CARES Act Status Update
November 13, 2020

FAA PROJECT ID	MUNICIPAILTY	FEDERAL PAYMENT	DAYS TO PAYMENT
3-27-0010-38-20	BEMIDJI REGIONAL AIRPORT	$340,909.00	63
3-27-0041-42-20	CHISHOLM-HIBBING	$350,851.00	50
3-27-0024-66-20	DULUTH	$444,252.00	21
		$1,136,012.00	

Average Number of Days: 45

FAA PROJECT ID	MUNICIPAILTY	FEDERAL PAYMENT		DAYS TO PAYMENT
3-27-0018-17-20	CLOQUET	$ 29,905.00		52
3-27-0024-66-20	DULUTH	$253,976.00		30
3-27-0037-23-20	GRAND RAPIDS	$ 16,880.00		36
3-27-0147-16-20	MOORHEAD	$ 22,192.00		35
	DETROIT LAKES	Rejected	$30,000	
		$322,953.00		

Average Number of Days: 38

FAA PROJECT ID	MUNICIPAILTY	FEDERAL PAYMENT		DAYS TO PAYMENT
3-27-0009-19-20	BAUDETTE	$ 17,238.00		82
3-27-0157-12-20	COOK	Rejected	$ 9,875.00	
3-27-0024-66-20	DULUTH	Rejected	$318,691.00	
3-27-0118-12-20	HAWLEY	$ 28,886.00		62
3-27-0040-13-20	HECTOR	Rejected	$ 20,278.00	
3-27-0045-16-20	JACKSON	$ 30,000.00		69
3-27-0046-14-20	LE SUEUR	Rejected	$20,000.00	
3-27-0050-15-20	LONGVILLE	$ 12,875.00		75
3-27-0149-13-20	PINE RIVER	$ 1,007.00		17
3-27-0085-13-20	ROSEAU	$ 17,901.00		45
3-27-0103-12-20	TWO HARBORS	$ 30,000.00		61
		$137,907.00		

Average Number of Days: 59

FAA PROJECT ID	MUNICIPAILTY	FEDERAL PAYMENT		DAYS TO PAYMENT
3-27-0011-38-20	BENSON	$ 6,153.00		92
3-27-0014-45-20	BRAINERD	$ 486,541.00		81
3-27-0041-42-20	CHISHOLM-HIBBING	$ 426,713.00		25
3-27-0157-12-20	COOK	$ 21,356.00 (pmts 1 & 2)		127
3-27-0024-66-20	DULUTH	$ 314,930.00		36
3-27-0150-08-20	GLENWOOD	Rejected	$13,536.00	
3-27-0016-08-20	HOUSTON COUNTY	$ 8,912.00		14
3-27-0042-18-20	HUTCHINSON	Rejected	$23,780.00	
3-27-0043-33-20	INTL. FALLS-KOOCHICHING CO	$ 184,869.00		28
3-27-0131-08-20	LAC QUI PARLE COUNTY	$ 5,035.00		72
3-27-0046-14-20	LE SUEUR	$ 20,000.00		71
3-27-0051-15-20	LUVERNE	$ 30,000.00		28
3-27-0059-119-20	MAC 2701 MPLS/STP INTL	$16,485,581.00		31
3-27-0142-10-20	ORR	Rejected	$12,389.00	
3-27-0149-13-20	PINE RIVER	$ 4,046.00		35
3-27-0084-39-20	ROCHESTER	$ 1,294,456.00		58
		$19,288,592.00		

Average Number of Days 54

Days from Delphi submittal to MnDOT receipt of funds transfer: ~14

Pending Drawdown #5 - November

FAA PROJECT ID	MUNICIPAILTY	FEDERAL PAYMENT	DAYS TO PAYMENT
3-27-0015-15-20	BUFFALO	$ 30,512.00	
3-27-0018-17-20	CLOQUET	$ 20,046.00	
3-27-0022-12-20	DODGE CENTER	$ 14,467.00	
3-27-0024-66-20	DULUTH	Rejected	$325,458.00
3-27-0028-16-20	EVELETH	$ 13,706.00	
3-27-0042-18-20	HUTCHINSON	$ 23,629.00	
3-27-0050-15-20	LONGVILLE	Rejected	$ 17,125.00
3-27-0056-16-20	MARSHALL	Rejected	$ 69,000.00
3-27-0070-16-20	NEW ULM	Rejected	$ 24,899.00
3-27-0142-10-20	ORR	Rejected	$ 12,389.00
3-27-0087-11-20	RUSH CITY	$ 26,136.00	
3-27-0145-15-20	STAPLES	$ 7,253.00	
		$	

Submitted to Delphi Nov 6

- 27 payments have been made

- A total of $20,885,465 has been reimbursed of the $144,262,254 granted

- In the current drawdown (#5)
    - There are seven pending payments totaling $135,749
    - There are five rejected totaling $448,871

- There are currently 11 payment requests pending, some with MnDOT some with the requestor

- According to our data, reimbursement is taking an average of 52 days, from request to payment

    - Many factors affect processing time

- Use the CARES reimbursement submittal form found on MnDOT's website

- Review the language in the M&O amendment

  - Pay particular attention to the priority of payment provisions (federal funds utilized first)

- CARES funds will pay for more than what is eligible for state reimbursement under the M&O program

- Consider submitting large or full amount submittals to reduce the overall amount of processing necessary

  - However, do not submit requests for more than the full grant amount

- Review both MnDOT and FAA FAQs, paying particular attention to FAA's documentation requirements

- MnDOT's CARES webpage has been updated including the FAQ

  - https://www.dot.state.mn.us/aero/airportdevelopment/fundingandgrants.html

- Tracking document showing grant and drawdown status to be posted next week and will be updated every other week

- MnDOT has combined AIP and CARES reimbursements in drawdowns to increase efficiency and size

- Staff capacity will remain a challenge but continuing to mitigate where possible

Where to find MnDOT's CARES Act info

Coronavirus Aid, Relief, and Economic Security (CARES) Act
(H.R. 748, Public Law 116-136)

The CARES Act is a federal program that provides funds to eligible airports to address the financial impact of COVID-19. FAA rules on CARES Act funding may be found on their website: https://www.faa.gov/airports/cares_act/. The FAA has also posted a list of frequently asked questions to provide further guidance on eligible expenses and minimum documentation requirements. Questions that are not addressed here should be directed to the FAA Program Manager for clarification.

Eligible expenses should be submitted to the MnDOT Regional Engineer following the instructions below. Supplemental state guidance may be found here - frequently asked questions (PDF 142KB).

CARES Credit Application Status
Coming soon - View the payment status of submitted credit applications.

CARES credit application forms
- Expenses Summary Spreadsheet (XLSX, 94KB)
- Cover Sheet (PDF, 24KB)

Please scan your entire payment in PDF format. This must include the signed credit application and all supporting invoices. Attach the document in an email to airportdevelopment@state.mn.us. In the subject line, enter your airport's identifier code (IDENT) and the state project number which is found on the top of your credit application. Example: HIB 6902-C1.

Don't forget:

- Did you use the correct credit application? State M&O forms will not be accepted for CARES submissions.
- Is the credit application signed and notarized?
- Is the required backup provided? Reference the FAA's frequently asked questions page for more information.
- Are the expenses within the permissible time frame?
  - Operations costs after **January 20th** (prorate or sort out ineligible costs)
  - New development expenses after **March 27th**
  - Debt Service after **March 27th**
- Is the total request less than the grant amount. Requests that exceed the remaining amount on the grant will not be accepted.

Development and Planning Regional Contacts Map