**GRANT ACTIVITY – FEBRUARY 2026**

**FAA**

**Utility Improvements- Stormwater and Electrical – NO ACTIVITY**

**PAPI Light Replacement/Fencing Perimeter Improvements – NO ACTIVITY**

**FDOT**

**Utility Improvements- Stormwater and Electrical – NO ACTIVITY**

**Future Hangar Site Improvements**

1/15/2026 - Check 1081 for payment of AVCON invoice 132086 cleared our bank account. Pay request for Gum Creek Farms in the amount of $121,174.40 submitted to FDOT for processing.

1/27/2026 - Funds from FDOT posted to our account.

1/28/2026 - Administrative Assistant recorded funds in the accounting software, prepare the lien release, printed check 1083, and coordinated with required board members for signatures on the check. Both required signatures obtained. A copy of the check and lien release emailed to Gum Creek Farms.

1/29/2026 - The notarized lien release returned via email and payment mailed via USPS.

1/30/2026 - AVCON invoice 132554 for $10,436.00 submitted for processing.

2/2/2026 - Administrative Assistant reviewed for accuracy. Documents were forwarded to the Grants Coordinator for review and hard copies were taken to the Chairman to be signed. Administrative Assistant was unable to send the certification form to Coordinator due to a change in our two-step verification process with DocHub.

2/4/2026 - The issue with the two-step verification was resolved. The certification form was sent to the coordinator for signature via DocHub. Administrative Assistant collected the pay application documents from the chairman, and the signed certification form was completed by the coordinator. Pay application cannot be submitted until the check to Gum Creek Farms has cleared our account.

2/5/2026 - Check 1083 cleared our bank account.

2/6/2026 - The pay application for payment of AVCON invoice 132554 submitted to FDOT via email.

**Design & Construct RSA, ROFA & OFZ Improvements – NO ACTIVITY**

**Fencing Improvements – Planning, Design and Construction – NO ACTIVITY**

**Replace Navigation Aids - PAPI Lights, Etc. – Design – NO ACTIVITY**

**Water Storage Tank and Hydrant Improvements – NO ACTIVITY**

**Design and Construct Rehabilitation and Remarking of GA Apron**

1/9/2026 - FDOT funds for Gum Creek Farms pay application 2 posted to our account.

1/12/2026- The funds were recorded in the accounting software, payment was printed, lien release created and arrangements were made to obtain the necessary board members’ signatures.

1/13/2026 - Both signatures obtained on check. A copy of check 1082 and lien release emailed to Gum Creek Farms for processing.

1/14/2026 - The signed lien release returned via email from Gum Creek Farms. The check was placed in the mail.