

Monthly Report - Construction Phase

Report Summary

Report Month September

Report Year 2024

Month & Year Project Completion Expected 12/31/2026

Narrative: Describe briefly what happened on your project during this report month ⓘ see attached

Upload additional document [September 2024 Monthly Report 10-1-24.docx](#)

Upload additional document (2)

Upload additional document (3)

Additional Documents

If you have more than 3 documents to upload, add them to the Documents folder on your grant. The documents folder can be accessed by the tools dropdown, then selecting Documents. Click on the Public folder and upload any additional documents there.

Did you upload additional documents to the documents folder on your grant? Yes No

Expenditures to Date

MPLCP Grant Funds Expended to date \$2,415,080.19

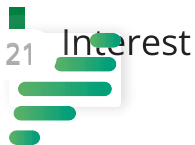
Local/Other Funds Expended to Date \$50,000.00

Eligible/Ineligible Tracking (Optional)

Total should equal total of expenditures to date

Eligible Expenditures to Date \$0.00

Ineligible Expenditures to Date \$0.00



Total interest earned on grant funds to date \$159,447.54

Completion and Certifications

Project Percentage Completion ⓘ 0.00%

We certify that state/federal wage rates are posted on site Yes No N/A

We certify that payrolls have been checked against wage rates Yes No N/A

We certify that other labor and civil rights requirements are being fulfilled by contractors Yes No N/A

We certify that state (MPLCP) funds are earning interest in a separate account Yes No

Attachments:

First page (with signatures) of AIA Application and Certification for Payment Form

Other Project Information/Documentation(please list)

Upload files for other Project Information/Documentation

Additional Files (2)

Additional Files (3)

Report Completion

Select Yes when your Report is complete. Yes