

## **GRANT ACTIVITY – 11 October 2020**

Submitted AVCON Invoice # 118092 in the amount of \$1,650.00 on FDOT#425623-5-94-01 on 7/21/2020. There were additional documents that had to be signed by the chairman and uploaded to JACIP. These documents were signed on 8/24/2020 and forwarded to AVCON for submission.

Funds received for this grant on 9/25/2020 and payment issued on 9/28/2020. Check cleared the bank on 10/8/2020.

Submitted request for reimbursement of \$1,169.00 for the trenching work done by West Florida Electric back in January 2020 on 7/21/2020 FDOT # 420401-2-94-01. There were additional documents that had to be signed by the chairman and uploaded to JACIP. These documents were signed on 8/17/2020 and forwarded to AVCON for submission.

Funds received for this grant on 9/14/2020 and payment issued on 9/15/2020. Check cleared the bank on 9/24/2020.

The request for August reimbursement to be submitted is in the amount of \$9,992.00. We are awaiting notification from Chastity Clark with FAA as to account set up information for Tiffany or Brenda. This will be submitted as soon as access has been granted.

Delphi access granted to Brenda Wilson on 9/16/2020. Grant request submitted on 9/17/2020. Email received on 9/23/2020 that request was approved. Funds received and check issued on 9/25/2020. Check cleared the bank on 9/29/2020.

The request for September reimbursement to be submitted is in the amount of \$10,000.00. This will be the last submission as grant funds will be depleted with this request. A request was made to change the receiving grant account from the account at Capital City to the account at One Florida Bank. Brenda has completed the necessary forms for the FAA funds and submitted the ACH form to Chastity Clark at FAA. Brenda has also begun the renewal process for the Authority's SAM registration as instructed by Mrs. Clark. The FDOT funding information has not been completed yet. Instructions were given to complete this request through the Florida Marketplace.