

# Chittenden County Communications Union District

Financial Report January - December 2023

Amount	Description	Invoiced/Paid	Current Status
Cash 75,000	first installment	invoiced March 2023	received 5/8/2023
\$50,000	Shelburne contributi	invoiced September 5, 202	received 9/19/2023

	December	Jan - November	Jan - December
December	Current Expenses	Prior Expenses	Expenses to Date
RPC Staff Hours	\$2,182.48	\$19,805.57	\$21,988.05
Direct Costs	\$3,000.00	\$18,314.81	\$21,314.81
	<b>\$5,182.48</b>	<b>\$38,120.38</b>	<b>\$43,302.86</b>

	CCCUD Funds	Remaining Minus Expenses
Entire Grant	\$300,000.00	\$256,697.14
1st Installment	\$75,000.00	\$31,697.14
Shelburne	\$50,000.00	

December

CCRPC Staff	Hours
Ann Janda	17.5
Charlie Baker	2
Pam Brangan	0

Direct Costs Description			Amount
Mission Broadband #2159 12/20/2023			\$ 3,000.00
<b>Total</b>			<b>\$ 3,000.00</b>
Travel Expense			
Mileage/Meetings	Date	Notes	Amount
<b>Total</b>			<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 3,000.00</b>

**Mission Broadband, Inc.**  
145 Exchange Street, Suite 4  
ME 04401

Amy/QB/Payables  
\$3000  
Project Consultant  
2.1.7  
December Billing

# Invoice

**Invoice #:** 2159  
**Invoice Date:** 12/20/2023  
**Due Date:** 12/20/2023  
**Project:**  
**P.O. Number:**

**Bill To:**

Chittenden County Comm. Utility District  
110 West Canal Street, Suite 292  
Winooski, VT 05404-2019

Description	Hours/Qty	Rate	Amount
Professional Broadband Consulting Services -Project Leadership & Oversight	15	200.00	3,000.00

Thank you for your business.

<b>Total</b>	\$3,000.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,000.00

Date	Service Item	Notes
11/1/2023	Proj Leadership & Oversight	1.00 10 Year Plan
11/1/2023	Proj Leadership & Oversight	0.50 10 Year Plan
11/2/2023	Proj Leadership & Oversight	1.00 Attend VCUDA BEAD Call
11/2/2023	Proj Leadership & Oversight	0.75 Attend CCCUD check in call with VCBB.
11/6/2023	Proj Leadership & Oversight	2.75 Research drafting BEAD Catch up on correspondence and activities from previous day in preparation for
11/8/2023	Proj Leadership & Oversight	1.25 today's board meeting; Meet with Mike and Jeff on plan for board meeting.
11/8/2023	Proj Leadership & Oversight	1.50 Attend CCCUD Board Meeting
11/11/2023	Proj Leadership & Oversight	1.00 10 Year Plan
11/16/2023	Proj Leadership & Oversight	0.25 CCCUD touch base with VCBB staff
11/15/2023	Proj Leadership & Oversight	2.00 Cover VCUDA Finance Committee meeting for CCCUD
11/16/2023	Proj Leadership & Oversight	0.75 Conference call with Alexei M. of the VCBB and Ann Janda/Mike V.
11/28/2023	Proj Leadership & Oversight	1.25 Monitor VCUDA meeting
11/30/2023	Proj Leadership & Oversight	1.00 CCCUD/VCBB meeting with Alexei M., Ann J. and Mike Vance

Sub-Total Hours	15.00
Cost per Hour \$	200.00
Total Cost \$	3,000.00

<b>2023 Budget</b>	<b>\$ 10,000.00</b>
<b>Previous 2023 Invoiced</b>	<b>\$ 7,800.00</b>
<b>Current Invoice</b>	<b>\$ 3,000.00</b>
<b>Remaining 2023 Budget</b>	<b>\$ (800.00)</b>