

RECIPIENT NAME:Clackamas, County of

AWARD NUMBER: NT10BIX5570079

DATE: 08/16/2011

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 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) 06-30-2011	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 DavidDev2co.clackamas.or.us	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 08-16-2011	

Project Indicators (This Quarter)

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

Key activities included:

We made significant progress on the grant filing system, outreach plan, business plan, construction monitoring plan. The request to amend the budget -replacing match from equipment with match from donations of rights-of-way – was approved. Our FONSI was approved. Middle mile construction has begun for Phases 1,2 & 4. We continued outreach by contacting more commercial providers.

Key Milestones:

Network Design: Backbone network design is nearly complete. Fiber counts are known but route options for one 5 mile section are unknown. Pre-engineering has been completed for about 70% of the poles, 40% of the backbone route and 11% of the CAI sites.

Fiber Optic Distribution Units (FODU) are under design for connection of fiber per fiber allocation model.

Network Build: WES intertie project construction has begun. Middle Mile of 18.6 miles constructed.

Anchor Sites: We continued refining the route and community anchor institutions commit or decline to use the system. Anchor site numbers will also change as new guidance from NTIA for counting them is applied.

Agreements: The service level agreement draft is complete, to be reviewed by the County Attorney and possible County Commissioners next quarter. Negotiations continue to ebb and flow with private telecom providers.

Site Preparation: We have collected site data for 45% of the anchor sites, and 11% have had all pre-engineering completed. 72% of the utility poles have been pre-engineered, and about 50% of all necessary pole attachment permits have been approved.

However, utility pole preparation ("make-ready") is progressing slowly.

Rights of Way: Most of the backbone route follows state highway RoW, and that authority has been secured. We are negotiating with the cities of Estacada, Oregon City and Milwaukie on necessary RoW agreements.

Permits: Submitted 60% of permit applications and received 45% of necessary permits. Railroad permits very slow to be approved.

Procurement: Equipment procurement is not an issue as no equipment from subrecipients will be used as match. Fiber procurement proceeds as required for Middle Mile.

Network Testing: None

Grant Requirement Activity Detail:

Special Award Conditions: Completed or submitted all SAC requirements including customer lateral Overlap Restrictions

Baseline: Baseline reflected planned Anchor Sites and lateral routes as of submission date – changes in both sites and routes are expected as pre-engineering and site investigation brings us to an 80% design level. These changes will be coordinated with NTIA. Several CAI are wired but not fully connected until Service Level Agreements completed and signed, and the required Fiber Optic Distribution Units (FODU) are completed.

Desk Audit: All requirements completed.

Environmental Assessment: We received the FONSI on January 19. Submitted clarifications for approval. Began EA Monitoring via EA Consultant, includes Field Manual for construction crew and quarterly reporting to NTIA. Preparing amendment as part of route change request.

Outreach: Continued implementing our Outreach and Communications Plans. Website is active, and we continue to meet with key groups such as libraries, Fire Defense Board, etc.

Construction Support Detail:

Proposed Route: Continued refinement and design of fiber optic routes. The general route continues to be followed, but field discoveries require slight adjustments.

Fiber Allocation Plan: 95% complete. Fiber laterals to CAIs for construction phases 1, 2 & 3 are under final design within route approved by FONSI. Phase 4-6 final routes under general design.

Anchor Sites: Phase 1, 2 & 3 CAI adjustments under review. Communications with each CAI is in progress; completion of laterals and on-site connections cannot occur until CAIs sign service level agreements - in progress.

Service Providers: Continued discussions with potential service providers, several looking very positive.

Project Management: Continue to refine project management elements including filing system, reporting & contracts.

Design/Build Contractor: Backbone design is on schedule. Fiber allocation plan nearly complete. Fiber reels measured and ordered.

Budget: Award Action Request for match adjustment was approved. Working with the contractors to remind them of the system requirements and that they must meet them within the budget.

Expenditures: Construction and design expenditures were \$934,238 and staff time of \$29,288.

Construction Activities: Placed 18.6 miles of backbone fiber.

*** NOTE: We are behind on the projected Baseline Construction and expenditures. This is due to additional engineering required in Phase 1 & 2 and minor route changes. With Phase 1 & 2 construction now in progress along with part of Phase 4, the construction and expenses are increasing and should get caught up to baseline over next 2 quarters.

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)

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	16	Under projected 27% baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters.
2b.	Environmental Assessment	90	Was at projected 100% baseline with completion of FONSI. However, with required route changes under design, will require a Award Action Request for route changes with included EA Amendment - under Development.
2c.	Network Design	44	Under projected 57% baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters.
2d.	Rights of Way	40	Under projected 56% Baseline - 3 of 7 cities completed, others in progress.
2e.	Construction Permits and Other Approvals	44	Under projected 60 % Baseline but rapidly progressing. Municipal permits - 11 of 25 received, Railroad Permits - 2 of 9 received.
2f.	Site Preparation	25	The inside wiring path to code and ready in approximately 40 of the projected 160 CAI sites.
2g.	Equipment Procurement	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment not part of grant.
2h.	Network Build (all components - owned, leased, IRU, etc)	10	18.6 Middle Miles constructed of projected ~180 total network miles
2i.	Equipment Deployment	0	N/A - Award Action Request approved to remove equipment as matching component, so site equipment not part of grant.
2j.	Network Testing	0	Need to get 1st FODU (Fiber Optic Distribution Unit) model constructed to test fiber, final design under review.
2k.	Other (please specify): CAI Connection	0	Under projected 18% baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters. Several sites actually wired but need FODU completed to connect along with signed Service Level Agreement - in progress.

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).

- Route changes: The basic backbone route has not been changed. As we analyze routes in the field, we occasionally discover the need to make route changes, or we find better routes. Each of these route changes must be requested through Award Action Request (AAR) with an associated Environmental Assessment amendment. This process inherently causes delays in progress.
- Anchor site changes: The overall targets will be met, but there are changes as new sites want to be connected and other sites cannot find it in their budgets to connect. The exact number of anchor sites is expected to be greater than projected given the new counting methodology received from the NTIA in June.
- Railroad crossing permits continue to be an issue. They are slow in coming, and indemnification requirements from a local short line are unacceptable because they require the County to indemnify them completely even for their own, sole negligence. As a local government we are not sure if we can legally agree to that.
- Cities have been more deliberate than expected in regards to resolving generic issues about the County's right to own a fiber system in their RoWs (aka franchising issues), but permits from city Transportation Departments have been smooth.
- Make-ready on utility poles is slower than anticipated which kept us from staying on schedule in the Baseline. Some of this may be attributable to the fact that Qwest was just sold to CenturyLink, and Qwest wires are on almost all Phases 1 & 2 poles.

OTHER ISSUES

- Though we have a final route and fiber allocation model, the contractor may have to re-design it in order to remain on budget / time.
- The US Forest Service indicated that we may need to pay up to \$7,000 per year for a permit if our fiber through the forest is ever leased by a commercial provider. Our lease rates are \$1,000/month and we are required to lease to private providers. But we are also required to cover our network operating costs by our rates. We are unable to raise our rates to this level, and we cannot deny commercial carriers access. The issue is under review.
- Fiber deliveries still appear to be 12-16 weeks, and our contractor is claiming that the prices have risen as well, to the point where they are requesting a budget modification. This can be considered subject to the overall scope and intent of the project remaining intact.

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	19	Consistent with Baseline
New network miles leased	0	N/A
Existing network miles upgraded	0	Consistent with Baseline
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	19	Consistent with Baseline
Number of new wireless links	0	N/A
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	1	Consistent with Baseline (County Development Service Bulding)

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	9
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 7 Non-Disclosure agreements in place. Multiple discussions with local and regional service providers ongoing.

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

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	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 several local providers.
	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 several local providers.
	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 26 baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters. Several sites are already wired but cannot be connected until Fiber Optic Distribution Units are connected and Service Agreements signed - in progress. Should be significant progress next quarter.
	Subscribers receiving new access	0	Consistent with Baseline. Construction has just begun.
	Subscribers receiving improved access	0	Under projected 26 baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters. Several sites are already wired but cannot be connected until Fiber Optic Distribution Units are connected and Service Agreements signed - in progress. Should be significant progress next quarter.
	Please identify the speed tiers that are available and the number of subscribers for each	0	1 GBPS - Standard for all connections 10 GBPS - Available if electronics upgraded
Residential / Households	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A

7. Please describe any special offerings you may provide (600 words or less).
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	Several wired, CAI connection not available until FODU installation and Service Agreements signed - significant progress next quarter.

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:
 Expect significant construction progress in Phases 1,2 and 4 with 3 also starting. Includes 47 additional miles of construction. Expect CAI Service Level Agreement to be ready, submission of Action Award Request for route changes and escalation of CAI connections.

Key Milestones:
 Network Design: Expect completion of Phase 1 - 4 backbone design. Design of Fiber Optic Distribution Units (FODU) complete and partial installation at 2 County Sites. Submit Award Action Request for Route Change for Phases 1 - 4.
 Network Build: Expect an additional 47 miles of construction. Includes Phase 1 - 4 Middle Mile and progression with laterals in Phase 1 and 2.
 Anchor Sites: We continued refining the route and community anchor institutions commit or decline to use the system. Anchor site numbers will also change as final network design is completed. Expect progress in completing laterals in Phases 1-2 when Award Action Request for route change is approved.
 Agreements: Expect CAI Service Level Agreement to be approved and to begin obtaining signatures with CAI sites. Will continue to negotiate with providers and expect to obtain several draft agreements.
 Site Preparation: Continue CAI site preparation in Phases 1-2 and review of CAI sites in Phase 3-4, continue pole pre-engineering and make-ready. However, utility pole preparation ("make-ready") is progressing slowly.
 Rights of Way: Goal to complete negotiations with 1 additional city on RoW and continue with several other cities.
 Permits: Expect to complete USFS permit, also complete SHPO requirements for stream crossing EA advisory. Expect additional Railroad permits although process has been very slow.
 Procurement: With approval of AAR budget change in matching, CAI equipment is responsibility of CAI sites. Fiber procurement to continue with expected 4-6 week delays.
 Network Testing: Expect to begin fiber testing once the FODU locations are installed so testing of Middle Mile fiber can begin.

Grant Requirement Activity Detail:
 Baseline: Will complete and submit design and EA for Award Action Request for route change including updated CAI list. Changes will be coordinated with NTIA. With this submission and expected approval of Service Agreements and installation of FODU, the baseline will rapidly advance as multiple phase construction and connection of CAI progresses.
 Environmental Assessment: We received the FONSI on January 19. Expect approval of EA clarification on stream crossings. Continued EA monitoring by EA Contractor. Complete and submit required EA Amendment as part of AAR for route change.
 Outreach: Continued implementing our Outreach and Communications Plans. Includes expansion of the project web site.

Construction Support Detail:
 Route: Continued refinement and design of fiber optic routes. Continue Phase 1, and 4 and begin Phase 3. Advance Middle Mile construction and escalate lateral builds with approval of AAR for route changes. Complete FODU design and begin installation.
 Fiber Allocation Plan: 95% complete. Fiber laterals to CAIs for construction phases 1, 2 & 3 are under final design and submitted for AAR Route Change approval.
 Anchor Sites: Phase 1, 2 & 3 CAI adjustments submitted for review as part of AAR Route Change. Continue communications with CAI and begin to obtain signed Service Level Agreements. With install of FODU, coordinate connection of signed CAI Sites.
 Service Providers: Continued discussions with potential service providers, several looking very positive.
 Project Management: Continue to refine project management elements including filing system, reporting & contracts.
 Budget: Work with the contractors to resolve with system requirements and budget restrictions.
 Expenditures: Construction and design expenditures expected \$1,350,000 and staff time of \$30,000
 Construction Activities: Projected placement of 47 additional miles of fiber.

*** NOTE: We are behind on the projected Baseline Construction and expenditures. This is due to additional engineering required in Phase 1 & 2 and minor route changes. With Phase 1 & 2 construction now in progress along with part of Phase 4, the construction and expenses are increasing and should get caught up to baseline over next 2 quarters.

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	33	Under projected 43% baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters.
2b.	Environmental Assessment	95	Next quarter the Award Action Request for route change should be submitted with associated Environmental Amendment - waiting for approval.
2c.	Network Design	49	Under projected 76% baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters.
2d.	Rights of Way	50	Under projected 68% baseline - recently approved budget Award Action request for change to RoW for matching has caused change in process to recognize RoW. Accounting and approval process for RoW quickly adjusting to document RoW - will soon be at 100%.
2e.	Construction Permits and Other Approvals	55	Under projected 80% baseline - due to delays from make-ready, fiber deliveries, permitting, route changes and related design changes. Current escalated construction should realign with baseline over next few quarters.
2f.	Site Preparation	35	Under projected 45% baseline - This is not based on budget as actual site preparation of anchor sites is responsibility of CAI, this is based on the % of anchor sites expected to be connected. Will quickly escalate as the FODUs are completed and CAI sign the Service Agreement.
2g.	Equipment Procurement	0	NA
2h.	Network Build (all components - owned, leased, IRU, etc.)	35	Consistent with Baseline - total 66 miles of 180 projected miles completed
2i.	Equipment Deployment	0	NA
2j.	Network Testing	0	Should commence this next quarter as the FODU installations progress.
2k.	Other (please specify): CAI Connection	12	Below the projected 55 of Baseline - currently waiting for FODU installation to connect CAI sites and signing of Service Agreements. Expect next quarter the CAI sites to rapidly begin connection. Once Award Action Request for route change is submitted and approved - expected next quarter - the completion of lateral connections to CAI will progress quickly.

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).

1. Route changes: Changes will continue as project proceeds, need stream-lined process to minimize delays and costs.
2. Anchor site and lateral changes: BTOP environmental review and AAR processes for approvals should be streamlined to expedite minor changes to minimize delays and costs.
3. Union Pacific and P&W (local shortline) railroad crossing permits. If permits are still not approved, this will delay several key Middle Mile builds.
4. City ROW will continue to be priority, process is slow and could slow rate of match for the budget.
5. Make-ready on utility poles is slower than anticipated which kept us from staying on schedule in the Baseline.

OTHER ISSUES

6. The US Forest Service issued the permit, but says we will have to pay \$7,000 per year for it once any commercial provider leases fiber through the forest. BTOP can help resolve this issue.

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	\$90,834	\$90,834	\$0	\$120,834	\$120,834	\$0
b. Land, structures, right-of-ways, appraisals, etc.	\$2,516,082	\$2,516,082	\$0	\$444,554	\$444,554	\$0	\$993,200	\$993,200	\$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	\$458,540	\$0	\$458,540	\$651,397	\$0	\$651,397
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	\$790,499	\$0	\$790,499	\$1,947,642	\$0	\$1,947,642
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	\$1,784,427	\$535,388	\$1,249,039	\$3,713,073	\$1,114,034	\$2,599,039
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	\$1,784,427	\$535,388	\$1,249,039	\$3,713,073	\$1,114,034	\$2,599,039

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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