

GRANT ACTIVITY – 8 December 2020

CARES request that was outstanding at last month's meeting has been paid.

AVCON Invoice 118625 was submitted in the amount of \$27,785.78. The breakdown between FAA and FDOT only totaled \$26,285.78 which is a difference of \$1,500.00. FDOT and FAA have paid the amounts submitted to them. AVCON is preparing an invoice to be submitted for the difference of \$1,500.00. This will be submitted as soon as all pertinent documents have been signed.

The last FAA payment posted to the grant account at One Florida Bank. The FDOT payment still posted to the grant account at Capital City Bank. The account at Capital City Bank will remain open until a payment from FDOT has been received in the One Florida Bank grant account.