ninety-one (291) CAIs - including ninety-two (92) new CAIs (of 223), and all sixty-eight (68) planned CAI upgrades
- c. Four (4) points of inter-connection (POI) installed, or 40% of committed project total of ten (10)
- d. Eighty-seven (87) miles of fiber installed, or 51%, of committed project total of one hundred seventy-three (173) miles
- e. Twenty (20) wireless access points (WAPs) installed, or 7%, of committed project total of two hundred ninety-one (291)
- f. One (1) executed partner agreement, or 17%, of committed project total of six (6).

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	56	OCTO's DC-Net commits to spending levels of 56% for the quarter ending June 30, 2012. We will be slightly behind our baseline targets for the coming quarter, as the list of Community Anchor Institutions (CAIs) is being modified from the original baseline, for three reasons. First, some CAIs originally proposed have closed. Second, some CAIs have longer-term service contracts in place with their existing service providers, preventing them from signing onto DC-CAN during the grant period. Third, some CAIs are unable to justify the switch to DC-CAN,

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
			<p>as the savings from current services are not significant enough to justify the transition costs.</p> <p>To assure a sufficient set of CAIs, we have submitted route modification requests, seeking approval of a modified set of community anchors. Upon approval, DC-CAN anticipates not more than four (4) months to complete deployment of the newly-approved anchors.</p>
2b.	Environmental Assessment	100	Completed.
2c.	Network Design	80	Consistent with Baseline target.
2d.	Rights of Way	0	N/A
2e.	Construction Permits and Other Approvals	0	N/A
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	67	<p>Original baseline was 100% of project total.</p> <p>As earlier committed, OCTO's DC-Net commits to equipment procurement levels of at least 67% for the quarter ending June 30, 2012.</p>
2h.	Network Build (all components - owned, leased, IRU, etc.)	52	<p>Original baseline was 64% of project total.</p> <p>DC-CAN target is eighty-seven (87) miles of fiber installed, or 50% of project total.</p> <p>For new CAIs, DC-CAN target is ninety-two (92) CAIs, or 41% of project total of 223. For upgraded CAIs, target is to complete all sixty-eight (68) upgrades, of 100% of target. Approximately 20 wireless access points (WAPs) will be installed at operational CAIs.</p> <p>DC-CAN target is to install one (1) new point of inter-connection (POI), to bring the total to four (4) operational POIs, or 40% of project total.</p> <p>We have submitted route modification requests, seeking approval of a modified set of community anchors. Upon approval, DC-CAN anticipates not more than four (4) months to complete deployment of the newly-approved anchors. These pending CAI changes will finalize the fiber route plan.</p> <p>With new shipments of fiber being ordered, the earlier shortages of fiber will no longer be a constraint on fiber installation. Fiber network build will be behind the implementation target of 67%, but will be at the 2/3 target by the december 2012 quarter.</p>
2i.	Equipment Deployment	67	<p>Original baseline was 64% of project total.</p> <p>For new Community Anchor Institutions (CAIs), DC-CAN target is ninety-two (92) CAIs, or 41% of project total of 223. For upgraded CAIs, target is to complete all sixty-eight (68) upgrades, of 100% of target.</p> <p>DC-CAN target is to install one (1) new point of inter-connection (POI), to bring the total to four (4) operational POIs, or 40% of project total.</p> <p>As CAIs and POIs are turned up, equipment will be immediately deployed.</p> <p>Once submitted route modifications are approved, equipment will be deployed as soon as possible to contracted CAIs and committed POIs.</p>

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2j.	Network Testing	51	Original baseline was 64% of project total. Revised forecast is 51%, proportional to the amount of fiber installed (87 miles) of the planned fiber installed for the project (173 miles).
2k.	Other (please specify): Finance, Project Management, Reporting, Compliance.	64	Consistent with Baseline target.

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 only concern is the timeliness of the approvals of the submitted Route Modifications is not approved.

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Land, structures, right-of-ways, appraisals, etc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,629,320	\$0	\$1,629,320	\$959,318	\$0	\$959,318	\$1,150,000	\$0	\$1,150,000
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$1,816,750	\$0	\$1,816,750	\$0	\$0	\$0	\$0	\$0	\$0
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	\$8,139,804	\$0	\$8,139,804	\$2,008,486	\$0	\$2,008,486	\$3,450,000	\$0	\$3,450,000
j. Equipment	\$13,369,978	\$7,498,088	\$5,871,890	\$7,150,443	\$4,160,951	\$2,989,492	\$9,550,000	\$5,150,000	\$4,400,000
k. Miscellaneous	\$77,148	\$77,148	\$0	\$62,148	\$62,148	\$0	\$62,148	\$62,148	\$0
l. SUBTOTAL (add a through k)	\$25,033,000	\$7,575,236	\$17,457,764	\$10,180,395	\$4,223,099	\$5,957,296	\$14,212,148	\$5,212,148	\$9,000,000
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$25,033,000	\$7,575,236	\$17,457,764	\$10,180,395	\$4,223,099	\$5,957,296	\$14,212,148	\$5,212,148	\$9,000,000

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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