

**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>  NT10BIX5570082	<b>3. DUNS Number</b>  111089470
<b>4. Recipient Organization</b>  University System of New Hampshire 51 College Road Service Building 107, Durham, NH 03824-3585		
<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  09-30-2012	<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>  Scott A Valcourt  Director	<b>7c. Telephone (area code, number and extension)</b>  6038624489	
	<b>7d. Email Address</b>  sav@unh.edu	
<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  11-13-2012	

**Project Indicators (This Quarter)**

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

Accomplishments in Q3 2012:

A - Middle Mile Fiber, New Hampshire Optical Systems (NHOS) - (68% of total project):

- Surveys on the entire Middle Mile route are 99% complete and 94% of Make-Ready estimates have been paid.
- The final revision of the fiber route change Award Action Request (AAR) is pending approval.
- Completed an additional 3 committed CAI building entrances in preparation for their connection to the Middle Mile network.
- Remaining 10 reels of fiber being evaluated to ensure final fiber acquisition will cover remaining route requirements.
- Strand and fiber installed in licensed portions of the route (326 miles strand cumulative; 247 miles of fiber cumulative).

-Third party Make-Ready delays are affecting the middle mile fiber timeline in significant portions of this project. Pole attachments in this state are regulated by the NH Public Utilities Commission (NH PUC) which recently released the following statement after a meeting on docket DT 12-246, Review of Utility Pole Access Issues: "There are currently no requirements for coordination of sequential work by multiple attachers, which is often necessary when a new attachment is authorized on a utility pole. It is not clear whose responsibility it is to notify each of the attachers in order to get the work done. The lack of a defined process can lead to confusion, delay and disputes. There are no rules to define delay or how disputes should be resolved. Staff recommends the proceeding should be used to develop Commission rules to establish timing and coordination of third party make-ready when a new competitor is licensed to attach to a utility pole, as well as dispute resolution options."

UNH and New Hampshire Optical Systems continue to work with the NH PUC, Legislators, and NTIA to strive for resolutions with the small number of Competitive Local Exchange Carriers (CLECs) creating the hardship and delays. While we are hopeful that an expedient resolution can be found soon, these delays have impacted many of the Key Performance Indicators in this project.

- Attended New Hampshire Public Utilities Commission (NH PUC) meeting on dockets 12-107 and 12-246 related to the pole attachment process and fees in New Hampshire. Completed submission of materials as requested by NH PUC related to docket 12-107, third party Make-Ready costs.

- In final stages of legal contract negotiation for signing 2 Competitive Local Exchange Carriers (CLECs) to offer services using BTOP assets.
- RFP for Carrier Ethernet equipment was released and anticipated to be awarded in October 2012.

B - Middle Mile DOT Fiber, New Hampshire Department of Transportation (NH DOT) - (10.5% of total project):

- 50% of construction was completed by the end of this quarter with substantial work continuing through 12-31-12. Fiber installation will occur in the Spring 2013.

C - Middle Mile Microwave, NH SafeNet Public Safety Microwave Network - (9.2% of total project):

- Completed installations of new antennas, waveguides, and radio equipment on 18 of the 20 sites in the public safety microwave network
- Continuing to finalize Interoperability Memorandum of Understanding (MOU) documents with Maine and Massachusetts State Police.
- Two remaining FCC licenses are currently in the FCC PCN (public comment period).
- Continue MPLS design for network.
- Commenced drafting RFP process for Datacasting equipment.

D - Last Mile Fiber- NH FastRoads - (11.6% of total project):

- Secured \$1,575,000 in match funds, completing the match requirements for the federal project
- Awarded equipment RFP to TorreyPoint for the Juniper core and Calix for the last-mile switching and customer premise equipment.
- Purchased all core equipment and Phase 1 last-mile equipment.
- All pole applications have been submitted and 76% in the make-ready phase. 6.4% of poles are licensed.
- Construction is underway on Community Anchor Institutions in Orford, Lyme, and Enfield.
- This Last-Mile project depends on interconnection with the Middle Mile fiber and is therefore significantly impacted by the 3rd Party make-ready challenges noted in section A above. FastRoads will be unable to provide any services until completion of the middle mile fiber in their region.

**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	72	Baseline forecast 85 (Variance -14) Q3 PPR forecast 74 (Variance -2).
2b.	Environmental Assessment	100	Completed
2c.	Network Design	100	Actual is 124%; Baseline forecast 100 (Variance +24); Q3 PPR forecast 130 (Variance - 6) Third party make ready expenses on the middle mile have been difficult to project. A docket has been opened with the New Hampshire Public Utilities Commission(NH PUC), Docket 12-107, regarding a review of third party make ready costs in New Hampshire. Additional information has been provided the NH PUC as requested in an order in September to allow them to perform their review. Third party make ready delays have also pushed out design and construction on some routes of the Middle Mile. New Hampshire Optical Systems continues to work with a variety of Competitive Local Exchange Carriers (CLECs) to strive for resolutions in concert with the NH PUC review. New Hampshire FastRoads had anticipated to be completed with splice diagrams and fiber allocation. These expenses have been reallocated into projections for Q4 2012 and Q1 2013.
2d.	Rights of Way	100	No expenditures scheduled in this milestone.
2e.	Construction Permits and Other Approvals	72	Baseline forecast 100 (Variance -18); Q3 PPR forecast 59 (Variance +13) Due to delays in signing a construction vendor, the network is behind schedule in obtaining pole licenses on the middle mile. The project has received over 72% of pole licenses from both the telecommunications pole owner and the electric company pole owner. Construction of fiber is complete on 1/3 of the network and 40% of the network has been constructed with strand. Construction is commenced immediately on each segment that we have received clear path notification from pole owners and third party CLECs. All licensing requests have been submitted to pole owners for the last mile and are currently either being surveyed or in Make Ready anticipating licensure in Q1 2013.
2f.	Site Preparation	100	Actual 125%; Baseline forecast 100 (Variance +25); Q3 PPR forecast 111% (Variance +14)  Actual expenses for utility Make Ready have exceeded projections. NHOS and New Hampshire Fast Roads continue to monitor Make Ready expenses. NHOS continues to work with the NH PUC and pole owners to examine these expenses. As this is a fixed price contract the vendor will not charge more than was awarded in their agreement. We have lowered strand count in some areas of the route to mitigate this expense.
2g.	Equipment Procurement	65	Baseline forecast 96 (Variance -31); Q3 PPR forecast 67 (Variance -2) New Hampshire FastRoads secured match funding in Q3 2012. Purchase orders have been placed on all equipment but we decided to have the equipment delivered in phased rather than have it all delivered and then sit in storage. . Switching equipment has been received and paid, but remaining equipment has not been delivered, thus a reduction in anticipated expenditures in this category. New Hampshire FastRoads has also made a strategic change to co-locate one of their core sites instead of constructing in leased space. The funds allocated

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
			in Q3 for this activity will be incurred in Q4 2012.
2h.	Network Build (all components - owned, leased, IRU, etc)	53	Baseline forecast 83 (Variance -30); Q3 PPR forecast 63 (Variance -10) New Hampshire Optical Systems (NHOS) projections were 400K lower than actuals due to areas anticipated to be available to build have been delayed due to third party Make Ready issues. New Hampshire FastRoads had projected 871K of activity in Network build that did not occur due to availability of match funding and licensing not being finalized on the poles in last mile network. The New Hampshire Department of Transportation had forecast 2 million in spend but actuals incurred were approximately 1 million due to the timing of the State of New Hampshire invoicing process.
2i.	Equipment Deployment	47	Baseline forecast 71 (Variance -24); Q3 PPR forecast 40 (Variance +7) Microwave router deployments exceeded projections. Other areas on hold for deployment of Network Equipment due to third party Make Ready issues
2j.	Network Testing	0	Baseline forecast 23 (Variance -23); Q3 PPR forecast 0 (No Variance)
2k.	Other (please specify): Project Management	63	Baseline forecast 75 (Variance -12); Q3 PPR forecast 64 (Variance -1) No significant variance from previous PPR projections. Project management actuals were lower than forecasted due to a reduction in project management resources.

**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 New Hampshire, third party Make-Ready costs and timelines stand as primary roadblocks to constructing broadband networks. The Make-Ready process requires coordination between the pole owners and the telecommunications firms that are already attached to the poles. In New Hampshire, each third party is responsible for moving its own wires and equipment. As a result, each third party is free to establish its own pricing and timelines, and no rules or procedures exist to prevent excessive pricing or payment demands that contravene the policies underlying PUC 1300 and the federal and state broadband policies. In addition to meeting with the New Hampshire Public Utilities Commission, NTIA, and Federal and NH state representatives, NHOS continues to work with the utility pole owners and Competitive Local Exchange Carriers (CLECs) to complete Make-Ready for this project. PUC 12-246 was opened last quarter to investigate rules regarding pole access in NH.

**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	245	Baseline 99.1 Variance 145.9
New network miles leased	0	No variance
Existing network miles upgraded	0	No variance
Existing network miles leased	0	Baseline 258 We had anticipated 258 miles of in-kind fiber from vendors that had made initial commitments before our RFP process. These vendors did not receive the award. The project continues to negotiate in-kind fiber donations in pursuit of this target.
Number of miles of new fiber (aerial or underground)	245	Baseline 357.1 Although we are ahead of projections in new network miles deployed, we had anticipated 258 miles of in-kind fiber from vendors that had made initial commitments before our RFP process. These vendors did not receive the award. We are considering alternative approaches which have been included in a recent Award Action Request.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of new wireless links	0	Baseline 21 Variance -21 We had anticipated completion of 21 wireless links in the microwave public safety network in our baseline. Due to the critical nature of public safety communications, this project was re-engineered to construct and test a parallel system alongside the existing TDM system. Once operational, we will transfer existing services to the new 20 links and then decommission the old links, expected somewhere in the periods of Q1/Q2 2013.
Number of new towers	0	No variance
Number of new and/or upgraded interconnection points	3	Baseline 8 Third party Make Ready has delayed construction and addition of interconnection points.

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your sub recipient, contractor or subcontractor is negotiating or entered into.

5a. If applicable, please provide the following information with regard to agreements with broadband wholesalers and/or last mile providers as a result of your project.

Indicators	
Number of signed agreements with broadband wholesalers or last mile providers	1
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	7
Average term of signed agreements (in quarters)	80

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

The University of New Hampshire System has signed an agreement to lease dark fiber from New Hampshire Optical Systems.

5c. What wholesale services are being provided by this project? Please describe below. As an attachment to this report, please provide pricing plans (in \$ per month) associated with each wholesale service provided by your product (100 words or less). Wholesale services description:

Dark fiber IRU lease. Network services are currently not available.

5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this third party operates (600 words or less).

Sub recipient and designated owner/operator - New Hampshire Optical Systems, 10 N Southwood Drive Nashua NH 03063. will operate 100% of Dark Fiber 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	Baseline 1 - FastRoads is in negotiations with a CLEC to provide service in southwest NH.
	Providers with signed agreements receiving improved access	0	No variance
	Providers with signed agreements receiving access to dark fiber	1	Baseline 2. Negotiations are nearing finalization with 4 service providers, and should be completed in Q3 2012 which would exceed next quarter's projection of 4 signed agreements.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	<b>Please identify the speed tiers that are available and the number of subscribers for each</b>	0	Once built Middle Mile dark fiber will provide 10GB, and Last Mile will have tiers beginning at 100MBps.
<b>Community Anchor Institutions (including Government institutions)</b>	<b>Total subscribers served</b>	7	Baseline had estimated 38 CAIs connected. Due to a delayed start in subprojects, CAI connections are below projections. To date, the project has 306 commitments to connect once the network is available. USNH has also completed work on 29 building entrances with fiber installed from the building to the pole line. These CAIs are poised to connect to the Middle Mile network once it is installed. New Hampshire FastRoads has completed work on 21 buildings to connect to the Middle Mile network.
	<b>Subscribers receiving new access</b>	0	Baseline 9 Variance -9 Due to a delayed start in subprojects, CAI connections are below projections. To date, the project has 306 commitments to connect once the network is available.
	<b>Subscribers receiving improved access</b>	7	Baseline 29 Variance -22 Due to a delayed start in subprojects, CAI connections are below projections. To date, the project has 306 commitments to connect once the network is available.
	<b>Please identify the speed tiers that are available and the number of subscribers for each</b>	7	Once built Middle Mile dark fiber will provide 10GB, and Last Mile will have tiers beginning at 100MBps.
<b>Residential / Households</b>	<b>Entities passed</b>	0	Variance -360. New Hampshire FastRoads had been delayed due to securing matching funds. This has delayed construction to their Phase 1 households in Enfield, NH. Phase 1 construction should be completed in Q1 2013.
	<b>Total subscribers served</b>	0	Variance -108 New Hampshire FastRoads had been delayed due to securing matching funds. This has delayed construction to their Phase 1 households in Enfield, NH. Phase 1 construction should be completed in Q1 2013. Current commitments in Enfield are 315. Current commitments in Rindge are 27.
	<b>Subscribers receiving new access</b>	0	Variance -81 New Hampshire FastRoads had been delayed due to securing matching funds. This has delayed construction to their Phase 1 households in Enfield, NH. Phase 1 construction should be completed in Q1 2013. Current commitments in Enfield are 315. Current commitments in Rindge are 27.
	<b>Subscribers receiving improved access</b>	0	Variance -27 New Hampshire FastRoads had been delayed due to securing matching funds. This has delayed construction to their Phase 1 households in Enfield, NH. Phase 1 construction should be completed in Q1 2013. Current commitments in Enfield are 315.
	<b>Please identify the speed tiers that are available and the number of subscribers for each</b>	0	Once built Middle Mile dark fiber will provide 10GB, and Last Mile will have tiers beginning at 100MBps.
<b>Businesses</b>	<b>Entities passed</b>	0	Variance -254 FastRoads Make Ready is underway and Phase 1 construction should be completed by Q1 2013.
	<b>Total subscribers served</b>	0	Variance -31 FastRoads Make Ready is underway and Phase 1 construction should be completed by Q1 2013.
	<b>Subscribers receiving new access</b>	0	Variance -3 FastRoads Make Ready is underway and Phase 1 construction should be completed by Q1 2013.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Subscribers receiving improved access	0	Variance -28 FastRoads Make Ready is underway and Phase 1 construction should be completed by Q1 2013.
	Please identify the speed tiers that are available and the number of subscribers for each	0	Once built Middle Mile dark fiber will provide 10GB, and Last Mile will have tiers beginning at 100Mbps.

7. Please describe any special offerings you may provide (600 words or less).  
None.

8a. Have your network management practices changed over the last quarter?  Yes  No

8b. If so, please describe the changes (300 words or less).  
No variance.

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).

A - Middle Mile Fiber, New Hampshire Optical Systems (NHOS) - (68% of total project):

- The Award Action Request (AAR) submitted in December 2011 is anticipated to be approved in Q4 2012
- Continue to solicit Community Anchor Institutions (CAIs) to connect to the Middle Mile network.
- 99% of Make-Ready estimates will be paid and 85% of licenses will be received.
- Complete an additional 3 committed CAI building entrances to prepare for connection to the Middle Mile network.
- Remaining reels of fiber will be identified and acquired in Q1 2013.
- Hang strand and fiber in licensed portions of the route (360 miles strand cumulative; 290 miles of fiber cumulative).
- Monitor and report on increased third party Make-Ready costs and monitor PUC dockets DT12-107 and DT12-246 for progress.
- Monitor and report on third party Make-Ready progress and delays affecting project timeline.
- Solicit ISPs to offer services using BTOP assets.

B - NHFastRoads

- Operator Agreement in place
- Middle Mile IRU Lease Complete
- Maintenance Agreement Complete
- Overlash Agreement Complete
- CAIs built-out – 29 additional CAIs Built Out
- Fiber Miles built out – 13
- ISP Agreements – 3

C - DOT

- HDPE conduit is installed, except for the areas of the open road tolling project, the I 93 & 89 interchange ramps. and the I 93 exit 13 off ramp. 19 of the 20 total miles of conduit are projected to be completed.
- Install 4" steel conduit to cross the following bridges: Bodwell Road, Bridge Street Extension, Hackett Hill Road, Pan Am Rail Road Bridge. This will complete the conduit installation.
- The installation of all underground pull boxes/splice vaults along the corridor will be completed.

D - NHSafeNet  
 Complete MOUs with Maine and Mass  
 Commence testing of Routers  
 Provide MPLS training to NH DOS, NH DOT, NH National Guard, NH Public Television, and NH DOIT

**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	80	Baseline 92
2b.	Environmental Assessment	100	Completed
2c.	Network Design	100	Baseline 100;Actual Q4 PPR forecast 127
2d.	Rights of Way	100	n/a
2e.	Construction Permits and Other Approvals	86	Baseline 100
2f.	Site Preparation	100	Baseline 100;Actual Q4 PPR forecast 126
2g.	Equipment Procurement	70	Baseline 100; Actual Q4 PPR forecast 126
2h.	Network Build (all components - owned, leased, IRU, etc.)	66	Baseline 96 - see item 3 below
2i.	Equipment Deployment	54	Baseline 87- see item 3 below
2j.	Network Testing	50	Baseline 55- see item 3 below
2k.	Other (please specify): Proj. Managment	70	Baseline 82

**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).**

Third Party Make-Ready continues to be a challenge but we are building in areas where licensed. This process has created a delay in all forecasts, but we continue to engage local, state, and federal contacts to assist the project with Third Party Make-Ready work. New Hampshire Fast Roads has been reviewing available fiber to connect to outside the Middle Mile.



**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	\$5,210,962	\$87,542	\$5,123,420	\$3,309,472	\$104,587	\$3,204,885	\$3,682,223	\$115,579	\$3,566,644
b. Land, structures, right-of-ways, appraisals, etc.	\$72,000	\$21,482	\$50,518	\$4,819	\$1,300	\$3,519	\$72,000	\$21,485	\$50,515
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$4,792,609	\$551,338	\$4,241,271	\$5,439,490	\$466,617	\$4,972,872	\$5,660,570	\$519,219	\$5,141,350
e. Other architectural and engineering fees	\$176,530	\$18,860	\$157,670	\$144,630	\$16,360	\$128,270	\$177,730	\$16,360	\$161,370
f. Project inspection fees	\$153,939	\$45,930	\$108,009	\$0	\$0	\$0	\$51,313	\$15,310	\$36,003
g. Site work	\$7,359,864	\$2,061,461	\$5,298,403	\$10,570,197	\$2,061,461	\$8,508,736	\$10,570,197	\$2,061,461	\$8,508,736
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$23,982,324	\$2,555,718	\$21,426,606	\$10,143,763	\$883,833	\$9,259,930	\$13,708,129	\$1,373,196	\$12,334,933
j. Equipment	\$23,073,047	\$15,918,723	\$7,154,324	\$17,148,024	\$13,508,453	\$3,639,572	\$18,088,071	\$13,839,705	\$4,248,367
k. Miscellaneous	\$1,026,617	\$105,846	\$920,771	\$348,137	\$29,400	\$318,737	\$447,449	\$29,400	\$418,049
<b>l. SUBTOTAL (add a through k)</b>	\$65,847,892	\$21,366,900	\$44,480,992	\$47,108,532	\$17,072,011	\$30,036,521	\$52,457,682	\$17,991,715	\$34,465,967
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	\$65,847,892	\$21,366,900	\$44,480,992	\$47,108,532	\$17,072,011	\$30,036,521	\$52,457,682	\$17,991,715	\$34,465,967

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