

RECIPIENT NAME:ONECOMMUNITY

AWARD NUMBER: NT10BIX5570067

DATE: 11/27/2012

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 NT10BIX5570067	3. DUNS Number 806546326
4. Recipient Organization ONECOMMUNITY 1375 Euclid Ave, STE 500, Cleveland, OH 44115-1808		
5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2012	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 Jim Hay	7c. Telephone (area code, number and extension) X	
	7d. Email Address jhay@onecommunity.org	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 11-27-2012	

Project Indicators (This Quarter)

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

OVERALL PROJECT - After reaching our 2/3 goal in the second quarter, we intentionally slowed down the project in some areas while we meet with NTIA and NOAA on a revised project plan for the remaining year of the grant. However, we still added 70 miles of new fiber, completing over 70% of the project, and added 15 new CAI's, bringing the total to 369, well ahead of our baseline. Spending is behind baseline of 72% at 53% due primarily to "make ready" work which has not yet been invoiced, and behind in our matching funds generation.

ENVIRONMENTAL ASSESSMENT - completed in Q1-2011. Environmental Protection Measures (EPMs) continue to be enforced during construction

NETWORK DESIGN - completed in Q1-2011 quarter. Optimization of designs to improve routes, address EPM's or lower costs continues on an as needed basis.

CONSTRUCTION PERMITS, APPROVALS, RIGHTS OF WAY - All utility company "make ready" work is either underway or pending an invoice from the utility company. All other permitting for our key segments is also complete as well.

SITE PREPARATION - on plan. All hub sites have had new electronics installed, and are awaiting the installation of the fiber.

EQUIPMENT PROCUREMENT - is complete. Remaining equipment purchases involve CPE electronics for bringing customers on net (e.g., to ensure compatibility with customer LAN/WAN), and OSP construction materials needed to deploy fiber, which continues as needed to replenish inventory.

NETWORK BUILD & EQUIPMENT DEPLOYMENT- continue in parallel. During the second quarter our push to meet our "substantially complete" SAC resulted in eight (8) of 14 ring segments being completed with respect to planned mileage to meet goals. In the 3rd quarter we completed an additional 77 miles of fiber installation, while continuing our testing and turn up of our segments completed in Q2. We are 70% complete with the program's miles, and well ahead of baseline for CAI's, and are well positioned to finish the program goals within the grant period.

NETWORK TESTING - testing of completed segments continues on plan.

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	60	Percent complete is based on total program amount budgeted vs spent, and includes both federal funds and matching funds. Our baseline is at 83% so we are behind due to matching funds from program income is now coming in, and "make ready" still to be invoiced.
2b.	Environmental Assessment	100	Our Environmental Assessment was completed in Q1-2011. Assessment work continues in conjunction with enforcement of our Special Award Conditions related to our Environmental Protection Measures (EPMs)
2c.	Network Design	100	Completed in Q1 2011. Network design activities occur as needed for route optimization and EPM enforcement.
2d.	Rights of Way	0	There were no new rights of way that were needed to be acquired. The project baseline was established as the physical walkouts were being conducted for the EA. It was assumed for planning purposes some new rights of way might be needed, and that these would be acquired during the walkout and EA process. To-date we have found no need for new Rights of Way for the project - we are in existing rights of way and are seeking permit approvals from the utility infrastructure owners. Hence the variance from the baseline. We do anticipate we may need one or two. As these are encountered, and budget from the "Land, Structures, Rights of Way" is expended, it will be reported here.
2e.	Construction Permits and Other Approvals	90	As of 9/30, and as a result of our concerted efforts to reach substantial completion, we were able to accelerate much of the "make ready" we needed. The percent complete is based on REMAINING WORK (vs. budget, as the original budget underestimated total program spending required for make ready). In addition, we continue to add CAI locations well ahead of plan, which for each site will require some permitting.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2f.	Site Preparation	40	We remain on plan. Baseline is at 90%, however, we have not had need to expend any further funds on site preparation as of 09-30-2012.
2g.	Equipment Procurement	100	All equipment has been acquired for the project, as budgeted for in the program budget. Equipment purchases continue as needed to bring CAI locations onto the network ("on net") where customer premise equipment (CPE) is required to connect the CAI. We are ahead of plan and budget due to all the pending CAI deals.
2h.	Network Build (all components - owned, leased, IRU, etc)	22	<p>Network build, equipment deployment and testing work all continues as planned. Baseline plan for network build is at 70% of budget, however we have yet to purchase new leased fiber which would bring us more in line with planned budget expenditures. Through Q2 2012 we had experienced greater productivity than plan (which has kept the overall program within budget as well).</p> <p>There is a disconnect with the original program budget and baseline, and the current reporting. The original plan included in network build out costs the cost of outside plant (OSP) equipment and materials. Through the PPR reporting the OSP equipment has been properly reported as equipment. We are in the process of completing a Corrective Action Plan, and will be submitting a budget modification and new baseline for the program, most likely in Q4 2012.</p>
2i.	Equipment Deployment	30	Network build, equipment deployment and testing work all continues as planned. Baseline here is at 75% of total budget being expended to reach our 2/3 milestone in miles complete, however we are experiencing greater productivity than planned (which has kept the overall program within budget).
2j.	Network Testing	10	Network build, equipment deployment and testing work all continues as planned. Baseline here is at 50% of total budget being expended to reach our 2/3 milestone in miles complete, however we are experiencing greater productivity than planned (which has kept the overall program within budget).
2k.	Other (please specify):	100	Percent complete is expressed as a percent of budget expended. We have had minor cost overruns, primarily in legal fees to review sub-recipient and vendor contracts for compliance, and in obtaining a CLEC license so we could apply for access to certain utility pole owners' poles.

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).

BARRIERS TO IMPLEMENTATION: MAKE READY - delays in invoicing for "make ready" work by incumbent utility pole owners. In Q2 we deployed eight major segments to reach our "substantially complete" Special Award Condition, but still need to have make ready work invoiced before we can proceed in some areas. We do not anticipate any problems meeting overall program targets, however, by June 30, 2013. As of 9/30, approximately half of the make ready work has been invoiced and is underway.

MATCHING FUNDS - we are behind on our matching funds, due to several key items in our original application match schedule which have been removed for various reasons. In Q3 we contributed over \$900k in match. We are working to generate matching income in Q4 as well. This was the central topic in a Corrective Action Plan (CAP) issued in Q3, and at a recent Site Visit by NTIA and NOAA we revised plans to get back in proportionality. We anticipate filing a budget modification and a new baseline for the program in Q4 2012.

NTIA TECHNICAL ASSISTANCE - none at this time

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)
New network miles deployed	673	Our baseline is at 755, so we are a bit behind. During Q3, however, we intentionally slowed down deployments in order to reduce the overall project burn rate, while increasing our matching contributions, which resulted in improved proportionality
New network miles leased	161	Our baseline is at 282. We have a 1.9 mile IRU into the Conneaut headend, and an IRU swap with OARnet, where we received a 155 mile wave service from Cleveland to Columbus. We also have a 4.9 mile IRU into Akron University from First Telecom. We are scheduled to complete 1-2 new leases in Q4, which will bring us closer to plan total of 282
Existing network miles upgraded	412	These miles constitute the fiber owned or leased by OneCommunity prior to the BTOP project, which have been "upgraded" as the electronics in our hub sites have been upgraded. Additional existing network miles upgraded will come from our sub-recipient OARnet, with their Phase 2 upgrade which is underway in Q3. We anticipate this will bring us on plan of 808 miles for the program
Existing network miles leased	351	Our baseline is at 392 (correction for the overall miles 1C had under existing lease is also in process as of this report date). This is the entire amount of leased fiber 1C had prior to BTOP, which has been improved through the BTOP program
Number of miles of new fiber (aerial or underground)	673	673 new miles built.
Number of new wireless links	0	NA
Number of new towers	0	NA
Number of new and/or upgraded interconnection points	78	We continue to add relationships with ISPs and wholesalers, which lead to more points of interconnection. Baseline is at 218, however, existing and planned POI's changed due to consolidations in the telecom space in particular (e.g., Global Crossing, one of our largest wholesale customers for individual circuits, was acquired by Level3, reducing the number of points commensurate with where they were collocated).

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	13
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	68

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

- SIGNED - NOVA TELEPHONE - - 60 month term, 1Gigabit subscription
- WINDSTREAM - 2 IRU agreements (1 @ 50 miles 4 fibers 20 years; 1 @41 miles for 4 fibers 20 years)
- ZITO MEDIA - IRU for 8 dark fibers, 15 miles, 20 years
- United Private Networks - 20 year IRU.

In addition to the above, we had pre-existing relationships with each of these entities and now sell wholesale circuits to them, as well as the following wholesale/last mile providers: Global Crossing, North Coast Wireless, Net X Internet, Mango Bay Internet, and ACC. During Q3 we also began relationships with other wholesalers and retailers in the area such as Time Warner Cable, Agile Networks, and Continental Broadband (formerly Expedient), and Time Warner Telecom of Ohio.

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:
 Through pre-existing wholesale arrangements, we are now offering circuits to our wholesale partners of Global Crossing, North Coast Wireless, Next Internet, Windstream KDL, Mango Bay Internet, Zito Media, ACC, and Nova Telephone. Average bandwidth they are offering on resold service is 140 mbps. Pricing varies based on location and circuit size, and is negotiated for each wholesale customer client implementation.

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).
 Not Applicable

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	4	On plan.
	Providers with signed agreements receiving improved access	5	All existing wholesaler relationships who recently purchased a circuit from us for their customers. PLEASE NOTE: the 3 providers with NEW access, plus these 5 existing wholesale providers equals the EIGHT (8) TOTAL reported in 5a above.
	Providers with signed agreements receiving access to dark fiber	4	- NOVA Telephone - 60 month - WINDSTREAM - 2 IRU agreements under negotiation (1 @ 50 miles 4 fibers 20 years; 1 @41 miles for 4 fibers 20 years) - ZITO MEDIA - IRU for 8 dark fibers, 15 miles, 20 years - United Private Networks - dark fiber provided under 2 agreements for Elyria Schools, and Ravena Schools (Note: UPN is not a wholesaler, but provides network services to schools)
	Please identify the speed tiers that are available and the number of subscribers for each	13	1 gbps circuit 1 provider (Nova) 10+ gbps/dark fiber 3 providers, 4 IRUs 250 Mbps - the avg circuit size purchased by wholesale partners - total of 8 current wholesale partners to whom we provide service.
Community Anchor Institutions (including Government institutions)	Total subscribers served	371	Includes 15 new CAI's added in the quarter, including hospitals, school districts (where all locations have expanded access), libraries, higher education institutions, and local government locations as well as other community service organizations. We are ahead of our baseline of 275 locations.
	Subscribers receiving new access	107	Baseline of 225 new, adjusted for new CAI's which are ITC's that serve multiple school locations, which receive improved access via the ITC. NOTE: at a recent Site Visit NOAA & NTIA determined a Project File Memo will be filed in Q4 explaining the incorrect baseline metric and adjusting the baseline going forward.
	Subscribers receiving improved access	264	Baseline of 50, ahead of plan based on treatment of schools served by ITC's. NOTE: Based on the current understanding of the definition of "improved access" vs "new access", the total CAI's re
	Please identify the speed tiers that are available and the number or subscribers for each	369	<10 Mbps 11 customers 10-50 Mbps 54 customers 50-100 Mbps 6 customers 100 Mbps - 1 Gbps 248 customers >= 1 Gbps 44 customers (incl dark fiber customers)
Residential / Households	Entities passed	0	n/a
	Total subscribers served	0	n/a

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	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 during the quarter.

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

8b. If so, please describe the changes (300 words or less).

not applicable.

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 addendum	addendum	addendum	addendum	see addendum

Project Indicators (Next Quarter)

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

OVERALL PROJECT - The project will reach 68% completion during Q3 2012, based on total funds expended (federal & matching). Main expenditures in Q4 will be construction invoices for several large contracts with CAI's which will in turn generate program income which will be reinvested as matching funds.

ENVIRONMENTAL ASSESSMENT - completed in Q1-2011. Environmental Protection Measures (EPMs) continue to be enforced during construction

NETWORK DESIGN - completed in Q1-2011. Optimization of designs to improve routes, address EPM's or lower costs continues on an as needed basis.

CONSTRUCTION PERMITS, APPROVALS, RIGHTS OF WAY - "Make ready" will continue to be invoiced and paid for completed middle mile segments, as well as for new CAI locations being brought "on net".

SITE PREPARATION - on plan. All hub sites have had new electronics installed, and fiber installation will continue.

EQUIPMENT PROCUREMENT - Completed. We will have minor purchases to replenish inventory for construction materials and customer premise electronics.

NETWORK BUILD & EQUIPMENT DEPLOYMENT- Network build out will continue through Q4 2012, with approximately 50 miles of middle mile being completed to wrap up our ring segments. One ring segment spanning approximately 20 miles is scheduled for Q1, 2013 (due to the slowing down the burn rate of our federal funds as we bring in more matching funds). Most active construction in Q4

planned, however, is completing build outs to CAI locations which are underway.
 NETWORK TESTING - testing of completed ring segments continues on plan, as rings are completed.

PLANNED MILES FOR THE QUARTER: 70
 PLANNED CAI'S WITH NEW OR IMPROVED ACCESS: 350, with 269 improved and 81 with new fiber and access, bringing the program total to 740.
 PLANNED NEW WHOLESALE/LAST MILE PROVIDER AGREEMENTS: 0

DURING Q4 ONECOMMUNITY WILL BE SUBMITTING A BUDGET MODIFICATION TO NTIA/NOAA BASED ON THE RESULTS OF A SITE VISIT HELD IN OCTOBER. IN CONJUNCTION WITH THIS BUDGET MODIFICATION A SECOND AAR WILL BE SUBMITTED DETAILING CHANGES TO ROUTE SEGMENTS PLANNED. A NUMBER OF MILES IN THE ORIGINAL APPLICATION ARE NO LONGER NECESSARY (MAINLY TO MARCS COMMUNICATION TOWERS, WHERE THE STATE OF OHIO NO LONGER WISHES TO UPGRADE THEM). RATHER THAN WASTE THE FIBER, WE WILL DEPLOY THE MILES REACHING MORE CAI LOCATIONS. A FULL AAR WILL BE SUBMITTED IN Q4.

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	68	Percent complete based on total of funds expended, based on original grant and matching fund amounts.
2b.	Environmental Assessment	100	Our environmental assessment is complete and on file; enforcement of all Environmental Protection Measures (EPMs) continues through construction.
2c.	Network Design	100	The core network design was completed in Q1 2011; design work continues as needed as a result of route optimization and EPM enforcement.
2d.	Rights of Way	0	We do not foresee the need for any new Rights of Way during this project, as we are deploying in existing Rights of Way. To-date we have found no need for new Rights of Way for the project - we are in existing rights of way and are seeking permit approvals from the utility infrastructure owners. Hence the variance from the baseline will continue.
2e.	Construction Permits and Other Approvals	94	Percent complete is based on poles submitted to utility pole owners for "make ready" versus percent of budget. Achieving this percent complete is dependent on utility pole owners' invoicing for make ready work.
2f.	Site Preparation	40	Site preparation work continues as needed to complete the rings
2g.	Equipment Procurement	100	Completed. Equipment purchases will continue for customer premise equipment and to support large services contracts.
2h.	Network Build (all components - owned, leased, IRU, etc.)	30	Percent complete expressed as a percent of original project budget for grant funds and matching contributions. Based on actual work completed, we anticipate being over 70% complete in Q4 with all original middle mile routes.
2i.	Equipment Deployment	41	Percent complete expressed as a percent of original project budget (grant funds plus matching contributions). Based on actual work completed we will be over 70% complete in Q4 with all hub site work.
2j.	Network Testing	26	Percent complete expressed as a percent of original project budget (grant funds plus matching contributions). Based on actual work completed we will be over 50% complete in Q4 with all testing & acceptance work.
2k.	Other (please specify):	100	Additional planned incidental expenses will be less than .5% of total grant.

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).

Our program completed our "Special Award Condition" for "substantially complete" SAC, having reached our 2 year milestone successfully in Q2 for federal funds expended to stimulate the economy, for total miles, and exceeded CAI benchmarks.

IN Q2 our program's matching fund sources have changed, and an AAR was submitted during Quarter 2. IN Q3 NTIA and NOAA reviewed the AAR and issued a Corrective Action Plan with us. During Q3 we worked closely with NTIA and NOAA to develop the corrective action plan, which is tentatively scheduled to be implemented in Q4. This corrective action plan will involve submission of a budget modification and establishing new project baselines, both reflecting all program parameters worked out with NOAA and NTIA.

In Q4 our sub-recipients are scheduled to have upgrades and other activities completed, and we will be reflecting additional matching

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contributions. For OARnet, we anticipate reporting their existing miles upgraded as they complete installation of new electronics funded in part through their sub-award on our grant. We also anticipate the schools they support will have improved access, up to 10 Gigabits.

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	\$268,147	\$24,379	\$243,768	\$92,320	\$12,088	\$80,232	\$92,320	\$12,088	\$80,232
b. Land, structures, right-of-ways, appraisals, etc.	\$4,261,800	\$0	\$4,261,800	\$5,652,548	\$24,776	\$5,627,772	\$6,095,646	\$24,776	\$6,070,870
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Other architectural and engineering fees	\$1,230,720	\$900,000	\$330,720	\$1,652,767	\$121,068	\$1,531,699	\$1,668,162	\$121,068	\$1,547,094
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$180,250	\$180,250	\$0	\$43,475	\$43,475	\$0	\$143,475	\$143,475	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$35,225,331	\$15,494,088	\$19,731,243	\$10,172,578	\$961,860	\$9,210,718	\$13,300,202	\$3,039,127	\$10,261,075
j. Equipment	\$28,631,231	\$8,404,716	\$20,226,515	\$24,550,001	\$4,173,998	\$20,376,003	\$25,947,771	\$5,305,632	\$20,642,139
k. Miscellaneous	\$185,000	\$185,000	\$0	\$43,859	\$2,781	\$41,078	\$48,359	\$2,781	\$45,578
l. SUBTOTAL (add a through k)	\$69,982,479	\$25,188,433	\$44,794,046	\$42,207,548	\$5,340,046	\$36,867,502	\$47,295,935	\$8,648,947	\$38,646,988
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$69,982,479	\$25,188,433	\$44,794,046	\$42,207,548	\$5,340,046	\$36,867,502	\$47,295,935	\$8,648,947	\$38,646,988

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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