

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 NT10BIX5570079	3. DUNS Number 096992656
4. Recipient Organization Clackamas, County of 2051 Kaen Road, Oregon City, OR 97045-4088		
5. Current Reporting Period End Date (MM/DD/YYYY) 12-31-2011	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 David DeVore Deputy Information Officer	7c. Telephone (area code, number and extension) 5037234996	7d. Email Address DavidDev@co.clackamas.or
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 02-15-2012	

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

Key activities included:

We continued outreach by contacting more commercial providers as well as meeting with additional community anchor institutions. Backbone Mile construction of 14.5 miles of Phase 3 was completed. Roughly 4.5 miles of backbone mile construction was completed in phase 6. Two miles of lateral mile fiber were constructed in Phase 3. We received the shipment of Fiber Optic Distribution Units (FODUs) and completed installation in our three main hubs.

Key Milestones:

Network Design:

Overall network design is at 86% completion. Fiber counts are known, but final route options from Molalla through Oregon City are undecided. Pre-engineering has been completed for about 95% of the poles, 96% of the backbone route & 74% of the anchor sites.

Network Build:

21 miles constructed during Q4.

Anchor Sites:

Continued refining lateral mile routes and overall count of community anchor institutions resulting in a finalized 'baseline' list against which all changes will be documented. The total number of CAI's may change due to uncertainty around the City of Oregon City.

Agreements:

The Service Level Agreement template for dark fiber service was completed and staff began sending them out for signatures in December. Because the backbone rings are over 50% complete, negotiations with private telecom providers are on the upswing and we signed another nondisclosure agreement with another telecom carrier.

Site Preparation:

74% of all pre-engineering for lateral mile construction to anchor sites has been completed. 95% of the utility poles have been pre-engineered, and about 87% of all necessary pole attachment permits have been approved. 56% of all "make-ready" attachments have been completed.

Rights of Way (RoW):

Most of the backbone route follows state highway RoW, and that authority has been secured. We are negotiating final details with the City of Milwaukie for necessary RoW access and expect a final agreement in early February. We have contacted the City of Canby to secure RoW access. We have been unable to reach a financially sustainable agreement with the City of Oregon City and are planning to traverse the city without using its RoW.

Permits:

We have submitted 95% of the needed pole attachment permit applications and have received 83% of the necessary permits. We received a permit from US Forest Service, but it must be amended.

Procurement:

Fiber is being delivered in a timely fashion and some deliveries are ahead of schedule. Delivery for new fiber that was not included in pre-orders will take up to 45 weeks to receive.

Network Testing:

No testing has been done due to the very recent delivery and installation of the Fiber Optic Distribution Units.

Grant Requirement Activity Detail:

Special Award Conditions:

Completed or submitted all Special Award Condition requirements.

Baseline:

Baseline reflected planned anchor sites and lateral routes as of submission date. Some changes in both sites and routes are expected as agreements for city RoW are finalized and final design is achieved. Any necessary changes will be coordinated with NTIA through the Award Action Request process.

Desk Audit:

All requirements completed.

Environmental Assessment (EA):

The Environmental Assessment has been completed for the entire project with the exception of the route on Highway 26. An EA amendment will be prepared and submitted as part of route change request.

Outreach:

We continued implementing our Outreach and Communications Plan during Q4. Website is updated regularly and the second quarterly newsletter will be distributed in late-January. Anchor sites are now requesting additional sites be connected, and we are working with our budget and theirs to plan connections as we find it prudent to do so. We continue to meet with key anchor sites such as fire and school districts, libraries, and cities.

Construction Support Detail

Proposed Route:

Continued refinement and design of fiber optic routes (Molalla to Oregon City). The general route continues to be followed, but field discoveries and denials of reasonable access to RoW require some adjustments.

Fiber Allocation Plan:

Fiber allocation plans have been completed for laterals to anchor sites for construction phases 1, 2, 3 and 6. Phases 4 and 5 final routes are under general design.

Anchor Sites:
 Laterals to anchor sites in Phases 1, 2, 3 and 6 have been designed. Communication with each anchor site is in progress including negotiating Service Level Agreements with roughly half of the anchor sites. Completion of laterals and on-site connections cannot occur until Service Level Agreements are signed.

Service Providers:
 We continued discussions with potential service providers, signed another nondisclosure agreement, and made further contacts with incumbents CenturyLink/Qwest and Comcast.

Project Management:
 Continue to refine project management elements including final budget, reporting & contracts.

Design/Build Contractor:
 Backbone design is on schedule with the exception of the route from Molalla through Oregon City.

Expenditures:
 Construction and design expenditures were \$1,063,746 for a project total of \$3,681,169 which represents 33% of the overall \$11,148,830 project budget. Staff time of \$36,106.

Construction Activities:
 We completed construction of 19 backbone miles and 2 miles of laterals for a total of 21 miles of fiber placed. We installed 3 Fiber Optic Distribution Units.

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	42	Under projected 56% baseline due to delays from Right of Way permitting/franchising, route changes in a US National Forest, and related design changes. Based on an AAR covering these refinements and their associated schedule changes, and booking at least \$1.8 million of additional match, the overall project progress should realign with baseline by Q2 2012.
2b.	Environmental Assessment	98	The Environmental Assessment (EA) was at projected 100% baseline with completion of FONSI; however, the EA for the roughly 2 mile re-route in the US National Forest on Highway 26 is currently in process.
2c.	Network Design	86	On target with projected 86% baseline – Network Design is expected to be completed over the next few quarters once Oregon City and Canby re-routes are determined along with finalized anchor sites.
2d.	Rights of Way	67	Under projected 77% baseline. We have Right-of-Way (RoW) authority from 6 of 9 cities. We have encountered RoW permitting challenges with Oregon City. Negotiations continue; however, we are working on an alternate route around Oregon City if efforts are not successful in addressing this issue in a manner that doesn't threaten sustainability. This re-route would require NTIA review and approval via an Award Action Request (AAR). We expect RoW to realign with projected baseline by the end of Q2 2012.
2e.	Construction Permits and Other Approvals	90	On target with the projected 90% baseline. Municipal permits: 46 of 48 received; Railroad Permits: 5 of 6 received; PGE Permits: 2771 of 3077 received.
2f.	Site Preparation	80	Over projected 70% baseline - site prep has been completed for 98 of the projected 123 construction anchor sites.
2g.	Equipment Procurement	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2h.	Network Build (all components - owned, leased, IRU, etc)	36	Under projected 43% baseline. We have built 65 route miles. Due too route changes, we now project a total of 167 miles of fiber to be installed by the end of June 2013. This adjustment will be reflected in an AAR we plan to submit in February 2012. Based on this AAR adjustment, we expect to realign with the baseline during Q2 2012.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2i.	Equipment Deployment	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2j.	Network Testing	23	Under projected 36% baseline –Due to RoW permitting/franchising issues, we were unable to place fiber as scheduled, hence testing was delayed. With the late start, coupled with the delays in Oregon City and in the US National Forest , we do not expect network testing to realign with projections until Q2 2013.
2k.	Other (please specify): CAI Connection	0	Under projected 68% baseline due to delays with city RoW permitting/franchising issues, route changes and related design changes, delays in utility pole make-ready, and anchor sites returning signed service level agreements, . Because of the late start, coupled with these delays, we do not expect the number of CAIs served to realign with projections until Q2 2013.

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).

1. Oregon City

We have encountered RoW permitting challenges with Oregon City. Negotiations continue; however, we are working on an alternate route around Oregon City if efforts are not successful in addressing this issue in a manner that doesn't threaten sustainability. This re-route would require NTIA review and approval via an Award Action Request (AAR).

2. Highway 26-Mt Hood

The last 10 miles of this route segment is off-road and in difficult terrain that rises from 1,400 to 4,000 feet. The electric utility recently informed us that there is a 6 mile stretch where they will be relocating their poles by the end of 2012, and another 2.3 mile stretch where we cannot attach to the poles. In Q4 we determined that there is no conduit or interdict space available from others for the entire stretch. We are working with USFS and Oregon DOT on other options.

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	65	Over projected baseline of 62 miles.
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)	65	Over projected baseline of 62 miles.
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	3	Over projected baseline of 1 new interconnection point.

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	5

Indicators	
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 Service Agreements yet, but there are 8 Non-Disclosure agreements currently in place. We are engaged in multiple, ongoing discussions with local and regional service providers.

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:
This project only provides dark fiber. No lit services will be provided. No service agreements have been signed. The project anticipates pricing plan of dark fiber pairs at \$250/month for government agencies and non-profits, and \$1000/month for commercial entities.

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).
Overall Management of the network will remain with Clackamas County.

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	Consistent with Baseline
	Providers with signed agreements receiving improved access	0	Behind Baseline estimate of 3 due to additional route engineering in dense area. Agreements are in process with Clackamas Educational Service District & SandyNet and expected to be signed by the end of Q2 2012.
	Providers with signed agreements receiving access to dark fiber	0	Behind Baseline estimate of 3 due to additional route engineering in dense area. Agreements are in process with Clackamas Educational Service District & SandyNet and expected to be signed by the end of Q2 2012.
	Please identify the speed tiers that are available and the number of subscribers for each	2	1 GBPS - Standard for all providers (0 currently) 10 GBPS - Available if electronics upgraded (0 currently)
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	Under projected 106 baseline. Due to RoW permitting/franchising issues, route changes and related design changes, we now project a total of 158 CAIs to be served by the end of June 2013. This adjustment will be reflected in an AAR we plan to submit in February 2012.
	Subscribers receiving new access	0	Consistent with Baseline
	Subscribers receiving improved access	0	Under projected 106 baseline. Due to RoW permitting/franchising issues, route changes and related design changes, we now project a total of 158 CAIs to be served by the end of June 2013. This adjustment will be reflected in an AAR we plan to submit in February 2012.
	Please identify the speed tiers that are available and the number or subscribers for each	0	1 GBPS - Standard for all providers (0 currently) 10 GBPS - Available if electronics upgraded (0 currently)
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).
The project does not offer any services, only dark fiber at published pricing.

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
N/A	N/A	N/A	N	Anchor site connections will not be available until Service Level Agreements signed. They were sent out in December, 2012 and significant progress is expected in Q1, 2012.

Project Indicators (Next Quarter)

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

Key activities expected summary:
Construct 35 new route miles bringing total backbone constructed to 92 of 125 miles (73%), and 8 out of 60 lateral miles. Complete Phases 2 and 4 of the backbone, and make progress in Phase 6 totaling 27 miles, and at least 8 miles of laterals to at least 25 CAIs. Expect to have 12 SLA's signed. Finalize routes through Oregon City, through Canby, and up Mt Hood to Govt Camp. Submit Award Action Request. Connect and light the first several anchor sites. Expect action on new aerial route through the US National Forest, and we will decide whether to build through or around Oregon City.

Key Milestones:
1. New Network Miles Deployed:
Expect to construct an additional 35 route miles.
2. New Network Miles Leased:
None
3. Total CAI Subscribers Served (CAIs connected):
Expect to have 10 signed Service Level Agreements for a total of 50 CAIs served.

4. Number of signed agreements with broadband wholesalers or last mile providers:

None

Network Design:

Once a decision has been reached regarding the fiber route through or around Oregon City, we expect completion of Phase 5 backbone and anchor site design. Once this and the route to Mt Hood are determined Network Design will be complete.

Network Build:

Expect an additional 35 miles of construction, 10 signed Service Level Agreements, and 50 CAIs connected.

Anchor Sites:

10 signed Service Level Agreements and 50 CAIs connected. We expect rapid progress in completing laterals in Phases 2 and 3 once Award Action Request for route change is approved.

Agreements:

We expect 10 Service Level Agreements to be signed by Community Anchor Institutions (CAIs).

Site Preparation:

Continue anchor site preparation in Phases 2, 3 and 6. Continue review of anchor sites in Phases 1 and 5.

Rights of Way:

Our goal is to complete negotiations with 1 additional city on RoW permitting/franchising, bringing the total to 7 of 9.

Permits:

Amend US Forest Service and Oregon Department of Transportation permits for the Mt. Hood spur through the National Forest.

Procurement:

All fiber for 2012 was pre-ordered in 2011. We have not had any delivery delays, and in fact some orders have been early, so we do not expect any delays.

Network Testing:

All fiber reels are tested twice: once upon receipt and again after installation. We expect to complete testing of all fiber connections between our three hub sites –the County’s Development Services Building, North Station, and the City of Sandy.

Grant Requirement Activity Detail

Baseline:

Will complete and submit design and Environmental Assessment for final route changes including updated anchor site list.

Environmental Assessment:

Continued environmental monitoring by contractor pursuant to procedures established in the Field Manual. Complete and submit required Environmental Assessment amendment as part of Award Action Request for route change, both in the backbone and lateral routes.

Outreach:

We will continue implementing our Outreach and Communications Plans, which includes updating the project web site, distributing a newsletter, and communicating with communications providers.

Construction Support Detail

Route:

Continued refinement and design of fiber optic routes once the issues regarding Oregon City Right of Way are resolved. Complete construction of backbone route in Phase 2 and continue backbone construction of Phases 4 and 6. Begin construction of lateral routes for Phases 2, 3 and 6. Finalize route change through Oregon City, Canby and to Mt Hood.

Fiber Allocation Plan:

86% complete. Fiber laterals to anchor sites for construction phases 2, 3, 4 and 6 will be complete and submitted for Award Action Request Route Change approval.

Anchor Sites:

Plan to connect to at least 25 anchor sites.

Budget:

We are continuously working with our contractor to ensure the project is on budget. We just received the budget detail for the proposed changes that will be submitted in the next AAR and it demonstrates that the project is within budget.

Expenditures:

Construction and design expenditures expected \$1,532,000.00 (\$500,000 of billings per month) and staff time of \$36,000.00.

Construction Activities:

Projected placement of 35 additional miles of fiber. Construction of the Highway 26 spur to Government Camp has been pushed out to the spring of 2013 due to a Portland General Electric (PGE) project to replace power poles over a 5 mile stretch along Highway 26 at the end of 2012. Once the PGE project has been completed, we will be able to install our final middle mile route to Government Camp. We plan to complete installation of the final 5 miles during Q2 2013.

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	Under projected 71% baseline - due to delays regarding RoW permitting/franchising, route changes and related design changes. Construction should realign with baseline over next few quarters.
2b.	Environmental Assessment	99	An Award Action Request for route changes will be submitted with associated Environmental Amendments. Excluding the possibility of a re-route around Oregon City, all EA has been completed with the exception of the 2.3 mile section along Highway 26.
2c.	Network Design	87	On target with projected 87% baseline – Fiber route from Molalla through Oregon City will be resolved and the design finalized by end of Q2.
2d.	Rights of Way	78	Under projected 82% baseline – Rights of Way still need to be approved through Oregon City and Canby. We expect Rights of Way to realign with projected baseline by the end of Q2 2012 by reaching an agreement with the City of Canby.
2e.	Construction Permits and Other Approvals	90	Continue to stay on target with projected 90% baseline.
2f.	Site Preparation	90	Over projected 80% baseline.
2g.	Equipment Procurement	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2h.	Network Build (all components - owned, leased, IRU, etc.)	56	Under projected 61% Baseline – total of 100 miles completed by the end of Q1 out of 180 total project miles. We expect network build to realign with projection during Q2 2012.
2i.	Equipment Deployment	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment is not part of grant.
2j.	Network Testing	41	Under projected 52% baseline for reasons previously stated. We expect network testing to realign with projections in Q2 2013.
2k.	Other (please specify): CAI Connection	31	Under projected 82% baseline - Waiting for more signed Service Level Agreements from anchor sites. Once Award Action Request for route change is submitted and approved, the completion of lateral connections to anchor sites will progress quickly. Due to the anticipated delay of constructing the Highway 26 spur to Government Camp, we will be unable to connect the final CAI sites until Q2 2013.

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 issues we are having have been documented above and should be resolved to the point where we expect to make rapid progress and catch up with the original baseline and milestones and metrics in the next two quarters. We have arranged for up to 4 construction crews to work simultaneously in this regard.

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	\$416,498	\$309,498	\$107,000	\$155,244	\$155,244	\$0	\$191,350	\$191,350	\$0
b. Land, structures, right-of-ways, appraisals, etc.	\$2,516,082	\$2,516,082	\$0	\$817,299	\$817,299	\$0	\$2,043,000	\$2,043,000	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$1,183,084	\$0	\$1,183,084	\$778,220	\$0	\$778,220	\$962,060	\$0	\$962,060
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$0	\$0	\$0	\$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	\$7,033,166	\$519,069	\$6,514,097	\$2,902,949	\$0	\$2,902,949	\$4,251,109	\$0	\$4,251,109
j. Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$11,148,830	\$3,344,649	\$7,804,181	\$4,653,712	\$972,543	\$3,681,169	\$7,447,519	\$2,234,350	\$5,213,169
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$11,148,830	\$3,344,649	\$7,804,181	\$4,653,712	\$972,543	\$3,681,169	\$7,447,519	\$2,234,350	\$5,213,169

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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