

1350 Baldwin Avenue
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DeFuniak Springs, FL 32435



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COMMUNITY REDEVELOPMENT AGENCY (CRA)

REGULAR MEETING AGENDA

1350 BALDWIN AVENUE, CITY HALL

WEDNESDAY, AUGUST 6, 2025

5:00 PM

1. CALL TO ORDER

- A. Invocation
- B. Pledge of Allegiance

2. FINANCIAL REPORT

- A. Item

3. GROWTH AND DEVELOPMENT ASSISTANCE GRANT TRACKING SHEET

- A. Item

4. OLD BUSINESS

- A. Update of Veterans Memorial, request direction on next steps, and approval of Invoice 22455785 for payment.

5. NEW BUSINESS

- A. Request to adopt FY 26 budget
- B. Request to approve FY 25 budget amendment for FY 24 unspent revenue allocation
- C. Request to approve the invoice for payment regarding FY 24 Financial Audit
- D. Request to approve Task Order 25-03-CRA for Baldwin Avenue Restriping between 7th & 8th
- E. Request to approve Invoice 24-0251 for payment regarding 27 Crescent Drive Design
- F. Request to approve Invoice 4-264577 for payment regarding Historic Preservation Design Standards
- G. Request direction on lighting improvements along portions of Circle Drive
- H. Debt issuance discussion

6. REQUEST TO BE ON THE AGENDA

- A. City Marshal J. Hurley
 - 1. Request funding to continue the operation of four Flock cameras for a period of 24 months.

7. BOARD MEMBER COMMENTS

- A. Comm. R. Henderson
 - 1. Railroad pedestrian crossing improvements downtown
- B. Comm. R. Hamilton

1. DeFuniak Springs Fire Station Improvements

8. CITIZEN COMMENTS

9. ADJOURNMENT

Florida Statute 286.0105. Notices of meetings and hearings must advise that a record is required to appeal. Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The requirements of this section do not apply to the notice provided in s. 200.065(3). In accordance with Section 286.26, F.S., persons with disabilities may contact the City Clerk at cityclerk@defuniaksprings.net or 850-892-8500 ext. 1103.



Detail Report
Account Detail

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 660 - Community Redevelopment Area								
660-000-515-1200								
CRA - Salaries						0.00	77,850.97	77,850.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/08/2024	PYPKT01085	PYPKT01085 - Payroll ...		PYPKT01085 - Payroll 10/11/2024 - Pay ...			3,702.37	3,702.37
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			-2,221.42	1,480.95
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		PYPKT01095 - PAYROLL 10/25/2024 - Pa...			3,702.37	5,183.32
Activity for October, 2024:							5,183.32	
11/08/2024	PYPKT01102	PYPKT01102 - 11/08/2...		PYPKT01102 - 11/08/2024 PAYROLL - Pa...			4,033.97	9,217.29
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		PYPKT01105 - Payroll 11/22/2024 - Pay ...			3,812.84	13,030.13
Activity for November, 2024:							7,846.81	
12/06/2024	PYPKT01113	PYPKT01113 - Payroll ...		PYPKT01113 - Payroll 12/06/2024 - Pay ...			3,813.18	16,843.31
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		PYPKT01118 - Payroll 12/20/2024 - Pay ...			3,812.81	20,656.12
Activity for December, 2024:							7,625.99	
01/03/2025	PYPKT01125	PYPKT01125 - 01/03/2...		PYPKT01125 - 01/03/2024 payroll - Pay ...			3,813.00	24,469.12
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		PYPKT01139 - 01/17/2025 payroll - Pay ...			3,812.88	28,282.00
01/28/2025	PYPKT01153	PYPKT01153 - 01/31/2...		PYPKT01153 - 01/24/2025 payroll - Pay ...			3,812.97	32,094.97
Activity for January, 2025:							11,438.85	
02/14/2025	PYPKT01181	PYPKT01181 - 02/14/2...		PYPKT01181 - 02/14/2025 Payroll - Pay ...			3,813.18	35,908.15
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		PYPKT01273 - 02/28/2025 PAYROLL - Pa...			3,812.85	39,721.00
Activity for February, 2025:							7,626.03	
03/14/2025	PYPKT01288	PYPKT01288 - 03/14/2...		PYPKT01288 - 03/14/2025 payroll - Pay ...			3,813.18	43,534.18
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		PYPKT01291 - 03/28/2025 Payroll - Pay ...			3,812.98	47,347.16
Activity for March, 2025:							7,626.16	
04/11/2025	PYPKT01294	PYPKT01294 - 04/11/2...		PYPKT01294 - 04/11/2025 Payroll - Pay ...			3,813.18	51,160.34
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		PYPKT01303 - 04/25/2025 payroll - Pay ...			3,812.81	54,973.15
Activity for April, 2025:							7,625.99	
05/09/2025	PYPKT01319	PYPKT01319 - 05/09/2...		PYPKT01319 - 05/09/2025 PAYROLL - Pa...			3,812.81	58,785.96
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		PYPKT01326 - 05/23/2025 payroll - Pay ...			3,813.18	62,599.14
Activity for May, 2025:							7,625.99	
06/06/2025	PYPKT01340	PYPKT01340 - PAYROL...		PYPKT01340 - PAYROLL 06/06/2025 - Pa...			3,812.84	66,411.98
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		PYPKT01345 - 06/20/2025 Payroll - Pay ...			3,812.86	70,224.84
Activity for June, 2025:							7,625.70	
07/03/2025	PYPKT01349	PYPKT01349 - 07/03/2...		PYPKT01349 - 07/03/2025 payroll - Pay ...			3,813.18	74,038.02

Detail Report

Account		Name			
660-000-515-1200		CRA - Salaries - Continued			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		PYPKT01354 - 07/18/2025 payroll - Pay ...	

Date Range: 10/01/2024 - 09/30/2025		
Beginning Balance	Total Activity	Ending Balance
0.00	77,850.97	77,850.97
Project Account	Amount	Running Balance
	3,812.95	77,850.97
Activity for July, 2025:	7,626.13	

660-000-515-2100		CRA - FICA Taxes			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
10/08/2024	PYPKT01085	PYPKT01085 - Payroll ...		PYPKT01085 - Payroll 10/11/2024 - Pay ...	
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits	
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		PYPKT01095 - PAYROLL 10/25/2024 - Pa...	
11/08/2024	PYPKT01102	PYPKT01102 - 11/08/2...		PYPKT01102 - 11/08/2024 PAYROLL - Pa...	
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		PYPKT01105 - Payroll 11/22/2024 - Pay ...	
12/06/2024	PYPKT01113	PYPKT01113 - Payroll ...		PYPKT01113 - Payroll 12/06/2024 - Pay ...	
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		PYPKT01118 - Payroll 12/20/2024 - Pay ...	
01/03/2025	PYPKT01125	PYPKT01125 - 01/03/2...		PYPKT01125 - 01/03/2024 payroll - Pay ...	
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		PYPKT01139 - 01/17/2025 payroll - Pay ...	
01/28/2025	PYPKT01153	PYPKT01153 - 01/31/2...		PYPKT01153 - 01/24/2025 payroll - Pay ...	
02/14/2025	PYPKT01181	PYPKT01181 - 02/14/2...		PYPKT01181 - 02/14/2025 Payroll - Pay ...	
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		PYPKT01273 - 02/28/2025 PAYROLL - Pa...	
03/14/2025	PYPKT01288	PYPKT01288 - 03/14/2...		PYPKT01288 - 03/14/2025 payroll - Pay ...	
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		PYPKT01291 - 03/28/2025 Payroll - Pay ...	
04/11/2025	PYPKT01294	PYPKT01294 - 04/11/2...		PYPKT01294 - 04/11/2025 Payroll - Pay ...	
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		PYPKT01303 - 04/25/2025 payroll - Pay ...	
05/09/2025	PYPKT01319	PYPKT01319 - 05/09/2...		PYPKT01319 - 05/09/2025 PAYROLL - Pa...	
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		PYPKT01326 - 05/23/2025 payroll - Pay ...	
06/06/2025	PYPKT01340	PYPKT01340 - PAYROL...		PYPKT01340 - PAYROLL 06/06/2025 - Pa...	
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		PYPKT01345 - 06/20/2025 Payroll - Pay ...	
07/03/2025	PYPKT01349	PYPKT01349 - 07/03/2...		PYPKT01349 - 07/03/2025 payroll - Pay ...	
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		PYPKT01354 - 07/18/2025 payroll - Pay ...	

0.00	6,402.35	6,402.35
Project Account	Amount	Running Balance
	283.23	283.23
	-169.94	113.29
	331.18	444.47
Activity for October, 2024:	444.47	
	308.60	753.07
	333.07	1,086.14
Activity for November, 2024:	641.67	
	291.71	1,377.85
	336.35	1,714.20
Activity for December, 2024:	628.06	
	291.70	2,005.90
	336.36	2,342.26
	291.69	2,633.95
Activity for January, 2025:	919.75	
	291.71	2,925.66
	336.35	3,262.01
Activity for February, 2025:	628.06	
	291.71	3,553.72
	336.37	3,890.09
Activity for March, 2025:	628.08	
	291.71	4,181.80
	336.35	4,518.15
Activity for April, 2025:	628.06	
	291.68	4,809.83
	336.39	5,146.22
Activity for May, 2025:	628.07	
	291.69	5,437.91
	336.36	5,774.27
Activity for June, 2025:	628.05	
	291.71	6,065.98
	336.37	6,402.35
Activity for July, 2025:	628.08	

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-2200		CRA - Retirement				0.00	26,776.54	26,776.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/08/2024	PYPKT01085	PYPKT01085 - Payroll ...		PYPKT01085 - Payroll 10/11/2024 - Pay ...			1,278.06	1,278.06
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			-766.84	511.22
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		PYPKT01095 - PAYROLL 10/25/2024 - Pa...			1,278.06	1,789.28
Activity for October, 2024:							1,789.28	
11/08/2024	PYPKT01102	PYPKT01102 - 11/08/2...		PYPKT01102 - 11/08/2024 PAYROLL - Pa...			1,392.53	3,181.81
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		PYPKT01105 - Payroll 11/22/2024 - Pay ...			1,316.19	4,498.00
Activity for November, 2024:							2,708.72	
12/06/2024	PYPKT01113	PYPKT01113 - Payroll ...		PYPKT01113 - Payroll 12/06/2024 - Pay ...			1,316.31	5,814.31
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		PYPKT01118 - Payroll 12/20/2024 - Pay ...			1,316.18	7,130.49
Activity for December, 2024:							2,632.49	
01/03/2025	PYPKT01125	PYPKT01125 - 01/03/2...		PYPKT01125 - 01/03/2024 payroll - Pay ...			1,316.25	8,446.74
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		PYPKT01139 - 01/17/2025 payroll - Pay ...			1,316.21	9,762.95
01/28/2025	PYPKT01153	PYPKT01153 - 01/31/2...		PYPKT01153 - 01/24/2025 payroll - Pay ...			1,316.24	11,079.19
Activity for January, 2025:							3,948.70	
02/14/2025	PYPKT01181	PYPKT01181 - 02/14/2...		PYPKT01181 - 02/14/2025 Payroll - Pay ...			1,316.31	12,395.50
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		PYPKT01273 - 02/28/2025 PAYROLL - Pa...			1,316.20	13,711.70
Activity for February, 2025:							2,632.51	
03/14/2025	PYPKT01288	PYPKT01288 - 03/14/2...		PYPKT01288 - 03/14/2025 payroll - Pay ...			1,316.31	15,028.01
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		PYPKT01291 - 03/28/2025 Payroll - Pay ...			1,316.24	16,344.25
Activity for March, 2025:							2,632.55	
04/11/2025	PYPKT01294	PYPKT01294 - 04/11/2...		PYPKT01294 - 04/11/2025 Payroll - Pay ...			1,316.31	17,660.56
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		PYPKT01303 - 04/25/2025 payroll - Pay ...			1,316.18	18,976.74
Activity for April, 2025:							2,632.49	
05/09/2025	PYPKT01319	PYPKT01319 - 05/09/2...		PYPKT01319 - 05/09/2025 PAYROLL - Pa...			1,316.18	20,292.92
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		PYPKT01326 - 05/23/2025 payroll - Pay ...			1,316.31	21,609.23
Activity for May, 2025:							2,632.49	
06/06/2025	PYPKT01340	PYPKT01340 - PAYROL...		PYPKT01340 - PAYROLL 06/06/2025 - Pa...			1,316.19	22,925.42
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		PYPKT01345 - 06/20/2025 Payroll - Pay ...			1,316.20	24,241.62
Activity for June, 2025:							2,632.39	
07/03/2025	PYPKT01349	PYPKT01349 - 07/03/2...		PYPKT01349 - 07/03/2025 payroll - Pay ...			1,267.50	25,509.12
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		PYPKT01354 - 07/18/2025 payroll - Pay ...			1,267.42	26,776.54
Activity for July, 2025:							2,534.92	

Detail Report

Account		Name			Vendor
660-000-515-2300		CRA - Health Insurance			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		PYPKT01095 - PAYROLL 10/25/2024 - Pa...	
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		PYPKT01105 - Payroll 11/22/2024 - Pay ...	
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		PYPKT01118 - Payroll 12/20/2024 - Pay ...	
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		PYPKT01139 - 01/17/2025 payroll - Pay ...	
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		PYPKT01273 - 02/28/2025 PAYROLL - Pa...	
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		PYPKT01291 - 03/28/2025 Payroll - Pay ...	
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		PYPKT01303 - 04/25/2025 payroll - Pay ...	
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		PYPKT01326 - 05/23/2025 payroll - Pay ...	
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		PYPKT01345 - 06/20/2025 Payroll - Pay ...	
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		PYPKT01354 - 07/18/2025 payroll - Pay ...	

Date Range: 10/01/2024 - 09/30/2025

Beginning Balance	Total Activity	Ending Balance
0.00	5,840.00	5,840.00
Project Account	Amount	Running Balance
	626.89	626.89
Activity for October, 2024:	626.89	
	541.11	1,168.00
Activity for November, 2024:	541.11	
	584.00	1,752.00
Activity for December, 2024:	584.00	
	584.00	2,336.00
Activity for January, 2025:	584.00	
	584.00	2,920.00
Activity for February, 2025:	584.00	
	584.00	3,504.00
Activity for March, 2025:	584.00	
	584.00	4,088.00
Activity for April, 2025:	584.00	
	584.00	4,672.00
Activity for May, 2025:	584.00	
	584.00	5,256.00
Activity for June, 2025:	584.00	
	584.00	5,840.00
Activity for July, 2025:	584.00	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-3130		CRA - Other Professional Services				0.00	87,479.63	87,479.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2025	POPKT10472	446428	12275	DOWNTOWN PARKING STUDY	17723 - Fishbeck		4,637.30	4,637.30
Activity for February, 2025:							4,637.30	
03/03/2025	POPKT10771	448450	12510	DOWNTOWN PARKING STUDY	17723 - Fishbeck		9,274.60	13,911.90
03/31/2025	POPKT10956	1-253304	12683	Historic Design Standards agreement	17798 - JOHNSON, MIRMIRAN & THOMPS...		10,983.27	24,895.17
03/31/2025	POPKT10956	449846	12670	DOWNTOWN PARKING STUDY	17723 - Fishbeck		11,593.25	36,488.42
Activity for March, 2025:							31,851.12	
04/29/2025	POPKT11161	22445311	12872	VETERANS MEMORIAL PROJECT	04901 - DEWBERRY ENGINEERS, INC		5,000.00	41,488.42
04/29/2025	POPKT11161	2-256049	12886	Historic Design Standards agreement	17798 - JOHNSON, MIRMIRAN & THOMPS...		2,005.08	43,493.50
Activity for April, 2025:							7,005.08	
05/15/2025	POPKT11284	000000450473	12965	DOWNTOWN PARKING STUDY	17723 - Fishbeck		2,318.65	45,812.15
Activity for May, 2025:							2,318.65	
06/24/2025	POPKT11578	444760	13259	DOWNTOWN PARKING STUDY	17723 - Fishbeck		11,593.25	57,405.40
06/26/2025	POPKT11578	000000451986	13259	DOWNTOWN PARKING STUDY	17723 - Fishbeck		2,318.65	59,724.05
06/26/2025	POPKT11578	22451267	13252	VETERANS MEMORIAL PROJECT	04901 - DEWBERRY ENGINEERS, INC		10,500.00	70,224.05
06/26/2025	POPKT11578	3-260545	13274	Historic Design Standards agreement	17798 - JOHNSON, MIRMIRAN & THOMPS...		17,255.58	87,479.63
Activity for June, 2025:							41,667.48	
660-000-515-4100		CRA - Telephone & Utilities				0.00	1,336.06	1,336.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2024	APPKT01395	November 2024	11896	November 2024 light bill	00059 - FPL NORTHWEST FL		56.28	56.28
Activity for November, 2024:							56.28	
01/06/2025	APPKT01448	DECEMBER 2024 1	12158	DECEMBER 2024	00059 - FPL NORTHWEST FL		26.75	83.03
Activity for January, 2025:							26.75	
04/14/2025	APPKT01533	March 2025 24000-01...	12809	MARCH UTILITIES 24000-01661	00059 - FPL NORTHWEST FL		53.58	136.61
Activity for April, 2025:							53.58	
05/14/2025	APPKT01555	APRIL 2025	12970	APRIL 2025UTILITES	00059 - FPL NORTHWEST FL		26.71	163.32
Activity for May, 2025:							26.71	
06/11/2025	APPKT01580	MAY 2025	13184	MAY 2025	00059 - FPL NORTHWEST FL		26.79	190.11
Activity for June, 2025:							26.79	
07/09/2025	APPKT01601	287294528589X07032...	13318	287294528589X07032025	16237 - AT&T MOBILITY		1,119.16	1,309.27
07/10/2025	APPKT01601	JUNE 2025	13346	MAY 17-JUNE17	00059 - FPL NORTHWEST FL		26.79	1,336.06
Activity for July, 2025:							1,145.95	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-4200		CRA - Fees, Memberships & Subscriptions				0.00	2,038.77	2,038.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/13/2024	POPKT10038	140659164	11933	ANNUAL SPECIAL DISTRICT FEE	16194 - TRUSTMARK NATIONAL BANK		175.00	175.00
11/13/2024	POPKT10038	CASH-20526	11933	Annual FRA Membership	16194 - TRUSTMARK NATIONAL BANK		870.00	1,045.00
Activity for November, 2024:							1,045.00	
03/06/2025	APPKT01499	154409	12548	fra board training cra	16194 - TRUSTMARK NATIONAL BANK		50.00	1,095.00
Activity for March, 2025:							50.00	
04/09/2025	APPKT01528	296474873	12732	ZOOM SUBSCRIPTION CRA	16194 - TRUSTMARK NATIONAL BANK		283.89	1,378.89
04/09/2025	APPKT01528	3038972974	12732	CRA- ADOBE SUBSCRIPTION	16194 - TRUSTMARK NATIONAL BANK		659.88	2,038.77
Activity for April, 2025:							943.77	
660-000-515-4300		CRA - Insurance				0.00	27,606.00	27,606.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	APPKT01370	INV-41110-G5Q5	11673	CRA FIRST INSTALLMENT BILLING 24/25	02446 - FLORIDA MUNICIPAL INSURANCE T...		5,662.50	5,662.50
Activity for October, 2024:							5,662.50	
01/13/2025	APPKT01448	INV-41447-S6V9	12154	SECOND INSTALLMENT BILLING 24/25	02446 - FLORIDA MUNICIPAL INSURANCE T...		5,662.50	11,325.00
Activity for January, 2025:							5,662.50	
03/20/2025	APPKT01508	INV-42556-H3P3	12592	THIRD INSTALLMENT BILLING 24/25	02446 - FLORIDA MUNICIPAL INSURANCE T...		5,662.50	16,987.50
Activity for March, 2025:							5,662.50	
04/01/2025	APPKT01524	POL0956637-01	12638	04/01/2025RENEWAL OF PUBLIC OFFIC...	09989 - ACENTRIA INSURANCE		4,956.00	21,943.50
Activity for April, 2025:							4,956.00	
06/25/2025	APPKT01594	INV-42950-N5F4	13260	CRA FOURTH INSTALLMENT 24/25	02446 - FLORIDA MUNICIPAL INSURANCE T...		5,662.50	27,606.00
Activity for June, 2025:							5,662.50	

Detail Report

Account		Name			
660-000-515-4400		CRA - Office Lease			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
10/03/2024	APPKT01370	OCTOBER 2024	11659	CRA LEASE OCTOBER 2024	17263 - Baldwin Avenue, LLC
11/14/2024	APPKT01395	NOVEMEBER 2024	11884	NOVEMBER 2024 CRA RENT	17263 - Baldwin Avenue, LLC
01/09/2025	APPKT01450	DECEMBER 2024	12088	DECEMBER CRA RENT	17263 - Baldwin Avenue, LLC
01/09/2025	APPKT01450	JANUARY 2025	12088	CRA RENT JANUARY	17263 - Baldwin Avenue, LLC
02/09/2025	APPKT01475	FEBRUARY 2025	12373	FEBRUARY 2025 CRA RENT PAYMENT	17263 - Baldwin Avenue, LLC
03/05/2025	APPKT01499	MARCH 2025	12486	CRA MARCH LEASE PAYMENT	17263 - Baldwin Avenue, LLC
04/01/2025	APPKT01524	APRIL 2025	12645	APRIL 2025 CRA LEASE PAYMENT	17263 - Baldwin Avenue, LLC
04/29/2025	APPKT01545	MAY 2025	12860	CRA MAY RENT PAYMENT	17263 - Baldwin Avenue, LLC
06/10/2025	APPKT01580	JUNE 2025	13166	CRA LEASE JUNE 2025	17263 - Baldwin Avenue, LLC
07/09/2025	APPKT01601	JULY 2025	13321	CRA LEASE JULY 2025	17263 - Baldwin Avenue, LLC
660-000-515-4900		CRA - Travel Expense			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
10/31/2024	APPKT01387	T&PD 10222024-1025...	11837	FRA 2024 ANNUAL CONFERENCE	17206 - JOSH ERVIN
12/13/2024	APPKT01424	21295	12079	CRA HOTEL STAY 2024 FRA CONFERENCE	16194 - TRUSTMARK NATIONAL BANK

Date Range: 10/01/2024 - 09/30/2025		
Beginning Balance	Total Activity	Ending Balance
0.00	9,000.00	9,000.00
Project Account	Amount	Running Balance
	900.00	900.00
Activity for October, 2024:	900.00	
	900.00	1,800.00
Activity for November, 2024:	900.00	
	900.00	2,700.00
	900.00	3,600.00
Activity for January, 2025:	1,800.00	
	900.00	4,500.00
Activity for February, 2025:	900.00	
	900.00	5,400.00
Activity for March, 2025:	900.00	
	900.00	6,300.00
	900.00	7,200.00
Activity for April, 2025:	1,800.00	
	900.00	8,100.00
Activity for June, 2025:	900.00	
	900.00	9,000.00
Activity for July, 2025:	900.00	
	0.00	1,487.44
Project Account	Amount	Running Balance
	627.94	627.94
Activity for October, 2024:	627.94	
	859.50	1,487.44
Activity for December, 2024:	859.50	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account						Beginning Balance	Total Activity	Ending Balance
660-000-515-4902						0.00	3,299.50	3,299.50
CRA - Marketing								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/13/2024	POPKT10038	00000577	11893	INVOICE DIFFERENCE	00040 - DEFUNIAK HERALD BREEZE		-130.50	-130.50
11/13/2024	POPKT10038	00000577	11893	PUBLIC WORKSHOPS-CRA FLYERS	00040 - DEFUNIAK HERALD BREEZE		283.50	153.00
						Activity for November, 2024:	153.00	
02/09/2025	POPKT10607	8068Z	12388	RFQ legal advertisement CRA	00040 - DEFUNIAK HERALD BREEZE		114.75	267.75
						Activity for February, 2025:	114.75	
03/13/2025	POPKT10861	00000879	12582	design standards kickoff public workshop	00040 - DEFUNIAK HERALD BREEZE		306.00	573.75
						Activity for March, 2025:	306.00	
05/01/2025	POPKT11161	01445	12908	flyers for the Veterans Memorial works...	02491 - SMITH'S SIGNS & PRINTING		28.00	601.75
05/01/2025	POPKT11161	8241Z	12871	RFP 25-01-CRA LEGAL ADVERTISEMENT	00040 - DEFUNIAK HERALD BREEZE		110.25	712.00
05/14/2025	POPKT11284	00000945	12954	Public workshop advertising	00040 - DEFUNIAK HERALD BREEZE		306.00	1,018.00
05/14/2025	POPKT11284	00000945-1	12954	roofing improvement grant advertising	00040 - DEFUNIAK HERALD BREEZE		234.00	1,252.00
05/15/2025	APPKT01555	00001087-3	12954	APRIL 2 ESTATE PLANNING	00040 - DEFUNIAK HERALD BREEZE		199.00	1,451.00
05/15/2025	POPKT11284	01484	13002	8 double-sided 18"x24" corrugated signs..	02491 - SMITH'S SIGNS & PRINTING		120.00	1,571.00
						Activity for May, 2025:	997.25	
06/10/2025	POPKT11485	00001183-1	13173	Veterans Memorial Public Workshop	00040 - DEFUNIAK HERALD BREEZE		583.50	2,154.50
06/10/2025	POPKT11485	00001183-2	13173	Insuring and Protecting Assets Public W...	00040 - DEFUNIAK HERALD BREEZE		389.00	2,543.50
06/10/2025	POPKT11485	00001183-3	13173	workshop advertisement -CRA	00040 - DEFUNIAK HERALD BREEZE		324.00	2,867.50
						Activity for June, 2025:	1,296.50	
07/02/2025	POPKT11650	00001235	13332	HISTORIC DISTRICTS PUBLIC WORKGSH...	00040 - DEFUNIAK HERALD BREEZE		432.00	3,299.50
						Activity for July, 2025:	432.00	
660-000-515-5100						0.00	74.11	74.11
CRA - Office Supplies								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2025	POPKT11161	1M36-LD1F-1VLK	12851	2 BLACK INK CARTRIDGES	09249 - AMAZON.COM		74.11	74.11
						Activity for April, 2025:	74.11	
660-000-515-5200						0.00	339.44	339.44
CRA - Operating Supplies								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2025	POPKT11485	44212540	13214	easels for our public workshop	03195 - STAPLES INC		58.14	58.14
						Activity for June, 2025:	58.14	
07/14/2025	APPKT01603	604431	13397	EASEL-CRA	16194 - TRUSTMARK NATIONAL BANK		117.01	175.15
07/21/2025	POPKT11738	1JKX-CMFX-7GNX	13430	disk drive for my laptop- CRA	09249 - AMAZON.COM		119.98	295.13
07/21/2025	POPKT11738	1JKX-CMFX-7GNX	13430	INVOICE DIFFERENCE	09249 - AMAZON.COM		5.99	301.12
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	2-Pack Screen Protectors	09249 - AMAZON.COM		44.94	346.06
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	INVOICE DIFFERENCE	09249 - AMAZON.COM		-6.62	339.44
						Activity for July, 2025:	281.30	

Detail Report

Account		Name			
660-000-515-5310		CRA - Streetscape/Alleyway			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
01/28/2025	POPKT10472	0033338	12314	string Lighting CRA	17291 - NU TSAI CAPITAL, LLC
01/28/2025	POPKT10472	0033338	12314	Invoice Difference	17291 - NU TSAI CAPITAL, LLC
02/18/2025	POPKT10607	1484	12422	additional lighting components CRA	17630 - Northwest Florida Fence
03/20/2025	APPKT01508	0046566-in	12614	CRA TRANSFORMER	17291 - NU TSAI CAPITAL, LLC
05/15/2025	POPKT11284	0051718-IN	12989	INVOICE DIFFERNCE	17291 - NU TSAI CAPITAL, LLC
05/15/2025	POPKT11284	0051718-IN	12989	4) strands of string lights	17291 - NU TSAI CAPITAL, LLC

660-000-515-5599		CRA-Fines and Assessments			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
04/10/2025	GLPKT11827	JN09479		CRA Payment of Case 2022-0000053	

Date Range: 10/01/2024 - 09/30/2025

Beginning Balance	Total Activity	Ending Balance
0.00	4,438.34	4,438.34
Project Account	Amount	Running Balance
	1,662.94	1,662.94
	56.89	1,719.83
Activity for January, 2025:	1,719.83	
	1,880.00	3,599.83
Activity for February, 2025:	1,880.00	
	68.66	3,668.49
Activity for March, 2025:	68.66	
	38.41	3,706.90
	731.44	4,438.34
Activity for May, 2025:	769.85	
0.00	2,500.00	2,500.00
Project Account	Amount	Running Balance
	2,500.00	2,500.00
Activity for April, 2025:	2,500.00	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-8200		CRA - Incentive Grants				0.00	95,295.54	95,295.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/10/2024	POPKT09823	240010	11714	Residential Site and Building Improvem...	17603 - CREIGHTON ZODROW		5,000.00	5,000.00
10/28/2024	POPKT09946	240018	11789	Residential Site and Building Improvem...	17661 - Patricia Douglass		5,000.00	10,000.00
10/28/2024	POPKT09946	240018	11789	invoice difference	17661 - Patricia Douglass		-975.00	9,025.00
10/30/2024	POPKT09948	240025	11853	Residential Site and Building Improvem...	17696 - ROBERT MITCHEM		5,000.00	14,025.00
10/31/2024	POPKT09948	240022	11864	Residential Site and Building Improvem...	17686 - TOM GRAY		5,000.00	19,025.00
Activity for October, 2024:							19,025.00	
11/07/2024	POPKT10029	250002	11871	invoice difference	17747 - JOY ELIZABETH MOONEY		-1,000.00	18,025.00
11/07/2024	POPKT10029	250002	11871	Residential Site and Building Improvem...	17747 - JOY ELIZABETH MOONEY		3,850.00	21,875.00
11/14/2024	POPKT10081	250003	11873	invoice difference	17754 - Laura Roeser		-1,150.00	20,725.00
11/14/2024	POPKT10081	250003	11873	approved Residential Site and Building ...	17754 - Laura Roeser		5,000.00	25,725.00
Activity for November, 2024:							6,700.00	
12/10/2024	POPKT10269	240023	12037	Residential Site and Building Improvem...	17687 - CONNIE STRICKLAND		1,700.00	27,425.00
Activity for December, 2024:							1,700.00	
02/21/2025	POPKT10724	240028	12363	approved Commercial Site and Building ...	17722 - CAFE NOLA/ VISIONARY DESTIN		5,000.00	32,425.00
02/21/2025	POPKT10724	250008	12364	RESIDENTAL GRANT	17823 - DARIN KIMBERL		5,000.00	37,425.00
Activity for February, 2025:							10,000.00	
03/04/2025	POPKT10771	250007	12520	Residential Site and Building Improvem...	17840 - JON D MILLER		3,500.00	40,925.00
03/04/2025	POPKT10771	250007	12520	invoice difference	17840 - JON D MILLER		-750.00	40,175.00
03/06/2025	POPKT10771	240029	12517	Residential Development Incentive Grant	16560 - JACOB LOCKE CONSTRUCTION INC		2,500.00	42,675.00
03/26/2025	POPKT10940	250011	12636	Residential Site and Building Improvem...	17846 - RALPH EDWARDS		5,000.00	47,675.00
Activity for March, 2025:							10,250.00	
04/09/2025	POPKT11049	250010	12730	) Commercial Site and Building Improve...	17842 - BIG LOVE RESTAURANT		15,000.00	62,675.00
04/29/2025	POPKT11161	250016	12934	Residential Site and Building Improvem...	17899 - BRIAN TOOLE		2,250.00	64,925.00
04/29/2025	POPKT11161	250016	12934	invoice difference	17899 - BRIAN TOOLE		-650.00	64,275.00
Activity for April, 2025:							16,600.00	
05/01/2025	POPKT11200	250005	12848	invoice difference	17838 - TRAVIS BLANTON		-126.46	64,148.54
05/01/2025	POPKT11200	250005	12848	Residential Site and Building Improvem...	17838 - TRAVIS BLANTON		2,873.00	67,021.54
05/15/2025	APPKT01572	250016-R	12934	BRIAN TOOLE Reversal	17899 - BRIAN TOOLE		650.00	67,671.54
05/15/2025	APPKT01572	250016-R	12934	BRIAN TOOLE Reversal	17899 - BRIAN TOOLE		-2,250.00	65,421.54
05/22/2025	POPKT11350	00894	13035	Commercial Site and Building Improvem...	17839 - ZIIC PROPERTIES, LLC		5,000.00	70,421.54
05/29/2025	POPKT11370	240016	13072	Residential Site and Building Improvem...	17638 - KIM JONES		5,000.00	75,421.54
05/29/2025	POPKT11370	240027	13100	approved Residential Site and Building ...	17712 - Wendy- Anne Harmer		5,000.00	80,421.54
05/29/2025	POPKT11370	250019	13088	Residential Site and Building Improvem...	17914 - SCOTT THOMLEY		5,000.00	85,421.54
Activity for May, 2025:							21,146.54	
06/09/2025	POPKT11489	250023	13156	invoice difference	17931 - SANDRA MILLER		-126.00	85,295.54
06/09/2025	POPKT11489	250023	13156	Residential Site and Building Improvem...	17931 - SANDRA MILLER		5,000.00	90,295.54
06/24/2025	POPKT11578	250009	13279	Residential Site and Building Improvem...	17841 - LYNDIA MCNEW		5,000.00	95,295.54
Activity for June, 2025:							9,874.00	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-8210		CRA - Income Based Incentive Grants				0.00	6,728.50	6,728.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	APPKT01524	516095	12655	CRA RECORDING FEE	00037 - CLERK OF CIRCUIT COURT		10.00	10.00
Activity for March, 2025:							10.00	
04/09/2025	POPKT11049	250014	12731	approved Income-Based Roof Improve...	17863 - BROADWAY HOME SERVICES, LLC		6,900.00	6,910.00
04/09/2025	POPKT11049	250014	12731	invoice difference	17863 - BROADWAY HOME SERVICES, LLC		-200.00	6,710.00
04/29/2025	APPKT01545	519022	12868	CRA RECORDING FEE	00037 - CLERK OF CIRCUIT COURT		18.50	6,728.50
Activity for April, 2025:							6,718.50	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-101-200-0000		Cash				828,235.46	1,235,486.85	2,063,722.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	GLPKT10037	JN08949		AP Clearing Input 10/3/24			-7,250.00	820,985.46
10/09/2024	GLPKT10062	JN08954		Payroll Clearing Input 10/9/24			-5,263.66	815,721.80
10/10/2024	GLPKT10069	JN08957		AP Clearing Input 10/10/2024			-5,000.00	810,721.80
10/17/2024	GLPKT10117	JN08968		AP Clearing Input 10/17/24 Payables			-6,568.65	804,153.15
10/23/2024	GLPKT10152	JN08974		Payroll Clearing Input 10/25/24 Payroll			-5,938.50	798,214.65
10/28/2024	GLPKT10154	JN08976		AP Clearing Input 10/28/24 Payables			-4,025.00	794,189.65
Activity for October, 2024:							-34,045.81	
11/04/2024	GLPKT10207	JN08993		AP Clearing Input 11/04/24 Payables			-15,265.24	778,924.41
11/06/2024	GLPKT10217	JN08996		Payroll Clearing Input 11/8/24 payroll			-5,735.10	773,189.31
11/14/2024	GLPKT10339	JN09051		Adkinson Law Firm Trust Reimb			1,000.00	774,189.31
11/15/2024	GLPKT10279	JN09023		AP Clearing Input 11/15/24			-3,850.00	770,339.31
11/21/2024	GLPKT10327	JN09043		Payroll Clearing Entries 11/22/24 Payroll			-6,003.71	764,335.60
11/21/2024	GLPKT10328	JN09044		AP Clearing Input 11/21/24 Payables			-2,154.28	762,181.32
Activity for November, 2024:							-32,008.33	
12/04/2024	GLPKT10389	JN09056		Payroll Clearing Input 12/06/2024 payroll			-5,421.20	756,760.12
12/13/2024	GLPKT10463	JN09080		AP Clearing Input 12/13/24 Payables			-859.50	755,900.62
12/13/2024	GLPKT10485	JN09087		AP Clearing Input 12/13/24 Payroll			-1,700.00	754,200.62
12/19/2024	GLPKT10495	JN09089		CRA FY 2425 Tax Increment Deposit			913,812.52	1,668,013.14
12/19/2024	GLPKT10604	JN09138		Payroll Clearing Input 12/20/24 Payroll			-6,049.34	1,661,963.80
12/31/2024	GLPKT10702	JN09170		CRA Interest 12/2024			2,797.78	1,664,761.58
Activity for December, 2024:							902,580.26	
01/02/2025	GLPKT10528	JN09095		Payroll Clearing Input 01/03/2025 Payroll			-5,420.95	1,659,340.63
01/09/2025	GLPKT10597	JN09131		AP Clearing Input 01/09/2025 Payables			-1,800.00	1,657,540.63
01/16/2025	GLPKT10636	JN09144		AP Clearing Input 01/15/2025 payables			-5,689.25	1,651,851.38
01/16/2025	GLPKT10643	JN09149		Payroll Clearing Input 01/17/2024 Payroll			-6,049.45	1,645,801.93
01/30/2025	GLPKT10737	JN09174		Payroll Clearing Input 01/31/2025 Payroll			-5,420.90	1,640,381.03
01/31/2025	GLPKT10734	JN09171		Walton County CRA Payment			598,132.00	2,238,513.03
01/31/2025	BRPKT02145	INT0000056		Interest 01/25			4,399.22	2,242,912.25
Activity for January, 2025:							578,150.67	
02/07/2025	GLPKT10774	JN09189		AP Clearing Input 02/07/2025 Payables			-6,357.13	2,236,555.12
02/13/2025	GLPKT10798	JN09196		Payroll Clearing Input 02/14/2025 Payroll			-5,421.20	2,231,133.92
02/21/2025	GLPKT10916	JN09247		AP Clearing Input 02/21/25 Payables			-2,894.75	2,228,239.17
02/21/2025	GLPKT10971	JN09277		AP Clearing Input 02/21/25 Payables			-10,000.00	2,218,239.17
02/26/2025	GLPKT10958	JN09272		Payroll Clearing Input 02/28/25 Payroll			-6,049.40	2,212,189.77
02/27/2025	CLPKT02035	DEP0011101		CLPKT02035 BG:Cash & Checks			59,580.00	2,271,769.77
02/28/2025	BRPKT02217	INT0000122		Interest 02/25			5,309.35	2,277,079.12
Activity for February, 2025:							34,166.87	
03/11/2025	GLPKT11075	JN09301		AP Clearing Input 03/10/2025 Payables			-15,474.60	2,261,604.52
03/12/2025	GLPKT11112	JN09314		Payroll Clearing Input 03/14/2025			-5,421.20	2,256,183.32
03/18/2025	CLPKT02059	DEP0011264		CLPKT02059 BG:Cash & Checks			97.00	2,256,280.32

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-101-200-0000		Cash - Continued				828,235.46	1,235,486.85	2,063,722.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/21/2025	GLPKT11184	JN09334		AP Clearing Input 03/21/2025			-6,037.16	2,250,243.16
03/26/2025	GLPKT11225	JN09337		Payroll Clearing Input 03/28/25 Payroll			-6,049.59	2,244,193.57
03/27/2025	GLPKT11226	JN09338		AP Clearing Input 03/27/25 Payable			-5,000.00	2,239,193.57
03/31/2025	BRPKT02259	INT0000163		Interest 03/25			5,947.72	2,245,141.29
Activity for March, 2025:							-31,937.83	
04/07/2025	GLPKT11825	JN09477		AP Clearing Input 04/06/2025 Payables			-28,442.52	2,216,698.77
04/09/2025	GLPKT11342	JN09360		AP Clearing Input 04/09/2025			-22,643.77	2,194,055.00
04/10/2025	GLPKT11356	JN09365		Payroll Clearing Input 04/11/25 Payroll			-5,421.20	2,188,633.80
04/10/2025	GLPKT11827	JN09479		CRA Payment of Case 2022-0000053			-2,500.00	2,186,133.80
04/17/2025	GLPKT11427	JN09381		AP Clearing Input 04/17/25 Payables			-53.58	2,186,080.22
04/24/2025	GLPKT11464	JN09390		Payroll Clearing Input 04/25/25 Payroll			-6,049.34	2,180,030.88
04/30/2025	BRPKT02267	INT0000171		Interest 04/2025			5,602.42	2,185,633.30
Activity for April, 2025:							-59,507.99	
05/01/2025	GLPKT11542	JN09402		AP Clearing Input 05/01/2025			-2,746.54	2,182,886.76
05/05/2025	GLPKT11544	JN09404		AP Clearing Input 05/02/2025 Payables			-9,735.94	2,173,150.82
05/07/2025	GLPKT11562	JN09412		Payroll Clearing Input 05/7/2025 payroll			-5,420.67	2,167,730.15
05/19/2025	GLPKT11652	JN09436		AP Clearing Input 05/16/2025 Payables			-3,974.21	2,163,755.94
05/21/2025	GLPKT11651	JN09434		Payroll Clearing Input 05/23/2025 payroll			-6,049.88	2,157,706.06
05/22/2025	GLPKT11656	JN09439		AP Clearing Input 05/22/2025 Payables			-5,000.00	2,152,706.06
05/29/2025	GLPKT11709	JN09445		AP Clearing Input 05/29/25			-15,000.00	2,137,706.06
05/31/2025	BRPKT02268	INT0000172		Interest 05/2025			5,695.33	2,143,401.39
Activity for May, 2025:							-42,231.91	
06/05/2025	GLPKT11783	JN09461		Payroll Clearing Input 06/06/2025 Payroll			-5,420.72	2,137,980.67
06/12/2025	GLPKT11803	JN09471		AP Clearing Input 06/09/2025 payable			-4,874.00	2,133,106.67
06/12/2025	GLPKT11816	JN09475		AP Clearing Input 06/12/2025			-2,281.43	2,130,825.24
06/18/2025	GLPKT11886	JN09486		Payroll Clearing Input for 06/20/2025 Pa...			-6,049.42	2,124,775.82
06/26/2025	GLPKT11941	JN09496		AP Clearing Input 06/26/2025 Payables			-52,329.98	2,072,445.84
06/30/2025	BRPKT02346	INT0000245		Interest 06/2025			5,408.85	2,077,854.69
Activity for June, 2025:							-65,546.70	
07/02/2025	GLPKT11975	JN09510		Payroll Clearing Input 07/03/2025 Payroll			-5,372.39	2,072,482.30
07/11/2025	GLPKT12117	JN09542		AP Clearing Input 07/11/2025			-2,477.95	2,070,004.35
07/14/2025	GLPKT12127	JN09548		AP Clearing Input 07/14/2025			-117.01	2,069,887.34
07/16/2025	GLPKT12144	JN09553		Payroll Clearing Input 7/18/2025			-6,000.74	2,063,886.60
07/25/2025	GLPKT12206	JN09571		AP Clearing Input 07/25/25 payables			-164.29	2,063,722.31
Activity for July, 2025:							-14,132.38	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-115-200-0000		CRA Revenue Receivable				1,000.00	-1,000.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2024	GLPKT10339	JN09051		Adkinson Law Firm Trust Reimb			-1,000.00	0.00
Activity for November, 2024:							-1,000.00	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-207-810-0000		Transfer to AP Clearing				-11,893.45	10,643.45	-1,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	APPKT01370	INV-41110-G5Q5	11673	CRA FIRST INSTALLMENT BILLING 24/25 ...	02446 - FLORIDA MUNICIPAL INSURANCE T...		-5,662.50	-17,555.95
10/03/2024	APPKT01370	OCTOBER 2024	11659	CRA LEASE OCTOBER 2024 SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-18,455.95
10/03/2024	GLPKT10037	JN08949		AP Clearing Input 10/3/24			7,250.00	-11,205.95
10/10/2024	POPKT09823	240010	11714	Residential Site and Building Improvem...	17603 - CREIGHTON ZODROW		-5,000.00	-16,205.95
10/10/2024	GLPKT10069	JN08957		AP Clearing Input 10/10/2024			5,000.00	-11,205.95
10/17/2024	GLPKT10117	JN08968		AP Clearing Input 10/17/24 Payables			6,568.65	-4,637.30
10/28/2024	POPKT09946	240018	11789	Residential Site and Building Improvem...	17661 - Patricia Douglass		-5,000.00	-9,637.30
10/28/2024	POPKT09946	240018	11789	invoice difference SEC PBL	17661 - Patricia Douglass		975.00	-8,662.30
10/28/2024	GLPKT10154	JN08976		AP Clearing Input 10/28/24 Payables			4,025.00	-4,637.30
10/30/2024	POPKT09948	240025	11853	Residential Site and Building Improvem...	17696 - ROBERT MITCHEM		-5,000.00	-9,637.30
10/31/2024	APPKT01387	T&PD 10222024-1025...	11837	FRA 2024 ANNUAL CONFERENCE SEC PBL	17206 - JOSH ERVIN		-627.94	-10,265.24
10/31/2024	POPKT09948	240022	11864	Residential Site and Building Improvem...	17686 - TOM GRAY		-5,000.00	-15,265.24
Activity for October, 2024:							-3,371.79	
11/04/2024	GLPKT10207	JN08993		AP Clearing Input 11/04/24 Payables			15,265.24	0.00
11/07/2024	POPKT10029	250002	11871	invoice difference SEC PBL	17747 - JOY ELIZABETH MOONEY		1,000.00	1,000.00
11/07/2024	POPKT10029	250002	11871	Residential Site and Building Improvem...	17747 - JOY ELIZABETH MOONEY		-3,850.00	-2,850.00
11/13/2024	POPKT10038	00000577	11893	INVOICE DIFFERENCE SEC PBL	00040 - DEFUNIAK HERALD BREEZE		130.50	-2,719.50
11/13/2024	POPKT10038	00000577	11893	PUBLIC WORKSHOPS-CRA FLYERS SEC P...	00040 - DEFUNIAK HERALD BREEZE		-283.50	-3,003.00
11/13/2024	POPKT10038	140659164	11933	ANNUAL SPECIAL DISTRICT FEE SEC PBL	16194 - TRUSTMARK NATIONAL BANK		-175.00	-3,178.00
11/13/2024	POPKT10038	CASH-20526	11933	Annual FRA Membership SEC PBL	16194 - TRUSTMARK NATIONAL BANK		-870.00	-4,048.00
11/14/2024	POPKT10081	250003	11873	invoice difference SEC PBL	17754 - Laura Roeser		1,150.00	-2,898.00
11/14/2024	POPKT10081	250003	11873	approved Residential Site and Building ...	17754 - Laura Roeser		-5,000.00	-7,898.00
11/14/2024	APPKT01395	NOVEMEBER 2024	11884	NOVEMBER 2024 CRA RENT SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-8,798.00
11/15/2024	GLPKT10279	JN09023		AP Clearing Input 11/15/24			3,850.00	-4,948.00
11/15/2024	APPKT01395	November 2024	11896	November 2024 light bill SEC PBL	00059 - FPL NORTHWEST FL		-56.28	-5,004.28
11/21/2024	GLPKT10328	JN09044		AP Clearing Input 11/21/24 Payables			2,154.28	-2,850.00
Activity for November, 2024:							12,415.24	
12/10/2024	POPKT10269	240023	12037	Residential Site and Building Improvem...	17687 - CONNIE STRICKLAND		-1,700.00	-4,550.00
12/13/2024	APPKT01424	21295	12079	CRA HOTEL STAY 2024 FRA CONFERENCE..	16194 - TRUSTMARK NATIONAL BANK		-859.50	-5,409.50
12/13/2024	GLPKT10463	JN09080		AP Clearing Input 12/13/24 Payables			859.50	-4,550.00
12/13/2024	GLPKT10485	JN09087		AP Clearing Input 12/13/24 Payroll			1,700.00	-2,850.00
Activity for December, 2024:							0.00	
01/06/2025	APPKT01448	DECEMBER 2024 1	12158	DECEMBER 2024 SEC PBL	00059 - FPL NORTHWEST FL		-26.75	-2,876.75
01/09/2025	APPKT01450	DECEMBER 2024	12088	DECEMBER CRA RENT SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-3,776.75
01/09/2025	APPKT01450	JANUARY 2025	12088	CRA RENT JANUARY SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-4,676.75
01/09/2025	GLPKT10597	JN09131		AP Clearing Input 01/09/2025 Payables			1,800.00	-2,876.75
01/13/2025	APPKT01448	INV-41447-S6V9	12154	SECOND INSTALLMENT BILLING 24/25 S...	02446 - FLORIDA MUNICIPAL INSURANCE T...		-5,662.50	-8,539.25
01/16/2025	GLPKT10636	JN09144		AP Clearing Input 01/15/2025 payables			5,689.25	-2,850.00
01/28/2025	POPKT10472	0033338	12314	string Lighting CRA SEC PBL	17291 - NU TSAI CAPITAL, LLC		-1,662.94	-4,512.94

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-207-810-0000		Transfer to AP Clearing - Continued				-11,893.45	10,643.45	-1,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2025	POPKT10472	0033338	12314	Invoice Difference SEC PBL	17291 - NU TSAI CAPITAL, LLC		-56.89	-4,569.83
Activity for January, 2025:							-1,719.83	
02/05/2025	POPKT10472	446428	12275	DOWNTOWN PARKING STUDY SEC PBL	17723 - Fishbeck		-4,637.30	-9,207.13
02/07/2025	GLPKT10774	JN09189		AP Clearing Input 02/07/2025 Payables			6,357.13	-2,850.00
02/09/2025	POPKT10607	8068Z	12388	RFQ legal advertisement CRA SEC PBL	00040 - DEFUNIAK HERALD BREEZE		-114.75	-2,964.75
02/09/2025	APPKT01475	FEBRUARY 2025	12373	FEBRUARY 2025 CRA RENT PAYMENT SE...	17263 - Baldwin Avenue, LLC		-900.00	-3,864.75
02/18/2025	POPKT10607	1484	12422	additional lighting components CRA SEC...	17630 - Northwest Florida Fence		-1,880.00	-5,744.75
02/21/2025	POPKT10724	240028	12363	approved Commercial Site and Building ...	17722 - CAFE NOLA/ VISIONARY DESTIN		-5,000.00	-10,744.75
02/21/2025	POPKT10724	250008	12364	RESIDENTAL GRANT SEC PBL	17823 - DARIN KIMBERL		-5,000.00	-15,744.75
02/21/2025	GLPKT10916	JN09247		AP Clearing Input 02/21/25 Payables			2,894.75	-12,850.00
02/21/2025	GLPKT10971	JN09277		AP Clearing Input 02/21/25 Payables			10,000.00	-2,850.00
Activity for February, 2025:							1,719.83	
03/03/2025	POPKT10771	448450	12510	DOWNTOWN PARKING STUDY SEC PBL	17723 - Fishbeck		-9,274.60	-12,124.60
03/04/2025	POPKT10771	250007	12520	invoice difference SEC PBL	17840 - JON D MILLER		750.00	-11,374.60
03/04/2025	POPKT10771	250007	12520	Residential Site and Building Improvem...	17840 - JON D MILLER		-3,500.00	-14,874.60
03/05/2025	APPKT01499	MARCH 2025	12486	CRA MARCH LEASE PAYMENT SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-15,774.60
03/06/2025	POPKT10771	240029	12517	Residential Development Incentive Gran...	16560 - JACOB LOCKE CONSTRUCTION INC		-2,500.00	-18,274.60
03/06/2025	APPKT01499	154409	12548	fra board training cra SEC PBL	16194 - TRUSTMARK NATIONAL BANK		-50.00	-18,324.60
03/11/2025	GLPKT11075	JN09301		AP Clearing Input 03/10/2025 Payables			15,474.60	-2,850.00
03/13/2025	POPKT10861	00000879	12582	design standards kickoff public worksho...	00040 - DEFUNIAK HERALD BREEZE		-306.00	-3,156.00
03/20/2025	APPKT01508	0046566-in	12614	CRA TRANSFORMER SEC PBL	17291 - NU TSAI CAPITAL, LLC		-68.66	-3,224.66
03/20/2025	APPKT01508	INV-42556-H3P3	12592	THIRD INSTALLMENT BILLING 24/25 SEC...	02446 - FLORIDA MUNICIPAL INSURANCE T...		-5,662.50	-8,887.16
03/21/2025	GLPKT11184	JN09334		AP Clearing Input 03/21/2025			6,037.16	-2,850.00
03/26/2025	POPKT10940	250011	12636	Residential Site and Building Improvem...	17846 - RALPH EDWARDS		-5,000.00	-7,850.00
03/27/2025	GLPKT11226	JN09338		AP Clearing Input 03/27/25 Payable			5,000.00	-2,850.00
03/31/2025	APPKT01524	516095	12655	CRA RECORDING FEE SEC PBL	00037 - CLERK OF CIRCUIT COURT		-10.00	-2,860.00
03/31/2025	POPKT10956	1-253304	12683	Historic Design Standards agreement S...	17798 - JOHNSON, MIRMIRAN & THOMPS...		-10,983.27	-13,843.27
03/31/2025	POPKT10956	449846	12670	DOWNTOWN PARKING STUDY SEC PBL	17723 - Fishbeck		-11,593.25	-25,436.52
Activity for March, 2025:							-22,586.52	
04/01/2025	APPKT01524	APRIL 2025	12645	APRIL 2025 CRA LEASE PAYMENT SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-26,336.52
04/01/2025	APPKT01524	POL0956637-01	12638	04/01/2025RENEWAL OF PUBLIC OFFIC...	09989 - ACENTRIA INSURANCE		-4,956.00	-31,292.52
04/07/2025	GLPKT11825	JN09477		AP Clearing Input 04/06/2025 Payables			28,442.52	-2,850.00
04/09/2025	APPKT01528	296474873	12732	ZOOM SUBSCRIPTION CRA SEC PBL	16194 - TRUSTMARK NATIONAL BANK		-283.89	-3,133.89
04/09/2025	APPKT01528	3038972974	12732	CRA- ADOBE SUBSCRIPTION SEC PBL	16194 - TRUSTMARK NATIONAL BANK		-659.88	-3,793.77
04/09/2025	POPKT11049	250010	12730	) Commercial Site and Building Improve...	17842 - BIG LOVE RESTAURANT		-15,000.00	-18,793.77
04/09/2025	POPKT11049	250014	12731	invoice difference SEC PBL	17863 - BROADWAY HOME SERVICES, LLC		200.00	-18,593.77
04/09/2025	POPKT11049	250014	12731	approved Income-Based Roof Improve...	17863 - BROADWAY HOME SERVICES, LLC		-6,900.00	-25,493.77
04/09/2025	GLPKT11342	JN09360		AP Clearing Input 04/09/2025			22,643.77	-2,850.00
04/14/2025	APPKT01533	March 2025 24000-01...	12809	MARCH UTILITIES 24000-01661 SEC PBL	00059 - FPL NORTHWEST FL		-53.58	-2,903.58
04/17/2025	GLPKT11427	JN09381		AP Clearing Input 04/17/25 Payables			53.58	-2,850.00
04/29/2025	POPKT11161	1M36-LD1F-1VLK	12851	2 BLACK INK CARTRIDGES SEC PBL	09249 - AMAZON.COM		-74.11	-2,924.11

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-207-810-0000		Transfer to AP Clearing - Continued				-11,893.45	10,643.45	-1,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/29/2025	POPKT11161	22445311	12872	VETERANS MEMORIAL PROJECT SEC PBL	04901 - DEWBERRY ENGINEERS, INC		-5,000.00	-7,924.11
04/29/2025	POPKT11161	2-256049	12886	Historic Design Standards agreement S...	17798 - JOHNSON, MIRMIRAN & THOMPS...		-2,005.08	-9,929.19
04/29/2025	POPKT11161	250016	12934	invoice difference SEC PBL	17899 - BRIAN TOOLE		650.00	-9,279.19
04/29/2025	POPKT11161	250016	12934	Residential Site and Building Improvem...	17899 - BRIAN TOOLE		-2,250.00	-11,529.19
04/29/2025	APPKT01545	519022	12868	CRA RECORDING FEE SEC PBL	00037 - CLERK OF CIRCUIT COURT		-18.50	-11,547.69
04/29/2025	APPKT01545	MAY 2025	12860	CRA MAY RENT PAYMENT SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-12,447.69
Activity for April, 2025:							12,988.83	
05/01/2025	POPKT11200	250005	12848	invoice difference SEC PBL	17838 - TRAVIS BLANTON		126.46	-12,321.23
05/01/2025	POPKT11200	250005	12848	Residential Site and Building Improvem...	17838 - TRAVIS BLANTON		-2,873.00	-15,194.23
05/01/2025	POPKT11161	01445	12908	flyers for the Veterans Memorial works...	02491 - SMITH'S SIGNS & PRINTING		-28.00	-15,222.23
05/01/2025	POPKT11161	8241Z	12871	RFP 25-01-CRA LEGAL ADVERTISEMENT ...	00040 - DEFUNIAK HERALD BREEZE		-110.25	-15,332.48
05/01/2025	GLPKT11542	JN09402		AP Clearing Input 05/01/2025			2,746.54	-12,585.94
05/05/2025	GLPKT11544	JN09404		AP Clearing Input 05/02/2025 Payables			9,735.94	-2,850.00
05/14/2025	APPKT01555	APRIL 2025	12970	APRIL 2025UTILITES SEC PBL	00059 - FPL NORTHWEST FL		-26.71	-2,876.71
05/14/2025	POPKT11284	00000945	12954	Public workshop advertising SEC PBL	00040 - DEFUNIAK HERALD BREEZE		-306.00	-3,182.71
05/14/2025	POPKT11284	00000945-1	12954	roofing improvement grant advertising ...	00040 - DEFUNIAK HERALD BREEZE		-234.00	-3,416.71
05/15/2025	APPKT01555	00001087-3	12954	APRIL 2 ESTATE PLANNING SEC PBL	00040 - DEFUNIAK HERALD BREEZE		-199.00	-3,615.71
05/15/2025	POPKT11284	000000450473	12965	DOWNTOWN PARKING STUDY SEC PBL	17723 - Fishbeck		-2,318.65	-5,934.36
05/15/2025	POPKT11284	0051718-IN	12989	INVOICE DIFFERNCE SEC PBL	17291 - NU TSAI CAPITAL, LLC		-38.41	-5,972.77
05/15/2025	POPKT11284	0051718-IN	12989	4) strands of string lights SEC PBL	17291 - NU TSAI CAPITAL, LLC		-731.44	-6,704.21
05/15/2025	POPKT11284	01484	13002	8 double-sided 18"x24" corrugated signs..	02491 - SMITH'S SIGNS & PRINTING		-120.00	-6,824.21
05/15/2025	APPKT01572	250016-R	12934	Residential Site and Building Improvem...	17899 - BRIAN TOOLE		2,250.00	-4,574.21
05/15/2025	APPKT01572	250016-R	12934	invoice difference SEC PBL	17899 - BRIAN TOOLE		-650.00	-5,224.21
05/19/2025	GLPKT11652	JN09436		AP Clearing Input 05/16/2025 Payables			3,974.21	-1,250.00
05/22/2025	POPKT11350	00894	13035	Commercial Site and Building Improvem...	17839 - ZIIC PROPERTIES, LLC		-5,000.00	-6,250.00
05/22/2025	GLPKT11656	JN09439		AP Clearing Input 05/22/2025 Payables			5,000.00	-1,250.00
05/29/2025	POPKT11370	240016	13072	Residential Site and Building Improvem...	17638 - KIM JONES		-5,000.00	-6,250.00
05/29/2025	POPKT11370	240027	13100	approved Residential Site and Building ...	17712 - Wendy- Anne Harmer		-5,000.00	-11,250.00
05/29/2025	POPKT11370	250019	13088	Residential Site and Building Improvem...	17914 - SCOTT THOMLEY		-5,000.00	-16,250.00
05/29/2025	GLPKT11709	JN09445		AP Clearing Input 05/29/25			15,000.00	-1,250.00
Activity for May, 2025:							11,197.69	
06/09/2025	POPKT11489	250023	13156	Residential Site and Building Improvem...	17931 - SANDRA MILLER		-5,000.00	-6,250.00
06/09/2025	POPKT11489	250023	13156	invoice difference SEC PBL	17931 - SANDRA MILLER		126.00	-6,124.00
06/10/2025	POPKT11485	00001183-1	13173	Veterans Memorial Public Workshop SEC..	00040 - DEFUNIAK HERALD BREEZE		-583.50	-6,707.50
06/10/2025	POPKT11485	00001183-2	13173	Insuring and Protecting Assets Public W...	00040 - DEFUNIAK HERALD BREEZE		-389.00	-7,096.50
06/10/2025	POPKT11485	00001183-3	13173	workshop advertisement -CRA SEC PBL	00040 - DEFUNIAK HERALD BREEZE		-324.00	-7,420.50
06/10/2025	APPKT01580	JUNE 2025	13166	CRA LEASE JUNE 2025 SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-8,320.50
06/11/2025	APPKT01580	MAY 2025	13184	MAY 2025 SEC PBL	00059 - FPL NORTHWEST FL		-26.79	-8,347.29
06/12/2025	GLPKT11803	JN09471		AP Clearing Input 06/09/2025 payable			4,874.00	-3,473.29
06/12/2025	POPKT11485	44212540	13214	easels for our public workshop SEC PBL	03195 - STAPLES INC		-58.14	-3,531.43
06/12/2025	GLPKT11816	JN09475		AP Clearing Input 06/12/2025			2,281.43	-1,250.00

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-207-810-0000		Transfer to AP Clearing - Continued				-11,893.45	10,643.45	-1,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/24/2025	POPKT11578	250009	13279	Residential Site and Building Improvem...	17841 - LYND MCNEW		-5,000.00	-6,250.00
06/24/2025	POPKT11578	444760	13259	DOWNTOWN PARKING STUDY SEC PBL	17723 - Fishbeck		-11,593.25	-17,843.25
06/25/2025	APPKT01594	INV-42950-N5F4	13260	CRA FOURTH INSTALLMENT 24/25 SEC ...	02446 - FLORIDA MUNICIPAL INSURANCE T...		-5,662.50	-23,505.75
06/26/2025	POPKT11578	000000451986	13259	DOWNTOWN PARKING STUDY SEC PBL	17723 - Fishbeck		-2,318.65	-25,824.40
06/26/2025	POPKT11578	22451267	13252	VETERANS MEMORIAL PROJECT SEC PBL	04901 - DEWBERRY ENGINEERS, INC		-10,500.00	-36,324.40
06/26/2025	POPKT11578	3-260545	13274	Historic Design Standards agreement S...	17798 - JOHNSON, MIRMIRAN & THOMPS...		-17,255.58	-53,579.98
06/26/2025	GLPKT11941	JN09496		AP Clearing Input 06/26/2025 Payables			52,329.98	-1,250.00
Activity for June, 2025:							0.00	
07/02/2025	POPKT11650	00001235	13332	HISTORIC DISTRICTS PUBLIC WORKGSH...	00040 - DEFUNIAK HERALD BREEZE		-432.00	-1,682.00
07/09/2025	APPKT01601	287294528589X07032...	13318	287294528589X07032025 SEC PBL	16237 - AT&T MOBILITY		-1,119.16	-2,801.16
07/09/2025	APPKT01601	JULY 2025	13321	CRA LEASE JULY 2025 SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-3,701.16
07/10/2025	APPKT01601	JUNE 2025	13346	MAY 17-JUNE17 SEC PBL	00059 - FPL NORTHWEST FL		-26.79	-3,727.95
07/11/2025	GLPKT12117	JN09542		AP Clearing Input 07/11/2025			2,477.95	-1,250.00
07/14/2025	APPKT01603	604431	13397	EASEL-CRA SEC PBL	16194 - TRUSTMARK NATIONAL BANK		-117.01	-1,367.01
07/14/2025	GLPKT12127	JN09548		AP Clearing Input 07/14/2025			117.01	-1,250.00
07/21/2025	POPKT11738	1JKX-CMFX-7GNX	13430	INVOICE DIFFERENCE SEC PBL	09249 - AMAZON.COM		-5.99	-1,255.99
07/21/2025	POPKT11738	1JKX-CMFX-7GNX	13430	disk drive for my laptop- CRA SEC PBL	09249 - AMAZON.COM		-119.98	-1,375.97
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	2-Pack Screen Protectors SEC PBL	09249 - AMAZON.COM		-44.94	-1,420.91
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	INVOICE DIFFERENCE SEC PBL	09249 - AMAZON.COM		6.62	-1,414.29
07/25/2025	GLPKT12206	JN09571		AP Clearing Input 07/25/25 payables			164.29	-1,250.00
Activity for July, 2025:							0.00	

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-207-813-0000		Due to Payroll Clearing				-0.01	0.50	0.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/08/2024	PYPKT01085	PYPKT01085 - Payroll ...		Packet PYPKT01085: Payroll 10/11/2024...			-5,263.66	-5,263.67
10/09/2024	GLPKT10062	JN08954		Payroll Clearing Input 10/9/24			5,263.66	-0.01
10/23/2024	GLPKT10152	JN08974		Payroll Clearing Input 10/25/24 Payroll			5,938.50	5,938.49
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		Packet PYPKT01095: PAYROLL 10/25/20...			-5,938.50	-0.01
Activity for October, 2024:							0.00	
11/06/2024	GLPKT10217	JN08996		Payroll Clearing Input 11/8/24 payroll			5,735.10	5,735.09
11/08/2024	PYPKT01102	PYPKT01102 - 11/08/2...		Packet PYPKT01102: 11/08/2024 PAYRO...			-5,735.10	-0.01
11/21/2024	GLPKT10327	JN09043		Payroll Clearing Entries 11/22/24 Payroll			6,003.71	6,003.70
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		Packet PYPKT01105: Payroll 11/22/2024...			-6,003.21	0.49
Activity for November, 2024:							0.50	
12/04/2024	GLPKT10389	JN09056		Payroll Clearing Input 12/06/2024 payroll			5,421.20	5,421.69
12/06/2024	PYPKT01113	PYPKT01113 - Payroll ...		Packet PYPKT01113: Payroll 12/06/2024 ..			-5,421.20	0.49
12/19/2024	GLPKT10604	JN09138		Payroll Clearing Input 12/20/24 Payroll			6,049.34	6,049.83
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		Packet PYPKT01118: Payroll 12/20/2024...			-6,049.34	0.49
Activity for December, 2024:							0.00	
01/02/2025	GLPKT10528	JN09095		Payroll Clearing Input 01/03/2025 Payroll			5,420.95	5,421.44
01/03/2025	PYPKT01125	PYPKT01125 - 01/03/2...		Packet PYPKT01125: 01/03/2024 payroll...			-5,420.95	0.49
01/16/2025	GLPKT10643	JN09149		Payroll Clearing Input 01/17/2024 Payroll			6,049.45	6,049.94
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		Packet PYPKT01139: 01/17/2025 payroll...			-6,049.45	0.49
01/28/2025	PYPKT01153	PYPKT01153 - 01/31/2...		Packet PYPKT01153: 01/31/2025 payroll...			-5,420.90	-5,420.41
01/30/2025	GLPKT10737	JN09174		Payroll Clearing Input 01/31/2025 Payroll			5,420.90	0.49
Activity for January, 2025:							0.00	
02/13/2025	GLPKT10798	JN09196		Payroll Clearing Input 02/14/2025 Payroll			5,421.20	5,421.69
02/14/2025	PYPKT01181	PYPKT01181 - 02/14/2...		Packet PYPKT01181: 02/14/2025 Payroll...			-5,421.20	0.49
02/26/2025	GLPKT10958	JN09272		Payroll Clearing Input 02/28/25 Payroll			6,049.40	6,049.89
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		Packet PYPKT01273: 02/28/2025 PAYRO...			-6,049.40	0.49
Activity for February, 2025:							0.00	
03/12/2025	GLPKT11112	JN09314		Payroll Clearing Input 03/14/2025			5,421.20	5,421.69
03/14/2025	PYPKT01288	PYPKT01288 - 03/14/2...		Packet PYPKT01288: 03/14/2025 payroll...			-5,421.20	0.49
03/26/2025	GLPKT11225	JN09337		Payroll Clearing Input 03/28/25 Payroll			6,049.59	6,050.08
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		Packet PYPKT01291: 03/28/2025 Payroll...			-6,049.59	0.49
Activity for March, 2025:							0.00	
04/10/2025	GLPKT11356	JN09365		Payroll Clearing Input 04/11/25 Payroll			5,421.20	5,421.69
04/11/2025	PYPKT01294	PYPKT01294 - 04/11/2...		Packet PYPKT01294: 04/11/2025 Payroll...			-5,421.20	0.49
04/24/2025	GLPKT11464	JN09390		Payroll Clearing Input 04/25/25 Payroll			6,049.34	6,049.83
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		Packet PYPKT01303: 04/25/2025 payroll...			-6,049.34	0.49
Activity for April, 2025:							0.00	
05/07/2025	GLPKT11562	JN09412		Payroll Clearing Input 05/7/2025 payroll			5,420.67	5,421.16
05/09/2025	PYPKT01319	PYPKT01319 - 05/09/2...		Packet PYPKT01319: 05/09/2025 PAYRO...			-5,420.67	0.49

Detail Report

Date Range: 10/01/2024 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-207-813-0000		Due to Payroll Clearing - Continued				-0.01	0.50	0.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2025	GLPKT11651	JN09434		Payroll Clearing Input 05/23/2025 payroll			6,049.88	6,050.37
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		Packet PYPKT01326: 05/23/2025 payroll...			-6,049.88	0.49
Activity for May, 2025:							0.00	
06/05/2025	GLPKT11783	JN09461		Payroll Clearing Input 06/06/2025 Payroll			5,420.72	5,421.21
06/06/2025	PYPKT01340	PYPKT01340 - PAYROL...		Packet PYPKT01340: PAYROLL 06/06/20...			-5,420.72	0.49
06/18/2025	GLPKT11886	JN09486		Payroll Clearing Input for 06/20/2025 Pa...			6,049.42	6,049.91
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		Packet PYPKT01345: 06/20/2025 Payroll...			-6,049.42	0.49
Activity for June, 2025:							0.00	
07/02/2025	GLPKT11975	JN09510		Payroll Clearing Input 07/03/2025 Payroll			5,372.39	5,372.88
07/03/2025	PYPKT01349	PYPKT01349 - 07/03/2...		Packet PYPKT01349: 07/03/2025 payroll...			-5,372.39	0.49
07/16/2025	GLPKT12144	JN09553		Payroll Clearing Input 7/18/2025			6,000.74	6,001.23
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		Packet PYPKT01354: 07/18/2025 payroll...			-6,000.74	0.49
Activity for July, 2025:							0.00	
660-216-000-0000		CRA Accrued Wages				-3,158.20	3,158.20	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			2,221.42	-936.78
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			766.84	-169.94
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			169.94	0.00
Activity for October, 2024:							3,158.20	
660-311-100-0000		CRA - County Ad Valorem				0.00	-598,132.00	-598,132.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2025	GLPKT10734	JN09171		Walton County CRA Payment			-598,132.00	-598,132.00
Activity for January, 2025:							-598,132.00	
660-311-200-0000		CRA-City Ad Valorem Taxes				0.00	-913,812.52	-913,812.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/19/2024	GLPKT10495	JN09089		CRA FY 2425 Tax Increment Deposit			-913,812.52	-913,812.52
Activity for December, 2024:							-913,812.52	

Detail Report						Date Range: 10/01/2024 - 09/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
660-361-100-0000		CRA Interest				0.00	-35,160.67	-35,160.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2024	GLPKT10702	JN09170		CRA Interest 12/2024			-2,797.78	-2,797.78
Activity for December, 2024:							-2,797.78	
01/31/2025	BRPKT02145	Redevelopment Trust ...		Interest 01/25			-4,399.22	-7,197.00
Activity for January, 2025:							-4,399.22	
02/28/2025	BRPKT02217	Redevelopment Trust ...		Interest 02/25			-5,309.35	-12,506.35
Activity for February, 2025:							-5,309.35	
03/31/2025	BRPKT02259	Redevelopment Trust ...		Interest 03/25			-5,947.72	-18,454.07
Activity for March, 2025:							-5,947.72	
04/30/2025	BRPKT02267	Redevelopment Trust ...		Interest 04/2025			-5,602.42	-24,056.49
Activity for April, 2025:							-5,602.42	
05/31/2025	BRPKT02268	Redevelopment Trust ...		Interest 05/2025			-5,695.33	-29,751.82
Activity for May, 2025:							-5,695.33	
06/30/2025	BRPKT02346	Redevelopment Trust ...		Interest 06/2025			-5,408.85	-35,160.67
Activity for June, 2025:							-5,408.85	
660-364-100-0000		Sale of Land				0.00	-59,580.00	-59,580.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2025	CLPKT02035	R00219083		WC/CRA - 111 & 129 S 6TH ST Land Sale...			-59,580.00	-59,580.00
Activity for February, 2025:							-59,580.00	
660-365-100-0000		CRA- Ins Reimbursement				0.00	-97.00	-97.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	CLPKT02059	R00222443		FMIT/FA 2324 WC REFUND CRA Insuran...			-97.00	-97.00
Activity for March, 2025:							-97.00	
Total Fund: 660 - Community Redevelopment Area:						Beginning Balance:	814,183.80	Total Activity: 0.00
Grand Totals:						Beginning Balance:	814,183.80	Total Activity: 0.00
								Ending Balance: 814,183.80
								Ending Balance: 814,183.80

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
660 - Community Redevelopment Area	814,183.80	0.00	814,183.80
Grand Total:	814,183.80	0.00	814,183.80



DeFuniak Springs, FL

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 660 - Community Redevelopment Area									
Revenue									
660-311-100-0000	CRA - County Ad Valorem	598,133.00	598,133.00	0.00	598,132.00	0.00	-1.00	0.00 %	
660-311-200-0000	CRA-City Ad Valorem Taxes	913,812.00	913,812.00	0.00	913,812.52	0.00	0.52	100.00 %	
660-331-300-0000	CRA - Prior Year Carry Over	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %	
660-361-100-0000	CRA Interest	0.00	0.00	0.00	35,160.67	0.00	35,160.67	0.00 %	
660-364-100-0000	Sale of Land	0.00	59,580.00	0.00	59,580.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000032	06/25/2025	CRA Budget Amendment Land Sale	-59,580.00						
660-365-100-0000	CRA- Ins Reimbursement		0.00	0.00	0.00	97.00	0.00	97.00	0.00 %
Revenue Total:			1,911,945.00	1,971,525.00	0.00	1,606,782.19	0.00	-364,742.81	18.50%
Expense									
660-000-515-1200	CRA - Salaries	110,000.00	110,000.00	7,626.13	77,850.97	0.00	32,149.03	29.23 %	
660-000-515-2100	CRA - FICA Taxes	11,134.00	11,134.00	628.08	6,402.35	0.00	4,731.65	42.50 %	
660-000-515-2200	CRA - Retirement	45,944.00	45,944.00	2,534.92	26,776.54	0.00	19,167.46	41.72 %	
660-000-515-2300	CRA - Health Insurance	13,782.00	13,782.00	584.00	5,840.00	0.00	7,942.00	57.63 %	
660-000-515-2400	CRA - Worker Compensation	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
660-000-515-3130	CRA - Other Professional Services	150,000.00	150,000.00	0.00	87,479.63	17,583.36	44,937.01	29.96 %	
660-000-515-3200	CRA - Financial Audit	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %	
660-000-515-4100	CRA - Telephone & Utilities	5,000.00	5,000.00	1,145.95	1,336.06	0.00	3,663.94	73.28 %	
660-000-515-4200	CRA - Fees, Memberships & Subscriptions	3,000.00	3,000.00	0.00	2,038.77	0.00	961.23	32.04 %	
660-000-515-4300	CRA - Insurance	30,000.00	30,000.00	0.00	27,606.00	4,956.00	-2,562.00	-8.54 %	
660-000-515-4400	CRA - Office Lease	12,000.00	12,000.00	900.00	9,000.00	0.00	3,000.00	25.00 %	
660-000-515-4664	CRA - R&M Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
660-000-515-4900	CRA - Travel Expense	3,000.00	3,000.00	0.00	1,487.44	0.00	1,512.56	50.42 %	
660-000-515-4902	CRA - Marketing	10,000.00	10,000.00	432.00	3,299.50	259.50	6,441.00	64.41 %	
660-000-515-5100	CRA - Office Supplies	5,000.00	5,000.00	0.00	74.11	0.00	4,925.89	98.52 %	
660-000-515-5200	CRA - Operating Supplies	20,585.00	20,585.00	281.30	339.44	1,302.55	18,943.01	92.02 %	
660-000-515-5310	CRA - Streetscape/Alleyway	260,000.00	319,580.00	0.00	4,438.34	129,700.00	185,441.66	58.03 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000032	06/25/2025	CRA Budget Amendment Land Sale	59,580.00						
660-000-515-5420	CRA - Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
660-000-515-5599	CRA-Fines and Assessments			0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
660-000-515-6610	CRA - Land			325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.00 %
660-000-515-6620	CRA- Blighted Parcel Acquisition			450,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000020	10/16/2024	FY 2425 CRA BA 01	-100,000.00							
660-000-515-6630	CRA - Ampitheater Project			340,000.00	340,000.00	0.00	0.00	180,700.00	159,300.00	46.85 %
660-000-515-8200	CRA - Incentive Grants			100,000.00	100,000.00	0.00	95,295.54	3,480.00	1,224.46	1.22 %
660-000-515-8210	CRA - Income Based Incentive Grants			0.00	100,000.00	0.00	6,728.50	7,253.00	86,018.50	86.02 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000020	10/16/2024	FY 2425 CRA BA 01	100,000.00							
Expense Total:				1,911,945.00	1,971,525.00	14,132.38	358,493.19	345,234.41	1,267,797.40	64.31%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):				0.00	0.00	-14,132.38	1,248,289.00	-345,234.41	903,054.59	0.00%
Report Surplus (Deficit):				0.00	0.00	-14,132.38	1,248,289.00	-345,234.41	903,054.59	0.00%

Group Summary

Account Typ...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 660 - Community Redevelopment Area							
Revenue	1,911,945.00	1,971,525.00	0.00	1,606,782.19	0.00	-364,742.81	18.50%
Expense	1,911,945.00	1,971,525.00	14,132.38	358,493.19	345,234.41	1,267,797.40	64.31%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):	0.00	0.00	-14,132.38	1,248,289.00	-345,234.41	903,054.59	0.00%
Report Surplus (Deficit):	0.00	0.00	-14,132.38	1,248,289.00	-345,234.41	903,054.59	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
660 - Community Redevelopmen	0.00	0.00	-14,132.38	1,248,289.00	-345,234.41	903,054.59
Report Surplus (Deficit):	0.00	0.00	-14,132.38	1,248,289.00	-345,234.41	903,054.59

FY 2025 Grant Tracking Worksheet



DeFuniak Springs Community Redevelopment Agency

p. (850) 951-3054
e. CRADirector@DeFuniakSprings.net
w. www.DeFuniakSprings.net/CRA

Next Application #: 250034

STATEMENT

Date: 7/25/2025

Applicant: All Applicants

Owner:

Parcel:

Property Address:

Mailing Address:

Email:

Aging Summary 7/25/2025

Current: 17,253.00
31 - 90: 17,646.00
91 - 180: 20,034.00
181 - 270 : -
> 270: -

Total Outstanding: \$ 54,933.00 Total Awarded: \$ 121,180.00

Application Date	Application #	Applicant	Grant Type	Approved Date	Approved Amount	PO#	Completion Deadline	Age	Outstanding	Status	Completion Date	Check Number	Check Delivered
10/3/2024	250001	Kobe Reed	Residential Site Cleanup	10/3/2024	n/a	n/a	10/10/2024	295	n/a		2/5/2025	n/a	n/a
10/11/2024	250002	Joy Mooney	Residential Site and Building Improvement	10/15/2024	\$ 2,850.00	2025-00096	10/15/2025	-	2,850.00	Completed	11/1/2024	11871	11/8/2024
10/21/2024	250003	Laura Roeser	Residential Site and Building Improvement	10/24/2024	\$ 3,850.00	2025-00142	10/24/2025	-	3,850.00	Completed	11/12/2024	11873	11/15/2024
10/29/2024	250004	Xavier Beach	Residential Site Cleanup	11/4/2024	n/a	n/a	11/11/2024	-	n/a	Completed	11/15/2024	n/a	n/a
11/8/2024	250005	Travis Blanton	Residential Site and Building Improvement	11/13/2024	\$ 2,873.00	2025-00893	11/13/2025	-	2,873.00	Completed	4/17/2025	12848	5/1/2025
12/11/2024	250006	ZIIC Properties, LLC	Commercial Site and Building Improvement	12/12/2024	\$ 5,000.00	2025-00894	12/12/2025	-	5,000.00	Completed	5/13/2025	13035	5/23/2025
1/16/2025	250007	Jon Miller	Residential Site and Building Improvement	1/16/2025	\$ 3,500.00	2025-00895	1/16/2026	-	3,500.00	Completed	2/27/2025	12520	3/7/2025
1/29/2025	250008	Darin Kimberl	Residential Site and Building Improvement	1/29/2025	\$ 5,000.00	2025-00791	1/29/2026	-	5,000.00	Completed	2/10/2025	12364	2/21/2025
1/29/2025	250009	Lynda McNew	Residential Site and Building Improvement	1/30/2025	\$ 5,000.00	2025-00896	1/30/2026	-	5,000.00	Completed	6/23/2025	13279	6/27/2025
1/30/2025	250010	Big Love Restaurant Group	Commercial Site and Building Improvement	1/31/2025	\$ 15,000.00	2022-00898	1/31/2026	-	15,000.00	Completed	4/7/2025	12730	4/11/2025
2/6/2025	250011	Ralph Edwards	Residential Site and Building Improvement	2/6/2025	\$ 5,000.00	2025-00965	2/6/2026	-	5,000.00	Completed	3/21/2025	12636	3/27/2025
2/26/2025	250012	Fetter Properties LLC	Residential Site and Building Improvement	2/27/2025	\$ 5,000.00	2025-01017	2/27/2026	148	5,000.00				
2/28/2025	250013	Glen Harrison	Residential Site and Building Improvement	3/4/2025	\$ 5,000.00	2025-01043	3/4/2026	143	5,000.00				
2/12/2025	250014	Carolyn Bryan	Income-Based Roofing Improvement	3/10/2025	\$ 6,700.00	2025-01071	6/8/2025	-	6,700.00	Completed	4/7/2025	12731	4/17/2025
4/1/2025	250015	Sonya Carroll	Residential Site Cleanup	4/2/2025	n/a	n/a	4/9/2025	-	n/a	Completed	6/2/2025	n/a	n/a
4/3/2025	250016	Brian Toole	Residential Site and Building Improvement	4/3/2025	\$ 1,600.00	2025-01324	4/3/2026	-	1,600.00	Completed	4/28/2025	12934	5/23/2025
4/10/2025	250017	Lisa Pickard	Residential Site and Building Improvement	4/10/2025	\$ 5,000.00	2025-01328	4/10/2026	106	5,000.00				
4/16/2025	250018	Kathy Douglass	Residential Site and Building Improvement	4/16/2025	\$ 3,534.00	2025-01372	4/16/2026	100	3,534.00				
4/16/2025	250019	Scott Thomley	Residential Site and Building Improvement	4/17/2025	\$ 5,000.00	2025-01377	4/17/2026	-	5,000.00	Completed	5/23/2025	13088	6/2/2025
4/21/2025	250020	Galloway Wealth	Commercial Site and Building Improvement	4/21/2025	\$ 1,500.00	2025-01415	4/21/2026	95	1,500.00				
4/29/2025	250021	Angus Graham Campbell-Work	Residential Site and Building Improvement	4/29/2025	\$ 5,000.00	2025-01575	4/29/2026	87	5,000.00				
4/30/2025	250022	Michael Hatcher	Residential Site and Building Improvement	4/30/2025	\$ 5,000.00	2025-01482	4/30/2026	86	5,000.00				
5/2/2025	250023	Sandra Miller	Residential Site and Building Improvement	5/2/2025	\$ 4,874.00	2025-01575	5/2/2026	-	4,874.00	Completed	5/30/2025	13156	6/11/2025
5/28/2025	250024	Joy Keegans	Residential Site and Building Improvement	5/29/2025	\$ 1,500.00	2025-01702	5/29/2026	57	1,500.00				
6/4/2025	250025	Shirley Guillory	Residential Site Cleanup	6/4/2025	n/a	n/a	6/11/2025	-	n/a	Completed	7/7/2025	n/a	n/a
6/6/2025	250026	Travis Nelson	Residential Site Cleanup	6/11/2025	n/a	n/a	6/18/2025	44	n/a	Cancelled	n/a	n/a	n/a
6/13/2025	250027	Chad Earley Unlimited	Commercial Site and Building Improvement	6/16/2025	\$ 5,000.00	2025-01843	6/16/2026	39	5,000.00				
6/20/2025	250028	John Todd	Residential Site and Building Improvement	6/23/2025	\$ 1,146.00	2025-01944	6/23/2026	32	1,146.00				
7/2/2025	250029	Tom Hecker	Residential Site and Building Improvement	7/2/2025	\$ 5,000.00		7/2/2026	23	5,000.00				
5/15/2025	250030	Fred & Patricia Lee	Income-Based Roofing Improvement	7/8/2025	\$ 7,253.00	2025-01992	10/6/2025	17	7,253.00				
7/15/2025	250031	Karen Tolbert	Residential Site and Building Improvement	7/15/2025	\$ 5,000.00		7/15/2026	10	5,000.00				
7/15/2025	250032	Tom Hecker	Residential Site Cleanup	7/15/2025	n/a	n/a	7/22/2025	10	n/a				
7/16/2025	250033	Larae Coats	Residential Site Cleanup	7/15/2025	n/a	n/a	7/22/2025	10	n/a				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				
								-	-				

Applicant Name	Application ID	Property Owner	Parcel Number	Property Address	Mailing Street	Mailing City/State/Zip	Phone Number	Email Address
Kobe Reed	250001	Estate of Tammy Johnson	25-3N-19-19070-001-5451	444 Anthony Johnson Trail	Same	DeFuniak Springs, FL 32435	850-849-2186	kokochaneld23@gmail.com
Joy Mooney	250002	Same	25-3N-19-19355-000-00A0	308 S 2nd Street	Same	DeFuniak Springs, FL 32435	803-600-4668	mooneybeth@icloud.com
Laura Roeser	250003	Same	25-3N-19-19070-000-4830	331 S 13th Street	Same	DeFuniak Springs, FL 32435	850-598-3227	lroeser9@gmail.com
Xavier Beach	250004	Estate of Henry Beach Jr.	25-3N-19-19070-000-7260	111 W Chaffin Avenue	Same	DeFuniak Springs, FL 32433	850-333-5458	xman.beach@gmail.com
Travis Blanton	250005	Same	25-3N-19-19070-000-0590	180 College Avenue	Same	DeFuniak Springs, FL 32435	850-305-6750	tippmann43@hotmail.com
ZIIC Properties, LLC	250006	Same	15-2N-19-18040-000-0392	3590 US Hwy 331 S	PO Box 156	DeFuniak Springs, FL 32433	850-635-5201	ziicproperties@gmail.com
Jon Miller	250007	Same	25-3N-19-19070-001-8810	224 S 13th Street	Same	DeFuniak Springs, FL 32435	850-685-2025	sandphlea@gmail.com
Darin Kimbel	250008	Same	36-3N-19-19350-004-0070	53 Oxford Street	Same	DeFuniak Springs, FL 32435	850-545-9248	darinkimbel@gmail.com
Lynda McNew	250009	Same	25-3N-19-19070-000-6020	14 Circle Drive	Same	DeFuniak Springs, FL 32435	850-585-3109	dfslinda@gmail.com
Big Love Restaurant Group	250010	Same	25-3N-19-19070-000-8980	660 Baldwin Avenue	6110 Hwy 331 S	DeFuniak Springs, FL 32435	850-797-0495	kellimisener@gmail.com
Ralph Edwards	250011	Same	25-3N-19-19070-000-3900	436 Park Avenue	Same	DeFuniak Springs, FL 32435	850-376-1602	efusion@gmail.com
Fetter Properties LLC	250012	Same	01-2N-19-18000-002-0010	1202 Hill Street	755 Grand Boulevard, Suite	Miramar Beach, FL 32550	850-931-4400	team@fetterfunds.com
Glen Harrison	250013	Same	25-3N-19-19404-002-0020	208 Clay Street	Same	DeFuniak Springs, FL 32435	850-865-1647	harringtonh@yahoo.com
Carolyn Bryan	250014	Same	25-3N-19-19070-001-8278	88 N 20th Street	Same	DeFuniak Springs, FL 32433	850-419-4297	csab1951@yahoo.com
Sonya Carroll	250015	Same	27-3N-19-19420-000-0150	237 Royal Drive	1215 Martin Road	DeFuniak Springs, FL 32433	850-307-7178	carrolls09@yahoo.com
Brian Toole	250016	Same	25-3N-19-19070-000-6500	5 S 13th Street	PO Box 673661	Marietta, GA 30006	770-842-9887	energypvprof@outlook.com
Lisa Pickard	250017	Same	21-3N-19-19011-000-0030	124 Huggins Road	Same	DeFuniak Springs, FL 32433	912-321-8194	hops_02@yahoo.com
Kathy Douglass	250018	Same	36-3N-19-19060-001-0130	62 Douglass Avenue	Same	DeFuniak Springs, FL 32435	850-830-2405	kdouglass@panhandle.rr.com
Scott Thomley	250019	Same	25-3N-19-19070-000-5850	120 E Orange Avenue	Same	DeFuniak Springs, FL 32435	479-899-8169	thomleys@yahoo.com
Galloway Wealth	250020	Eric Galloway	25-3N-19-19070-000-7651	886 Baldwin Avenue	886 Baldwin Avenue	DeFuniak Springs, FL 32435	850-768-0160	ericgalloway@gallowaywealth.com
Angus Graham Campbell-Work	250021	Same	36-3N-19-19050-000-0608	37 E Meadowbrook Lane	Same	DeFuniak Springs, FL 32435	850-865-3832	grahamcampbellwork@gmail.com
Michael Hatcher	250022	Same	25-3N-19-19070-000-1620	620 Circle Drive	Same	DeFuniak Springs, FL 32435	850-865-8671	trenthatcher@hotmail.com
Sandra Miller	250023	Same	25-3N-19-19070-000-0510	754 Circle Drive	Same	DeFuniak Springs, FL 32435	850-974-8765	maestras1@yahoo.com
Joy Keegans	250024	Same	36-3N-19-19060-003-0120	69 Douglass Avenue	Same	DeFuniak Springs, FL 32435	850-892-7654	destinhanks1983@gmail.com
Shirley Guillery	250025	Same	25-3N-19-19070-001-0181	790 E US Hwy 90	PO Box 968	DeFuniak Springs, FL 32435	850-830-0695	squilt5891@aol.com
Travis Nelson	250026	Same	34-3N-19-19311-004-0011	340 S 19th Street	PO Box 1104	DeFuniak Springs, FL 32435	850-924-1586	waltontcountynelson85@gmail.com
Chad Earley Unlimited	250027	Chad Earley	25-3N-19-19070-001-8317	477 W US Hwy 90	Same	DeFuniak Springs, FL 32435	850-307-2928	chadearley@gmail.com
John Todd	250028	Same	25-3N-19-19070-001-8811	252 S 13th Street	Same	DeFuniak Springs, FL 32435	850-830-2878	jdthandvman62@gmail.com
Tom Hecker	250029	Same	36-3N-19-19050-000-0644	304 Florence Street	Same	DeFuniak Springs, FL 32435	850-830-1851	thecker44@gmail.com
Fred & Patricia Lee	250030	Same	34-3N-19-19500-00B-0091	120 Captain Street	Same	DeFuniak Springs, FL 32435	850-419-0832	
Karen Tolbert	250031	Same	25-3N-19-19070-000-4890	378 S 12th Street	Same	DeFuniak Springs, FL 32435	615-727-3224	karenmcmahon1969@gmail.com
Tom Hecker	250032	Same	36-3N-19-19050-000-0644	304 Florence Street	Same	DeFuniak Springs, FL 32435	850-830-1851	thecker44@gmail.com
Larae Coats	250033	Same	25-3N-19-19070-001-6236	49 Cook Avenue	Same	DeFuniak Springs, FL 32435	308-360-0278	larae1247@yahoo.com



RESIDENTIAL SITE CLEANUP
780 US HWY 90 E
250025-JUNK & DEBRIS REMOVAL



BEFORE



AFTER

(850) 951-3054

cradirector@defuniaksspringscra.com

www.defuniaksspringscra.com

COMING SOON

250028 252 S 13TH STREET

WINDOW REGLAZING/PANE REPLACEMENT



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGSCRA.COM

COMING SOON

250029 304 FLORENCE STREET

GARAGE DEMO/NEW GARAGE



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGSCRA.COM

COMING SOON

250030 120 CAPTAIN STREET

NEW ROOF



DEFUNIAKSPRINGS-CRA.COM



COMING SOON

250031 378 S 12TH STREET

EXTERIOR PAINT



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGSCRA.COM

COMING SOON

250033 49 COOK AVENUE

JUNK/DEBRIS REMOVAL



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGS-CRA.COM

Invoice

Please remit to:
Dewberry Engineers Inc.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN:13-0746510



CITY OF DEFUNIAK SPRINGS
1350 BALDWIN AVENUE
P.O. BOX 685
DEFUNIAK SPRINGS, FL 32435

July 16, 2025
Project No: 50186806.000
Invoice No: 22455785
Due Date: August 15, 2025
Project Manager RUDOLPH MALL

Comments

Project 50186806.000 Veterans Memorial Project
PO 2025-01371

Professional Services from May 31, 2025 to June 27, 2025

Phase 0000 Lump Sum
Fee

Billing Phase	Fee	Pct Comp	Amount Earned	Previously Billed	Current Fee
1-Survey	5,000.00	100.00	5,000.00	5,000.00	0.00
2-Conceptual Site Design	17,500.00	90.00	15,750.00	10,500.00	5,250.00
Total Fee	22,500.00		20,750.00	15,500.00	5,250.00
Total Fee					5,250.00
Total this Phase					5,250.00
Total Invoice Amount Due					<u>5,250.00</u>

WORK PERFORMED:

- PREPARED CONCEPTUAL SITE PLAN EXHIBITS FOR MEETING
- ATTENDED (1) ONE PUBLIC WORKSHOP MEETING

REMAINING WORK

- PROVIDE ENGINEERS COST ESTIMATE
- ATTEND (1) ONE CITY COUNCIL MEETING



FISCAL YEAR 2026 CRA PROPOSED BUDGET



						2020-2021 Total Budget	2021-2022 Total Budget	2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 Total Budget	2025-2026 Proposed Budget
Fund: 660 - Community Redevelopment Area											
Budgeted Revenues											
City TIF								374889	649527	913812	1111645
County TIF									429432	598133	722569
Total TIF								374889	1078959	1511945	1834215
Carryover									342296	400000	878002
Total								374889	1421255	1911945	2712217
660-000-515-1200	CRA - Salaries					33280	0	120000	110000	110000	115500
660-000-515-1300	CRA - Overtime					2000	0	0	0	0	0
660-000-515-2100	CRA - FICA Taxes					2700	0	10098	10603	11134	11691
660-000-515-2200	CRA - Retirement					2643	0	41672	43756	45944	48241
660-000-515-2300	CRA - Health Insurance					8230	0	12500	13125	13782	14471
660-000-515-2400	CRA - Worker Compensation					100	0	5940	1500	1500	1500
660-000-515-3130	CRA - Other Professional Svcs					0	0	0	163000	150000	100000
660-000-515-3200	CRA - Financial Audit					0	0	0	8500	8500	10000
660-000-515-4100	CRA - Telephone & Utilities					0	0	5000	5000	5000	5000
660-000-515-4200	CRA - Fees, Memberships & Subscriptions					0	0	2500	3000	3000	2365
660-000-515-4300	CRA - Insurance					0	0	0	20000	30000	35000
660-000-515-4400	CRA - Office Lease					0	0	0	12000	12000	15000
660-000-515-4900	CRA - Travel Expense					0	0	2500	3000	3000	3500
660-000-515-4902	CRA - Marketing					0	0	0	10000	10000	5000
660-000-515-5100	CRA - Office Supplies					0	0	5000	5000	5000	5000
660-000-515-5200	CRA - Operating Supplies					1047	169000	167179	22975	20585	9947
660-000-515-5300	CRA - Master Plan Update					0	0	95000	79250	0	0
660-000-515-5310	CRA - Streetscape/Alleyway					0	0	88406	278596	260000	723818
660-000-515-5420	CRA - Education & Training					0	0	2500	2500	2500	3000
660-000-515-5600	CRA - Equipment Maintenance					0	0	0	5000	5000	2500
660-000-515-6400	CRA - Equipment greater than 5,000					0	0	0	0	0	0
660-000-515-6610	CRA - Land					0	0	0	472637	325000	0
660-000-515-6620	CRA - Blighted Parcel Acquisition					0	0	0	0	350000	120000
660-000-515-6630	CRA - Ampitheater Project					0	0	0	0	340000	954184
660-000-515-8200	CRA - Incentive Grants					0	0	200000	151813	100000	150000
660-000-515-8200	CRA - Income-based Incentive Grants					0	0	0	0	100000	100000
660-000-515-XXXX	CRA - 27 Crescent Drive Redevelopment					0	0	0	0	0	226500
660-000-515-XXXX	CRA - Abatement					0	0	0	0	0	50000
Department: 660 - CRA Total:						50000	169000	374889	1421255	1911945	2712217

2024 Increment
174,892,349

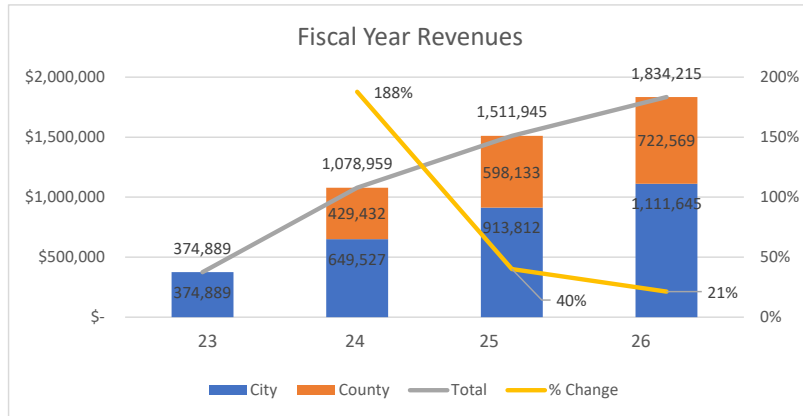
2025 Increment
212,755,072

2025 Certified PA TIF Rev \$ 1,839,268

Last Year	City	5.5 mills	\$ 913,813
	County	3.6 mills	\$ 598,132

	City	5.5 mills	\$ 1,111,645	\$ 197,833
	County	3.575 mills	\$ 722,569	\$ 124,438

FY 25 Amt \$ 1,511,944
YOY Difference \$ 327,323 22%



Designated Funds FY 23 Designation Carryover FY 24

5/22/2024	660-000-515-5310	Streetscape/Alleyway	\$ 63,818.04
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Designated Funds Allocated FY 25 from Unspent FY 24

7/24/2024	660-000-515-5310	Streetscape/Alleyway	\$ 260,000.00
7/24/2024	660-000-515-6630	Ampitheater	\$ 140,000.00
6/25/2025	660-000-515-6630	Ampitheater	\$ 414,184.00



DEFUNIAK SPRINGS

COMMUNITY REDEVELOPMENT AGENCY

FISCAL YEAR 2024-2025

GENERAL LEDGER ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	REQUESTED CHANGE	AMENDED BUDGET
660331-300-000	Prior Year Carry Over	400,000	414,184	814,184
660-000-515-6630	Amphitheater	340,000	414,184	754,184
TOTAL		740,000	828,368	1,568,368

JUSTIFICATION FOR CHANGE:

Reconciled FY accounts revealed additional unspent funds from FY 24 that required allocation in accordance with FSS 163.387.

Total Amount of Old Budget = \$1,911,945

Total Amount of New Budget = \$2,326,129

Difference in New Budget = \$414,184

APPROVED BY CRA DIRECTOR _____ DATE _____

APPROVED BY CRA CHAIRMAN _____ DATE _____



DEFUNIAK SPRINGS

COMMUNITY REDEVELOPMENT AGENCY

FISCAL YEAR 2024-2025

GENERAL LEDGER ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	REQUESTED CHANGE	AMENDED BUDGET
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Total Amount of New Budget = \$2,326,129

Difference in New Budget = \$414,184

APPROVED BY CRA DIRECTOR _____ DATE _____

APPROVED BY CRA CHAIRMAN _____ DATE _____

PURVIS GRAY

(352) 378-2461

P.O. Box 141270 Gainesville, Florida 32614

www.purvisgray.com

info@purvisgray.com

CITY OF DEFUNIAK SPRINGS
1350 BALDWIN AVENUE
DEFUNIAK SPRINGS, FL 32435

Invoice No. 66503

Client No. 04583.

Date: 6/30/2025

TO PAY ONLINE VISIT: www.purvisgray.com/make-a-payment

Final Billing:

Preparation of Independent Auditor's Report for the Year
Ended September 30, 2024 for the Defuniak Springs
Community Redevelopment Agency

Current Amount Due \$6,750.00

Due upon receipt. A finance charge of 1.5% per month will be added to the balance over 30 days past due, which is an annual percentage rate of 18%.

Checks should be made payable and mailed to:

Purvis, Gray & Company, LLP
P.O. Box 141270
Gainesville, FL 32614

To Ensure Proper Posting to your account, please return this portion with your payment

CITY OF DEFUNIAK SPRINGS
Client No. 04583.

Invoice # 66503
Invoice Amount \$6,750.00
Amount Paid \$ _____

July 18, 2025

Mr. Joshua R. Ervin
Executive Director
DeFuniak Springs Community Redevelopment Agency
694 Baldwin Avenue (Suite 4A)
DeFuniak Springs, Florida 32435

Reference: Proposal for DeFuniak Springs CRA Parking Lot Improvements
DeFuniak Springs, Florida
Three Notch Reference Number: R869825001

Dear Mr. Ervin:

Three Notch Group, Inc (Three Notch) is pleased to submit this proposal to the DeFuniak Springs Community Redevelopment Agency (CRA) to provide professional civil engineering services for the above referenced project. Three Notch proposes to provide construction plans that will convert diagonal parking to head-in (90-degree) parking to increase the number of parking stalls along Baldwin Avenue between 7th Street and 8th Street.

Our services for this proposal will generally include the following tasks to complete this project, which are hereafter described in more detail:

- **Construction Plans**
- **Bid Support Services**
- **Construction Administration Services (Allowance)**
- **Topographical and Boundary Survey (Allowance)**

Construction Plans

Three Notch will complete construction plans for the parking improvements area along Baldwin Avenue between the 7th Street and 8th Street intersections. We understand that a topographical and boundary survey has already been completed for this area that we will utilize to complete the project design. The scope of design plan preparation is anticipated to be as follows:

- Provide up to three (3) iterations of parking stall improvement layouts for the CRA to review and select prior to beginning construction plan assembly.

- Attend one (1) in-person meeting to discuss concept(s) and approval from the CRA.
- Prepare a construction plan assembly detailing the proposed improvements. This plan assembly is anticipated to include the following sheets:
 - Title/Index Sheet
 - Project Notes
 - Project Details
 - Temporary Traffic Control Plan Notes Sheet
 - Plan Sheets
 - Erosion and Sediment Control Sheets
 - Temporary Traffic Control Sheets
- Completion of project specifications and contract book.
- Prepare construction cost estimates for each submittal for review and consideration of the CRA.
- Attend one (1) in-person concept review meeting and one (1) in-person final plan design meeting of the selected concept.
- Submittal of comprehensive design package to the CRA for review and approval. To facilitate approval of final plans, we propose the following review schedule:
 - Conceptual Drawings Submittal
 - 30% Plan Submittal
 - 90% Plan Submittal
 - Final Plan Submittal

Bid Support Services

Three Notch will support the CRA during the bidding phase of the project by providing the following services:

- Three Notch will develop a comprehensive bid package that includes the project manual, technical specifications, and construction plans to clearly define the project scope and expectations for prospective bidders.
- Upon receipt of bids, Three Notch will conduct a detailed review to ensure compliance with the bid package requirements. This includes verification of
- A formal bid tabulation will be prepared and certified summarizing all submitted bids. Three Notch will then provide a letter for Recommendation of Award.

Construction Administration Services

To support successful completion of the project during the construction phase, Three Notch will provide the following services as an allowance upon direction and approval from the CRA:

- Three Notch will attend and assist the CRA with a pre-construction meeting to review the project scope, schedule, and communication protocols with project stakeholders.

- Receive and review contractor submittals for general conformance with the design intent and contract documents.
- Three Notch will provide part-time site observations at key milestones or as requested to monitor conformance with the design intent, specifications, and approved plans.
- Three Notch will attend a final project walk-through upon substantial completion to develop a punch list of outstanding items. We will also assist the CRA in confirming that all punch list items are addressed.

Topographical and Boundary Survey

We understand that a boundary and topographical survey has already been completed for this project. However, this scope of services is provided as an allowance when (if) needed in the future upon direction and approval from the CRA.

This boundary and topographical survey will be conducted to establish accurate site conditions and inform subsequent design phases. Three Notch has engaged Southeastern Surveying and Mapping as a sub-consultant to perform this scope of work. Their responsibilities include executing the full survey effort in accordance with project requirements and applicable standards. For specific details regarding the scope, methodology, and deliverables of the survey, please refer to the attached proposal from Southeastern Surveying and Mapping included as an attachment to this document.

Project Fee

Three Notch proposes to complete the above-described scope of services for Construction Plans and Bid Support Services on a lump sum basis in the amount of **\$20,130**.

Construction Administration Services and Topographical and Boundary Survey services are listed as an allowance if the CRA decides to utilize them in the future. The cost of each of these services is provided in the table below:

Project Phase Allowances	Proposed Fee
Construction Administration Services	\$8,270
Topographical and Boundary Survey	\$9,500

Please note that the following services are excluded from this proposal:

- Design of ADA railroad crossing upgrades along Baldwin Avenue at 6th Street, 7th Street, 11th Street, and Crescent Drive intersections.
- Geotechnical Services and asphalt corings
- Utility Relocation Design
- Traffic and Parking Study
- Railroad permitting and coordination
- Environmental Permitting
- Letting Assistance & Contract Procurement (provided by Owner)
- Full-time Construction Engineering & Inspection Services

We appreciate the opportunity to submit this proposal. Should you have any questions or need additional information regarding the proposal contents, please do not hesitate to call.

Sincerely,

Three Notch Group, Inc.



T.J. Kelley, P.E.
Project Manager



July 16, 2025

VIA EMAIL: mark.mills@3notch.com

Mr. Mark Mills | Project Designer III
Three Notch Group
1829 East Three Notch Street
Andalusia, Alabama 36421
334-222-9431 | 334-343-4979

**RE: Boundary & Topographic Survey with Utility Designation & Survey—DeFuniak Springs CRA – Baldwin Avenue
Baldwin Avenue, DeFuniak Springs, Florida 32435
Section 35, Township 03 North, Range 19 West, Walton County, Florida**

Dear Mr. Mills,

PROJECT STATEMENT: We are pleased to submit our proposal for Surveying and Utility Services on the above-referenced project. We understand Three Notch Group requires a Boundary & Topographic Survey and Utility Designation with Survey for the above-referenced location. The specific area is identified in Exhibit "B." We appreciate the opportunity to provide these services to you. Please get in touch with us if you have any questions.

SCOPE OF WORK:

Provide surveying services as mandated by the local governments, as well as regulations and laws of the Project's State Standards of Practice for Professional Land Surveying Services. The survey will include the following:

TASK I – Boundary & Topographic Survey

1. Perform sufficient field work necessary to establish the location of all boundary corners of the adjacent properties along Baldwin Avenue in the KMZ polygon provided by the client.
2. Locate all improvements and utilities, as evidenced by above-ground features or if designated and marked by the Utility Owners, their designated representative, or a contracted service at the original time of the field visit.
3. Obtain spot elevations on natural ground and existing improvements suitable for interpolating one-foot contours to be shown on the final drawing.
4. Establish a minimum of **two (2)** site benchmarks.
5. Topographic coverage will be limited to the adjacent properties along Baldwin Avenue in the KMZ polygon provided by the Client via email on July 16, 2025.

TASK II – Utility Designation & Survey Collection

1. Horizontally locate and field mark (paint & flags) all public subsurface utility mains found, excluding service lines, gravity sewer lines, and irrigation of the adjacent properties along Baldwin Avenue in the KMZ polygon provided by the Client.
2. Locate all utility data using GPS or conventional surveying equipment and control furnished by the Client.

DELIVERABLE

The final product will be three (3) certified copies and an electronic file.

DELIVERY

All documents will be sent to the client or the client's representative(s) via **USPS**. If overnight shipping is requested or required by the client or the client's representative(s), then said charges would appear as a separate item on our invoice unless we are provided with the client's overnight carrier account number for shipping.

ADDITIONAL SERVICES

Any service not explicitly provided for on the above scope will be billed as additional services and performed at our then-current hourly rates, as provided for in **Exhibit A**.

INFORMATION PROVIDED BY CLIENT

SSMC shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives.

UTILITY DELIVERABLE

The final product will be testing hole reports/sketches of the project area reflecting all pertinent data for your use.

UTILITY TERMS AND CONDITIONS

****ORDERING LESS THAN 3 TEST HOLES MAY RESULT IN A MOBILIZATION CHARGE***

**SSMC will use its expertise and equipment to identify subsurface utilities. However, results may vary depending on several factors, including but not limited to soil composition, moisture content, tide levels, water table, dielectric constant of subsurface material, and unknown obstructions that may attenuate equipment signals.

NO GUARANTEE IS PROVIDED TO THE CLIENT OR THIRD-PARTY ENTITIES THAT THESE SERVICES WILL DETECT ALL SUBSURFACE UTILITIES.

Ground Penetrating Radar (GPR): GPR is a highly effective method for detecting potential existing utility infrastructure. However, this service does not absolve the Client, subcontractors, or Utility Owners from their obligations and responsibilities under the respective state 811 legislation.

Third-Party Damage: SSMC shall not be liable to the Client or third parties associated with this proposal for any damages resulting from excavation activities by others.

Temporary Traffic Control (TTC) will be used only if necessary, and these invoice charges will be added to the total per day rate and reflected on our invoice to you.

Permitting: If permitting is required, these charges will also be additional and reflected on our invoice.

Test Holes Greater than 10 Feet: Test Holes that require a depth of greater than ten (10) feet or require a substantial amount of increased effort (sleeving, shoring, de-watering, etc.) **WILL BE** negotiated separately on a case-by-case basis if normal vacuum excavation practices do not allow exposure of the utilities.

Utility Sizes: All utility sizes given are outside diameter unless otherwise specified and are approximate only due to uncontrollable field conditions that may be encountered during excavation.

Pavement: Any additional overlaying or restoration of pavement, other than replacing removed and cold-patched materials, will be the Client's responsibility.

PROJECT TIMELINE:

We anticipate the completion of the above-described work within **three to four (3-4) weeks** after receiving a written notice to proceed.

EXPENSES AND FEES

Our fee for the above-referenced work will be as follows:

TASK I: Boundary & Topographic Survey:	\$5,680.00
TASK III: Utility Designation & Survey Collection:	<u>\$2,948.00</u>
Total:	\$ 8,628.00

Mr. Mark Mills
DeFuniak Springs CRA – Baldwin Avenue
July 16, 2025



PAYMENT TERMS:

Payment is expected within thirty (30) days of the invoice date.

LATE FEES

Late fees will be assessed for all payments past the 30-day mark. The Late fee will be in the amount of \$50.00. Additional late fees will continue to accrue every 30 days past the invoice date. Reference invoice number, and please remit all payments to 1130 Highway 90, Chipley, FL 32428

PAYMENT OPTIONS

SSMC is committed to ensuring our clients have access to various payment options. These options include cash, paper checks, ACH transfers, wire transfers, and credit cards. Credit card payments are subject to a vendor administrative fee of 3.5% of the invoice total.

CLOSURE

In addition to the matters set forth above, our Agreement shall include and be subject to, and only to the attached General Terms and Conditions, which are incorporated by reference. **UPON SIGNATURE, NO OTHER CONTRACTS WILL BE CONSIDERED FOR THIS SCOPE OF WORK.**

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Sincerely,

Lee Anderson, PSM | PLS
Project Manager | Project Surveyor

LA:tc

If the above scope, period of service, and method of compensation meets with your approval, please have an authorized Signatory execute the Agreement below and send via email to contracts@southeasternsurveying.com. **Fees and times stated in this agreement are valid for six months from the date of the proposal.**

CLIENT AUTHORIZATION

I declare that I am authorized to sign the binding contractual document. I also declare that I have read, understand, and accept this proposal.

Signature

Date

Printed Name

Title (if any)

EXHIBIT "A"
HOURLY RATES

2024-2025 SSMC Standard Rate Sheet

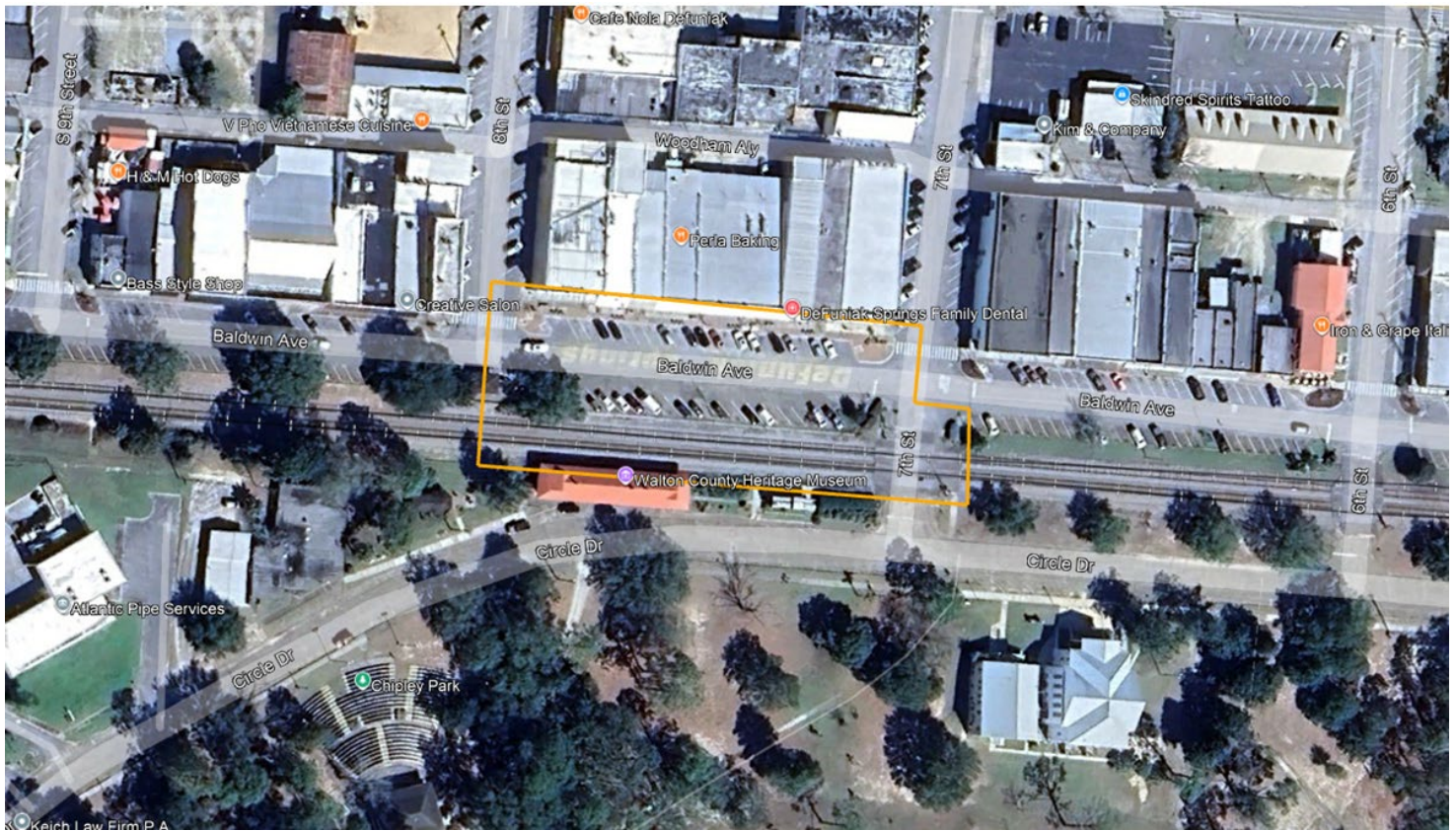
Surveying and Mapping Services

Labor Code	Category	Day	Night /Weekend
102	Professional Surveyor & Mapper/PSM	\$ 199.00 / per hour	
103	Project Surveyor	\$ 177.00 / per hour	
121	Expert Witness	\$ 360.00 / per hour	
111	Senior Technician	\$ 133.00 / per hour	
113	CAD Technician	\$ 118.00 / per hour	
011	Clerical	\$ 79.00 / per hour	\$ 118.00 / per hour
131	One-Person Field Crew	\$ 133.00 / per hour	
132	Two-Person Field Crew	\$ 178.00 / per hour	\$ 267.00 / per hour
133	Three-Person Field Crew	\$ 233.00 / per hour	\$ 350.00 / per hour
134	Four-Person Field Crew	\$ 289.00 / per hour	\$ 433.00 / per hour

Subsurface Utility Engineering (SUE) Services

Labor Code	Category	Day	Night /Weekend
203	Project Manager	\$ 177.00 / per hour	\$ 265.00 / per hour
212	Senior Technician	\$ 133.00 / per hour	\$ 200.00 / per hour
011	Clerical	\$ 79.00 / per hour	\$ 118.00 / per hour
231	One-Person Crew	\$ 178.00 / per hour	\$ 267.00 / per hour
232	Two-Person Crew	\$ 216.00 / per hour	\$ 324.00 / per hour
233	Three-Person Crew	\$ 301.00 / per hour	\$ 451.00 / per hour
211	One-Person Concrete Radar Mapping/Imaging	\$ 217.00 / per hour	\$ 336.00 / per hour
Vacuum Excavation (Per Test Hole)			
N/A	1-3 Test Holes/Dirt	\$ 2,664.00	\$ 3,864.00
N/A	1-3 Test Holes/Asphalt/Concrete	\$ 2,664.00	\$ 3,864.00
N/A	4 or more Test Holes/Dirt (Per Location)	\$ 616.00 / each	\$ 924.00 / each
N/A	4 or more Test Holes/Asphalt/Concrete (Per)	\$ 765.00 / each	\$ 1,148.00 / each
Temporary Traffic Control (TTC)			
N/A	Per Lane Closure	\$ 1,013.00 / each	\$ 1,231.00 / each
N/A	Per Sidewalk Closure	\$ 500.00 / each	\$ 600.00 / each
N/A	Flagman Control (Hourly – Per Flagger)	\$ 100.00	\$ 150.00
Mast Arms (Per Location)			
N/A	Subsurface Utility Locating (QL-B & QL-A)	\$ 1,656.00	
N/A	Concrete/Asphalt Removal & Repair	\$ 436.00	
N/A	Survey Staking of Pole Location	\$ 431.00	

EXHIBIT "B"



TASK ORDER NO. 25-03-CRA
PROFESSIONAL ENGINEERING SERVICES
FOR **Downtown Restriping Project (7th-8th)**

1. BACKGROUND

The CRA is seeking engineering services for a focused design project to reconfigure existing parking stalls between 7th and 8th Street along Baldwin Avenue in the downtown area. The scope of work includes the design and coordination necessary to convert diagonal parking to head-in (90-degree) parking, with the goal of maximizing space efficiency, improving traffic flow, and enhancing pedestrian safety. In addition to design services, the project will include bid support and construction administration to ensure proper execution and oversight from start to finish.

2. SCOPE OF SERVICES

Scope of services shall consist at a minimum of the following engineering design services:

- Conceptual design(s)
- Design
- Bid Support Services
- Construction Administration Services

3. DELIVERABLES

Deliverables shall consist at a minimum of the following:

- Concept drawings and Engineer's Opinion of Cost
- 30% Complete Design Plans and Engineer's Opinion of Cost
- 90% Complete Design Plans and Engineer's Opinion of Cost
- 100% Final Plan Set, Specifications, and cost estimate

Consultant shall be available to meet with CRA Staff at each submittal and as necessary to complete the project. All submittals to the CRA should be provided in a digital format and include two hard copies.

4. SCHEDULE

30 days from Notice to Proceed

- Provide conceptual design(s)
- Attend one (1) in-person meeting to discuss concept(s) and approval from CRA/City

60 days from Notice to Proceed

- Submit 30% Plan Set for review and approval to CRA/City

75 days from Notice to Proceed

- Submit 90% Plan Set, Specifications, and cost estimate for review

90 days from Notice to Proceed

- Submit 100 % Final Plan Set and permit package to CRA/City for one (1) in-person review and approval

100 days from Notice to Proceed

- Assist CRA with bidding of projects

125 days from Notice to Proceed

- Provide construction administration services

Upon Receipt of approval from CRA/City

- Provide to the CRA signed and sealed 100% Plan Set & Specifications & all supporting design documentation

4. COMPENSATION

Provide not to exceed detailed manhour estimate based on above-described scope of services and continuing engineering services approved rate schedule.

5. OTHER PROVISIONS

Additional Boundary & Topographic Surveying if required

Task Work Order by: _____

Joshua R. Ervin
Executive Director

Date: _____

Proposal Approval by: _____

CRA Board Chairman

Date: _____

Board Approved on: _____

MONTHLY PROGRESS INVOICE

Bill To: Joshua R. Ervin, Executive Director
DeFuniak Springs Community Redevelopment Agency
CRADirector@DeFuniakSpringsCRA.com

Project Description: 27 Crescent Drive Renovations
PO #: 2025-01902
Vendor Number: 17978

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	PROJECT NUMBER	BALANCE DUE
24-0251	July 3, 2025	July 3, 2025	25105	\$5,000.00

INVOICE SUMMARY

PHASE	VALUE	% COMPLETE	PREVIOUSLY INVOICED	AMOUNT DUE	REMAINING
AR-1 As-Built Drawings	\$2,250.00		-	\$1,000.00	\$1,125.00
AR-2 Prelim. Concept Plans	\$6,500.00		-	\$2,000.00	\$4,500.00
AR-3 Concept Development	\$5,000.00		-	\$1,000.00	\$4,000.00
AR-4 Agency Coord	\$500.00		-	-	\$500.00
AR-5 Permit Drawings	\$12,000.00		-	\$1,000.00	\$11,000.00
Contract Amount	\$ 26,250.00		Amount Due	\$5,000.00	

This invoice is the initial payment due at Notice-To-Proceed for mobilization of the work. The amount of the initial payment has been distributed between the phases of the work as described above.

Remit Payment To:
Touchstone Architecture
482 W. Harborview Rd.
Santa Rosa Beach, FL 32459

Thanks for this great opportunity!

Bradley

Sincerely,



Bradley C. Touchstone, FAIA



July 16, 2025

DeFuniak Springs Community Redevelopment Agency
694 Baldwin Avenue
Suite 4A
DeFuniak Springs, FL 32435

Please remit payment to:
Johnson, Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Attn:

Re: Professional Services for Historic District Design Standards
RFP 24-02-CRA
PO# 2025-00559

Invoice Number: 4-264577
Period Starting Date: 6/10/2025
Period Ending Date: 6/30/2025
JMT Project Number: 24-02821-001
Prepared By: Toto, Paris

We are hereby submitting our invoice for professional services, as per our Contract.

24-02821-001 - DeFuniak Springs Community Redevelopment Authority

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Smith, Samantha	Architectural Historian	\$ 81.78	37.0	\$ 3,025.86
		JMT Labor Total	37.0	\$ 3,025.86

<u>Direct Expenses</u>	
Airfare	\$ 436.87
Hotel	\$ 397.23
Meals Per Diem	\$ 238.00
Travel	\$ 526.40
JMT Expenses Total	\$ 1,598.50

TOTAL DUE THIS INVOICE \$ 4,624.36

Total Budget	\$	56,312.99
Amount This Invoice	\$	4,624.36
Previous Billed	\$	30,243.93
Billed To Date	\$	34,868.29
Budget Remaining	\$	21,444.70
Percent Invoiced		61.9%

"Certified that all invoicing is true and correct and payment has not yet been received."

Johnson, Mirmiran & Thompson, Inc.

Signed by:

CD010C54C0AE405
Gimbal, Carolyn J
Project Manager

Federal ID No.: 52-0963531

Labor distribution report (Sales price)
from 6/5/2025 to 6/30/2025

Client: 10013276 DeFuniak Springs Community
Redevelopment Agency
Contract: 24-02821 Professional Services for Historic District
Design Standards
Project: 24-02821-001 DeFuniak Springs Community
Redevelopment Authority

WBS Activity: 8 Stakeholder Engagement

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total cost
	Timesheet period											
07420	Smith, Samantha	Architectural Historian					1.00			1.00	81.78	81.78
	6/1/2025 - 6/7/2025						1.00			1.00	81.78	81.78
	6/22/2025 - 6/28/2025			10.00	10.00	8.00	8.00			36.00	81.78	2,944.08
	Subtotal of Smith, Samantha, Architectural Historian									37.00		3,025.86
	Subtotal of 8 Stakeholder Engagement --									37.00		3,025.86

From: [Oglesby, Connie](#)
To: [Josh Ervin](#)
Subject: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: Baldwin Lighting_FPL proposal
Date: Monday, June 16, 2025 2:35:55 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[CRA Defuniak Itg along Circle dwg.pdf](#)
[CRA Defuniak Itg along Circle estimate for 7 locs.pdf](#)

Josh,

See if this works.

This is what I came up with in having to work around the spacing of the trees to allow the lighting poles to be in the clear and also wanting to illuminate the crossroads for pedestrian crossing.

We certainly don't want to set the lighting poles in close proximity of the trees and then the city have to continually monitor growth and trim accordingly.

Based on this layout the monthly fee for 7 LEDs, 7 poles & additional facilities (wire & handholes) the monthly fee would be \$484.11 and the upfront cost for the boring would be \$10,062.50.

If you want to share what you have in mind, I can run the numbers on your layout if you would like. Just keep in mind that by placing the streetlights more that 145ft apart you will have dark spots between therefore will not allow the even illumination over the roadway/parking areas.

Sincerely,

Connie J Oglesby

Sr Commercial & Industrial Sales Rep

850.603.4487

Connie.oglesby@fpl.com



From: Josh Ervin <cradirector@defuniakspringscra.com>
Sent: Monday, June 16, 2025 12:37 PM
To: Oglesby, Connie <Connie.Oglesby@fpl.com>
Subject: RE: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: Baldwin Lighting_FPL proposal

Thank you! Quick question, do you think we could cut down the amount of fixtures by at least half and still get decent illumination? I noticed those teardrop lights have quite the luminaries.

Joshua R. Ervin

Executive Director

DeFuniak Springs Community Redevelopment Agency



(850) 951-3054



CRADirector@DeFuniakSpringsCRA.com

www.DeFuniakSpringsCRA.com

To determine if your parcel is within the DeFuniak Springs CRA area, please use our interactive [CRA Map](#).

From: Oglesby, Connie <Connie.Oglesby@fpl.com>

Sent: Monday, June 16, 2025 12:32 PM

To: Josh Ervin <cradirector@defuniaksspringscra.com>

Subject: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: Baldwin Lighting_FPL proposal

Please review the proposed layout & cost estimate. The monthly fee for the Teardrop lights, black octagonal poles & additional facilities (wire & handholes) is \$653.78. The upfront cost for the 830ft of bore is \$9,545.00.

Sincerely,

Connie J Oglesby

Sr Commercial & Industrial Sales Rep

850.603.4487

Connie.oglesby@fpl.com



From: Josh Ervin <cradirector@defuniaksspringscra.com>

Sent: Monday, June 16, 2025 10:57 AM

To: Oglesby, Connie <Connie.Oglesby@fpl.com>

Subject: RE: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: Baldwin Lighting_FPL proposal

That's great news. I think the screenshot that I've attached would be option 1 for the fixture and pole.



Joshua R. Ervin

Executive Director

DeFuniak Springs Community Redevelopment Agency



(850) 951-3054



CRADirector@DeFuniakSpringsCRA.com

www.DeFuniakSpringsCRA.com

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From: Oglesby, Connie <Connie.Oglesby@fpl.com>
Sent: Monday, June 16, 2025 10:51 AM
To: Josh Ervin <cradirector@defuniaksspringscra.com>
Subject: **[** Caution: FILE ATTACHED **]** RE: **[** Caution: FILE ATTACHED **]** RE: Baldwin Lighting_FPL proposal

No worries, I captured that information as well for I wasn't sure but wanted to cover my all bases. Will send that over shortly.

Sincerely,

Connie J Oglesby

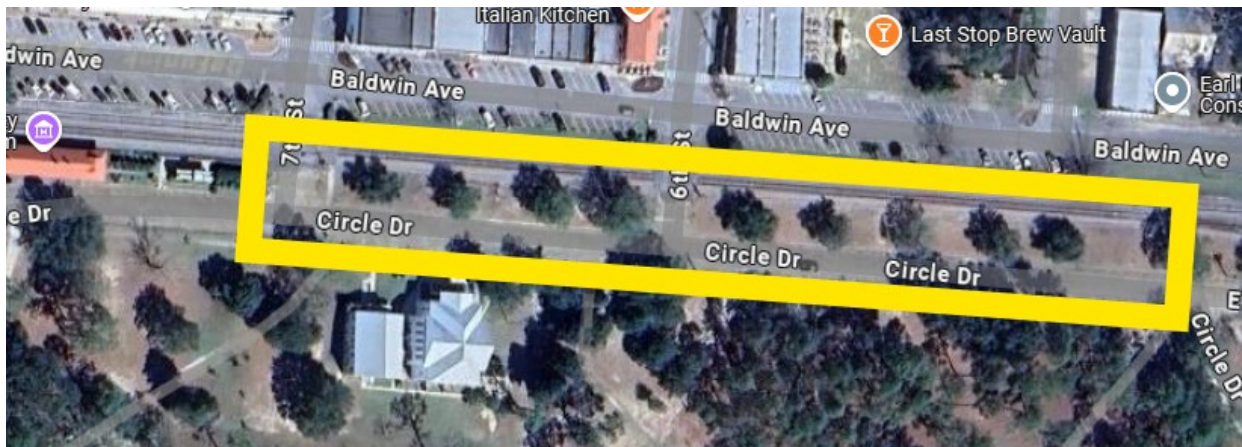
Sr Commercial & Industrial Sales Rep
850.603.4487
Connie.oglesby@fpl.com



From: Josh Ervin <cradirector@defuniaksspringscra.com>
Sent: Monday, June 16, 2025 10:49 AM
To: Oglesby, Connie <Connie.Oglesby@fpl.com>
Subject: RE: **[** Caution: FILE ATTACHED **]** RE: Baldwin Lighting_FPL proposal

Good morning,

Thank you for providing me with this. Unfortunately, I think we may be off a little on the location and scope, which I take responsibility for. Attached is a sketch showing the area of concern as it relates to lighting. My thoughts were that we could increase lighting and visibility at the railroad crossings, making them feel safer to cross, while adding additional lighting along the curb south of the railroad where employees are being asked to park.



Joshua R. Ervin
Executive Director
DeFuniak Springs Community Redevelopment Agency

(850) 951-3054

CRADirector@DeFuniakSpringsCRA.com

www.DeFuniakSpringsCRA.com

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From: Oglesby, Connie <Connie.Oglesby@fpl.com>
Sent: Monday, June 16, 2025 10:34 AM
To: Josh Ervin <cradirector@defuniaksspringscra.com>
Subject: [** Caution: FILE ATTACHED **] RE: Baldwin Lighting_FPL proposal

Good morning,

Attached is a preliminary layout for the additional streetlighting along Baldwin Ave placing the lighting poles on north side of Baldwin Ave (same side as the existing decorative poles).

Not sure if CRA would like to install decorative poles which are similar to what CRA has along Baldwin Ave now or the least expensive option which is wood poles fed overhead.

Option 1) Install 3-37' (30' MH) Black Octagonal poles, 3-ATB2 Black 264w 4k LED fixtures mounted on Liberty arm (shown below). The Black Octagonal poles are fed by an underground feed which will require boring. Boring charge is approx. \$11.50 per foot. The proposed drawing reflects 220' of underground duct to serve the lights. The upfront cost would be approximately \$2,530.00 and the monthly fee for the LED lights, poles and additional lighting facilities (wire & splice boxes) is \$140.55.

Option 2) Install 3-35' (29' MH) wood poles, 3-ATB2 Black or Gray 264w 4k LED fixtures mounted on standard streetlight arms. The wood poles are fed by an overhead feed. There are no upfront cost and the monthly billing for the LED lights, poles and additional facilities (wire) would be \$91.26.

Please let me know if you have any questions, thanks.

ATB fixture:



Black Octagonal
Concrete



4

Tenon Mount
37' (30' MH)



Sincerely,
Connie J Oglesby
Sr Commercial & Industrial Sales Rep

850.603.4487

Connie.oglesby@fpl.com



From: Josh Ervin <cradirector@defuniaksspringscra.com>

Sent: Monday, June 9, 2025 8:44 AM

To: Oglesby, Connie <Connie.Oglesby@fpl.com>

Subject: Baldwin Lighting

Good morning,

Just wanted to follow up with you on the additional lighting proposal we discussed at the railroad crossings along Baldwin. I hope you have a blessed week!

Joshua R. Ervin

Executive Director

DeFuniak Springs Community Redevelopment Agency



(850) 951-3054



CRADirector@DeFuniakSpringsCRA.com

www.DeFuniakSpringsCRA.com

To determine if your parcel is within the DeFuniak Springs CRA area, please use our interactive [CRA Map](#).

NOTICE: Email communications to or from The City of DeFuniak Springs are considered to be public records. Florida's public records law requires these communications be made available to the public and media upon request. If you do not want your email address released pursuant to a public records request, please do not send electronic mail to this entity. If you have received this communication in error, please notify the sender by email at the address shown.

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SUBJECT: Defuniak Springs CRA

DATE: 06/16/2025

DRN. BY: CJO

LOCATION: Circle Dr Defuniak Springs

WMS WR#:

WMS IO#:



LED Lighting Solutions

LED Lighting Plan

Account Name:-**DeFuniak Springs Community
Redevelopment Agency**

DEFUNIAK CRA_NEW SL

Completion Date -Calculator Tool	Date
Expected Closed Date	Jun 30, 2025
Material Delivery Date	Sep 08, 2025
Estimated Requesting Date	Dec 24, 2025

Going Green

This plan reduces power consumption by: 7,140.00 kWh / Year

And that eliminates: 5.02 metric tons of CO2 every year

Or removing: 1 cars from the road

TOTAL	7	\$ 0.00	\$ 484.11	\$ 0.00	\$ 0.00
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INSTALLATION DETAILS			EXISTING	Option 1	Option 2	Option 3
Installation 1	Fixture			Memphis Teardrop 242 Watt 3000K (Pendant)		
	Fixture/Pole		1	1	1	1
	Pole Type			37' with 30'MH Decorative Black Octagonal Concrete		
	Fixture*		\$ 0.00	\$ 178.46	\$ 0.00	\$ 0.00
Quantity	7	Pole	\$ 0.00	\$ 122.22	\$ 0.00	\$ 0.00
FPL Conversion	False	Maintenance	\$ 0.00	\$ 10.15	\$ 0.00	\$ 0.00
Full/Hybrid	Full	Energy	\$ 0.00	\$ 63.66	\$ 0.00	\$ 0.00

Monthly Total	\$ 0.00	\$ 374.49	\$ 0.00	\$ 0.00
---------------	---------	-----------	---------	---------

ALC Charge Details

Type	Cost
ALC	109.62

Proposal for Continued Funding of Flock Safety Cameras

Submitted to: DeFuniak Springs Community Redevelopment Agency (CRA)

Submitted by: DeFuniak Springs Police Department City Marshal James Hurley

Date: 07/23/2025

The DeFuniak Springs Police Department is currently operating eight (8) Flock Safety Falcon cameras, strategically placed throughout the community to enhance public safety, monitor roadway activity, and support crime reduction efforts. These cameras were originally funded through state grants. However, funding for four (4) of these cameras is set to expire in July 2025.

In anticipation of this funding gap, the Police Department is respectfully requesting support from the Community Redevelopment Agency (CRA) to continue operation of these four cameras for an additional 24 months. This request directly aligns with the CRA's mission to enhance the safety, livability, and economic vitality of our community.

Funding Request

- Number of Cameras: 4
- Funding Term: 24 months (2 years)
- Total Cost: \$24,000
- Cost Breakdown: \$6,000 per camera (\$3,000/year)

The requested funds would cover a 24-month contract with Flock Safety, ensuring uninterrupted operation and data access through July 2027.

How does the use of Flock Safety go hand in hand to benefit community redevelopment.

The Flock Safety Falcon is a surveillance technology product—a license plate recognition (LPR) camera—designed to capture vehicle data, including license plates, make, model, and color, to help law enforcement and communities reduce crime. When it comes to Community Redevelopment Associations (CRAs) or Community Redevelopment Agencies, the connection lies in public safety as a key pillar of urban revitalization and investment.

Here's how the two correlate:

1. Crime Reduction as a Foundation for Redevelopment

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- CRAs focus on revitalizing underinvested or blighted areas to attract residents, businesses, and developers.
 - Public safety improvements, including reducing vehicle-related crimes, are often a prerequisite for economic redevelopment.
 - Flock Falcon cameras help deter and solve crimes, which in turn:
 - Increases community trust
 - Improves real and perceived safety
 - Supports local business growth and property investment

✓ 2. Data-Driven Planning

- Flock's technology can generate real-time and historical data on traffic patterns, criminal activity, and vehicle movements.
- CRAs may use this data to:
 - Justify safety infrastructure investments
 - Identify problematic traffic corridors
 - Support grant applications for federal or state redevelopment funding

✓ 3. Partnerships with Police and Local Governments

- Many CRAs work alongside local police departments, which often partner with Flock Safety.
- A CRA might help fund or advocate for camera installation in areas identified as crime hotspots as part of a broader community safety strategy.

✓ 4. Community Engagement and Transparency

- Because Flock emphasizes responsible surveillance (no facial recognition, audit trails, short data retention), their tech can be more palatable to communities wary of over-policing.
- CRAs that promote Flock camera implementation often combine it with community engagement programs, balancing safety with resident trust.

Example Use Case:

A CRA overseeing the redevelopment of a historically underinvested neighborhood might:

- Fund Flock Falcon cameras at key entry/exit points
- Collaborate with local police to monitor stolen vehicle entries
- Use safety improvements as a catalyst for attracting new retail or housing developments

FLOCK Usage Overview – DeFuniak Springs Police Department

Background:

While DeFuniak Springs PD has officially had access to FLOCK since 2022, the benefits of the system were evident even prior to that, as we often relied on surrounding agencies for assistance. However, delays in accessing data from outside partners frequently hindered investigations. Recognizing its value, we prioritized acquiring FLOCK for our own agency to enhance real-time response and investigative capabilities.

Although we do not have a system in place to generate formal usage statistics, we can provide several concrete examples that highlight the critical role FLOCK has played in our operations:

Case Examples Demonstrating FLOCK Impact

1. Firearm Theft Solved with FLOCK (January 2024):

- A vehicle burglary resulted in a stolen firearm.
- No witnesses, leads, or suspect descriptions were available.
- FLOCK identified the suspect vehicle and traced its movement into Alabama.
- Coordination with Alabama law enforcement led to recovery of the firearm.
- **Outcome:** Case solved solely due to FLOCK's nationwide detection capability.

2. Support in Narcotics Investigations:

- FLOCK is used in **100%** of ongoing undercover narcotics operations.
- Recent cases include:
 - **96 grams of methamphetamine** seized.
 - Major **fentanyl bust** aided by vehicle tracking through FLOCK.
- Due to the sensitive nature of these investigations, specifics are limited, but FLOCK's role has been instrumental in surveillance and enforcement success.

3. Recovery of Stolen Vehicles and Firearms:

- At least **3 locally stolen vehicles** recovered within hours due to automatic FLOCK alerts.
- **4 additional stolen vehicles** from outside agencies intercepted in DeFuniak Springs.

- Some recoveries included **stolen firearms** inside the vehicles.

4. Locating Missing Endangered Persons:

- FLOCK aided in locating **two missing individuals**:
 - One found in Andalusia, Alabama.
 - One found within Walton County.
- Timely data from FLOCK allowed immediate agency coordination and safe recoveries.

5. Retail and Equipment Theft Cases:

- FLOCK assisted in identifying suspects in **multiple thefts** from retailers like Lowe's and Walmart, as well as smaller local businesses.
- In one incident, over **\$10,000 in stolen equipment** was recovered as a direct result of FLOCK data.

6. Shooting Investigations (2022–2023):

- FLOCK was pivotal in solving several shooting cases.
- In one case, FLOCK captured the suspect vehicle shortly after the incident:
 - The vehicle was stopped following a pursuit.
 - Officers recovered a **stolen firearm** and **narcotics**.
- These examples highlight FLOCK's ability to support timely suspect identification and arrest.

Conclusion:

Since implementing FLOCK in 2022, our department has seen a measurable increase in investigative efficiency, recovery of stolen property, and resolution of high-priority cases. The system's real-time alerts, historical data, and nationwide integration make it an essential tool for modern policing—allowing us to work smarter, act faster, and keep our community safer.

How Many Crimes Do Automated License Plate Readers (ALPRs) Solve, Anyway?

flock safety

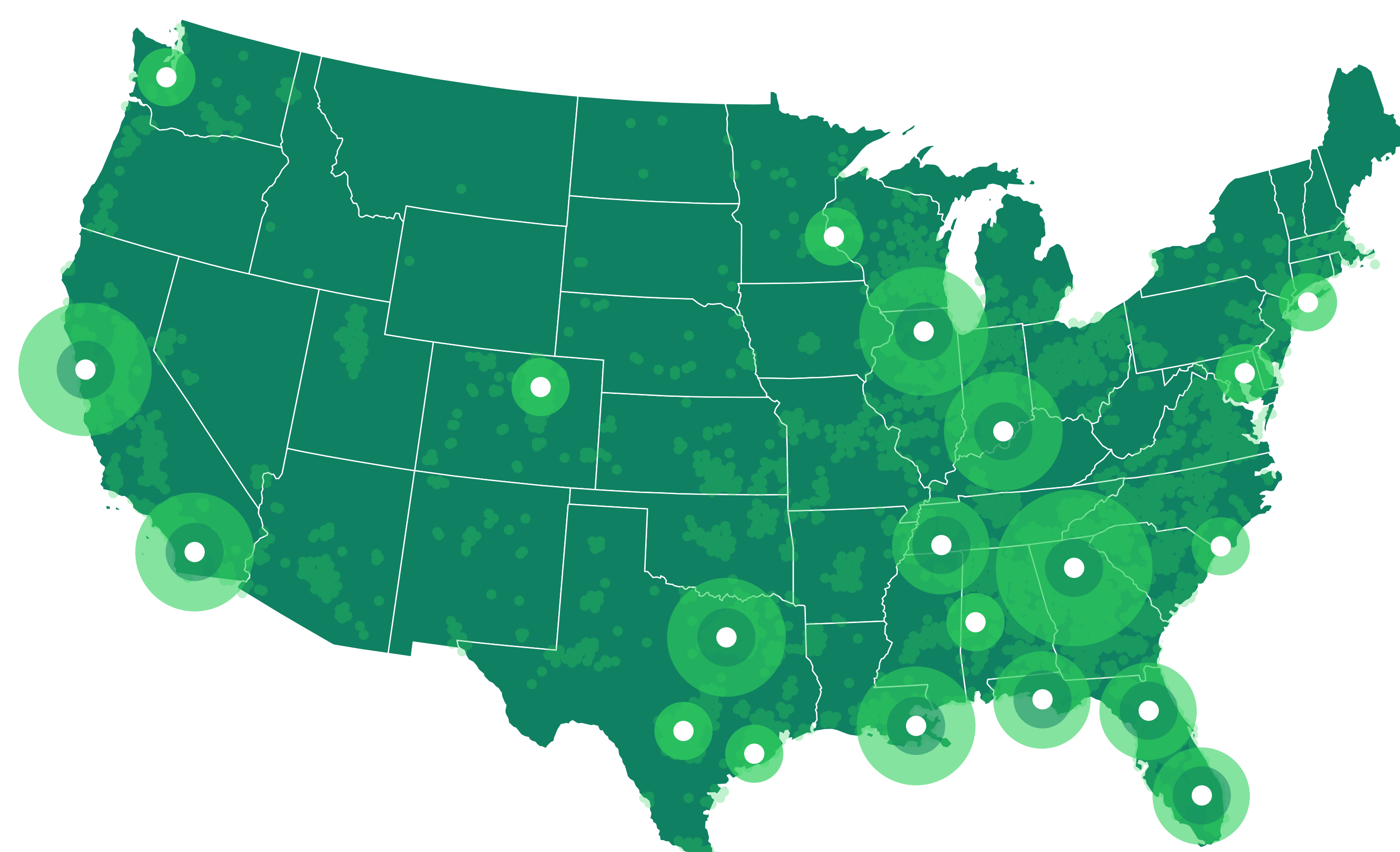




As Automated License Plate Reader (ALPR) technology has become more ubiquitous, discussion has shifted from the proven utility to **understanding how they contribute to solving crimes.**

Recent studies highlight significant positive outcomes, such as increased follow-up arrests, identification of stolen vehicles, and improved case closure rates.

To better understand effective deployment and usage of ALPR cameras, Flock Safety, the leading provider of ALPR technology to 4,000+ communities across the United States, conducted a large-scale analysis of ALPR outcomes correlated with crime clearance and reduction data.



Methodology

The study utilizes a comprehensive survey of Flock Safety ALPR customers, conducted from April to June 2023. Individual agencies' crime clearance data is analyzed in conjunction with FBI-reported crime data, employing multilinear regression to isolate the impact of ALPR-centric, agency-centric, and jurisdiction-centric factors. The survey focuses on raw numbers of crimes solved, filtering out minor offenses. Data which did not meet rigorous criteria for inclusion are also filtered out, leading to 123 survey respondents, representing a diverse range of sizes and demographics, with sufficient granularity for analysis.

The study employs single and multilinear regression to identify factors most associated with ALPR-assisted clearance rates. Notable findings include the importance of ALPR-centric factors, agency behavior, collaboration with other agencies, and surprising success in challenging environments.

10%

Flock Safety devices are now helping solve 10% of reported crime in the U.S.

200x

A typical agency that works with Flock will have access to more than 200 times the number of cameras that they own

9.1%

A typical agency that acquires an additional 1 Flock Device per Sworn Officer, may expect a 9.1% increase in clearance rate



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Key Findings

Access to Evidence

Agencies with more Flock Devices per Sworn Officer and shared devices exhibit higher clearance rates, emphasizing the power of additional investigative evidence.

Agency Behavior

Broad access to ALPR technology within an agency correlates with higher success in solving crimes, highlighting the role of officers in the field and the importance of proper technology use. Agencies who provide Flock access and training to a broad spectrum of officers, from patrol to their investigative bureau and beyond, see more success with the technology.

Collaboration with Other Agencies

Network effects, both locally and on a national scale, should agencies choose to engage in such, can play a significant role. In fact, the number of nearby Flock customers and shared devices per sworn officer may greatly impact clearance rates. As an example, the addition of 20 Flock customers near an agency can lead to a 1% increase in clearance rate.

Overcoming Challenging Environments

Agencies with fewer sworn officers and larger population areas achieve higher clearance rates when using ALPR, suggesting ALPR's effectiveness in addressing resource challenges. This is especially important when considering the current hiring and retention challenges that agencies across the country face.

This research provides valuable insights into ALPR technology's impact on law enforcement outcomes. The identified factors can guide agencies in optimizing their use of ALPR technology for enhanced crime clearance rates.

Applying this framework to all of Flock's customers and estimating the totals, over 700,000 crimes each year are solved using Flock Safety technology. This represents roughly 10% of reported crime nationwide.

These findings warrant further research specifically examining the impact of ALPR usage on specific categories of crimes, especially in examining the before-and-after impacts of those changes. Such a study is presently underway as part of a joint research project by Texas Christian University and the University of Texas at Tyler.

Read the full white paper, published on [Researchgate](#).



















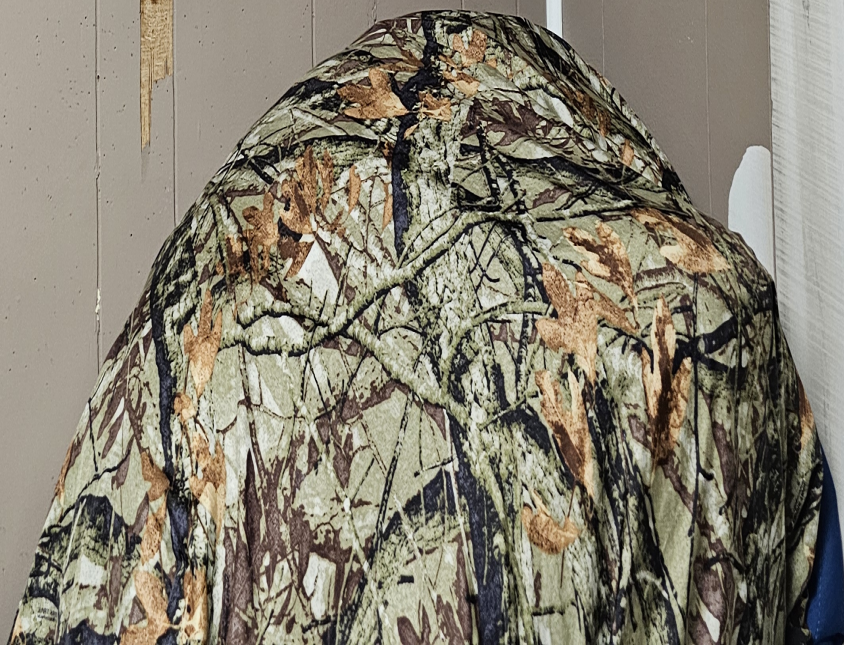
















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