

CARES Act Airport Grant Close-Out Report

Airport(s): 1J0

Sponsor: Tri-County Airport Authority

Grant Number: 3-12-0007-014-2020

Grant Amount: \$30,000.00

Narrative Report

Reimbursement categories and amounts as part of this grant:

Type of Work	Amount
Payroll and Company Match	\$7,983.79
Utilities/Communications	\$5,460.40
Supplies and Materials	\$2,774.03
Contractual Services	\$11,378.30
Insurance	\$1,350.58
Equipment	\$83.85
Local Match on AIP Grant	
Debt Service	
Other (List in general terms) Tank registration, legal advertisements	\$969.05

Certifications

1. All expenses requested for reimbursement were incurred in accordance with the FAA's Revenue Use Policy?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
2. All expenses requested for reimbursement were incurred in accordance with 2 CFR part 200?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3. Equipment or services were procured in a manner consistent with the terms of the grant?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
4. Operational expenses reimbursed were paid on or after January 20, 2020?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
5. All debt service payments were due on or after March 27, 2020?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
6. Did the Sponsor comply with all terms and conditions of the grant?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7. If expenses requested for reimbursement were included in an approved Passenger Facility Charge application, was a PFC amendment submitted?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Name: Brenda J Wilson

Title: Administrative Assistant/Bookkeeper

Brenda J Wilson
Signature

13 September 2021
Date