

RECIPIENT NAME:MCNC

AWARD NUMBER: NT10BIX5570120

DATE: 05/15/2012

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

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 NT10BIX5570120	3. DUNS Number 018946590
4. Recipient Organization MCNC 3021 Cornwallis Road, Research Triangle Park, NC 27709-2889		
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	
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 Lana Parker Senior Financial Analyst	7c. Telephone (area code, number and extension) 9192481887	
	7d. Email Address lparker@mcnc.org	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 05-15-2012	

Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).
 Construction continued this quarter on the first priority segment from Charlotte to Wilmington in the project, as well as beginning full construction efforts in the northeast, north central, and central portions of the network. At the end of the quarter we had built 659 miles of conduit, representing approximately 49% of the overall planned construction efforts for conduit, and deployed 321 miles of fiber within that conduit. In addition we have now finalized Indefeasible Right to Use (IRU) contracts in the project totaling 272 miles. Permitting efforts with North Carolina Department of Transportation (NC DOT) and the railroads continued during the quarter on non priority segments and were nearly finished by end of the quarter. Construction on the bridges for approximately 15 miles in northeast North Carolina completed during the quarter. In addition, we selected a vendor, Cisco systems, for supplying all electronics that will operate the network when completed.

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	38	This number for completeness is based on dollars spent. We are about 6% behind the baseline presented at the start of the project. We believe the project relative to deployment plan is about where we had hoped to be, but billings received from the contractors has not been as timely as needed at the end of the quarter to meet the baseline. Over the next 1-2 quarters we believe we will see this number begin to be at baseline as we pick up the pace of construction in the summer months. At this point, we are not concerned with meeting expectations of the project and overall completion of 66% by end of July 2012 and 100% completion by July of 2013.
2b.	Environmental Assessment	100	This task is 100% complete for the project as approved in the application.
2c.	Network Design	100	This task is 100% complete for the project as approved in the application.
2d.	Rights of Way	97	The permitting process proved to be a challenge in such a large project. We asked our engineering firm to prioritize routes that we wanted to start constructing first for permit as opposed to going project wide. This was required due to the back and forth that existed between our engineering firm and the North Carolina Department of Transportation in processing each individual segment. By focusing on certain spans, we were able to finalize key segments. At the end of the quarter we had applied for 202 of the 208 aggregate permits, or 97%. We are working on the remaining six permits and feel confident that these will be submitted within the next few weeks. We are slightly behind where we hoped to be at this point because we anticipated having applied for all permits but anticipate being on target next quarter. The change we employed continues to be the best approach for our project.
2e.	Construction Permits and Other Approvals	71	148 of 208 (71%) of the required North Carolina Department of Transportation, railroad and municipal permits had been approved/obtained at the end of the quarter. While we pushed for 100% of permits by end of the March quarter, the date slipped due in part to NC DOT and railroad response times. We now project that we should have all permits by the end of June 2012 with the exception of a few railroad permits which can take as long as 9 months to obtain.
2f.	Site Preparation	66	At the end of the quarter we had received full easements or right of entry for nearly all telecommunication hut locations around the state. We had begun the actual site work at 9 of these locations and all design related to the huts has been completed. This represents about 1/2 of the work of the project in aggregate of what has been done, with four of the huts actually now placed. We believe we will fully implement all hut locations by end of the June 2012 reporting period.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
	2g. Equipment Procurement	1	We are significantly behind on procurement of equipment at this point, but will recover in the next quarter. By end of the March quarter we had selected Cisco systems for all equipment. The contract to be signed for delivery commitments was not signed by end of March, so no actual equipment was ordered as anticipated in the March reporting quarter. While we are slightly behind in this line item, it is not a major concern at this time based on our fiber ready status. We will be on target to the baseline by the September 2012 reporting period.
	2h. Network Build (all components - owned, leased, IRU, etc)	39	This number (39% completeness) is based on dollars spent, above our 33% established in baseline. Relative to judging our build "completeness", by the end of the quarter our firm fiber total completed within the project was 652 miles. Of this, 60 miles were existing MCNC fibers to be placed into the project; 272 from finalized IRU's and 321 from completed new builds. This is approximately 38% of the expected 1700 miles of the final as approved network. In analyzing conduit miles constructed, we could reasonably add 338 more miles to the completion rate (as fiber installation doesn't take near the time as conduit), for a total of 990 miles, or about 58% of the project total. At this point, we are ahead of baseline established for the project for dollars and miles.
	2i. Equipment Deployment	0	The delay in equipment deployment is tied to no complete sections of fiber being built as well as slower than anticipated selection of the equipment vendor. While our baseline called for 22%, we believe that our baseline was forecasted too aggressively when it was completed. With the first major span expected to complete in the spring of 2012, as well as finalizing of several IRU's, this number will recover over the next 1-2 reporting quarters and does not represent a concern to us in being able to complete the project.
	2j. Network Testing	35	We have tested the IRU fibers received and have tested approximately 300 miles of the completed fiber and all received IRU's. This represents approximately 35% of the network total, slightly ahead of our 33% baseline.
	2k. Other (please specify): NA	0	N/A

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).

Challenges in this quarter primarily centered around completing the permitting efforts as much as possible and managing the the three prime construction contractors across three distinct geographic regions, each with different characteristics. We have been able to stay ahead of delays in materials due to the aggressive contract we had with Commscope which has proven valuable as we have now received about 50% of all the fiber ordered for the project and have a commitment from them for all to arrive before end of the calendar year, 8 months before the project would have to finalize. Finalizing the contract for equipment procurement proved more challenging than one would reasonably expect and wasn't completed by the end of the March quarter as planned.

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	321	This represents the number of miles of fiber actually placed, which is below the baseline of 439 miles forecasted. We have constructed 659 miles of conduit, and because of this we are not concerned about being behind at this point. Where we had a gap in the conduit due to finalizing a permit, or incomplete construction, we opted not to deploy the fiber to make sure it was all locatable and in effect safeguarded. A slower start to construction by both MCNC and ERC is the primary driver for

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
		lower number to baseline. We expect to fully recover from this by the end of third quarter of 2012.
New network miles leased	272	We are ahead of baseline on this metric. Formal agreements with Zayo, BREMCO, Skyline, Pangea, ERC and Greenlight have been completed to account for these totals. These represented planned IRU acquisitions from the original proposal, as well as some approved during project by NTIA.
Existing network miles upgraded	60	60 miles of existing fiber are secured and ready to be lit when complementary fiber is completed in the project. This fiber will be used to tie the BTOP2 construction together to the existing North Carolina Research and Education network.
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	321	We are below baseline of 561. Baseline contained acquired indefeasible right to use miles as well, in error, and thus we will be below baseline for this and all future reports.
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	839	Ahead of baseline due to number attributable to IRU's and the builds. Interconnect points occur at a minimum of roughly every one mile.

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:

There are no signed agreements at this time; however, there are many discussions occurring between our marketing partner ECC Technologies and various carriers about access to the round 2 route. Feedback we are receiving is that as some regions of the network complete interest will pick up. We expect to be able to report some closed deals by end of Q2Y3.

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:

None available at this time. We anticipate a carrier to gain access in the route in the future, who will offer a full array of telecom services. To our CAI constituents, we will be offering IP service up to 10Gbps, lambda (circuit) services, as well as dark fiber under lease and or IRU as requested.

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).

Not applicable at this time.

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	We forecasted agreements too soon in our baseline based on completion cycle of the build. While it's hard to forecast when any agreements will be signed, we are encouraged by discussions our marketing firm is having with potential carriers. Due to planned completion dates of specific routes, as well as ongoing discussions by our marketing firm with folks interested in those routes, we anticipate being back on schedule to baseline by Q1Y3.
	Providers with signed agreements receiving improved access	0	We forecasted agreements too soon in our baseline based on completion cycle of the build. While it's hard to forecast when any agreements will be signed, we are encouraged by discussions our marketing firm is having with potential carriers. Due to planned completion dates of specific routes, as well as ongoing discussions by our marketing firm with folks interested in those routes, we anticipate being back on schedule to baseline by Q1Y3.
	Providers with signed agreements receiving access to dark fiber	0	We forecasted agreements too soon in our baseline based on completion cycle of the build. While it's hard to forecast when any agreements will be signed, we are encouraged by discussions our marketing firm is having with potential carriers. Due to planned completion dates of specific routes, as well as ongoing discussions by our marketing firm with folks interested in those routes, we anticipate being back on schedule to baseline by Q1Y3.
	Please identify the speed tiers that are available and the number of subscribers for each	0	At the end of the quarter there were no broadband wholesale agreements established. MCNC will not be directly serving wholesale customers, but rather others that we expect to buy the fiber will be.
Community Anchor Institutions (including Government institutions)	Total subscribers served	30	We are ahead of baseline due to being able to do the lateral construction work to these sites that were off the BTOP1 footprint while closing out that project.
	Subscribers receiving new access	30	We are ahead of baseline due to being able to do the lateral construction work to these sites that were off the BTOP1 footprint while closing out that project.
	Subscribers receiving improved access	0	No CAI's were forecasted to have improved access, only new.
	Please identify the speed tiers that are available and the number or subscribers for each	1	Service will be provisioned to these locations at 1Gbps. As needed and/or requested by the users, the capability can grow to 10Gbps.
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

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

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

Our network, once fully deployed, will enable service offerings of 1Gbps to 100Gbps as required. The optronics we expect to deploy will have tremendous growth capability based on the road maps presented to us by the vendor finalists for equipment.

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
Blue Ridge Community College - Flat Rock	Henderson ville, NC	Community College	Yes	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Blue Ridge Community College - Transylvania	Brevard, NC	Community College	Yes	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Etowah Branch Library	Etowah, NC	Public Library	No	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Henderson County Schools (450)	Henderson ville, NC	Public School District	Yes	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Henderson County Public Library - Main	Henderson ville, NC	Public Library	No	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Transylvania County Schools (880)	Brevard, NC	Public School District	Yes	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Transylvania County Library	Brevard, NC	Public Library	No	BTOP funds enabled the purchase of existing fiber under IRU to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Haywood Community College	Waynesville, NC	Community College	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Haywood County Public Library	Waynesville, NC	Public Library	No	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Havelock Craven County Public Library	Havelock, NC	Public Library	No	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
North County Regional Public Library	Mecklenburg County	Public Library	No	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.

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
Central Piedmont Community College- Main Campus	Charlotte, NC	Community College	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Onslow County Schools (670)	Jacksonville, NC	Public School District	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Cleveland County Memorial Library	Shelby, NC	Public Library	No	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Coastal Carolina Community College	Jacksonville, NC	Community College	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Craven Community College - New Bern	New Bern, NC	Community College	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Craven Community College (Cherry Point) - Havelock	Havelock, NC	Community College	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.
Craven County Schools (250)	New Bern, NC	Public School District	Yes	BTOP funds enabled the construction of new fiber to this location. We will be using the fiber to provide up to 1Gbps service to this location.

Project Indicators (Next Quarter)

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

We anticipate finalizing our equipment vendor contract and beginning the process of ordering equipment. We expect to fully complete all construction activities between Charlotte and Wilmington and make significant progress on Raleigh to Hamlet. We expect to push further in to the north east and north central portions of the state, as well as complete bridge attachment to approximately 15 miles of bridges in the northeast part of the state, as well as the first 6-8 hut deployments completed. For the June 2012 reporting quarter, our expectation is for aggregate totals of at least 600 miles of fiber conduit to be placed, 400 miles of fiber deployed within that conduit, 290 miles of leased fiber, and 40 CAI's with fiber deployed to their facilities. At this point, we are unable to forecast that we will have any signed agreements with broadband wholesalers or last mile providers.

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	61	We anticipate being slightly behind to baseline for the end of June quarter. Some of this relates to slower start and ramping up to full construction. We also have discovered that our ability to forecast payment for the end of quarter for construction contractors trails by several weeks due to confirmation of completeness for what's being billed, all documentation required for Davis-Bacon, lien waivers, etc. such that we can't always book dollars by the end of the quarter. However, we believe from a reporting standpoint this will correct by the September 2012 reporting period to where we're ahead of baseline.
2b. Environmental Assessment	100	This activity is forecasted to be completed.
2c. Network Design	100	This activity is forecasted to be completed.
2d. Rights of Way	100	This activity is forecasted to be completed.
2e. Construction Permits and Other Approvals	99	We anticipate to still be working with the US Forest Service on access to the Nantahala by end of next reporting quarter. This is only for about 13 miles of the entire project so is not a concern to us at this time on our ability to deliver on the project.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2f.	Site Preparation	100	This activity is forecasted to be completed.
2g.	Equipment Procurement	66	We expect to be back above baseline as we will make some fairly significant initial purchases in this current quarter.
2h.	Network Build (all components - owned, leased, IRU, etc.)	56	We anticipate being right at baseline relative to dollars or slightly ahead based on forecasted efforts for the spring.
2i.	Equipment Deployment	25	We will be behind to baseline for this metric due to a slower than anticipated closing of IRU's and construction start. Deployment of equipment moves fairly briskly, however, and we anticipate recovering in the next 2-3 quarters and being behind in this metric is not a concern to us in being able to deliver on the project. Once fiber completes, we can deploy fairly quickly.
2j.	Network Testing	50	As more of our constructed fiber is deployed, we anticipate catching up on this metric, but acknowledge we will continue to be behind the baseline for another quarter, but are not concerned with it impacting our ability to deliver on the project.
2k.	Other (please specify): NA	0	N/A

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).

We feel our project is now in full construction mode and timely delivery of materials by our material vendor will continue to be critical to staying on pace. Thus far we have not been impacted by fiber delays and have a commitment from our vendor for manufacture of 125k feet per week of fiber, and 135k feet per week of conduit. Both of these commitments are essentially just in time commitments because they are not building too much material in advance of it being requested by our construction firms due to the volume of storage that would be required. The continuation of this just in time delivery will be vital to our project finishing this year from a construction point of view. Weather will continue to be a focal point for us as something that could slow us down. Keeping our contractors motivated to work at the pace we are requiring of them will be crucial as well as we are pushing each prime contractor to deploy nearly one mile a day on conduit placement during this middle portion of the build.

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	\$757,080	\$183,865	\$573,215	\$884,166	\$214,729	\$669,437	\$925,000	\$224,646	\$700,354
b. Land, structures, right-of-ways, appraisals, etc.	\$5,692,533	\$1,920,062	\$3,772,471	\$1,157,311	\$354,347	\$802,964	\$5,000,000	\$1,287,586	\$3,712,414
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$7,425,748	\$1,803,424	\$5,622,324	\$5,454,850	\$1,324,770	\$4,130,080	\$6,500,000	\$1,578,596	\$4,921,404
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$7,205	\$1,750	\$5,455	\$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	\$85,037,468	\$24,683,797	\$60,353,671	\$32,909,457	\$12,451,600	\$20,457,857	\$47,909,457	\$16,094,514	\$31,814,943
j. Equipment	\$6,971,935	\$1,693,210	\$5,278,725	\$73,552	\$17,863	\$55,689	\$4,500,000	\$1,092,874	\$3,407,126
k. Miscellaneous	\$200,000	\$48,572	\$151,428	\$186,365	\$45,261	\$141,104	\$200,000	\$48,572	\$151,428
l. SUBTOTAL (add a through k)	\$106,091,969	\$30,334,680	\$75,757,289	\$40,665,701	\$14,408,570	\$26,257,131	\$65,034,457	\$20,326,788	\$44,707,669
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$106,091,969	\$30,334,680	\$75,757,289	\$40,665,701	\$14,408,570	\$26,257,131	\$65,034,457	\$20,326,788	\$44,707,669

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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