

1350 Baldwin Avenue
Post Office Box 685
DeFuniak Springs, FL 32435



Phone: (850) 892-8500
Fax: (850) 892-8506
www.defuniaksprings.net

COMMUNITY REDEVELOPMENT AGENCY (CRA)

REGULAR MEETING AGENDA

1350 BALDWIN AVENUE, CITY HALL

WEDNESDAY, SEPTEMBER 24, 2025

5:00 PM

1. CALL TO ORDER

- A. Invocation
- B. Pledge of Allegiance

2. APPROVAL OF THE MINUTES

- A. August 6, 2025

3. FINANCIAL REPORT

- A. Item

4. GROWTH AND DEVELOPMENT ASSISTANCE GRANT TRACKING SHEET

- A. Item

5. NEW BUSINESS

- A. Request to approve Income-based Roofing Improvement Grant for 221 Loftin Street
- B. Request to approve Invoice 25064_0825 for John V Lawson Amphitheater Concept Design
- C. Request direction on Baldwin Avenue restriping project
- D. Request direction on Debt Issuance RFP
- E. Request direction on Dog Park Task Order 25-05-CRA design proposal
- F. Request direction on Fire Station renovations Task Order 25-06-CRA design proposal
- G. Request to approve Invoice 5-269029 for Historic District Design Standards
- H. Request direction on the October, November, and December CRA Board meetings
- I. Update on Circle Drive Lighting

6. REQUEST TO BE ON THE AGENDA

7. BOARD MEMBER COMMENTS

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.

**Community Redevelopment Agency
Regular Meeting Minutes
Council Chambers
August 6, 2025
5:00 PM**

1. Call To Order

Chair R. Henderson called the Community Redevelopment Agency meeting to order at 5:00 PM.

Present: Reynolds Henderson, Cathy Mosley, Rob Hamilton.

Absent: Bruton Campbell-Work.

Also in attendance: City Attorney Clay Adkinson, Executive Director Josh Ervin, and Administrative Assistant Sumie Gabbard.

2. FINANCIAL REPORT

A. Item

Mr. Ervin presented the Financial Report.

A motion was made to approve the Financial Report by Mrs. Mosley and seconded by Mr. Hamilton; the motion passed without objection.

3. GROWTH AND DEVELOPMENT ASSISTANCE GRANT TRACKING SHEET

A. Item

Mr. Ervin presented the Growth and Development Assistance Grant Tracking Sheet.

Mr. Ervin stated that he has received three new grant applications since the tracking sheet was attached to the agenda.

Mr. Henderson asked how much funding remains in the program.

Mr. Ervin stated that there is \$50,000–\$60,000 remaining for the rest of the fiscal year.

4. OLD BUSINESS

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

Mr. Ervin presented an update on the Veterans Memorial.

Mr. Ervin stated that a decision was made at the previous city council meeting to disallow the Veterans Memorial at Chipley Park.

Mr. Ervin recommended putting this item on hold until a new location can be identified.

He also requested approval to pay Invoice #22455785 for work performed on concept drawings and attendance at the city council meeting.

A motion was made to approve Invoice #22455785 for payment by Mrs. Mosley and seconded by Mr. Hamilton; the motion passed without objection.

Mr. Henderson noted the need to get city council input on a new potential location.

Mr. Ervin said there has been a lot of back and forth, but engineering and conceptual drawings will be required once a location is decided.

Mr. Ervin recommended placing the project on hold and focusing on other projects in the meantime.

Mr. Hamilton agreed, stating that without a location, it doesn't make sense to waste time or resources.

5. NEW BUSINESS

A. Request to adopt FY 26 budget

Mr. Ervin presented the FY 2026 budget.

He stated that during the recent budget workshop, the budget was unveiled and the county set the millage at 3.575, causing a reduction of \$5,055. This was adjusted from the operating budget.

Mr. Henderson asked if there were any questions.

A motion was made to approve the FY 2026 Budget by Mr. Hamilton and seconded by Mrs. Mosley; the motion passed without objection.

B. Request to approve FY 25 budget amendment for FY 24 unspent revenue allocation

Mr. Ervin presented the amendment.

A motion was made to approve the amendment by Mr. Hamilton and seconded by Mrs. Mosley; the motion passed without objection.

C. Request to approve the invoice for payment regarding FY 24 Financial Audit

Mr. Ervin presented the invoice for \$6,750, which was budgeted.

A motion was made to approve the invoice by Mrs. Mosley and seconded by Mr. Hamilton; the motion passed without objection.

D. Request to approve Task Order 25-03-CRA for Baldwin Avenue Restriping between 7th & 8th

Mr. Ervin stated he contacted Three Notch Group (city's engineering firm). The order includes the bid process and potential survey work.

Base cost is \$20,130, with a possible additional survey fee if needed.

Mr. Henderson asked if this was only for design—Mr. Ervin confirmed yes.

Mr. Hamilton asked if the project would exceed \$20,130—Mr. Ervin confirmed yes.

A motion was made to approve the task order by Mrs. Mosley and seconded by Mr. Hamilton; the motion passed without objection.

E. Request to approve Invoice 24-0251 for payment regarding 27 Crescent Drive Design

Mr. Ervin presented the invoice of \$5,000.

Mr. Henderson asked for a timeframe on project completion.

A motion was made to approve the invoice by Mr. Hamilton and seconded by Mrs. Mosley; the motion passed without objection.

F. Request to approve Invoice 4-264577 for payment regarding Historic Preservation Design Standards

Mr. Ervin stated this brings total billing to 61.1% of the project.

A motion was made to approve the invoice by Mrs. Mosley and seconded by Mr. Hamilton; the motion passed without objection.

G. Request direction on lighting improvements along portions of Circle Drive

Mr. Ervin shared that Florida Power & Light provided proposals for matching lights.

Capital cost: \$10,062.50

Monthly cost: \$484.11 (10-year agreement)

Mrs. Mosley asked if the city would be responsible—Mr. Ervin stated yes, for two years.

Mrs. Henderson asked if Main Street had been consulted—Mr. Ervin confirmed they were involved in the parking working group.

Mr. Vallee emphasized that lighting should match the scale of existing lights.

Mr. Sconiers requested to explore what Chelco offers.

Mr. Henderson suggested tabling the item—Mr. Ervin agreed.

H. Debt issuance discussion

Mr. Ervin discussed the possibility of supporting \$10 million in debt issuance, split across two issuances, based on revenue projections.

He requested board direction on whether to pursue.

Mr. Hamilton expressed concern over lack of defined projects.

Mr. Adkinson stated the debt would be for construction costs of board-approved projects.

Mr. Hamilton requested to hear more from the consultant before proceeding.

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.

Mr. Ervin opened the floor to the City Marshal.

Mr. Hurley stated that in 2019, when he took office, he was told that he needed to support the CRA because there would be funding available that could help the police department.

Mr. Hurley presented what Flock cameras do and explained the program.

Mr. Adkinson asked if this is a public safety innovation brought on by rising demand within the community.

Mr. Hurley answered yes.

Mr. Adkinson asked if this reflects a need to increase surveillance rather than adding more police officers.

Mr. Hurley answered yes.

Mr. Adkinson asked if this fits with the current community policing initiatives.

Mr. Hurley answered yes.

Mr. Adkinson stated that other cities have implemented similar initiatives.

Mr. Adkinson asked if there has been an uptick in vandalism over the last couple of years.

Mr. Hurley answered yes.

Mr. Adkinson asked if this program allows for more control without requiring more patrols on the ground.

Mr. Hurley answered yes.

Mr. Adkinson stated that what the Chief is presenting would have a limited impact on the budget.

Mr. Adkinson explained that this is the first policing initiative that has been brought before the board.

Mr. Adkinson added that if the CRA wants to fund this, they are fully able to do so.

Mr. Adkinson stated that the CRA can fund this with the understanding that in the following year, it would need to be re-approved depending on the budget outlook for that fiscal year.

Mr. Hamilton asked if the CRA can fund this.

Mr. Adkinson stated yes, but clarified that he wanted to make sure all of this information was on the record.

A motion was made to approve the funding to continue the operation of four Flock cameras for a period of 24 months subject to future funding year approval by Mrs. Mosley and seconded by Mr. Hamilton; the motion passed without objection.

Mr. Sconiers stated that he strongly supports these cameras.

7. BOARD MEMBER COMMENTS

A. Comm. R. Henderson

1. Railroad pedestrian crossing improvements downtown

Mr. Henderson expressed interest in making crossings more usable and safe.

Mr. Ervin stated he would reach out to Three Notch Group and bring back a proposal.

B. Comm. R. Hamilton

1. DeFuniak Springs Fire Station Improvements

Mr. Adkinson stated that the CRA is able to fund improvements to the existing fire department.

Mr. Adkinson stated that the enhancement of livability has been used to improve structures.

Mr. Adkinson stated that a new fire department cannot currently be built, as that would fall under the city's Capital Improvement Plan.

Mr. Adkinson stated that permission must be obtained from both the city and the County Board of Commissioners.

With their permission, CRA funds can be used to renovate and improve the current fire department.

Mr. Henderson stated that Josh can work with Mr. Townsend to get in front of both boards.

Mr. Hamilton asked whether permission is needed from all taxing authorities, not just the ones contributing to the CRA.

Mr. Adkinson clarified that this refers to the taxing authorities to which the CRA is subject.

Mr. Hamilton stated that the fire department building is not in good condition and is not up to code.

Mr. Hamilton explained that there is mold in the building.

Mr. Hamilton said the board has discussed the fire department's needs and wants.

Mr. Hamilton stated that the goal is to make the facility usable.

Mr. Hamilton added that the department currently only has a very small shower.

Mr. Hamilton also mentioned that they are using a short ladder truck because there is not enough space for proper equipment.

Mr. Hamilton stated that he would like to direct Josh to work with Mr. Townsend and begin the process of getting approvals from both the county and the city.

Mr. Hamilton emphasized that the city needs to support the CRA in getting this done and not let it take another 10 years.

Mr. Ervin stated that there has been some discussion about building a new fire station.

Mr. Ervin said the city must decide what it wants out of a fire station.

Sharon Rene, a citizen of DeFuniak Springs, stated that the Fire Chief wants to keep the fire station at its current location.

Mrs. Rene said there is asbestos in the ceiling and tiles are falling down.

Mrs. Rene stated that she is strongly in favor of moving forward with improvements.

Mr. Henderson stated that anyone is welcome to attend these meetings and that they are open to the public.

Mrs. Rene commented that there appears to be a lack of communication.

Mrs. Rene said the building should not be allowed to fall into such disrepair.

Mrs. Rene stated that this project should be at the top of the priority list because the building is not safe.

Mr. Hamilton stated that during storms, the fire crew has to shelter in the fire truck.

Michelle Kitch, a citizen of DeFuniak Springs, expressed concerns about where the fire crew would be housed during construction.

Mr. Hamilton responded that he spoke with the Fire Chief, and FEMA has agreed to provide one or two trailers for temporary housing while the work is being done.

Mrs. Kitch stated that she wants the city to do this project properly and not apply a temporary fix.

Mrs. Kitch emphasized the need for a functional and safe fire station and police station.

Randy Lightner, a citizen of DeFuniak Springs, thanked Mr. Ervin and Mr. Hamilton for their efforts.

Mrs. Lightner shared that she had to call 911 in April and it took 15 minutes for the county to dispatch an ambulance.

Mrs. Lightner stated that this is a long-standing issue and not a new one.

Mrs. Lightner said some people believe others oppose the county overseeing the fire department because they dislike the current Chief, but that is not true.

Mrs. Lightner emphasized that it is important to keep the fire department under city control.

Mrs. Lightner noted that every city fire truck is staffed with paramedics.

Mrs. Lightner stated that she has learned how important mutual aid agreements are.

Charles Burney, a citizen of DeFuniak Springs, stated that he was told by the city manager not to attend city council meetings.

Mr. Henderson responded that he encourages all citizens to attend and participate in these meetings.

Mr. Henderson added that he does not believe this is currently an issue.

Mr. Burney stated that too many temporary fixes have been made to the building over the years.

Mr. Burney emphasized that a new building has been needed for over 10 years.

Mr. Burney stated that he wants the fire department to remain under city control.

Mr. Henderson closed the floor for citizen comment.

8. CITIZEN COMMENTS

9. ADJOURNMENT

Meeting adjourned at 6:05 PM.

Approved:

Chair Reynolds. Henderson

ATTEST:

Minutes taken by Rafael Ali
City Clerk

Proper notice having been duly given



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	93,102.27	93,102.27
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 ...	
08/01/2025	PYPKT01359	PYPKT01359 - 08/01/2...		PYPKT01359 - 08/01/2025 payroll - Pay ...	
08/15/2025	PYPKT01363	PYPKT01363 - 08/15/2...		PYPKT01363 - 08/15/2025 Payroll - Pay ...	
08/29/2025	PYPKT01365	PYPKT01365 - PAYROL...		PYPKT01365 - PAYROLL 08/29/2025 - Pa...	
09/12/2025	PYPKT01369	PYPKT01369 - 09/12/2...		PYPKT01369 - 09/12/2025 payroll - Pay ...	

Date Range: 10/01/2024 - 09/30/2025		
Beginning Balance	Total Activity	Ending Balance
0.00	93,102.27	93,102.27
Project Account	Amount	Running Balance
	3,812.95	77,850.97
Activity for July, 2025:	7,626.13	
	3,812.81	81,663.78
	3,812.81	85,476.59
	3,812.81	89,289.40
Activity for August, 2025:	11,438.43	
	3,812.87	93,102.27
Activity for September, 2025:	3,812.87	

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-2100		CRA - FICA Taxes				0.00	7,613.75	7,613.75
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 ...			283.23	283.23
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			-169.94	113.29
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		PYPKT01095 - PAYROLL 10/25/2024 - Pa...			331.18	444.47
Activity for October, 2024:							444.47	
11/08/2024	PYPKT01102	PYPKT01102 - 11/08/2...		PYPKT01102 - 11/08/2024 PAYROLL - Pa...			308.60	753.07
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		PYPKT01105 - Payroll 11/22/2024 - Pay ...			333.07	1,086.14
Activity for November, 2024:							641.67	
12/06/2024	PYPKT01113	PYPKT01113 - Payroll ...		PYPKT01113 - Payroll 12/06/2024 - Pay ...			291.71	1,377.85
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		PYPKT01118 - Payroll 12/20/2024 - Pay ...			336.35	1,714.20
Activity for December, 2024:							628.06	
01/03/2025	PYPKT01125	PYPKT01125 - 01/03/2...		PYPKT01125 - 01/03/2024 payroll - Pay ...			291.70	2,005.90
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		PYPKT01139 - 01/17/2025 payroll - Pay ...			336.36	2,342.26
01/28/2025	PYPKT01153	PYPKT01153 - 01/31/2...		PYPKT01153 - 01/24/2025 payroll - Pay ...			291.69	2,633.95
Activity for January, 2025:							919.75	
02/14/2025	PYPKT01181	PYPKT01181 - 02/14/2...		PYPKT01181 - 02/14/2025 Payroll - Pay ...			291.71	2,925.66
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		PYPKT01273 - 02/28/2025 PAYROLL - Pa...			336.35	3,262.01
Activity for February, 2025:							628.06	
03/14/2025	PYPKT01288	PYPKT01288 - 03/14/2...		PYPKT01288 - 03/14/2025 payroll - Pay ...			291.71	3,553.72
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		PYPKT01291 - 03/28/2025 Payroll - Pay ...			336.37	3,890.09
Activity for March, 2025:							628.08	
04/11/2025	PYPKT01294	PYPKT01294 - 04/11/2...		PYPKT01294 - 04/11/2025 Payroll - Pay ...			291.71	4,181.80
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		PYPKT01303 - 04/25/2025 payroll - Pay ...			336.35	4,518.15
Activity for April, 2025:							628.06	
05/09/2025	PYPKT01319	PYPKT01319 - 05/09/2...		PYPKT01319 - 05/09/2025 PAYROLL - Pa...			291.68	4,809.83
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		PYPKT01326 - 05/23/2025 payroll - Pay ...			336.39	5,146.22
Activity for May, 2025:							628.07	
06/06/2025	PYPKT01340	PYPKT01340 - PAYROL...		PYPKT01340 - PAYROLL 06/06/2025 - Pa...			291.69	5,437.91
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		PYPKT01345 - 06/20/2025 Payroll - Pay ...			336.36	5,774.27
Activity for June, 2025:							628.05	
07/03/2025	PYPKT01349	PYPKT01349 - 07/03/2...		PYPKT01349 - 07/03/2025 payroll - Pay ...			291.71	6,065.98
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		PYPKT01354 - 07/18/2025 payroll - Pay ...			336.37	6,402.35
Activity for July, 2025:							628.08	
08/01/2025	PYPKT01359	PYPKT01359 - 08/01/2...		PYPKT01359 - 08/01/2025 payroll - Pay ...			291.68	6,694.03
08/15/2025	PYPKT01363	PYPKT01363 - 08/15/2...		PYPKT01363 - 08/15/2025 Payroll - Pay ...			336.35	7,030.38
08/29/2025	PYPKT01365	PYPKT01365 - PAYROL...		PYPKT01365 - PAYROLL 08/29/2025 - Pa...			291.68	7,322.06
Activity for August, 2025:							919.71	

Detail Report

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

Account		Name			
660-000-515-2100		CRA - FICA Taxes - Continued			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
09/12/2025	PYPKT01369	PYPKT01369 - 09/12/2...		PYPKT01369 - 09/12/2025 payroll - Pay ...	

Beginning Balance	Total Activity	Ending Balance
0.00	7,613.75	7,613.75
Project Account	Amount	Running Balance
	291.69	7,613.75
Activity for September, 2025:		291.69

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-2200		CRA - Retirement				0.00	31,846.08	31,846.08
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	
08/01/2025	PYPKT01359	PYPKT01359 - 08/01/2...		PYPKT01359 - 08/01/2025 payroll - Pay ...			1,267.38	28,043.92
08/15/2025	PYPKT01363	PYPKT01363 - 08/15/2...		PYPKT01363 - 08/15/2025 Payroll - Pay ...			1,267.38	29,311.30
08/29/2025	PYPKT01365	PYPKT01365 - PAYROL...		PYPKT01365 - PAYROLL 08/29/2025 - Pa...			1,267.38	30,578.68
Activity for August, 2025:							3,802.14	

Detail Report

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-2200		CRA - Retirement - Continued				0.00	31,846.08	31,846.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2025	PYPKT01369	PYPKT01369 - 09/12/2...		PYPKT01369 - 09/12/2025 payroll - Pay ...			1,267.40	31,846.08
						Activity for September, 2025:	1,267.40	
660-000-515-2300		CRA - Health Insurance				0.00	6,424.00	6,424.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/25/2024	PYPKT01095	PYPKT01095 - PAYROL...		PYPKT01095 - PAYROLL 10/25/2024 - Pa...			626.89	626.89
						Activity for October, 2024:	626.89	
11/22/2024	PYPKT01105	PYPKT01105 - Payroll ...		PYPKT01105 - Payroll 11/22/2024 - Pay ...			541.11	1,168.00
						Activity for November, 2024:	541.11	
12/20/2024	PYPKT01118	PYPKT01118 - Payroll ...		PYPKT01118 - Payroll 12/20/2024 - Pay ...			584.00	1,752.00
						Activity for December, 2024:	584.00	
01/17/2025	PYPKT01139	PYPKT01139 - 01/17/2...		PYPKT01139 - 01/17/2025 payroll - Pay ...			584.00	2,336.00
						Activity for January, 2025:	584.00	
02/28/2025	PYPKT01273	PYPKT01273 - 02/28/2...		PYPKT01273 - 02/28/2025 PAYROLL - Pa...			584.00	2,920.00
						Activity for February, 2025:	584.00	
03/28/2025	PYPKT01291	PYPKT01291 - 03/28/2...		PYPKT01291 - 03/28/2025 Payroll - Pay ...			584.00	3,504.00
						Activity for March, 2025:	584.00	
04/25/2025	PYPKT01303	PYPKT01303 - 04/25/2...		PYPKT01303 - 04/25/2025 payroll - Pay ...			584.00	4,088.00
						Activity for April, 2025:	584.00	
05/23/2025	PYPKT01326	PYPKT01326 - 05/23/2...		PYPKT01326 - 05/23/2025 payroll - Pay ...			584.00	4,672.00
						Activity for May, 2025:	584.00	
06/20/2025	PYPKT01345	PYPKT01345 - 06/20/2...		PYPKT01345 - 06/20/2025 Payroll - Pay ...			584.00	5,256.00
						Activity for June, 2025:	584.00	
07/18/2025	PYPKT01354	PYPKT01354 - 07/18/2...		PYPKT01354 - 07/18/2025 payroll - Pay ...			584.00	5,840.00
						Activity for July, 2025:	584.00	
08/15/2025	PYPKT01363	PYPKT01363 - 08/15/2...		PYPKT01363 - 08/15/2025 Payroll - Pay ...			584.00	6,424.00
						Activity for August, 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	120,728.99	120,728.99
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	
08/07/2025	POPKT11868	22455785	13553	VETERANS MEMORIAL PROJECT	04901 - DEWBERRY ENGINEERS, INC		5,250.00	92,729.63
08/07/2025	POPKT11868	24-0251	13602	design drawings -CRA	17978 - TOUCHSTONE ARCHITRCTURE & C...		5,000.00	97,729.63
08/07/2025	POPKT11868	4-264577	13576	Historic Design Standards agreement	17798 - JOHNSON, MIRMIRAN & THOMPS...		4,624.36	102,353.99
08/12/2025	POPKT11948	INV-67211	13620	RENEWAL FLOCK SAFETY CAMERA	17323 - FLOCK GROUP, INC		12,000.00	114,353.99
						Activity for August, 2025:	26,874.36	
09/02/2025	POPKT12075	1477	13715	landscaping services at our 27 Crescent ...	18003 - BEAR CREEK LANDSCAPES		250.00	114,603.99
09/02/2025	POPKT12075	24-0252	13778	design drawings -CRA	17978 - TOUCHSTONE ARCHITRCTURE & C...		6,125.00	120,728.99
						Activity for September, 2025:	6,375.00	
660-000-515-3200		CRA - Financial Audit				0.00	6,750.00	6,750.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	APPKT01628	66503	13593	CRA- AUDITOR REPORT YR ENDED SEP 3...	17657 - PURVIS, GRAY & COMPANY, LLP		6,750.00	6,750.00
						Activity for August, 2025:	6,750.00	

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-4100		CRA - Telephone & Utilities				0.00	1,534.40	1,534.40
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...	13826	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	
08/04/2025	APPKT01628	287294528589X08032...	13532	287294528589x08032025	16237 - AT&T MOBILITY		72.28	1,408.34
08/05/2025	APPKT01628	AUG 2025	13563	JUNE 17 - JULY 17 2025	00059 - FPL NORTHWEST FL		26.79	1,435.13
Activity for August, 2025:							99.07	
09/06/2025	APPKT01664	287094528589X09032...	13711	287294528589X09032025	16237 - AT&T MOBILITY		72.48	1,507.61
09/08/2025	APPKT01664	august 2025	13740	AUGUST 2025	00059 - FPL NORTHWEST FL		26.79	1,534.40
Activity for September, 2025:							99.27	
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	

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
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	
660-000-515-4400		CRA - Office Lease				0.00	10,800.00	10,800.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	APPKT01370	OCTOBER 2024	11659	CRA LEASE OCTOBER 2024	17263 - Baldwin Avenue, LLC		900.00	900.00
Activity for October, 2024:							900.00	
11/14/2024	APPKT01395	NOVEMEBER 2024	11884	NOVEMBER 2024 CRA RENT	17263 - Baldwin Avenue, LLC		900.00	1,800.00
Activity for November, 2024:							900.00	
01/09/2025	APPKT01450	DECEMBER 2024	12088	DECEMBER CRA RENT	17263 - Baldwin Avenue, LLC		900.00	2,700.00
01/09/2025	APPKT01450	JANUARY 2025	12088	CRA RENT JANUARY	17263 - Baldwin Avenue, LLC		900.00	3,600.00
Activity for January, 2025:							1,800.00	
02/09/2025	APPKT01475	FEBRUARY 2025	12373	FEBRUARY 2025 CRA RENT PAYMENT	17263 - Baldwin Avenue, LLC		900.00	4,500.00
Activity for February, 2025:							900.00	
03/05/2025	APPKT01499	MARCH 2025	12486	CRA MARCH LEASE PAYMENT	17263 - Baldwin Avenue, LLC		900.00	5,400.00
Activity for March, 2025:							900.00	
04/01/2025	APPKT01524	APRIL 2025	12645	APRIL 2025 CRA LEASE PAYMENT	17263 - Baldwin Avenue, LLC		900.00	6,300.00
04/29/2025	APPKT01545	MAY 2025	12860	CRA MAY RENT PAYMENT	17263 - Baldwin Avenue, LLC		900.00	7,200.00
Activity for April, 2025:							1,800.00	
06/10/2025	APPKT01580	JUNE 2025	13166	CRA LEASE JUNE 2025	17263 - Baldwin Avenue, LLC		900.00	8,100.00
Activity for June, 2025:							900.00	
07/09/2025	APPKT01601	JULY 2025	13321	CRA LEASE JULY 2025	17263 - Baldwin Avenue, LLC		900.00	9,000.00
Activity for July, 2025:							900.00	
08/05/2025	APPKT01628	AUG 2025 CRA LEASE	13534	AUG 2025 CRA LEASE	17263 - Baldwin Avenue, LLC		900.00	9,900.00
Activity for August, 2025:							900.00	
09/02/2025	APPKT01664	SEPT 25	13714	CRA LEASE SEPT 2025	17263 - Baldwin Avenue, LLC		900.00	10,800.00
Activity for September, 2025:							900.00	

Detail Report

						Date Range: 10/01/2024 - 09/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-4900		CRA - Travel Expense				0.00	1,487.44	1,487.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2024	APPKT01387	T&PD 10222024-1025...	11837	FRA 2024 ANNUAL CONFERENCE	17206 - JOSH ERVIN		627.94	627.94
Activity for October, 2024:							627.94	
12/13/2024	APPKT01424	21295	12079	CRA HOTEL STAY 2024 FRA CONFERENCE	16194 - TRUSTMARK NATIONAL BANK		859.50	1,487.44
Activity for December, 2024:							859.50	
660-000-515-4902		CRA - Marketing				0.00	3,299.50	3,299.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/13/2024	POPKT10038	00000577	11893	PUBLIC WORKSHOPS-CRA FLYERS	00040 - DEFUNIAK HERALD BREEZE		283.50	283.50
11/13/2024	POPKT10038	00000577	11893	INVOICE DIFFERENCE	00040 - DEFUNIAK HERALD BREEZE		-130.50	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		CRA - Office Supplies				0.00	74.11	74.11
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	

Detail Report

						Date Range: 10/01/2024 - 09/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
660-000-515-5200		CRA - Operating Supplies				0.00	1,334.44	1,334.44
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	INVOICE DIFFERENCE	09249 - AMAZON.COM		5.99	181.14
07/21/2025	POPKT11738	1JKX-CMFX-7GNX	13430	disk drive for my laptop- CRA	09249 - AMAZON.COM		119.98	301.12
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	INVOICE DIFFERENCE	09249 - AMAZON.COM		-6.62	294.50
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	2-Pack Screen Protectors	09249 - AMAZON.COM		44.94	339.44
						Activity for July, 2025:	281.30	
08/07/2025	POPKT11868	143W-QWXN-NXQJ	13527	INVOICE DIFFERENCE	09249 - AMAZON.COM		-250.00	89.44
08/07/2025	POPKT11868	143W-QWXN-NXQJ	13527	apple ipad keyboards- cra	09249 - AMAZON.COM		1,245.00	1,334.44
						Activity for August, 2025:	995.00	
660-000-515-5310		CRA - Streetscape/Alleyway				0.00	4,438.34	4,438.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2025	POPKT10472	0033338	12314	string Lighting CRA	17291 - NU TSAI CAPITAL, LLC		1,662.94	1,662.94
01/28/2025	POPKT10472	0033338	12314	Invoice Difference	17291 - NU TSAI CAPITAL, LLC		56.89	1,719.83
						Activity for January, 2025:	1,719.83	
02/18/2025	POPKT10607	1484	12422	additional lighting components CRA	17630 - Northwest Florida Fence		1,880.00	3,599.83
						Activity for February, 2025:	1,880.00	
03/20/2025	APPKT01508	0046566-in	12614	CRA TRANSFORMER	17291 - NU TSAI CAPITAL, LLC		68.66	3,668.49
						Activity for March, 2025:	68.66	
05/15/2025	POPKT11284	0051718-IN	12989	4) strands of string lights	17291 - NU TSAI CAPITAL, LLC		731.44	4,399.93
05/15/2025	POPKT11284	0051718-IN	12989	INVOICE DIFFERNCE	17291 - NU TSAI CAPITAL, LLC		38.41	4,438.34
						Activity for May, 2025:	769.85	
660-000-515-5599		CRA - Fines and Abatements				0.00	2,500.00	2,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	GLPKT11827	JN09479		CRA Payment of Case 2022-0000053			2,500.00	2,500.00
						Activity for April, 2025:	2,500.00	
660-000-515-6630		CRA - Ampitheater Project				0.00	4,188.75	4,188.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	POPKT12075	25064_0725	13728	amphitheater design services	17979 - DAG ARCHITECTS, INC		4,188.75	4,188.75
						Activity for September, 2025:	4,188.75	

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	131,088.04	131,088.04
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	approved Residential Site and Building ...	17754 - Laura Roeser		5,000.00	26,875.00
11/14/2024	POPKT10081	250003	11873	invoice difference	17754 - Laura Roeser		-1,150.00	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	invoice difference	17840 - JON D MILLER		-750.00	36,675.00
03/04/2025	POPKT10771	250007	12520	Residential Site and Building Improvem...	17840 - JON D MILLER		3,500.00	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	invoice difference	17899 - BRIAN TOOLE		-650.00	62,025.00
04/29/2025	POPKT11161	250016	12934	Residential Site and Building Improvem...	17899 - BRIAN TOOLE		2,250.00	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	
08/07/2025	POPKT11918	250028	13518	INVOICE DIFFERENCE	17982 - JOHN TODD		-12.00	95,283.54

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 - Continued				0.00	131,088.04	131,088.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2025	POPKT11918	250028	13518	Residential Site and Building Improvem...	17982 - JOHN TODD		1,146.00	96,429.54
08/22/2025	POPKT12036	250017	13629	Residential Site and Building Improvem...	17900 - LISA PICKARD		5,000.00	101,429.54
08/22/2025	POPKT12036	250018	13627	Residential Site and Building Improvem...	17913 - KATHY DOUGLASS		4,842.50	106,272.04
08/22/2025	POPKT12036	250031	13631	Residential Site and Building Improvem...	17992 - TOM HECKER		5,000.00	111,272.04
08/22/2025	POPKT12036	250035	13626	Residential Site and Building Improvem...	18015 - June Adair		5,000.00	116,272.04
08/22/2025	APPKT01657	250031	13632	Residential Site and Building Improvem...	18025 - KAREN TOLBERT		5,000.00	121,272.04
Activity for August, 2025:							25,976.50	
09/04/2025	POPKT12112	250022	13698	Residential Site and Building Improvem...	17923 - MICHAEL HATCHER		5,000.00	126,272.04
09/08/2025	APPKT01664	250029	13777	RESIDENTIAL SITE AND BUILDING IMPR...	17992 - TOM HECKER		4,816.00	131,088.04
Activity for September, 2025:							9,816.00	
660-000-515-8210		CRA - Income Based Incentive Grants				0.00	12,988.50	12,988.50
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	
08/18/2025	APPKT01653	11814267	13645	GENERAL RECORDING FEE	00037 - CLERK OF CIRCUIT COURT		10.00	6,738.50
Activity for August, 2025:							10.00	
09/04/2025	POPKT12112	250030	13697	Income-Based Roof Improvement Grant	17991 - JOHNSON ROOFING SOLUTIONS		7,253.00	13,991.50
09/04/2025	POPKT12112	250030	13697	invoice difference	17991 - JOHNSON ROOFING SOLUTIONS		-1,003.00	12,988.50
Activity for September, 2025:							6,250.00	

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	1,130,270.66	1,958,506.12
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	1,130,270.66	1,958,506.12
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
07/31/2025	GLPKT12248	JN09577		Payroll Clearing Input 08/01/2025			-5,371.87	2,058,350.44
Activity for July, 2025:							-19,504.25	
08/08/2025	GLPKT12300	JN09583		AP Clearing Input 08/08/2025 Payables			-23,618.43	2,034,732.01
08/13/2025	GLPKT12337	JN09592		AP Clearing 08/13/25 Payables			-12,000.00	2,022,732.01
08/14/2025	GLPKT12355	JN09595		Payroll Clearing Input 08/15/25 Payroll			-6,000.54	2,016,731.47
08/25/2025	GLPKT12402	JN09599		AP Clearing Input 08/25/25			-10.00	2,016,721.47

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	1,130,270.66	1,958,506.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2025	GLPKT12416	JN09602		Payroll Clearing Input 08/29/2025			-5,371.87	2,011,349.60
08/29/2025	GLPKT12427	JN09606		AP Clearing Input 08/22/25 Payables			-19,842.50	1,991,507.10
Activity for August, 2025:							-66,843.34	
09/05/2025	GLPKT12454	JN09611		AP Clearing Input 09/05/2025 Payables			-11,250.00	1,980,257.10
09/10/2025	GLPKT12479	JN09614		Payroll Clearing Input 0912/25 Payroll			-5,371.96	1,974,885.14
09/10/2025	GLPKT12500	JN09618		AP Clearing Input 09/10/2025 Payables			-16,379.02	1,958,506.12
Activity for September, 2025:							-33,000.98	
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	4,509.45	-7,384.00
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	Residential Site and Building Improvem...	17747 - JOY ELIZABETH MOONEY		-3,850.00	-3,850.00
11/07/2024	POPKT10029	250002	11871	invoice difference SEC PBL	17747 - JOY ELIZABETH MOONEY		1,000.00	-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	Invoice Difference SEC PBL	17291 - NU TSAI CAPITAL, LLC		-56.89	-2,906.89

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	4,509.45	-7,384.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2025	POPKT10472	0033338	12314	string Lighting CRA SEC PBL	17291 - NU TSAI CAPITAL, LLC		-1,662.94	-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	Residential Site and Building Improvem...	17840 - JON D MILLER		-3,500.00	-15,624.60
03/04/2025	POPKT10771	250007	12520	invoice difference SEC PBL	17840 - JON D MILLER		750.00	-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	4,509.45	-7,384.00
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	Residential Site and Building Improvem...	17899 - BRIAN TOOLE		-2,250.00	-12,179.19
04/29/2025	POPKT11161	250016	12934	invoice difference SEC PBL	17899 - BRIAN TOOLE		650.00	-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	invoice difference SEC PBL	17899 - BRIAN TOOLE		-650.00	-7,474.21
05/15/2025	APPKT01572	250016-R	12934	Residential Site and Building Improvem...	17899 - BRIAN TOOLE		2,250.00	-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	invoice difference SEC PBL	17931 - SANDRA MILLER		126.00	-1,124.00
06/09/2025	POPKT11489	250023	13156	Residential Site and Building Improvem...	17931 - SANDRA MILLER		-5,000.00	-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	4,509.45	-7,384.00
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 - LYNDIA 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...	13826	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	INVOICE DIFFERENCE SEC PBL	09249 - AMAZON.COM		6.62	-1,369.35
07/21/2025	POPKT11738	1NV4-VTRP-MLDL	13430	2-Pack Screen Protectors SEC PBL	09249 - AMAZON.COM		-44.94	-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	
08/04/2025	APPKT01628	287294528589X08032...	13532	287294528589X08032025 SEC PBL	16237 - AT&T MOBILITY		-72.28	-1,322.28
08/05/2025	APPKT01628	AUG 2025	13563	JUNE 17 - JULY 17 2025 SEC PBL	00059 - FPL NORTHWEST FL		-26.79	-1,349.07
08/05/2025	APPKT01628	AUG 2025 CRA LEASE	13534	AUG 2025 CRA LEASE SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-2,249.07
08/07/2025	POPKT11918	250028	13518	Residential Site and Building Improvem...	17982 - JOHN TODD		-1,146.00	-3,395.07
08/07/2025	POPKT11918	250028	13518	INVOICE DIFFERENCE SEC PBL	17982 - JOHN TODD		12.00	-3,383.07
08/07/2025	APPKT01628	66503	13593	CRA- AUDITOR REPORT YR ENDED SEP 3...	17657 - PURVIS, GRAY & COMPANY, LLP		-6,750.00	-10,133.07
08/07/2025	POPKT11868	143W-QWXN-NXQJ	13527	apple ipad keyboards- cra SEC PBL	09249 - AMAZON.COM		-1,245.00	-11,378.07
08/07/2025	POPKT11868	143W-QWXN-NXQJ	13527	INVOICE DIFFERENCE SEC PBL	09249 - AMAZON.COM		250.00	-11,128.07
08/07/2025	POPKT11868	22455785	13553	VETERANS MEMORIAL PROJECT SEC PBL	04901 - DEWBERRY ENGINEERS, INC		-5,250.00	-16,378.07
08/07/2025	POPKT11868	24-0251	13602	design drawings -CRA SEC PBL	17978 - TOUCHSTONE ARCHITRCTURE & C...		-5,000.00	-21,378.07
08/07/2025	POPKT11868	4-264577	13576	Historic Design Standards agreement S...	17798 - JOHNSON, MIRMIRAN & THOMPS...		-4,624.36	-26,002.43
08/08/2025	GLPKT12300	JN09583		AP Clearing Input 08/08/2025 Payables			23,618.43	-2,384.00
08/12/2025	POPKT11948	INV-67211	13620	RENEWAL FLOCK SAFETY CAMERA SEC P...	17323 - FLOCK GROUP, INC		-12,000.00	-14,384.00
08/13/2025	GLPKT12337	JN09592		AP Clearing 08/13/25 Payables			12,000.00	-2,384.00
08/18/2025	APPKT01653	11814267	13645	GENERAL RECORDING FEE SEC PBL	00037 - CLERK OF CIRCUIT COURT		-10.00	-2,394.00
08/22/2025	POPKT12036	250017	13629	Residential Site and Building Improvem...	17900 - LISA PICKARD		-5,000.00	-7,394.00
08/22/2025	POPKT12036	250018	13627	Residential Site and Building Improvem...	17913 - KATHY DOUGLASS		-4,842.50	-12,236.50
08/22/2025	POPKT12036	250031	13631	Residential Site and Building Improvem...	17992 - TOM HECKER		-5,000.00	-17,236.50
08/22/2025	POPKT12036	250035	13626	Residential Site and Building Improvem...	18015 - June Adair		-5,000.00	-22,236.50
08/22/2025	APPKT01657	250031	13632	Residential Site and Building Improvem...	18025 - KAREN TOLBERT		-5,000.00	-27,236.50

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	4,509.45	-7,384.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/25/2025	GLPKT12402	JN09599		AP Clearing Input 08/25/25			10.00	-27,226.50
08/29/2025	GLPKT12427	JN09606		AP Clearing Input 08/22/25 Payables			19,842.50	-7,384.00
Activity for August, 2025:							-6,134.00	
09/02/2025	POPKT12075	1477	13715	landscaping services at our 27 Crescent ...	18003 - BEAR CREEK LANDSCAPES		-250.00	-7,634.00
09/02/2025	POPKT12075	24-0252	13778	design drawings -CRA SEC PBL	17978 - TOUCHSTONE ARCHITRCTURE & C...		-6,125.00	-13,759.00
09/02/2025	POPKT12075	25064_0725	13728	amphitheater design services SEC PBL	17979 - DAG ARCHITECTS, INC		-4,188.75	-17,947.75
09/02/2025	APPKT01664	SEPT 25	13714	CRA LEASE SEPT 2025 SEC PBL	17263 - Baldwin Avenue, LLC		-900.00	-18,847.75
09/04/2025	POPKT12112	250022	13698	Residential Site and Building Improvem...	17923 - MICHAEL HATCHER		-5,000.00	-23,847.75
09/04/2025	POPKT12112	250030	13697	invoice difference SEC PBL	17991 - JOHNSON ROOFING SOLUTIONS		1,003.00	-22,844.75
09/04/2025	POPKT12112	250030	13697	Income-Based Roof Improvement Grant ..	17991 - JOHNSON ROOFING SOLUTIONS		-7,253.00	-30,097.75
09/05/2025	GLPKT12454	JN09611		AP Clearing Input 09/05/2025 Payables			11,250.00	-18,847.75
09/06/2025	APPKT01664	287094528589X09032...	13711	287294528589X09032025 SEC PBL	16237 - AT&T MOBILITY		-72.48	-18,920.23
09/08/2025	APPKT01664	250029	13777	RESIDENTIAL SITE AND BUILDING IMPR...	17992 - TOM HECKER		-4,816.00	-23,736.23
09/08/2025	APPKT01664	august 2025	13740	AUGUST 2025 SEC PBL	00059 - FPL NORTHWEST FL		-26.79	-23,763.02
09/10/2025	GLPKT12500	JN09618		AP Clearing Input 09/10/2025 Payables			16,379.02	-7,384.00
Activity for September, 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
07/31/2025	GLPKT12248	JN09577		Payroll Clearing Input 08/01/2025			5,371.87	5,372.36
						Activity for July, 2025:	5,371.87	
08/01/2025	PYPKT01359	PYPKT01359 - 08/01/2...		Packet PYPKT01359: 08/01/2025 payroll ..			-5,371.87	0.49
08/14/2025	GLPKT12355	JN09595		Payroll Clearing Input 08/15/25 Payroll			6,000.54	6,001.03
08/15/2025	PYPKT01363	PYPKT01363 - 08/15/2...		Packet PYPKT01363: 08/15/2025 Payroll...			-6,000.54	0.49
08/28/2025	GLPKT12416	JN09602		Payroll Clearing Input 08/29/2025			5,371.87	5,372.36
08/29/2025	PYPKT01365	PYPKT01365 - PAYROL...		Packet PYPKT01365: PAYROLL 08/29/20...			-5,371.87	0.49
						Activity for August, 2025:	-5,371.87	
09/10/2025	GLPKT12479	JN09614		Payroll Clearing Input 0912/25 Payroll			5,371.96	5,372.45
09/12/2025	PYPKT01369	PYPKT01369 - 09/12/2...		Packet PYPKT01369: 09/12/2025 payroll...			-5,371.96	0.49
						Activity for September, 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			766.84	-2,391.36
10/11/2024	GLPKT10895	JN09244		FY 2324 Accrued Salaries and Benefits			2,221.42	-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	

Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
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	
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

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: 09/30/2025

				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	814,184.00	0.00	0.00	0.00	-814,184.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000042	08/06/2025	Budget Amendment CRA	-414,184.00							
660-361-100-0000	CRA Interest		0.00	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	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	0.00	97.00	0.00	97.00	0.00 %
Revenue Total:				1,911,945.00	2,385,709.00	0.00	1,606,782.19	0.00	-778,926.81	32.65%
Expense										
660-000-515-1200	CRA - Salaries		110,000.00	110,000.00	3,812.87	0.00	93,102.27	0.00	16,897.73	15.36 %
660-000-515-2100	CRA - FICA Taxes		11,134.00	11,134.00	291.69	0.00	7,613.75	0.00	3,520.25	31.62 %
660-000-515-2200	CRA - Retirement		45,944.00	45,944.00	1,267.40	0.00	31,846.08	0.00	14,097.92	30.69 %
660-000-515-2300	CRA - Health Insurance		13,782.00	13,782.00	0.00	0.00	6,424.00	0.00	7,358.00	53.39 %
660-000-515-2400	CRA - Worker Compensation		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00 %
660-000-515-3130	CRA - Other Professional Services		150,000.00	189,763.00	6,375.00	0.00	120,728.99	69,034.00	0.01	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000049	09/03/2025	Budget Amendment CRA	39,763.00							
660-000-515-3200	CRA - Financial Audit		8,500.00	8,500.00	0.00	0.00	6,750.00	0.00	1,750.00	20.59 %
660-000-515-4100	CRA - Telephone & Utilities		5,000.00	5,000.00	99.27	0.00	1,534.40	0.00	3,465.60	69.31 %
660-000-515-4200	CRA - Fees, Memberships & Subscriptions		3,000.00	3,000.00	0.00	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	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	0.00	10,800.00	0.00	1,200.00	10.00 %
660-000-515-4664	CRA - R&M Equipment		5,000.00	5,000.00	0.00	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	0.00	1,487.44	0.00	1,512.56	50.42 %
660-000-515-4902	CRA - Marketing		10,000.00	10,000.00	0.00	0.00	3,299.50	1,126.50	5,574.00	55.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
660-000-515-5100	CRA - Office Supplies		5,000.00	5,000.00	0.00	74.11	164.98	4,760.91	95.22 %
660-000-515-5200	CRA - Operating Supplies		20,585.00	20,585.00	0.00	1,334.44	57.55	19,193.01	93.24 %
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 %
660-000-515-5599	CRA - Fines and Abatements		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	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000038	08/05/2025	Budget Amendment CRA	-75,000.00						
660-000-515-6620	CRA- Blighted Parcel Acquisition		450,000.00	310,237.00	0.00	0.00	0.00	310,237.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000020	10/16/2024	FY 2425 CRA BA 01	-100,000.00						
BA0000049	09/03/2025	Budget Amendment CRA	-39,763.00						
660-000-515-6630	CRA - Ampitheater Project		340,000.00	754,184.00	4,188.75	4,188.75	176,511.25	573,484.00	76.04 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000042	08/06/2025	Budget Amendment CRA	414,184.00						
660-000-515-8200	CRA - Incentive Grants		100,000.00	175,000.00	9,816.00	131,088.04	5,700.00	38,211.96	21.84 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000038	08/05/2025	Budget Amendment CRA	75,000.00						
660-000-515-8210	CRA - Income Based Incentive Grants		0.00	100,000.00	6,250.00	12,988.50	0.00	87,011.50	87.01 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000020	10/16/2024	FY 2425 CRA BA 01	100,000.00						
Expense Total:			1,911,945.00	2,385,709.00	33,000.98	469,843.38	387,250.28	1,528,615.34	64.07%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):			0.00	0.00	-33,000.98	1,136,938.81	-387,250.28	749,688.53	0.00%
Report Surplus (Deficit):			0.00	0.00	-33,000.98	1,136,938.81	-387,250.28	749,688.53	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	2,385,709.00	0.00	1,606,782.19	0.00	-778,926.81	32.65%
Expense	1,911,945.00	2,385,709.00	33,000.98	469,843.38	387,250.28	1,528,615.34	64.07%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):	0.00	0.00	-33,000.98	1,136,938.81	-387,250.28	749,688.53	0.00%
Report Surplus (Deficit):	0.00	0.00	-33,000.98	1,136,938.81	-387,250.28	749,688.53	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	-33,000.98	1,136,938.81	-387,250.28	749,688.53
Report Surplus (Deficit):	0.00	0.00	-33,000.98	1,136,938.81	-387,250.28	749,688.53

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 #: 250045

STATEMENT

Date: 9/19/2025

Applicant: All Applicants

Owner:

Parcel:

Property Address:

Mailing Address:

Email:

Aging Summary	9/19/2025
Current:	19,900.00
31 - 90:	12,500.00
91 - 180:	6,500.00
181 -270 :	10,000.00
> 270:	-
Total Outstanding: \$	48,900.00
Total Awarded: \$	160,589.50

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	-	n/a	Completed	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	204	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	199	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	-	5,000.00	Completed	8/11/2025	13629	8/26/2025
4/16/2025	250018	Kathy Douglass	Residential Site and Building Improvement	4/16/2025	\$ 4,842.50	2025-01372	4/16/2026	-	4,842.50	Completed	8/15/2025	13627	13627
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	151	1,500.00				
4/29/2025	250021	Angus Graham Campbell-Work	Residential Site and Building Improvement	4/29/2025	\$ 5,000.00	2025-01574	4/29/2026	-	5,000.00	Completed	9/11/2025	13835	9/18/2025
4/30/2025	250022	Michael Hatcher	Residential Site and Building Improvement	4/30/2025	\$ 5,000.00	2025-01482	4/30/2026	-	5,000.00	Completed	8/29/2025	13698	9/5/2025
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	-	1,500.00	Completed	9/12/2025	13836	
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	100	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	95	5,000.00				
6/20/2025	250028	John Todd	Residential Site and Building Improvement	6/23/2025	\$ 1,134.00	2025-01944	6/23/2026	-	1,134.00	Completed	7/29/2025	13518	8/8/2025
7/2/2025	250029	Tom Hecker	Residential Site and Building Improvement	7/2/2025	\$ 4,816.00	2025-02009	7/2/2026	-	4,816.00	Completed	9/8/2025		
5/15/2025	250030	Fred & Patricia Lee	Income-Based Roofing Improvement	7/8/2025	\$ 6,250.00	2025-01992	10/6/2025	-	6,250.00	Completed	8/19/2025	13697	9/5/2025
7/15/2025	250031	Karen Tolbert	Residential Site and Building Improvement	7/15/2025	\$ 5,000.00	2025-02009	7/15/2026	-	5,000.00	Completed	8/8/2025	13632	8/22/2025
7/15/2025	250032	Tom Hecker	Residential Site Cleanup	7/15/2025	n/a	n/a	7/22/2025	-	n/a	Completed	7/28/2025		
7/16/2025	250033	Larae Coats	Residential Site Cleanup	7/15/2025	n/a	n/a	7/22/2025	-	n/a	Completed	8/21/2025	n/a	n/a
7/30/2025	250034	Sam and Terry Alexander	Residential Site and Building Improvement	8/4/2025	\$ 5,000.00	2025-02148	8/4/2026	46	5,000.00				
7/30/2025	250035	June Adair	Residential Site and Building Improvement	8/6/2025	\$ 5,000.00	2025-02175	8/6/2026	-	5,000.00	Completed	8/18/2025	13626	8/27/2025
8/5/2025	250036	Ronda Strickland	Residential Development Incentive	8/7/2025	\$ 2,500.00	2025-02322	8/7/2026	43	2,500.00				
8/13/2025	250037	Sharla Durden	Residential Site and Building Improvement	8/14/2025	\$ 1,900.00	2025-02270	8/14/2026	-	1,900.00	Completed	9/11/2025	13837	9/18/2025
8/13/2025	250038	GSF Valley Properties, LLC	Commercial Site and Building Improvement	8/15/2025	\$ 5,000.00	2025-02323	8/15/2026	35	5,000.00				
8/19/2025	250039	Jacob Locke Construction, Inc	Residential Development Incentive	8/21/2025	\$ 2,500.00		8/21/2026	29	2,500.00				
8/21/2025	250040	Robert Brito	Residential Site and Building Improvement	8/22/2025	\$ 5,000.00	2025-02319	8/22/2026	28	5,000.00				

COMING SOON

250044 163 N 7TH STREET

JUNK & DEBRIS REMOVAL



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGS CRA.COM

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 #: 250045

STATEMENT

Date: 9/19/2025

Applicant: All Applicants

Owner:

Parcel:

Property Address:

Mailing Address:

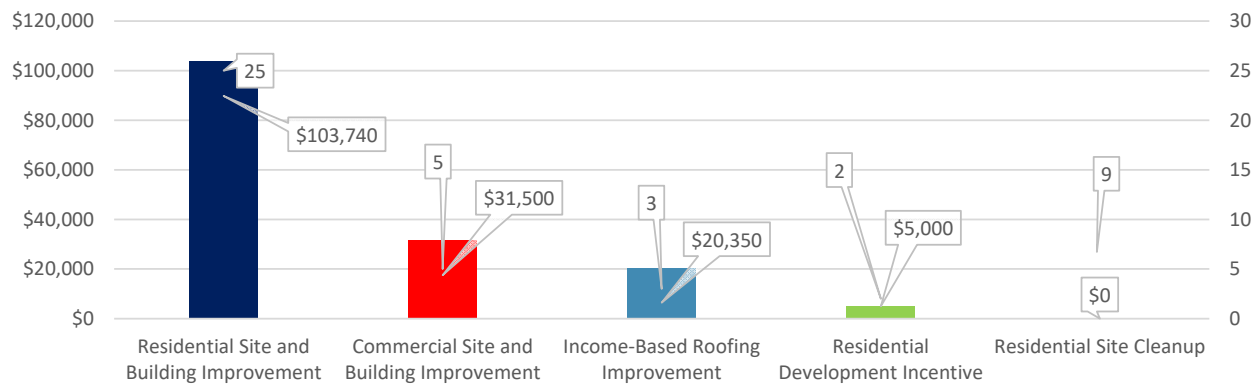
Email:

Aging Summary	9/19/2025
Current:	19,900.00
31 - 90:	12,500.00
91 - 180:	6,500.00
181 -270 :	10,000.00
> 270:	-
Total Outstanding: \$ 48,900.00	
Total Awarded: \$ 160,589.50	

Application Date	Application #	Applicant	Grant Type	Approved Date	Approved Amount	PO#	Completion Deadline	Age	Outstanding	Status	Completion Date	Check Number	Check Delivered
8/21/2025	250041	Greg Crishon	Residential Site Cleanup	8/21/2025	n/a	n/a	8/28/2025	29	n/a				
8/27/2025	250042	Rodney Carlan	Residential Site and Building Improvement	8/28/2025	\$ 5,000.00		8/28/2026	22	5,000.00				
7/30/2025	250043	Shannon Bexley	Income-Based Roofing Improvement	9/5/2025	\$ 7,400.00	2025-02444	12/4/2025	14	7,400.00				
9/19/2025	250044	Stephanie Estrada	Residential Site Cleanup	9/19/2025	n/a	n/a	9/26/2025	0					
								-	-				

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 Kimberl	250008	Same	36-3N-19-19350-004-0070	53 Oxford Street	Same	DeFuniak Springs, FL 32435	850-545-9248	darintkimberl@gmail.com
Lynda McNew	250009	Same	25-3N-19-19070-000-6020	14 Circle Drive	Same	DeFuniak Springs, FL 32435	850-585-3109	dfslynda@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	efusjon@gmail.com
Fetter Properties LLC	250012	Same	01-2N-19-18000-002-0010	1202 Hill Street	755 Grand Boulevard, Suite 1	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	harrisongh@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	energyprof@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 Guillory	250025	Same	25-3N-19-19070-001-0181	790 E US Hwy 90	PO Box 968	DeFuniak Springs, FL 32435	850-830-0695	squil15891@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	waltoncountynelson85@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	jdthandyman62@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
Sam and Terry Alexander	250034	Same	25-3N-19-19070-000-2341	458 Circle Drive	Same	DeFuniak Springs, FL 32435	770-630-1504	samalexandergo@gmail.com
June Adair	250035	Same	25-3N-19-19070-001-8773	56 W Orange Avenue	38 Clear Springs Court	DeFuniak Springs, FL 32433	850-892-7280	adairfoltz@gmail.com
Ronda Strickland	250036	Same	36-3N-19-19050-000-0037	182 Dorsey Avenue	536 College Avenue	DeFuniak Springs, FL 32435	850-401-2971	rondastrickland20@gmail.com
Sharla Durden	250037	Same	25-3N-19-19070-000-1040	730 Circle Drive	Same	DeFuniak Springs, FL 32435	850-333-0317	sharla.durden@mhcs.co
GSF Valley Properties, LLC	250038	Same	25-3N-19-19070-000-8081	40 N 9th Street	1007 McLendon Road	DeFuniak Springs, FL 32433	850-533-9291	heatherennismarshall@gmail.com
Jacob Locke Construction, Inc	250039	Same	36-3N-19-19000-029-0071	119 Loftin Street	7920 Steel Mill Creek Road	Laurel Hill, FL 32567	850-652-1940	jacob@jacoblocke.biz
Robert Brito	250040	Same	25-3N-19-19400-000-0210	654 Bruce Avenue	Same	DeFuniak Springs, FL 32435	850-419-7056	kjbrito@yahoo.com
Greg Crishon	250041	Antonio Lee et al	25-3N-19-19070-001-0360	350 Baldwin Avenue	428 Quebec Avenue	DeFuniak Srpings, FL 32433	850-974-6680	scag-scag@gmail.com
Rodney Carlan	250042	Same	25-3N-19-19070-000-3680	302 Circle Drive	Same	DeFuniak Springs, FL 32435	850-892-2762	carlans3@aol.com
Shannon Bexley	250043	Same	25-3N-19-19070-001-8957	432 S 19th Street	Same	DeFuniak Springs, FL 32435	850-830-0863	sbexley@hotmail.com
Stephanie Estrada	250044	Same	25-3N-19-19070-001-7440	163 N 7th Street	Same	DeFuniak Springs, FL 32433	727-831-0871	stephaniepena411@gmail.com

Growth and Development Assistance Program Fiscal Year 25 By The Numbers





RESIDENTIAL SITE & BUILDING IMPROVEMENT
304 FLORENCE STREET
250029-GARAGE DEMO/REPLACEMENT

\$4,816
AWARD



BEFORE



AFTER

(850) 951-3054

cradirector@defuniakspringscra.com

www.defuniakspringscra.com



RESIDENTIAL SITE & BUILDING IMPROVEMENT
730 CIRCLE DRIVE
250037-TREE REMOVAL

**\$1,900
AWARD**



BEFORE



AFTER

(850) 951-3054

cradirector@defuniakspringscra.com

www.defuniakspringscra.com



INCOME-BASED ROOFING IMPROVEMENT
120 CAPTAIN STREET
250030-NEW ROOF

**\$6,250
AWARD**



BEFORE



AFTER

(850) 951-3054

cradirector@defuniaksspringscra.com

www.defuniaksspringscra.com



DeFuniak Springs
COMMUNITY REDEVELOPMENT AGENCY

CRA
FLORIDA
COMMUNITY REDEVELOPMENT AGENCY

PAY TO THE ORDER OF: Johnson Roofing Solutions 000 Patricia + Fred Lee DATE: 9-5 20 25 1234

Six thousand two hundred fifty \$ 6,250.00

FOR: 250030 0/100 DOLLARS

96

:/: 234567890 /: 23456787654321 /: 234



RESIDENTIAL SITE & BUILDING IMPROVEMENT
69 DOUGLASS AVENUE
250024-SIDING

**\$1,500
AWARD**



BEFORE



AFTER

(850) 951-3054

cradirector@defuniakspringscra.com

www.defuniakspringscra.com



RESIDENTIAL SITE & BUILDING IMPROVEMENT
37 E MEADOWBROOK LN
250021-SIDING/ROOFING

**\$5,000
AWARD**



BEFORE



AFTER

(850) 951-3054

cradirector@defuniaksspringscra.com

www.defuniaksspringscra.com



RESIDENTIAL SITE & BUILDING IMPROVEMENT
620 CIRCLE DRIVE
250022-NEW WINDOWS

**\$5,000
AWARD**



BEFORE



AFTER

(850) 951-3054

cradirector@defuniakspringscra.com

www.defuniakspringscra.com



 DeFUNIAK SPRINGS COMMUNITY REDEVELOPMENT AGENCY		1234
DATE: <u>9-5</u> 20 <u>25</u>		
PAY TO THE ORDER OF: <u>Michael Hatcher</u>		\$ <u>5,000.00</u>
<u>five thousand & 00/100</u>		DOLLARS
FOR: <u>250022</u>		<u>94</u>
: 1234567890 12345678901234		: 1234

COMING SOON

250043 432 S 19TH STREET

NEW ROOF



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGSCRA.COM

COMING SOON

250042 302 CIRCLE DRIVE

NEW ROOF



DEFUNIAKSPRINGS CRA.COM



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

COMING SOON

250044 163 N 7TH STREET

JUNK & DEBRIS REMOVAL



CRA
COMMUNITY
REDEVELOPMENT
AGENCY

DEFUNIAKSPRINGS CRA.COM



Income-Based Roof Improvement Grant Application

DeFuniak Springs Redevelopment Agency • 694 Baldwin Ave., DFS, FL 32435 • (850) 951-3054 • defuniakspringscra.com

Please PRINT or TYPE. Fill out completely. If field does not apply, put N/A. **INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED**

Date Application Submitted	9/15/25	Application Number (to be completed by CRA)	
----------------------------	---------	---	--

APPLICANT'S INFORMATION

Property Owner(s)	PAMELA S. STUART		
Mailing Address	221 LOFTIN ST.	Household Size	3
Phone Number	850-307-7438	Employed	YES ☒ NO ☐
Email Address	loveycosmo@yahoo.com		

PROPERTY OWNER INFORMATION (If different from applicant)

Additional Owner	Phone Number
Additional Owner Address	Email Address

PROPERTY AND PROJECT INFORMATION

Physical Address of Property	SAME		
Parcel Number	36-3N-19-19000-029-0032		
Does this property have a mortgage lien?	YES ☐	NO ☒	If "Yes", name of lien holder: Balance: \$

Have you received any CRA improvement grants in the last thirty-six (36) months?	YES ☐	NO ☒
--	------------------------------	--

If "YES" above, provide details (date, address of property improved, amounts, etc.):

Project Description (Attach additional sheet if needed)

NEW ROOF

Project Budget

Please provide details of all estimated costs for the roofing project. Include ALL expenses so the entire scope of the project can be understood, and an eligibility determination can be made. Only eligible expenses will be reimbursed. (Attach additional sheets if needed)

Project/Category Item	Estimated Cost	Eligible Expense? (Y/N) To be filled out by CRA
NEW SHINGLE ROOF	1 12,119	
	2	
	3	
	4	
	5	
	6	
Sub-Total (items 1-6)		
Eligible Expenses TOTAL (to be filled out by CRA)		

It is not guaranteed that award funding/reimbursement will increase if final costs exceed initial estimates. Please estimate project costs carefully.

PAMELA S. STUART
Print Name

Pamela S. Stuart
Signature of Applicant

9-15-25
Date

APPLICATION CHECKLIST

All applicants must submit a completed application including all requirements attached and organized prior to the start of any work to be considered for grant funding. No work can begin before approval has been received.

The following is required with your initial application, before the start of any work:

- ☐ Completed and signed application
- ☐ Proof that property is homestead exempt
- ☐ Proof that household income does not exceed 60% of the Walton County Area Median Income (AMI) as published annually by U.S. Department of HUD
- ☐ Four (4) photographs clearly showing existing conditions of the building to be improved
- ☐ Project Budget
- ☐ Copy of property / liability insurance
- ☐ Copy of Contractor's Florida License
- ☐ Proof of property ownership
- ☐ Proof that all taxes are paid on property
- ☐ Proof that no liens exist for which payment on associated debt is delinquent
- ☐ Documentation identifying that any loans and mortgages on the property are current and in good standing, or a copy of the title if no mortgage exists
- ☐ Two (2) estimates / quotes (CRA staff will assist)
- ☐ W9 Forms, Identification

The following is required to be provided upon completion of work:

- ☐ Photographs of all completed work
- ☐ Copies of all invoices, and proof of payment including but not limited to: verification of all project costs, including contractor invoicing, lien releases, and evidence of payment of all expenses, including any match (copies of checks, credit card receipts, etc.)
- ☐ Evidence that work was performed by licensed and insured contractors, where required
- ☐ Evidence that utilities are up to date
- ☐ No Code Enforcement fines and/or liens for which payment on associated debt is delinquent
- ☐ All Regulatory Requirements have been met (building inspections, approvals and final completions, etc.)

Estimated Cost of Project 12,119

Grant Amount Requested \$12,119

PAMELA S. STUART
Print Name

Pamela S. Stuart
Signature of Applicant

9/15/25
Date

HOUSEHOLD:

	FULL NAME	RELATIONSHIP	DATE OF BIRTH	SOCIAL SECURITY #
1	PAMELIA SUE STUART	Applicant	9/8/49	
2	DAWN E. STUART	DAUGHTER	12/19/69	
3	DUSTIN SKYLAR STUART	GRANDSON	10/10/91	
4				

*For more than 4 household members please provide a letter indicating full name, relationship to applicant, date of birth and social security number for all other household members.

**APPLICANT
ACKNOWLEDGEMENT FORM**

By requesting financial assistance, I understand and agree with the following conditions:

Filing an application does not guarantee funding, and approval of grant funds does not guarantee issuance until all requirements have been fulfilled.

Applicant understands the Income-Based Roofing Improvement Grant Program is income-based, thereby requiring proof of income. Household income shall not exceed 30% of the Walton County Area Median Income, as published annually by the United States Department of HUD.

All improvements must follow plans as approved by the CRA Income-Based Roofing Improvement Grant Program.

Any properties owned by the applicant and sought to be improved with the grant hereby applied for may not be involved in court action with the City of DeFuniak Springs. If applicable, the applicant must verify code enforcement actions currently active against the building or the business and that the work undertaken in conjunction with the improvement project will incorporate mitigation of code violations.

All improvements must comply with all applicable Walton County building code requirements, local ordinances, permit requirements, and established design and historic preservation standards for the designated area.

Eligible activities include repairs to eligible homesteaded residential buildings within the DeFuniak Springs CRA Redevelopment Area. These repairs may include repair and/or replacement of roofing. The roof must show obvious signs of leakage or damage. The DeFuniak Springs CRA will provide a licensed and insured contractor to conduct roof improvements in accordance with city procurement policies.

No improvements should be made prior to the issuance of an Approval in writing, and no grants will be awarded retroactively. Any changes made to the project that have not been approved will not be eligible for funding and may disqualify the entire project for reimbursement. Grant funds cannot reimburse past projects.

Following issuance of the Income-Based Roofing Improvement Grant award, the applicant shall have one (1) calendar year to complete the approved project. Where substantial project completion has not begun within one calendar year, or where substantial progress has not been made during any six-month period following commencement of project, the approved grant application shall be reevaluated by the appropriate bodies. One extension of 180 calendar days may be granted by the CRA Director on request of the applicant, if the request is made at least 30 days prior to expiration and where conditions or codes have not changed, to affect the public health, safety and welfare of the citizens of the city. Extensions granted will begin on the last day of the original application expiration date. All requests must be in writing and must be received before any consideration is given.

Final payment will be made only after the work has been completed and a final inspection has been made by CRA and/or City Staff to determine that the work has been satisfactorily and entirely completed according to approved plans and specifications and building requirements.

All work shall be performed by a Florida licensed and insured contractor. Work/labor performed by the property owner, relative or tenant, even if a licensed contractor, will not be reimbursed for work done on an owner's own property.

All improvements/changes that have been approved should be maintained for at least three (3) years. To the fullest extent of the law, the applicant shall indemnify and hold harmless DeFuniak Springs from and against any and all liability, claims, demands, damages, expenses, fees, fines, penalties, suits, proceedings, actions and cost of actions, including reasonable attorney's fees, of any kind or nature arising or growing out or in any way connected with the performance of the improvement. The program is a one-time service per property owner.

Applicant's Certification:

I have read and understand this application. I hereby submit this application, together with the attached photos, plans, and additional supporting documentation for the proposed project. I understand that the City of DeFuniak Springs Community Redevelopment Agency, hereinafter referred to as "Agency," must approve the application. I further understand that if I accept the award, I will comply with all the requirements contained therein. No funding will be awarded until a completed application has been approved by the Agency and the required items from the checklists have been submitted to CRA/City satisfaction. At the discretion of the Agency, I agree to place a program sign on my property for the duration of the project. I understand the project must be completed within one year of grant approval, or the approval and funding shall expire unless appropriate grant extension approvals are secured. I understand that this income-based grant program is a one-time service per property owner.

PAMELA S. STUART
Print Name

Pamela S. Stuart
Signature of Applicant

9/11/25
Date

PLEASE READ - GENERAL INFORMATION FOR APPLICANTS ABOUT CRA ELIGIBILITY PARAMETERS, LIMITATIONS and REQUIREMENTS

Eligible Improvements: Eligible projects must be to a homestead exempt residential building with obvious signs of roof leakage and/or damage, that are visible (street facing) portions of structure or site. The program can fund **up to 100%** of cost incurred per eligible project, upon approval of CRA Board.

Program details:

- Roof **MUST** show obvious signs of leakage and/or damage
- CRA staff and/or hired contractor(s) will inspect the roof to determine the extent of repair.
- Through city procurement policies, the CRA will provide a licensed and insured contract to perform roofing improvement services.
- Once application has been marked as complete, the grant application will be placed on the next regular scheduled CRA Board Meeting Agenda.

Requirements:

- Improvements **MUST** be visible from the district / corridor
- Improvements **MUST** be completed within one year of project approval
- Grant funds **CANNOT** reimburse past projects (no retroactive reimbursement allowed)
- Applicant or family member **CANNOT** receive financial benefit from this grant
- Improvements **MUST** comply with Walton County's building codes, local ordinances, and permit requirements

Program funds cannot be used for the following:

- Services performed by a non-licensed contractor, where permitting is required
- Repairs made in response to citations by the City's Code Enforcement Department
- New building construction
- Work/labor performed by the property owner, relative or tenant (materials purchased by the owner may qualify; however, labor performed by the property owner, relative or tenant, even if a licensed contractor, will not be reimbursed for work done on an owner's own property)

Vendor/Quotation Requirements:

- Vendor **MUST** be licensed to work and pull permits in City of DeFuniak Springs and Walton County, where required
- Vendor **CANNOT** start the project until the approval is issued by CRA program office
- Quote **MUST** be on the vendor's letter head and include **ALL** costs associated with the project (cost of permits, use agreements, design, site plans, surveying, engineering, etc.).
- Vendors cannot be a relative of or the applicant of the grant program
- DeFuniak Springs recommends that the vendor provide a certificate of insurance with Workers' Compensation (\$100k), Commercial General Liability (\$500k), and Business Automobile Liability (\$100k)

CRA Regular Grants and Special Consideration Grants will be based on the building type and size, per the chart below:

Building type and size:	Regular Grant (total)
Single-family Homestead Exempt Residential	Up to \$20,000

I have read and understand the above CRA ELIGIBILITY PARAMETERS, LIMITATIONS, REQUIREMENTS and AWARD AMOUNTS.

PAMELA S. STUART
Print Name

Pamela S. Stuart
Signature of Applicant

9/11/25
Date



EMPLOYMENT HISTORY:

1. ~~APPLICANT~~

CURRENT EMPLOYER:

NAME: _____

PHONE: _____

ADDRESS: _____

DATES EMPLOYED: _____

POSITION: _____

SUPERVISOR: _____

PREVIOUS EMPLOYER:

NAME: _____

PHONE: _____

ADDRESS: _____

DATES EMPLOYED: _____

POSITION: _____

SUPERVISOR: _____

2. CO-APPLICANT

CURRENT EMPLOYER:

NAME: _____

PHONE: _____

ADDRESS: _____

DATES EMPLOYED: _____

POSITION: _____

SUPERVISOR: _____

PREVIOUS EMPLOYER:

NAME: _____

PHONE: _____

ADDRESS: _____

DATES EMPLOYED: _____

POSITION: _____

SUPERVISOR: _____

PLEASE PROVIDE EMPLOYMENT INFORMATION AND SUPPORTING DOCUMENTATION FOR ALL OTHER WORKING HOUSEHOLD MEMBERS AGE 18 YEARS OR OLDER, OR A NOTARIZED AFFIDAVIT CONFIRMING UNEMPLOYMENT, AND STATING SOURCE OF FINANCIAL SUPPORT.

**SOURCE(S) OF ANNUAL INCOME:**

SOURCE	APPLICANT	CO-APPLICANT	OTHER HOUSEHOLD MEMBER	TOTAL
GROSS ANNUAL SALARY*	14,400			
OVERTIME, TIPS, BONUSES				
SOCIAL SECURITY INCOME	14,400			
SSI				
RETIREMENT/PENSION/VA				
UNEMPLOYMENT				
WORKERS COMPENSATION				
WELFARE PAYMENTS				
WELFARE PAYMENTS				
BUSINESS NET INCOME				
INTEREST/DIVIDENDS				
OTHER INCOME				

*ANNUAL SALARY PRIOR TO DEDUCTIONS

PROVIDE SUPPORTING DOCUMENTATION FOR ALL ANNUAL INCOME SOURCES RECEIVED BY THE APPLICANT, CO-APPLICANT, AND/OR HOUSEHOLD MEMBERS, AND/OR A NOTARIZED AFFIDAVIT CONFIRMING LACK OF INCOME, AND EXPLAINING SOURCE OF FINANCIAL SUPPORT FOR ALL HOUSEHOLD MEMBERS AGES 18 YEARS OR OLDER.

The information provided above is true and complete to the best of my knowledge and belief. I consent to the disclosure of such information for purposes of income verification related to my application for assistance under DeFuniak Spring's Community Redevelopment Agency Income-Based Roof Improvement Program. I understand that any willful misstatement of material facts will be grounds for disqualification and may result in legal action against me. I understand the information provided is required to determine assistance eligibility and does not assure qualification for assistance. I agree to provide other documentation as may be required to determine my eligibility for assistance under this program.

Applicant Signature: Pamela Stewart

Date: 9/11/25

Co-Applicant Signature: _____

Date: _____

AFFIDAVIT of NO INCOME

Before me this _____ day of _____, 20__ personally appeared _____, who, being duly sworn, deposes and says:

1. I, _____, am not employed and do not anticipate employment within the next 12 months. Further, I do not receive income from any other source(s).

Signature: _____

Print Name: _____

STATE OF FLORIDA
COUNTY OF WALTON

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____ day of _____, 20__ by _____, ☐ who is personally known to me or ☐ who has produced _____ as identification and who ☐ did / ☐ did not take an oath.

[NOTARY SEAL]

Signature of Notary Public

Name of Notary, Typed or Printed

NOTICE TO APPLICANT(S): ACCESS TO FINANCIAL RECORDS

This is a notice to you as required by the Right to Financial Privacy Act of 1978 informing you that the State of Florida and DeFuniak Springs CRA have a right to access to financial records held by any financial institution in connection with the consideration or administration of DeFuniak Spring's Community Redevelopment Agency Income-Based Roof Improvement Program. Financial records involving your transactions will be available to DeFuniak Springs CRA without further notification, and/or authorization but will not be disclosed or released to another government agency, or department without your consent except as required or permitted by law.

Applicant Signature: Camela S. Stuart

Date: 9/11/25

Co-Applicant Signature: _____

Date: _____

DeFuniak Springs CRA certifies that it is in compliance with the applicable provision of the Financial Privacy Act of 1978 as related to this request for access to financial records.

CRA Signature: _____

Date: _____

Written Name and Title: _____



DeFuniak Springs Community Redevelopment Agency 694 Baldwin
Avenue, Suite 4

DeFuniak Springs, FL 32435

Phone: (850) 951-3054

Email: cradirector@defuniakspringscra.com

Web: defuniakspringscra.com

HOLD HARMLESS AGREEMENT

I, hereinafter referred to as the Applicant, do hereby agree to hold DeFuniak Springs CRA and the State of Florida, as well as their respective agents, assigns, and/or employees, harmless from any action regarding roof replacement services. It is further understood and agreed that in consideration for assistance provided by DeFuniak Spring's Community Redevelopment Agency for the Income-Based Roof Improvement Program applicant hereby agrees to defend, indemnify and hold harmless DeFuniak Springs CRA, DeFuniak Springs Board of CRA Commissioners, the State of Florida and their respective agents, assigns, and/or employees from all claims by any person or persons arising from the act or acts of any third person, or persons in connection with the services provided.

Applicant Signature: Pamela S. Stuart

Date: 9/11/25

Co-Applicant Signature: _____

Date: _____



DeFuniak Springs Community Redevelopment Agency 694 Baldwin
Avenue, Suite 4

DeFuniak Springs, FL 32435

Phone: (850) 951-3054

Email: cradirector@defuniakspringscra.com

Web: defuniakspringscra.com



NOTICE TO APPLICANT(S): FLORIDA PUBLIC RECORDS LAW, F.S. CHAPTER 119

This is a notice to you regarding the State of Florida's Public Records Law, Florida Statutes (F.S.) Chapter 119: Public Records. Under F.S. Chapter 119, the law requires that any records made or received by public agencies in the course of official business must be made available for inspection by the general public, unless specifically exempted by the Florida Legislature, or deemed confidential or exempted under federal law. Please be advised that in the course of the release of public records, DeFuniak Springs may release personal information including home address, email address and phone number, unless specifically exempted under law. You are hereby notified, pursuant to F.S. Chapter 119, that disclosure of your social security number has been collected on this application for identification and financial verification purposes to determine eligibility under this program, and will not be utilized for any other purpose, and/or released to any other agency and/or person(s) except where required under law. Please refer to F.S. Chapter 119.071 for details on Florida Public Records Law general exemptions.

The Community Redevelopment Agency requests that you disclose any exemptions under F.S. Chapter 119.071 which may apply to any person or persons referenced on this application for assistance. Please check a box below:

☐ The person(s) referenced on this application qualify for the following exemptions under F.S. Chapter 119.071 (please indicate the full name of the person(s) qualifying for exemptions listed):

PAMELA SUE STUART

☐ The person(s) referenced on this application do not qualify for any exemptions under F.S. Chapter 119.071.

Your signature below confirms your review and understanding of this notification as it relates to the State of Florida's Public Records Law, F.S. Chapter 119, and applicable exemptions:

Applicant Signature: Pamela S. Stuart Date: 9/11/25

Co-Applicant Signature: _____ Date: _____













THE OFFICIAL SITE OF THE FLORIDA DEPARTMENT OF BUSINESS &
PROFESSIONAL REGULATION



Department of Business
& Professional Regulation

[HOME](#) [CONTACT US](#) [MY ACCOUNT](#)

ONLINE SERVICES

[Apply for a License](#)

[Verify a Licensee](#)

[View Food & Lodging Inspections](#)

[File a Complaint](#)

[Continuing Education Course
Search](#)

[View Application Status](#)

[Find Exam Information](#)

[Unlicensed Activity Search](#)

[AB&T Delinquent Invoice & Activity
List Search](#)

LICENSEE DETAILS

1:34:18 PM 9/3/2025

Licensee Information

Name:	BROADWAY, ERIC J (Primary Name) BROADWAY HOME SERVICES, LLC (DBA Name)
Main Address:	2005 BEAR BAY FLATS ROAD LAUREL HILL Florida 32567
County:	WALTON
License Mailing:	2005 BEAR BAY FLATS ROAD LAUREL HILL FL 32567
County:	WALTON

License Information

License Type:	Certified Roofing Contractor
Rank:	Cert Roofing
License Number:	CCC1330647
Status:	Current,Active
Licensure Date:	03/16/2015
Expires:	08/31/2026

Special Qualifications	Qualification Effective
---------------------------	-------------------------

Construction Business	03/16/2015
----------------------------------	-------------------

Alternate Names

--

[View Related License Information](#)

[View License Complaint](#)

2601 Blair Stone Road, Tallahassee FL 32399 :: Email: [Customer Contact Center](#) :: Customer Contact Center: 850.487.1395

The State of Florida is an AA/EEO employer. Copyright ©2023 Department of Business and Professional Regulation - State of Florida. [Privacy Statement](#)

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the office by phone or by traditional mail. If you have any questions, please contact 850.487.1395. *Pursuant to Section 455.275(1), Florida Statutes, effective October 1, 2012, licensees licensed under Chapter 455, F.S. must

STREAK ON ORIGINAL

FILED AND RECORDED
DATE 05/31/2000 TM 14:06

FL 638627 B 2224 P 117
CO:WALTON ST:FL

Warranty Deed

(The terms "grantor" and "grantee" herein shall be construed to include all genders and singular or plural as the context indicates.)

Made this 2ND day of JUNE

BETWEEN

PAMELA S. STUART

whose post office address is: 221 LOFTIN ST. DEFUNIAK

DOC STAMPS .70
INTANG TAX .00

of the County of WALTON

, State of FL.

, grantor, and

DAWN E. STUART

whose post office address is: 221 LOFTIN ST. DEFUNIAK

of the County of WALTON

, State of FL.

, grantee,

WITNESSETH: That said grantor, for and in consideration of the sum of Ø Dollars, and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs, successors and assigns forever, the following described land, situate, lying and being in WALTON County, Florida, to-wit:

COMMENCING AT THE NW CORNER OF THE SW 1/4 OF THE NE 1/4
OF SECTION 36, TOWNSHIP 3 NORTH, RANGE 19 WEST; THENCE
SOUTH 87° 36' EAST, 163.89 FEET; THENCE SOUTH 02° 00' EAST,
1106.11 FEET TO THE POINT OF THE BEGINNING; THENCE SOUTH 88° 56'
EAST, 150.0 FEET; THENCE SOUTH 02° 00' EAST, 100.0 FEET; THENCE
NORTH 88° 56' WEST, 150.0 FEET; THENCE NORTH 02° 00' WEST, 100.0 FEET
TO THE POINT OF BEGINNING.

RESERVE A LIFETIME ESTATE FOR PAMELA S. STUART

DAN BODIFORD CLERK
CO:WALTON ST:FL

Parcel ID # 36-3N-19-19000-029-0032

and said grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has hereunto set grantor's hand and seal the day and year first above written.
Signed, Sealed and Delivered in Our Presence:

Missy Drake

Missy Drake

PLEASE PRINT OR TYPE NAME AS IT APPEARS

Judy Haigh

Judy Haigh

PLEASE PRINT OR TYPE NAME AS IT APPEARS

Pamela S. Stuart

PAMELA S. STUART

RECORD VERIFIED

BY Sally Smith DC

STATE OF FLORIDA

COUNTY OF WALTON

I HEREBY CERTIFY that on the day of May 31, 2000

before me personally appeared

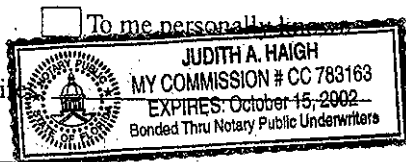
Pamela S. Stuart

who is personally known to me or who has produced the identification shown below, who is the person described in and who executed the foregoing instrument, and who, after being duly sworn, says that the execution hereof is his/her free act and deed for the uses and purposes herein mentioned and an oath was/was not (mark one out) taken.

SWORN TO AND SUBSCRIBED before me the undersigned Notary Public by my hand and official-seal, the day and year last aforesaid.

My Commission Expires

Commission No.:



☒ Identified by Driver's License

Judy Haigh

**RHONDA SKIPPER TAX COLLECTOR - WALTON COUNTY TAX COLLECTOR**

P.O. Box 48, Freeport, FL 32439

(850) 892-8121

Website: www.walontaxcollector.com**NOTICE OF AD VALOREM TAX AND NON-AD VALOREM ASSESSMENTS****2024 PAID REAL ESTATE**

STUART PAMELA S
221 LOFTIN ST
DEFUNIAK SPRINGS, FL 32435

FOLIO NUMBER: 1082218
ACCOUNT NUMBER: 36-3N-19-19000-029-0032
EXEMPTIONS APPLIED: HB, HX, SX
PAYOR CODE/NAME:
ACREAGE: 0.344
LEGAL DESCRIPTION: 221 LOFTIN ST

**Paid**

COM NW COR SW1/4 OF NE1/4, RUN S
87 DEG 36 MIN E 163.89 FT S
0

See Additional Legal on Tax Roll

AD VALOREM TAXES	MILLAGE	ASSESSED	EXEMPTION	TAXABLE	TAXES
TAXING AUTHORITY	RATE	VALUE	AMOUNT	VALUE	LEVIED
COUNTY					
GENERAL FUND	3.6000	85,971	85,971	0	0.00
SCHOOL DISCRETIONARY	2.6410	85,971	25,000	60,971	161.02
SCHOOL LOCAL REQUIRED EF	1.6470	85,971	25,000	60,971	100.42
CITY OF DEFUNIAK SPRINGS	5.5000	85,971	85,971	0	0.00
NW FLORIDA WATER MGMT	0.0218	85,971	50,000	35,971	0.78
NORTH WALTON MOSQUITO A	0.4410	85,971	50,000	35,971	15.86

TOTAL MILLAGE 13.8508

AD VALOREM TAXES \$278.08

NON AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
NON AD VALOREM ASSESSMENTS		\$0.00

REMARKS:

PAYMENTS MUST BE MADE IN US FUNDS.

If Paid By	Nov 30, 2024				
Please Pay	\$0.00				

MAKE CHECK PAYABLE TO: RHONDA SKIPPER WALTON COUNTY TAX COLLECTOR

RETURN THIS PORTION WITH YOUR PAYMENT

WALTON COUNTY 2024 PAID REAL ESTATE

FOLIO NUMBER: 1082218
ACCOUNT NUMBER: 36-3N-19-19000-029-0032
PAYOR CODE/NAME:
TAX DISTRICT: 1



OWNER STUART PAMELA S
221 LOFTIN ST
DEFUNIAK SPRINGS, FL 32435

Visit us or pay online at
www.walontaxcollector.com
Facebook and Instagram



Scan to Pay

If Paid By	Please Pay
Nov 30, 2024	\$0.00
IF PAYING BY CREDIT CARD A CONVENIENCE FEE WILL APPLY	

Paid

DO NOT WRITE BELOW THIS AREA
Paid \$266.96 12/04/2024

Receipt # FPT-36-25-00089181

Paid By PAMELA STUART

1 1082218 2024 4

ESTIMATE



Prepared For

Josh Irvin

Broadway Home Services, LLC

2005 Bear Bay Flats Road
Laurel Hill, FL 32567
Phone: (850) 546-1532
Email: ericbroadway73@gmail.com

Estimate # 1289

Date 09/16/2025

Business / Tax # 274967990

Description	Total
221 Loftin street Defuniak Springs	\$10,100.00
1. Remove one layer of shingles and underlayment	
2. Inspect decking and nail off to current code	
3. Install new eve metal	
4. Install new GAF Feltbuster synthetic underlayment	
5. Install new GAF Stormguard peel and seal in valleys	
6. Install new GAF pro start starter shingles	
7. Install new GAF Timberline HDZ shingles	
8. Install new plumbing boots and exhaust vent	
9. Install new GAF Seal a Ridge hip and ridge caps	
10. Install new GAF Cobra shingle over ridge vents.	
11. Clean job of all debris	
Rotted wood allowance	\$1,000.00
Subtotal	\$11,100.00
Total	\$11,100.00

We appreciate your business!

Terms and conditions:

- 1.Full payment is required when job is complete.
2. Broadway Home Services will provide a lifetime workmanship warranty and standard manufacturer warranty.
3. Contractor shall process and furnish all the necessary work, permits, tools, equipment and other necessary means and materials for the commencement of the roofing project

Josh Irvin



Johnson Roofing Solutions
 1383 Jackson Ave.,
 Chipley, FL. 32428
 Phone: (850) 658-4341

Company Representative
 Gary Harris
 Phone: (850) 598-2662
 gary@johnsonroofingsolutions.com

Josh Irvin
CRA Defuniak
 221 Loftin Street
 DeFuniak Springs, FL 32435
 (850) 951-3054

Job: Josh Irvin

Shingle Section

Johnson Roofing Solutions proposes to furnish material, obtain necessary permits, and perform all labor as follows:

- All work is to be completed Per Current Florida Building Code
- Remove 1 layer of existing shingles down to deck and inspect decking to identify any compromised areas. (Additional layers will incur additional costs)
- This quote includes removing and replacing up to (1) sheets decking.
- Renail decking with 2 3/8" ring shank decking nails per current Florida Building Code.
- Install Ice & Water Shield self adhered underlayment in all valleys.
- Install Double Layer Of Half-Lapped Synthetic Underlayment over entire roof.
- Install new (unless otherwise specified) white 26 gauge eave drip along all edges of roof lines.
- Apply roof cement along roof side of eave drip.
- Install GAF ProStart Starter Shingles along all eave drip and rake edges.
- Install GAF Architectural Shingles with (6 nails) per specifications using 1 1/4" Electro Galvanized roofing nails.
- Install new galvanized steel base pipe flashings and slant back hood vents matching shingle color as close as possible.
- Install GAF Cobra Ridge Vent for attic ventilation as needed.
- Install GAF Seal-A-Ridge Hip & Ridge Shingles.
- Clean up all job related debris, haul off all trash, and magnet sweep entire yard for nails.

This is a summer special price and is only good through September 30, 2025.

JRS will price match legitimate competitor quotes with same scopes of work.

JRS will provide a wind mitigation report with each full reroof.

JRS would also provide a 15 year in house workmanship warranty against active water intrusion.

Wood Addendum

- Compromised decking will be removed and replaced at additional \$2.75 per square foot.
- Compromised Framing Boards (2x6)(2x4) will be removed and replaced at additional \$15 per linear foot.
- Compromised Facia Boards (1x4)(1x6) will be removed and replaced at additional \$10 per linear foot.

	Price
GAF Timberline HDZ Limited Lifetime Architectural Shingles (50 Year)	\$11,119.00
\$1,000 Buffer if needed per CRA	\$1,000.00

Payment. JRS may require a 33% deposit prior to commencing work or ordering materials for said project. Customer shall pay the contract price plus any additional charges for changed or extra work no later than ten (10) days after substantial completion of the work day. Customer is entitled to withhold 5% of the contract price as retainage payment of which may be conditioned upon entry of any required certificates, inspection reports, or notices by a government entity necessary to close or complete Contractors permit of work. Failure to pay all remaining amounts at substantial completion is a material breach of this contract. A delay by the manufacturer in the processing and formal issuance of manufacturer's warranty document shall not be cause to delay the Customer's payment to Contractor. Registered manufacturer warranties expressed in the above contract will be provided upon JRS receiving full payment of invoice total. This agreement represents the entire agreement between the parties and supersedes any prior agreements. If financing through JRS is chosen Administrative Fees Will Be Applied To Contract Price Unless Specified In Contract.

Non-payment. All sums not paid in full when due shall earn interest at the rate of 1-1/2% per month until paid (ANNUAL PERCENTAGE RATE OF 18%), unless otherwise required by law. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. If Customer does not make payment, Contractor shall be entitled to recover from Customer all costs of collection incurred by Contractor, including attorney's fees, costs, and expenses. Collection matters may be processed through litigation or arbitration at the sole discretion of

**Request for Taxpayer
Identification Number and Certification**
Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <u>PAMELA S. STUART</u>	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☒ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. <u>221 LOFTIN ST.</u>	Requester's name and address (optional)
6 City, state, and ZIP code <u>DEFUNIAK SPRINGS, FL. 32435</u>		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Employer identification number

		-							
--	--	---	--	--	--	--	--	--	--

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person <u>Pamela S. Stuart</u>	Date <u>9/15/25</u>
------------------	--	---------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

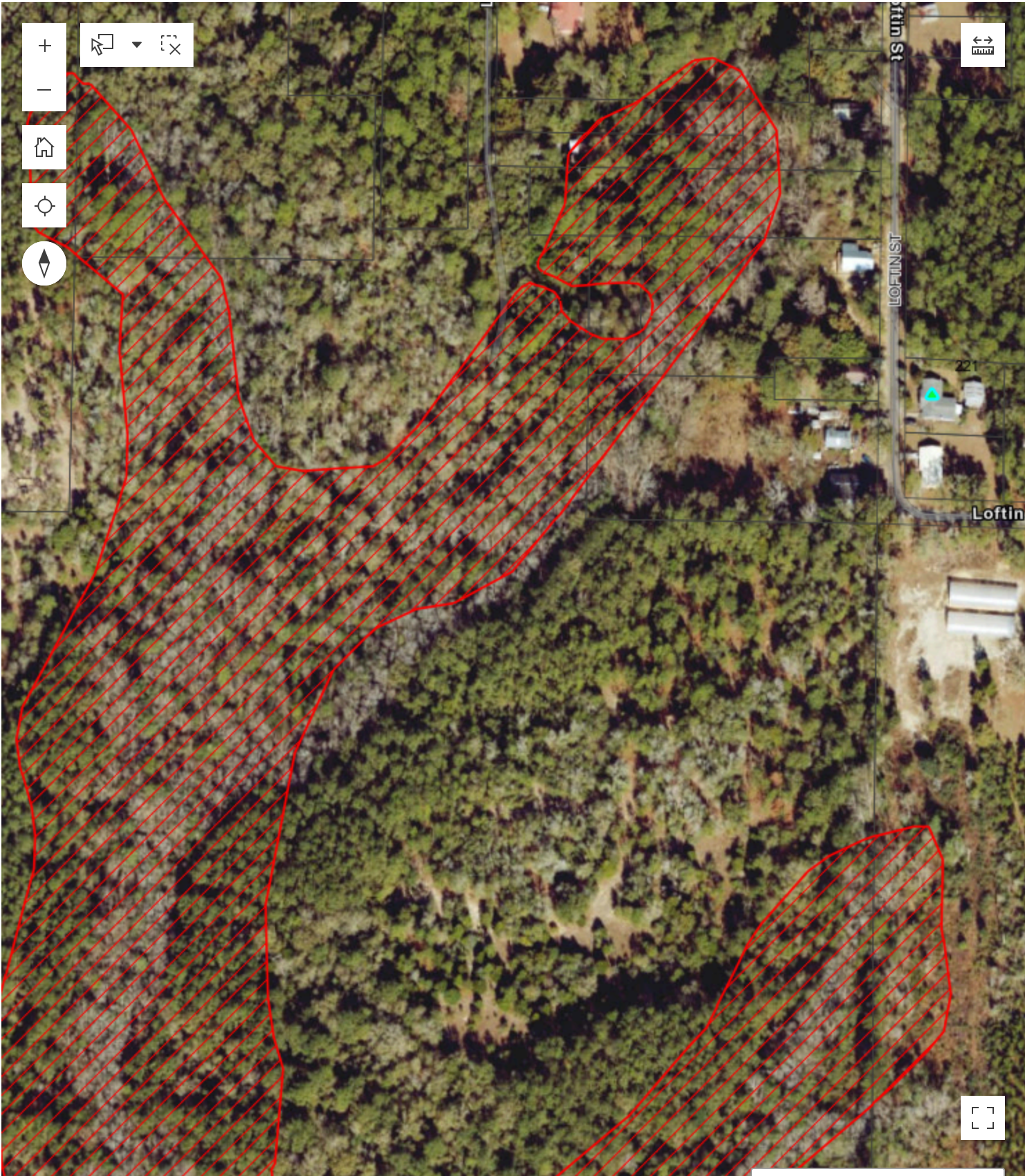
Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they





Selected features: 1

200 ft

Combination/Split Form

Parcel Summary

Parcel ID 36-3N-19-19000-029-0032
Location Address 221 LOFTIN ST
DEFUNIAK SPRINGS 32435
Brief Tax (Note: Not to be used on legal documents)
Description COM NW COR SW1/4 OF NE1/4, RUN S 87 DEG 36 MIN E 163.89 FT S 02 DEG 00 MIN E 1106.11 FT TO POB, S 88 DEG 56 MIN E 150 FT, S 02 DEG 00 MIN E 100 FT, N 88 DEG 56 MIN W 150 FT, N 02 DEG 00 MIN W 100 FT TO POB OR 2224-117
(Note: Not to be used on legal documents.)
Property Use SINGLE FAMILY (0100)
Code
Sec/Twp/Rng 36-3N-19
Tax District DEFUNIAK (1)
Millage Rate 13.7977
Acreage 0.344
Homestead Y

[Skip to View Map](#)

Owner Information

Primary Owner
STUART, PAMELA S
221 LOFTIN ST
DEFUNIAK SPRINGS, FL 32435

Walton County Property Appraiser

Values

2025 Preliminary Values

Building Value	\$126,239
Extra Features Value	\$2,350
Land Value	\$30,000
Land Agricultural Value	\$0
Agricultural (Market) Value	\$0
Just (Market) Value	\$158,589
Assessed Value	\$88,464
Exempt Value	\$88,464
Taxable Value	\$0
Differential	(\$70,125)

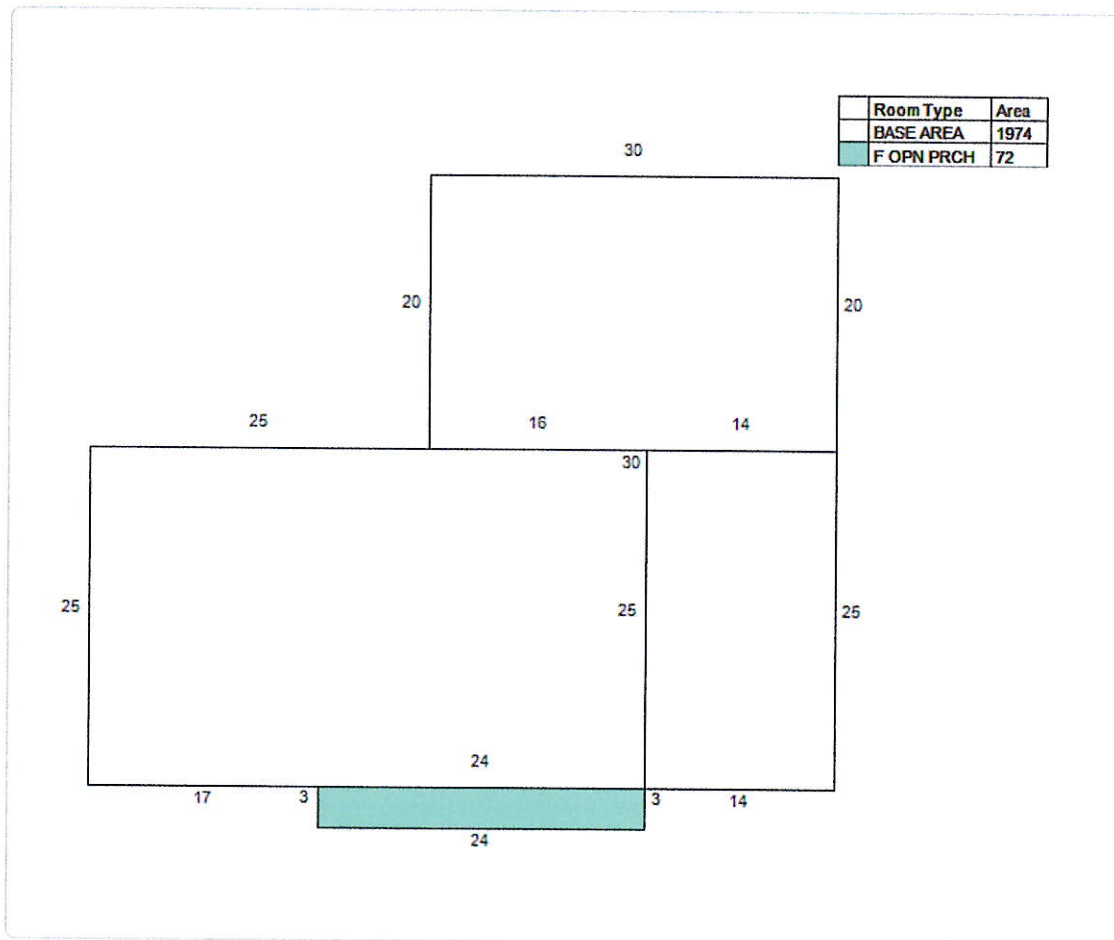
Land Information

Land Use	Number of Units	Unit Type	Acres	Frontage
000100 - SFR	2	LT	0.34	100

Building Information

Type	SINGLE FAMILY	Heat	AIR DUCTED
Total Area	2,047	Air Conditioning	CENTRAL
Heated Area	1,975	Bathrooms	1.5
Exterior Walls	COMMON BRK; HARDIE BOARD	Bedrooms	4
Roof Cover	COMP HEAVY	Stories	1
Interior Walls	DRYWALL	Actual Year Built	1980
Frame Type			
Floor Cover	STAIN CONC; SHT VINYL		

Sketches



Extra Features

Code	Description	Length x Width	Units	Unit Type
0390	PORCH	0 x 0 x	1	
0440	CHAIN L	0 x 0 x	1	
0580	UTILITY BLDG	0 x 0 x	1	
0580	UTILITY BLDG	0 x 0 x	1	
0490	CONCRETE	0 x 0 x	1	
2025	WD SIDEWK	0 x 0 x	1	

Sales

Multi Parcel	Sale Date	Sale Price	Instrument	Book/Page	Qualification	Vacant/Improved	Grantor	Grantee
N	6/2/2000	\$100	WD	2224/0117	Unqualified	Improved	STUART PAMELA S	STUART DAWN E
N	2/1/1980	\$3,000	03	0183/0023	Qualified	Vacant		

Map



This map has been compiled from the most authentic information available and is to be used for assessment purposes only. Walton County Property Appraiser's Office assumes no responsibility for errors and/or omissions contained herein. THIS MAP IS NOT A SURVEY.

No data available for the following modules: Permits, Photos.

The Walton County Property Appraiser and staff are constantly working to provide and publish the most current and accurate information possible. No warranties expressed or implied are provided for the data herein, its use or its interpretation. The assessed values provided by the Walton County Property Appraiser's Office are not certified values and are subject to change as we prepare the final tax roll.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)
[Last Data Upload: 9/15/2025, 12:51:18 PM](#)

[Contact Us](#)

Developed by
 **SCHNEIDER**
GEOSPATIAL

Social Security Administration

Retirement, Survivors and Disability Insurance

Important Information

Southeastern Program Service Center
1200 Rev. Abraham Woods, Jr. Blvd.
Birmingham, AL 35285-0001
Date: June 30, 2025
BNC#: 25T2110H09381-A



0047014 00115754 1 AB 0.593 0623M1T2R3PN T318 P14



PAMELA S STUART
221 LOFTIN ST
DEFUNIAK SPRINGS FL 32435-2732

02018E41C030977
0047014 0000000000

We are writing to you about your Social Security benefits.

What You Should Know

Some Medicare plans may reduce your Medicare Part B premium as a plan benefit.

What We Will Pay And When

We pay Social Security benefits for a given month in the next month. For example, Social Security benefits for March are paid in April.

- You will receive \$1,206.00 for June 2025 around July 3, 2025.
- After that you will receive \$1,206.00 on or about the third of each month.

Information About Medicare

Your monthly premium for Medicare Part B (medical insurance) is \$174.70 beginning January 2024 and \$185.00 beginning January 2025.

Information About Your Health Plan Premiums

Below we show the changes to the monthly deduction to your medical insurance (Part B) premium.

Start Date	Stop Date	Amount of Reduction	Amount of Premium After the Reduction
01/2025	06/2025	\$1.60	\$183.40
07/2025		\$174.70	\$10.30

If you have any questions about your health plan premiums, please contact your health plan(s).

Note: The general hold harmless provisions of IRC Section 142(d)(2)(E) mean that projects with at least one building placed in service on or before the end of the 45-day transition period for newly-released limits use whichever limits are greater, the current-year limits or the limits in use the preceding year.

HUD release: 4/1/2025
Effective: 4/1/2025
Implement on/before: 5/15/2025

2025 Income Limits and Rent Limits
Florida Housing Finance Corporation
Multifamily Rental Programs and CWHIP Homeownership Program
NOTE: Does not pertain to CDBG-DR, HHRP, HOME, NHTF or SHIP

County (Metro)	Percentage Category	Income Limit by Number of Persons in Household										Rent Limit by Number of Bedrooms in Unit					
		1	2	3	4	5	6	7	8	9	10	0	1	2	3	4	5
Walton County (Walton County HMF A)	20%	13,840	15,820	17,820	19,780	21,380	22,960	24,540	26,120	27,692	29,274	346	370	445	514	574	633
	25%	17,300	19,775	22,275	24,725	26,725	28,700	30,675	32,650	34,615	36,593	432	463	556	643	717	791
	28%	19,376	22,148	24,948	27,692	29,932	32,144	34,356	36,568	38,769	40,984	484	519	623	720	803	886
	30%	20,760	23,730	26,730	29,670	32,070	34,440	36,810	39,180	41,538	43,912	519	556	668	771	861	949
	33%	22,836	26,103	29,403	32,637	35,277	37,884	40,491	43,098	45,692	48,303	570	611	735	848	947	1,044
	35%	24,220	27,685	31,185	34,615	37,415	40,180	42,945	45,710	48,461	51,230	605	648	779	900	1,004	1,108
	40%	27,680	31,640	35,640	39,560	42,760	45,920	49,080	52,240	55,384	58,549	692	741	891	1,029	1,148	1,266
	45%	31,140	35,595	40,095	44,505	48,105	51,660	55,215	58,770	62,307	65,867	778	834	1,002	1,157	1,291	1,424
	50%	34,600	39,550	44,550	49,450	53,450	57,400	61,350	65,300	69,230	73,186	865	926	1,113	1,286	1,435	1,583
	60%	41,520	47,460	53,460	59,340	64,140	68,880	73,620	78,360	83,076	87,823	1,038	1,112	1,336	1,543	1,722	1,889
Median: 99,500	70%	48,440	55,370	62,370	69,230	74,830	80,360	85,890	91,420	96,922	102,460	1,211	1,297	1,559	1,800	2,009	2,216
	80%	55,360	63,280	71,280	79,120	85,520	91,840	98,160	104,480	110,768	117,098	1,384	1,483	1,782	2,058	2,296	2,533
	90%	62,280	71,190	80,190	89,010	96,210	103,320	110,430	117,540	124,614	131,735	1,557	1,668	2,004	2,315	2,583	2,849
	100%	69,200	79,100	89,100	98,900	106,900	114,800	122,700	130,600	138,460	146,372	1,730	1,853	2,227	2,572	2,870	3,166
	110%	76,120	87,010	98,010	108,790	117,590	126,280	134,970	143,660	152,306	161,009	1,903	2,039	2,450	2,829	3,157	3,482
HERA Special Limits per Section 142(d)(2)(E)	120%	83,040	94,920	106,920	118,680	128,280	137,760	147,240	156,720	166,152	175,646	2,076	2,224	2,673	3,087	3,444	3,799
	140%	96,880	110,740	124,740	138,460	149,660	160,720	171,780	182,840	193,844	204,921	2,422	2,595	3,118	3,601	4,018	4,432
	25% - HS	17,425	19,900	22,400	24,875	26,875	28,875	30,850	32,850	34,825	36,815	435	466	560	646	721	796
	28% - HS	19,516	22,288	25,088	27,860	30,100	32,340	34,552	36,792	39,004	41,233	487	522	627	724	808	891
	30% - HS	20,910	23,880	26,880	29,850	32,250	34,650	37,020	39,420	41,790	44,178	522	559	672	776	866	955
For use by projects that placed in service at least one building on or before 12/31/2008	33% - HS	23,001	26,268	29,568	32,835	35,475	38,115	40,722	43,362	45,969	48,596	575	615	739	853	952	1,051
	35% - HS	24,395	27,860	31,360	34,825	37,625	40,425	43,190	45,990	48,755	51,541	609	653	784	905	1,010	1,114
	40% - HS	27,880	31,840	35,840	39,800	43,000	46,200	49,360	52,560	55,720	58,904	697	746	886	1,035	1,155	1,274
	45% - HS	31,365	35,820	40,320	44,775	48,375	51,975	55,530	59,130	62,685	66,267	784	839	1,008	1,164	1,299	1,433
	50% - HS	34,850	39,800	44,800	49,750	53,750	57,750	61,700	65,700	69,650	73,630	871	933	1,120	1,293	1,443	1,592
	60% - HS	41,820	47,760	53,760	59,700	64,500	69,300	74,040	78,840	83,580	88,356	1,045	1,119	1,344	1,552	1,732	1,911
	80% - HS	55,760	63,680	71,680	79,600	86,000	92,400	98,720	105,120	111,440	117,808	1,394	1,493	1,792	2,070	2,310	2,548

DAG Architects

DeFuniak Springs CRA
Joshua Ervin
694 Baldwin Avenue
DeFuniak Springs, FL 32435

Invoice number 25064_0825
Date 08/31/2025
Project 25064 LAWSON AMPHITHEATER
REDEVELOPMENT

Professional Architectural Services

PO 2025-01931

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Task 1	32,500.00	18.46	4,188.75	6,000.00	1,811.25
Task 2	44,900.00	0.48	0.00	213.75	213.75
Task 3	57,300.00	0.00	0.00	0.00	0.00
Task 4	18,400.00	19.54	0.00	3,595.00	3,595.00
Task 5	27,600.00	0.00	0.00	0.00	0.00
Total	180,700.00	5.43	4,188.75	9,808.75	5,620.00

Invoice total 5,620.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25064_0725	07/31/2025	4,188.75		4,188.75			
25064_0825	08/31/2025	5,620.00	5,620.00				
Total		9,808.75	5,620.00	4,188.75	0.00	0.00	0.00

We appreciate your business. Please remit payment at your earliest convenience to: DAG Architects Inc., 1223 Airport Road, Destin, FL 32541. If you have any questions, please contact Michelle Neu, Tammi Roberts or Kara Kaegebein at 850.837.8152 or accounting@dagarchitects.com.



EXISTING ANGLED PARKING SPACES: 42
PROPOSED 90° AND 60° PARKING SPACES: 48

PROJECT NO: PR888825001	DATE: 2/25/2022	SCALE: AS SHOWN	C-301D	DRAWING TITLE: SITE PLAN - CONCEPTUAL D	PARKING IMPROVMENTS ALONG BALDWIN AVENUE DEFUNIAK SPRINGS COMMUNITY REDEVELOPMENT AGENCY DEFUNIAK SPRINGS, FL 32435	 THREE NOTCH GROUP PRELIMINARY - NOT FOR CONSTRUCTION	COA: 4099 ADDRESS: 11 W COURT SQUARE ANDALUSIA, AL 36420 P.O. BOX 278 (36420) PH: (334) 222-9431	PROFESSIONAL SEAL:	NO. REVISION/SUBMISSION	DATE:

Y:\Shared2_ENG\888825001\5_DESIGN\DWGS\ROAD_SP_CONCEPTUAL.dwg



EXISTING 45° PARKING SPACES: 42
PROPOSED 90° PARKING SPACES: 48

PROJECT NO: P868825001	DATE: 2/25/2022	SCALE: AS SHOWN	DRAWING TITLE: SITE PLAN - CONCEPTUAL A	THREE NOTCH GROUP PRELIMINARY - NOT FOR CONSTRUCTION	COA: 4099 ADDRESS: 11 W COURT SQUARE ANDALUSIA, AL 36420 P.O. BOX 278 (36420) PH: (334) 222-9431	NO. REVISION/SUBMISSION	DATE:
SHEET NO:							

DeFuniak Springs Community Redevelopment Agency
Parking Improvements Along Baldwin Ave.
Preliminary Construction Cost Estimate
8/25/2025

Bid Item - Conceptual "A"					
Item	Item Description	Unit	Unit Price	Est. Qty	Extension
1	Mobilization	LS	\$850	1	\$1,000
2	Remove Existing Pavement Striping and Markings	LF	\$1	900	\$900
3	Pavement Striping and Markings	LS	\$1,000	1	\$1,000
4	Remove Existing Concrete Sidewalk	LS	\$1,500	1	\$1,500
5	Construct ADA Compliant Curb Ramp	EA	\$3,000	1	\$3,000
6	Handicap Parking Sign, R7-8, 12"x18", Engineer-grade Reflective Aluminum, ADA & MUTCD Compliant, Mounted on Galvanized U-Post	EA	\$60	4	\$240
7	Traffic Control Sign - "Road Work Ahead"	SF	\$10	45	\$450
8	Traffic Control Sign - "End Road Work"	SF	\$10	40	\$400
9	Traffic Cones	EA	\$8	25	\$200

SUBTOTAL	\$8,690
CONTENGENCY (10%)	\$869
TOTAL	\$9,559

Bid Item - Conceptual "B"					
Item	Item Description	Unit	Unit Price	Est. Qty	Extension
1	Mobilization	LS	\$1,175	1	\$1,175
2	Remove Existing Pavement Striping and Markings	LF	\$1	900	\$900
3	Pavement Striping and Markings	LS	\$1,250	1	\$1,250
4	Remove Concrete Sidewalk	LS	\$1,500	1	\$1,500
5	Construct ADA Compliant Curb Ramp	EA	\$3,000	1	\$3,000
6	Handicap Parking Sign, R7-8, 12"x18", Engineer-grade Reflective Aluminum, ADA & MUTCD Compliant, Mounted on Galvanized U-Post	EA	\$60	4	\$240
7	Curb Removal	LF	\$28	55	\$1,540
8	Unclassified Excavation	CY	\$30	2	\$60
9	Utility Pole Removal	EA	\$750	1	\$750
10	Crushed Aggregate Base (6" Thick)	TON	\$75	6	\$450
11	Superpave Asphalt Concrete	TON	\$200	5	\$1,000
12	Traffic Control Sign - "Road Work Ahead"	SF	\$10	45	\$450
13	Traffic Control Sign - "End Road Work"	SF	\$10	40	\$400
14	Traffic Cones	EA	\$8	25	\$200

SUBTOTAL	\$12,915
CONTENGENCY (10%)	\$1,292
TOTAL	\$14,207

Bid Item - Conceptual "C"					
Item	Item Description	Unit	Unit Price	Est. Qty	Extension
1	Mobilization	LS	\$1,845	1	\$1,845
2	Remove Existing Pavement Striping and Markings	LF	\$1	900	\$900
3	Pavement Striping and Markings	LS	\$1,500	1	\$1,500
4	Remove Concrete Sidewalk	LS	\$1,500	1	\$1,500
5	Construct ADA Compliant Curb Ramp	EA	\$3,000	1	\$3,000
6	Handicap Parking Sign, R7-8, 12"x18", Engineer-grade Reflective Aluminum, ADA & MUTCD Compliant, Mounted on Galvanized U-Post	EA	\$60	4	\$240
7	Curb Removal	LF	\$28	117	\$3,276
8	Unclassified Excavation	CY	\$30	7	\$210
9	Utility Pole Removal	EA	\$750	1	\$750
10	Tree Removal	LS	\$1,000	1	\$1,000
11	Type "A" Curb (Match Existing)	LF	\$48	59	\$2,832
12	Crushed Aggregate Base (6" Thick)	TON	\$75	16	\$1,200
13	Superpave Asphalt Concrete	TON	\$200	5	\$1,000
14	Traffic Control Sign - "Road Work Ahead"	SF	\$10	45	\$450
15	Traffic Control Sign - "End Road Work"	SF	\$10	40	\$400
16	Traffic Cones	EA	\$8	25	\$200



SUBTOTAL	\$20,303
CONTENGENCY (10%)	\$2,030
TOTAL	\$22,333

Cost estimates are made on the basis of the Engineer's experience, qualifications, and professional judgment. Since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over competitive bidding or market conditions, Engineer cannot and does not guarantee or warrant that proposals, bids or actual construction cost will not vary from the above cost estimate. Three Notch Group cannot be responsible for variations in costs due to market fluctuations and unit cost increases. Cost estimate above assumes burden of cost for utility relocations shall be borne by applicable utility provider.



REQUEST FOR PROPOSALS

Community Redevelopment Agency of the City of DeFuniak Springs, Florida Capital Improvement Revenue Note, Series 2025 \$5,000,000 Dated: September 25, 2025

As Municipal Advisor to the Community Redevelopment Agency of the City of DeFuniak Springs, Florida (the "CRA"), PFM Financial Advisors LLC ("PFM" or "Municipal Advisor") is seeking proposals on behalf of the the CRA to provide a tax-exempt, fixed rate, Bank-Qualified term loan at the lowest overall borrowing cost ("2025 Loan"). The CRA's financing will be issued in an amount not to exceed **\$5,000,000** and payments will be made from legally available funds, as described under "Security". Proceeds will be used to finance the redevelopment of the Lake Yard Amphitheater, Alleyway Improvements and other various capital improvements as approved by the CRA board, and to pay the costs of issuance related to the 2025 Loan. The CRA is requesting proposals on a eight (8) year financing term using a fixed rate, sized with level principal and interest payments. The Lender will be selected based on the lowest overall borrowing cost and terms most favorable to the CRA, based on the CRA's sole discretion. This will be the CRA's first issuance of debt.

A tentative calendar for the review of responses is as follows*:

September 25, 2025	RFP circulated
October 21, 2025	Responses due (by 2:00 PM)
October 23, 2025	Winning Bidder Selected
October 27, 2025	Notice to taxing authorities
November 1, 2025	Publication of Notice of Meeting
November 12, 2025	CRA Board Meeting – Financing Approval
November 12, 2025	City Council Meeting -Financing Approval
November 18, 2025	Tentative Closing Date (subject to change)

**Preliminary; subject to change*

To assist in your review, the CRA's financial information can be found on the City's website at: <https://www.defuniaksprings.net/1251/Community-Redevelopment-Agency-CRA>

Within the revenues reported in the Annual Reports for the CRA, there are two main sources of revenue: Ad Valorem Taxes and Intergovernmental Revenues (County portion of Ad Valorem Taxes). Please note the combination of these two revenues are the pledged revenues for this financing. The Ad Valorem Taxes represent the tax increment revenues paid by the City to the CRA; and the Intergovernmental Revenues represent the tax increment revenues paid by Walton County to the CRA.

SUBMISSION REQUIREMENTS:

Each proposal shall include the interest rate, prepayment provisions, all fees and expenses, including bank's counsel fees, default rate, and other terms/conditions. **No later than 2:00 p.m. on October 21, 2025**, an electronic copy must be emailed to **Jeremy Niedfeldt** (niedfeldtj@pfm.com) and **Jacquelyn Bickerton** (bickertonj@pfm.com) at PFM with a copy to **Josh Ervin** (cradirector@defuniakspringscra.com) at the DeFuniak Springs Community Redevelopment Agency.

Any inquiries, requests for clarification or additional information shall be emailed to the City's Municipal Advisor: **Jeremy Niedfeldt** (niedfeldtj@pfm.com) and **Jacquelyn Bickerton** (bickertonj@pfm.com).



1. Term: The 2025 Loan shall have a stated maturity of 9/1/2033 (8 years).
2. Purpose: The proceeds from the 2025 Loan will be used to (i) finance the redevelopment of the Lake Yard Amphitheater, Alleyway Improvements and other various capital improvements, and (ii) pay costs of issuance.
3. Principal Payments: The principal related to the 2025 Loan shall be fully amortized over the term of the Loan as part of a level debt service structure for principal and interest payments, starting with the first annual payment on September 1, 2026. A preliminary amortization schedule is provided as **Exhibit A**.
4. Interest Rate: Interest on the 2025 Loan is payable semiannually on each March 1 and September 1, commencing on March 1, 2026. Interest will be paid at a fixed, Bank-Qualified rate for the life of the loan.
5. Prepayment Options: The CRA requests the ability to prepay any or all of the outstanding principal without penalty at any time. If this is not agreeable, then describe what alternative prepayment options are available to the CRA. If a prepayment premium is required, state the terms of the penalty.

No acceleration will be accepted and no favored nation clauses.

6. Security: Debt Service on the 2025 Loan will be secured by tax increment revenue.
7. Interest to be Tax-Exempt: The CRA will enter into such covenants as necessary in the opinion of Counsel to ensure compliance by the CRA with the Internal Revenue Code of 1986, as amended ("Code"), and to qualify interest on the 2025 Loan for exclusion from gross income for federal income tax purposes. The CRA will not accept any offer with capital adequacy or other interest rate adjustment language with respect to changes to tax law. The only interest rate adjustment provision the CRA will consider is one imposed by final judgment of the IRS and due to the holder that results solely from the CRA's actions or inactions.
8. Financing Documents: All loan documents (including the Resolution and 2025 Loan Agreement) shall be prepared by Bryant Miller Olive P.A., Bond Counsel for the CRA. PFM will serve in the sole capacity as Municipal Advisor to the CRA and not as a placement agent for the 2025 Loan.
9. Closing: It is anticipated that closing for the 2025 Loan shall occur on or around November 18, 2025. Closing shall occur at a time and place mutually acceptable to the CRA and the Lender.
10. Costs and Fees: The CRA shall pay all costs relating to financing, preparing and printing the financing documents, and filing all required financing statements. The CRA shall also pay the Lender's reasonable Bank Counsel Fees included in the proposal submission. The CRA shall not be liable for any costs incurred by a Proposer associated with preparing the Proposal or negotiating the final terms of the 2025 Loan.
11. Rejection of Proposals/Negotiations: The CRA expressly reserves the right to reject any and all proposals received in connection with this Request for Proposals and thereafter to negotiate with any proposer or other lender. As permitted by law, the CRA reserves the right to waive any irregularity or informality in any proposal. The basis for acceptance of any proposal shall be that which is in the best interest of the CRA as determined solely by the CRA. The CRA also reserves the right to negotiate terms and conditions with any proposers.
12. Amendment: The CRA reserves the right to amend or modify this Request for Proposals via email.



At the time funding is made, the Proposer will be required to make certain certifications, including but not limited to certifications that:

1. You do not require the CRA to deliver any offering document and have conducted your own investigation, to the extent you deem satisfactory or sufficient, into matters relating to business affairs or conditions (either financial or otherwise) of the CRA.
2. No inference should be drawn that you, in the acceptance of the 2025 Loan, are relying on the CRA Attorney as to any such matters other than the legal opinions which may be rendered by such counsel.
3. You have made such independent investigation of the available revenues as you, in the exercise of sound business judgment, consider to be appropriate under the circumstances.
4. You have knowledge and experience in financial and business matters and are capable of evaluating the merits and risks of your investment in the 2025 Loan and can bear the economic risk of your investment in the 2025 Loan.
5. You are not acting as a broker or other intermediary and are entering into the 2025 Loan as an investment for your own account and not with a present view to resale or other distribution to the public.
6. You are a bank, trust company, savings institution, insurance company, dealer, investment company, pension or profit-sharing trust, or qualified institutional buyer as contemplated by Section 517.061(7), Florida Statutes.
7. The Purchaser has a present intent to hold the 2025 Loan to maturity, earlier redemption, mandatory tender, or for its loan portfolio, and has no present intention of reselling or otherwise disposing of all or a part of such Financing. Purchaser acknowledges that PFM Financial Advisors LLC ("Municipal Advisor") is relying on the foregoing disclosure by the Purchaser for purposes of the Municipal Advisor's determination that (i) this transaction meets the requirements for being a qualifying exception for purposes of MSRB Rule G-34, and (ii) Municipal Advisor is excepted and released from the requirement to request a CUSIP assignment on behalf of the CRA pursuant to MSRB Rule G-34 for the 2025 Loan.

THE CRA RESERVES THE RIGHT TO REJECT ANY & ALL BIDS AND RESERVES THE RIGHT TO WAIVE, IF PERMITTED BY LAW, ANY IRREGULARITY OR INFORMALITY IN ANY PROPOSAL.



Exhibit A

Preliminary Amortization Schedule

Period Ending	8 years
9/01/2026	\$471,000
9/01/2027	556,000
9/01/2028	584,000
9/01/2029	613,000
9/01/2030	644,000
9/01/2031	676,000
9/01/2032	710,000
9/01/2033	746,000
	5,000,000



Exhibit B

REQUEST FOR PROPOSALS

**Community Redevelopment Agency of the
City of DeFuniak Springs, Florida
Capital Improvement Revenue Note, Series 2025
\$5,000,000
Dated: September 25, 2025**

PFM Disclosures to Qualified Providers

PFM is soliciting your interest in the above-named transaction pursuant to Securities and Exchange Commission Release No. 34-89074 (June 16, 2020) granting a temporary conditional exemption from the broker requirements of Section 15(a) of the Securities Exchange Act of 1934 for certain activities of registered municipal advisors. In connection with such solicitation please be advised of the following.

- PFM ("we" or "us") represents solely the interests of the CRA with respect to the above-referenced transaction and does not represent your interests.
- We have not conducted any due diligence on your behalf.
- Neither PFM nor the CRA have engaged a broker-dealer to act as a placement agent with respect to this transaction.
- You may choose to engage the services of a broker-dealer to represent your interests.

Acknowledgment of Receipt:

Authorized Signature

Date

Name:

Title:



Exhibit C

October __, 2025

The undersigned, on behalf of [Name of Qualified Provider] (the “Purchaser”), in connection with the purchase of the 2025 Loan (the “Transaction”) hereby represents and warrants as follows:

1. The Purchaser is a “Qualified Provider” as required by Securities and Exchange Commission Release No. 34-89074 (June 16, 2020) which is defined as (i) a bank as defined in Section 3(a)(6) of the Exchange Act of 1934; (ii) a wholly-owned subsidiary of a bank engaged in commercial lending and financing activities, such as an equipment lease financing corporation; or (iii) a federally- or state-chartered credit union.
2. The Purchaser is capable of independently evaluating the investment risks of the transaction; and
3. The Purchaser is not purchasing the Transaction with a view to distributing them.
4. The Purchaser will not transfer any portion of the Transaction within one year of their issuance date, except to another purchaser that meets the definition of Qualified Provider in clause (1) above.

IN WITNESS WHEREOF, the undersigned has executed this certificate as of the date first mentioned above.

[QUALIFIED PROVIDER NAME]

By: _____

Name: _____

Title: _____

TASK ORDER NO. 25-05-CRA
PROFESSIONAL ENGINEERING SERVICES
FOR **Dog Park Facility**

1. BACKGROUND

The CRA is in need of professional engineering services for the design of a proposed dog park located near US 90 and S 18th Street. The scope of work includes detailed construction plans, along with permitting, surveying, bid-phase support, and construction administration. These services will ensure regulatory compliance, efficient implementation, and consistent oversight throughout the life of the project.

2. SCOPE OF SERVICES

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

- Conceptual design(s)
- Boundary/Topographic Surveying
- Design
- Permitting
- 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
- Survey(s)
- 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

- Survey(s)
- 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

90 days from Notice to Proceed

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

120 days from Notice to Proceed

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

140 days from Notice to Proceed

- Assist CRA with bidding of projects

180 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: _____

September 22, 2025

**DeFuniak Springs Community Redevelopment Agency
Attn: Joshua Ervin
694 Baldwin Avenue, Suite 4A
DeFuniak Springs, Florida 32435**

Sent via email for Distribution: cradirector@defuniaksprings.net

**RE: City of DeFuniak Springs Dog Park Facility
Scope of Services for Professional Design, Permitting, Bidding and
Construction Administration**

Dear Mr. Ervin:

Anchor Construction, Engineering, and Inspection, Inc. (Anchor) is pleased to provide DeFuniak Springs Community Redevelopment Agency (DFS-CRA) with our scope of services for professional design, permitting, bidding, and construction administration services for the proposed alleyway improvements between 4th Street and 11th Street in downtown DeFuniak Springs.

BACKGROUND

The CRA is in need of professional engineering services for the design of a proposed dog park located on the southeast corner of the U.S. Highway 90 West and South 18th Street intersection (Walton County Parcel ID No. 25-3N-19-19070-001-8060). DFS-CRA wants to establish and build a fenced in, off-leash dog park within the City where canines, owners and friends, can exercise their pet in a clean, safe and fun environment.

The scope of work includes detailed construction plans, along with permitting, surveying, bid-phase support, and construction administration. These services will ensure regulatory compliance, efficient implementation, and consistent oversight throughout the life of the project. The DFS CRA has requested that Anchor provide a proposal for these services.

PHASE 1 SCOPE OF SERVICES

Task 1 – Preliminary Investigation

For this task, Anchor shall perform the following:

- ❖ Conduct a site visit to the parcel to evaluate the existing site conditions.
- ❖ Obtain permits, CAD drawings, and any other information from DFS-CRA which was previously prepared for the area.
- ❖ Gather preliminary site information from a desktop investigation and other available means to include GIS-supplied rough topographic data, soil data, historical site information, general geotechnical information, etc.
- ❖ Evaluate local and state agencies to determine permitting requirements.

Task 2 – Boundary and Topographical Surveying (By Others)

Anchor shall subcontract with a Florida-registered professional land surveyor who will perform a boundary survey by researching existing recorded plats, easements, and other documents; perform a field survey to locate existing boundary evidence (i.e., monuments, corners, fences, etc.); and, will establish and/or re-establish property boundary lines, and depict boundary lines, parcel dimensions, encroachments, easements of record, and improvement that affect the parcel.

In addition, land survey will perform a topographic survey which will locate and map ground elevations to depict topographic relief and site features; will identify and locate visible surface improvements (i.e., buildings, pavement, curbs, sidewalks, utilities to include visible and marked underground, ditches, drainage features); and, will provide spot elevations and contour mapping.

Task 3 – Geotechnical Investigation Services (By Others)

Anchor shall coordinate with a State of Florida Registered Geotechnical Engineer to perform four 5- to 10-foot-deep auger borings and one Double Ring Infiltrometer Test (DRI) in the proposed stormwater management area.

The Geotechnical Engineer will provide a signed and sealed Engineering Evaluation and Report which will include site/soil preparation recommendations, pavement recommendations, and soil related recommendations to aid in the design of an effective stormwater management area in accordance with ERP and/or local municipal regulations.

Task 4 – Landscape Plan Services

Anchor will incorporate minimal aesthetic features into the design to enhance the dog park area. This will include seeding and sodding of the area, shade trees (along the perimeter of the dog park area and other landscaping improvements. The design will also include an irrigation system for the park which is acceptable to the City and DFS-CRA.

Task 5 – Conceptual, Preliminary and Final Design Development

Anchor shall assist the DFS-CRA in designing the proposed dog park improvements that will be in compliance with applicable local, state, and federal design standards.

This task includes the design of both a small and large dog fenced area with 6-foot-high fencing along the north side, U.S. Highway 90 West, and 6-foot-high fencing with dual gate enclosure for pet entry to each dog area along the east, west (South 18th Street) and south sides. In addition, the project will include a parking area along South 18th Street, which will include ADA parking. In addition, this project will include a sidewalk from the parking area to the welcome area which include water fountain, benches, shade structures, as well as two dog park areas.

A civil plan set including plan sheets for Existing Conditions and Demolition, Site Layout, Roadway Design, Erosion Control, Stormwater Management and a Utility Plan will be prepared to local jurisdiction standards.

It is not assumed that the project will require a watermain extension and will only require installation of water service lines for the potable water fountains and irrigation system.

Anchor shall develop a stormwater management system design that meets the requirements of local, state and federal regulations. This will include the preparation of stormwater calculations.

Anchor shall provide a conceptual site plan to obtain feedback from the DFS-CRA in order to gain insight into the direction of the design. Anchor will prepare Preliminary Plans at the 30% and 90% design stage for DFS-CRA feedback as the design progresses and will prepare the Final Plans to the DFS-CRA that are signed and sealed by a Professional Engineer in the State of Florida.

Anchor shall attend a meeting with the City/DFS-CRA at the Conceptual Design phase to discuss the design concept and receive approval to move forward with the preliminary and final design.

All final documents (100%) will be signed and sealed by a Florida-Registered Professional Engineer. The civil drawing set will include sufficient detail for a contractor to provide an accurate cost and to construct the proposed dog park as intended by Anchor and the DFS-CRA.

Anchor shall attend a meeting with the City/DFS-CRA at the 100% Design Phase to discuss the final design of the project and to move forward with the bidding process.

A copy of the signed and sealed 100% Final Design Drawings and Drainage Report will be provided to the DFS-CRA.

Task 6 – Permitting Services

Anchor shall prepare and submit all relevant permitting for this project. It is assumed that a water permit will not be required for this project.

Anchor shall prepare and submit a 10/2 Stormwater Permit or Permit Exemption to the Florida Department of Environmental Protection/Northwest Florida Water Management District. Anchor will respond to all requests for information until permit approval is received.

Anchor shall prepare and submit a Development Order to the City of DeFuniak Springs for review and approval. Anchor will respond to all requests for information until permit approval is received.

Task 7 – Bidding Services

Anchor shall assist the DFS-CRA in the following bidding and procurement tasks:

- ❖ Developing a cost estimate.
- ❖ Advertising the Bid with North Florida Daily News or other approved media outlet.
- ❖ Maintaining a Plan Holder's list.
- ❖ Posting plans and specs to the City's website.
- ❖ Responding to Requests for Information from Bidders.
- ❖ Issuing addenda, as necessary.
- ❖ Attending Bid Opening.
- ❖ Reviewing bids received.
- ❖ Preparing Recommendation of Award for City Council approval.
- ❖ Preparing and coordinating the execution of the Contract Documents between the City/DFS-CRA and the awarded Contractor.
- ❖ Preparing a hard copy and digital copy of the Plans and Specifications for the City and Contractor.

Task 8 – Construction Administration and Inspection Services

Anchor will provide the following construction administration and inspection services throughout the duration of construction:

- ❖ Periodic onsite inspection as pre-determined by the DFS-CRA and Anchor.
- ❖ An inspector that is CTQP certified.

- ❖ A daily inspection log via the Raken® software that will include weather conditions, site conditions, crew on site, quality review, safety review, etc. This log will be completed by the inspector while on-site. These logs will be distributed weekly.
- ❖ A verification of quantities will be provided by the inspector to confirm quantities submitted by the Contractor during Payment Applications reviews.
- ❖ Assistance with any on-site issues that may arise during construction will be addressed by the inspector while on-site.
- ❖ Scheduling, preparing the agenda, hosting, and transcribing minutes of the pre-construction and progress meetings.
- ❖ Review and tracking of Contractor Submittals.
- ❖ Review and tracking of Requests for Information.
- ❖ Preparing and tracking of Change Directives/Change Orders.
- ❖ Reviewing and tracking of Pay Applications submitted by Contractor.
- ❖ Submitting inspection reports to selected parties on a weekly basis.
- ❖ Logging of rain days or other days requested by Contractor.
- ❖ Close-out documentation.

Construction Administration and Inspection Services include an average of approximately 12 hours of on-site inspection per month. If more time is needed than the allotted time, additional fees may apply.

PROFESSIONAL SERVICES FEES

The cost for Tasks 1 through 7 listed above shall be completed for a not-to-exceed amount of **\$39,519.50** as detailed below. The cost of Task 8 will be based on a monthly not-to-exceed amount of **\$6,170.00** as detailed below.

Task 1	Preliminary Investigation & Layout	\$2,100.00
Task 2	Boundary and Topographic Survey (By Others)	\$8,959.50
Task 3	Geotechnical Services (By Others)	\$2,420.00
Task 4	Landscape Plan Services	\$3,740.00
Task 5	Conceptual, Preliminary and Final Design Development	\$17,800.00
Task 6	Permitting Services	\$2,100.00
Task 7	Bidding Services	\$2,400.00
Grand Total		\$39,519.50
Task 8	Construction Administration and Inspection Services \$6,170.00 /month <i>Billed at a monthly not-to-exceed amount of \$6,170.00. This includes the Work and Time allotted in Task 8. If additional services are required or requested by the DFS-CRA, additional monthly fees may apply.</i>	

EXCLUSIONS/ADDITIONAL SERVICES

Services may be required that exceed or are not listed in the scope of services outlined above. Those tasks will only be undertaken with prior authorization as an amendment to this contract. Additional services include but are not limited to:

- ❖ Professional Surveying Services
- ❖ All other civil engineering and design services specifically not listed above
- ❖ Traffic and Transportation Analyses or Studies
- ❖ Permit Application Fees
- ❖ Lighting and Electrical (Anchor will work with CHELCO to provide Lighting. If lighting/electrical is later required, Anchor will prepare an Amendment to this Task Order to cover the task of a subconsultant to provide those services.)
- ❖ Landscape and Irrigation Design (beyond the tasks described above)
- ❖ Flood Study/Modeling
- ❖ Cable, internet, etc. Design
- ❖ Offsite Utility or Street Improvements
- ❖ Structural Design
- ❖ Phases I or II ESAs.
- ❖ Environmental/Ecological Studies

REIMBURSABLE EXPENSES

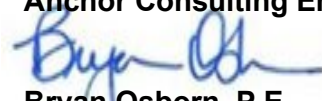
The following reimbursable expenses may be recovered by Anchor at cost: Prints, Copies, Courier Services, Certified Mail, Permits Application Fees, etc.

If you agree with the scope of services as referenced above, please execute the attached **Task Order (Exhibit A)** between DFS-CRA and Anchor and return a scanned copy to us as our Notice to Proceed for this important project.

CLOSING

We appreciate the opportunity to provide you our scope of services for this important improvements project. If you have any questions, please e-mail me at bosborn@anchorcei.com.

Sincerely,
Anchor Consulting Engineering and Inspection, Inc.


Bryan Osborn, P.E.
Senior Project Manager

Copy: Ms. Elizabeth S. Moore, P.E., President, Anchor (via e-mail at emoore@anchorcei.com)
Ms. Brittany Trumbull, P.E., Vice President (via e-mail at btrumbull@anchorcei.com)
Ms. Mandy O'Regan, Anchor (via e-mail at moregan@anchorcei.com)

Attachments:

Attachment A – Combined Task Order and Notice To Proceed

ATTACHMENT A

COMBINED TASK ORDER AND NOTICE TO PROCEED

Reference is made to that certain AGREEMENT FOR PROFESSIONAL SERVICES between the CITY OF DEFUNIAK SPRINGS and ANCHOR CEI, INC. (Consultant) dated May 19, 2025 (the "Agreement"), the terms, conditions, and definitions of which are incorporated herein as if set forth in full.

Pursuant to the Agreement, Consultant agrees to perform the specific tasks set forth upon incorporated proposal letter dated September 22, 2025, relating to the **City of DeFuniak Springs Dog Park Facility** project.

Consultant's total compensation shall be a not-to-exceed amount of \$39,519.50 for Tasks 1 through 7 and a monthly not-to-exceed amount of \$6,170.00 /month for Task 8 as detailed in the scope of services attached to and made part of this Task Order.

Work shall begin upon receiving a signed task order from the CRA.

There are no additional rights and obligations related to this Task Order other than as specified in the Agreement.

Upon execution of this task order by both Consultant and the CRA, Consultant is directed to proceed.

Parties have caused these presents to be executed in their names on the date shown.

ANCHOR CONSULTING ENGINEERING AND INSPECTION, INC.



September 22, 2025

Elizabeth S. Moore, P.E.
President

Date

DEFUNIAK SPRINGS COMMUNITY REDEVELOPMENT AGENCY

Joshua Ervin
Executive Director

Date

September 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 - Fire Station Improvements
DeFuniak Springs, Florida
Three Notch Reference Number: R869825003

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 facilitate and manage the renovations of the DeFuniak Springs Fire Department, located at 58 W. Burdick Avenue, DeFuniak Springs, FL. The project will address building code deficiencies, improve functionality, and extend the useful life of the facility while ensuring safety and operational efficiency.

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

- **Project Management**
- **Structural Design Services**

Project Management

Three Notch will serve as the prime consultant and project manager, responsible for overseeing the work of the structural sub-consultant as follows:

- **Coordination, Oversight, and Communication**
 - Serve as the primary point of contact for the CRA and sub-consultant.
 - Monitor progress to ensure the project remains on schedule and within budget.
 - Facilitate communication between project stakeholders.

- Schedule and lead progress meetings as needed.
- Maintain project records, meeting notes, and correspondence.
- Provide periodic status updates to project stakeholders.

Structural Design Services

Three Notch will utilize a sub-consultant, *Pi-Tech, Inc.* (Pi-Tech), to perform all engineering and design services necessary to complete the project. Their work includes the following elements:

- Preparation of construction documents addressing structural repairs and renovations to meet current Florida Building Code requirements for critical infrastructure.
- Site visits to document existing conditions and observe contractor work.
- Structural cost estimating, bid-phase support, and construction administration services.

The full detailed scope of Pi-Tech's work, including fee structure and deliverables, is included as Attachment A.

Project Fee

Three Notch proposes to complete the above-described scope of services on a lump sum basis in the amount of **\$77,050**.

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

ATTACHMENT A

September 11, 2025

Mark Mills
Three Notch Group
e-mail: mark.mills@3notch.com

Subject: DeFuniak Springs, FL Fire Department Renovations

This letter outlines the proposed professional structural engineering services to be provided by Pi-Tech, Inc. for the subject project. The project involves renovations of the existing Fire Department Building to address building code and other deficiencies. The RFP transmitted to us is requesting services for construction document, bid and construction administration phases. Review of online images of the building show it is a pre-engineered metal building (PEMB). The PEMB has four engine bays and a single office/living quarter bay. The office/living quarter bay has a mezzanine floor to create two levels.

The scope of service Pi-Tech will provide for the construction document phase is as follows.

- Provide site work, structural repair/renovation plans and specifications to address the structural deficiencies in the building. The intent will be to renovate the structural systems so that they can support the wind, live and dead loads required by current State of Florida Building Code for a Fire Department Building which is considered critical infrastructure. For the purposes of this proposal, we are including two one-day site visits to document existing conditions. Specific items in the RFP that require structural construction documents are:
 - extension of roof on east side (35-45 feet);
 - reinforce PEMB frames, roof purlins and wall girts as required for current code specified wind loads;
 - reinforce framing around the new windows and doors as required for current code specified wind loads;
 - extension of front wall to align with the roofline;
 - expand second floor living quarters beyond the first engine bay;
 - enclosure of the exercise room; and
 - relocation of the front door/reception area.
- Provide structural cost estimate.

The scope of service Pi-Tech will provide for the bid phase is to answer bidder's questions related to the construction documents prepared by Pi-Tech.

The scope of service Pi-Tech will provide for the construction administration phase is as follows.

- Up to three, one-day site visits to observe contractor work related to the structural plans.

- submittal review and answering RFI's.

Our estimated fee for these services is broken down in Table 1 by project phase. Hourly rates by labor category are shown in Table 2.

Table 1: Pi-Tech Fee Estimate

Project Phase	Estimated Fee
Construction Document	\$40,360
Bid Phase	\$3,200
Construction Administration	\$25,200
Total	\$68,760

Table 2: Pi-Tech Labor Rates valid through 12/31/2025

Labor Category	Hourly Rate
Principal Engineer (PE/SE)	\$200/hour
Senior Engineer (PE/SE)	\$170/hour
Project Engineer	\$135/hour
Technician	\$90/hour

If you have any questions, do not hesitate to contact us.

Sincerely,



D. Scott Pipkins, Ph.D., S.E., P.E.

TASK ORDER NO. 25-06-CRA
PROFESSIONAL ENGINEERING SERVICES
FOR **Fire Station Renovations**

1. BACKGROUND

The CRA is in need of professional engineering services for the design and engineering of proposed improvements to the DeFuniak Springs Fire Department, located at 58 W Burdick Avenue. The scope of work includes detailed construction plans, along with permitting, surveying, bid-phase support, and construction administration. These services will ensure regulatory compliance, efficient implementation, and consistent oversight throughout the life of the project.

2. SCOPE OF SERVICES

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

- Conceptual design(s)
- Boundary/Topographic Surveying
- Design
- Permitting
- 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
- Survey(s)
- 30% Complete Design Plans and Engineer's Opinion of Cost
- 60% 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

- Survey(s)
- Provide conceptual design(s)

45 days from Notice to Proceed

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

60 days from Notice to Proceed

- Submit 60% Plan Set for review and approval to CRA/City

90 days from Notice to Proceed

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

120 days from Notice to Proceed

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

140 days from Notice to Proceed

- Assist CRA with bidding of projects

180 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: _____



DeFuniak Springs Fire Department
58 West Burdick Avenue
DeFuniak Springs FL 32433



TO: Koby Townsend, City Manager

FROM: *Ross O. Sheffield*
Ross O. Sheffield, Fire Chief

DATE: September 25, 2025

SUBJECT: Fire Station Repairs and Upgrades

The DeFuniak Springs Fire Department is in need of repairs and upgrades to maintain safety, improve functionality, and extend the useful life of the facility. This outlines the scope of work required to bring the station up to current standards, address structural and environmental issues, and enhance operational efficiency. The proposed improvements will ensure a safer and more reliable working environment for fire department personnel while supporting effective emergency response.

Project Objectives

1. Ensure the facility complies with current building, electrical, and plumbing codes.
2. Improve living quarters, working spaces, and apparatus bays for operational efficiency.
3. Address existing structural deficiencies and prevent further deterioration.
4. Enhance safety, comfort, and energy efficiency.
5. Modernize the station layout to accommodate future growth and operational demands.

Scope of Work

1. Structural and Interior Improvements

- Replace flooring and subflooring on second floor; repair framing.



DeFuniak Springs Fire Department
58 West Burdick Avenue
DeFuniak Springs FL 32433



- Remove paneling on first and second floors; repair roof/wall leaks; insulate and replace with drywall, prep, and paint.
- Replace drop ceilings and tiles on both floors.
- Install new LVP flooring on the second floor.
- Remove carpet from first-floor offices and install tile flooring.

2. Bathrooms and Plumbing

- Relocate second-floor bathroom from kitchen to a larger, more suitable area.
- Add new bathrooms with showers on both first and second floors.
- Upgrade all plumbing to meet current code requirements.

3. Electrical and Mechanical Systems

- Upgrade all electrical wiring to current code.
- Replace air conditioning ductwork and registers throughout.
- Reroute air conditioning return from first-floor office to hallway.

4. Windows and Exterior Work

- Replace all windows on both floors.
- Add an additional window to north side of second-floor living quarters.
- Paint station exterior.
- Extend roof on east side (35–45 feet) to mitigate flooding in first-floor offices.



DeFuniak Springs Fire Department
58 West Burdick Avenue
DeFuniak Springs FL 32433



5. Building Expansion and Modifications

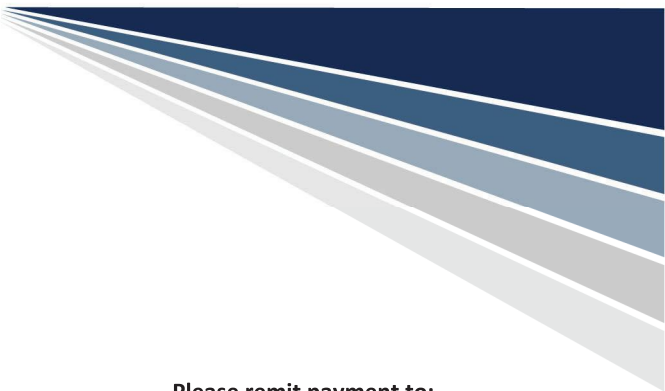
- Extend station's front wall to align with roofline.
- Expand second floor living quarters beyond the first engine bay; enclose exercise room.
- Relocate front door/reception area.

Justification and Benefits

- **Code Compliance:** Updates to electrical, plumbing, and structural systems will meet safety standards.
- **Personnel Safety:** Modernized living quarters, HVAC systems, and flood prevention measures improve quality of life for staff.
- **Long-Term Cost Savings:** Preventing water damage, structural deterioration, and outdated system failures reduces future repair costs.
- **Community Confidence:** A well-maintained and functional fire station supports public trust and strengthens emergency response capacity.

Recommendation

Timely investment will ensure that the DeFuniak Springs Fire Department remains a safe, modern, and effective facility serving the community for years to come.



September 15, 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: 5-269029
Period Starting Date: 7/1/2025
Period Ending Date: 8/23/2025
JMT Project Number: 24-02821-001
Prepared By: McKnight Jr, Edward

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	58.5	\$ 4,784.13
		JMT Labor Total	58.5	\$ 4,784.13

TOTAL DUE THIS INVOICE \$ 4,784.13

Total Budget	\$	56,312.99
Amount This Invoice	\$	4,784.13
Previous Billed	\$	34,868.29
Billed To Date	\$	39,652.42
Budget Remaining	\$	16,660.57
Percent Invoiced		70.4%

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

Johnson, Mirmiran & Thompson, Inc.

Signed by:
CAROLYN GIMBAL
Gimbal, Carolyn J
Project Manager

Federal ID No.: 52-0963531

JMT
Labor distribution report (Sales price)
from 7/1/2025 to 8/23/2025

Date & Time: 9/16/2025 5:34:47 PM

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: 6 First Round of Edits

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total cost
Timesheet period												
07420	Smith, Samantha	Architectural Historian										
	8/10/2025 - 8/16/2025					6.50				6.50	81.78	531.57
Subtotal of Smith, Samantha, Architectural Historian										6.50		531.57
Subtotal of 6 First Round of Edits --										6.50		531.57

Labor distribution report (Sales price)
from 7/1/2025 to 8/23/2025

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: 7 Second Round of Edits

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total cost
	Timesheet period											
07420	Smith, Samantha	Architectural Historian										
	8/3/2025 - 8/9/2025				4.00	4.00	7.50	3.50		19.00	81.78	1,553.82
	8/17/2025 - 8/23/2025			8.00		8.00	8.00	8.00		32.00	81.78	2,616.96
	Subtotal of Smith, Samantha, Architectural Historian									51.00		4,170.78
	Subtotal of 7 Second Round of Edits --									51.00		4,170.78

JMT
Labor distribution report (Sales price)
from 7/1/2025 to 8/23/2025

Date & Time: 9/16/2025 5:34:47 PM

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

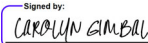
WBS Activity: 8 Stakeholder Engagement

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
	7/13/2025 - 7/19/2025						1.00			1.00	81.78	81.78
	Subtotal of Smith, Samantha, Architectural Historian										1.00	81.78
	Subtotal of 8 Stakeholder Engagement --										1.00	81.78
	Total										58.50	4,784.13

This certifies that the above is a true and correct labor report covering work performed on the project named

Signature of Consultant

Signed by:



Gimbal, Carolyn J

Date



SUBJECT: Defuniak Springs CRA

DATE: 06/16/2025

DRN. BY: CJO

LOCATION: Circle Dr Defuniak Springs

WMS WR#:

WMS IO#:



LED Lighting Solutions



Roadway Lighting | Area Lighting | Pendant Lighting | Post Top Lighting | Brackets, Bollards and Poles

Safer. Smarter. More Vibrant Spaces.



Roadway Lighting

Feel Safe, Drive Safe



ATB2 – Turtle-friendly Amber



Shield facing coastal line

Cree – RSW Extra-large
Turtle-friendly Amber



Roadway – LED 5,000 Lumens
to 12,000 Lumens*



Roadway – LED 17,000
Lumens to 20,000 Lumens*



Roadway – LED 31,500 Lumens*

Available in
black or gray



AEL – ATB2

**This is a non-representative image for the light.
Installations in the field may be different.*

ROADWAY LIGHTING

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
ATB2	Turtle Friendly Roadway	 (Gray or Black)	6, 7, 10	1, 7	3	108/110	594nm (Amber)	5,408 (no shield)	B1-U0-G2	Upon Request	G5
								2,927 (rear shield)			
								1,878 (front shield)			
RSW-XL	Turtle Friendly Roadway	 (Gray) shield facing coastal line	6, 7, 10	1, 7	3	144/140	594nm (Amber)	7,280 (no shield)	B1-U0-G2	PL17871-001A RSWX9024& WITH_ NO SHIELDING AID FNRPT.IES	J4
								4,803 (rear shield)		PL17897-001A RSWX9024& W_ FRONT+SIDE SHIELD AID FNRPT.IES	
								2,936 (front shield)		PL17871-003A RSWX9024& W_ BACK&SIDE SHIELD AID FNRPT.IES	
Roadway	5,000 LUMEN Roadway	 (Gray)	6, 7, 10	1, 7	3	42/40	3000K	5,000+	B1-U0-G1	Upon Request	C2
			6, 7, 10	1, 7	3	42/40	4000K	5,000+	B1-U0-G2	Upon Request	C2
	7,500 LUMEN Roadway	 (Gray)	6, 7, 10	1, 7	3	59/60	3000K	7,500+	B1-U0-G1	Upon Request	D2
			6, 7, 10	1, 7	3	59/60	4000K	7,500+	B1-U0-G2	Upon Request	D2
	12,000 LUMEN Roadway	 (Gray)	6, 7, 10	1, 7	3	93/90	3000K	12,000+	B2-U0-G3	Upon Request	F2
			6, 7,10	1, 7	3	93/90	4000K	12,000+	B2-U0-G3	Upon Request	F2
	17,000 LUMEN Roadway	 (Gray)	6, 7, 10	1, 7	3	127/130	3000K	17,000+	B3-U0-G3	Upon Request	I2
			6, 7,10	1, 7	3	127/130	4000K	17,000+	B2-U0-G3	Upon Request	I2
	20,000 LUMEN Roadway	 (Gray)	6, 7,10	1, 7	3	161/160	3000K	20,000+	B3-U0-G4	Upon Request	K3
			6, 7,10	1, 7	3	161/160	4000K	20,000+	B3-U0-G4	Upon Request	K3
	31,500 LUMEN Roadway	 (Gray)	6, 7, 10	1, 7	3	263/260	3000K	31,500+	B3-U0-G5	Upon Request	Q3
			6, 7, 10	1, 7	3	263/260	4000K	31,500+	B3-U0-G5	Upon Request	Q3
AEL	ATB2	 (Gray)	1,6,7,9,10	1,5B,7	4	121/120	3000K	16,427	B2-U0-G3	ATB2_P40X_MVOLT_R4_3K	H3
			1,6,7,9,10	1,5B,7	4	121/120	4000K	17,125	B2-U0-G3	ATB2_P40X_MVOLT_R4_4K	H3
			1,6,7,9,10	1,5B,7	4	186/190	3000K	24,937	B3-U0-G4	ATB2_P602_R4_3K_186W_RFD323103.IES	L3
			1,6,7,9,10	1,5B,7	4	186/190	4000K	25,839	B3-U0-G4	ATB2_P602_R4_RFD325843.ies	L3
			1,6,7,9,10	1,5B,7	4	264/260	3000K	32,450	B3-U0-G5	ATB2_P604_R4_3K	Q3
			1,6,7,9,10	1,5B,7	4	264/260	4000K	33,910	B3-U0-G5	ATB2_P604_R4_4K	Q3
		 (Black)	6,7,9,10	1,2,5B,7	4	121/120	4000K	17,125	B2-U0-G3	ATB2_P40X_MVOLT_R4_4K	H3
			2,4,8*	2							
			6,7,9,10	1,2,5B,7	4	186/190	4000K	25,839	B3-U0-G4	ATB2_P602_R4_RFD325843.ies	L3
			2,4,8*	2							
			6,7,9,10	1,2,5B,7	4	264/260	4000K	33,910	B3-U0-G5	ATB2_P604_R4_4K	Q4
			2,4,8*	2							

Note: All roadway fixtures are grey unless otherwise noted

Roadway B – 06/24



Area Lighting

Inspiring Illumination



AEL – ATB2



Available in black
or bronze

Area – 7500 to 65000 Lumens



Flood – 15,000 Lumens*



Flood – 26,000 Lumens*



Flood – 48,000 Lumens*

**This is a non-representative image for the light.
Installations in the field may be different.*

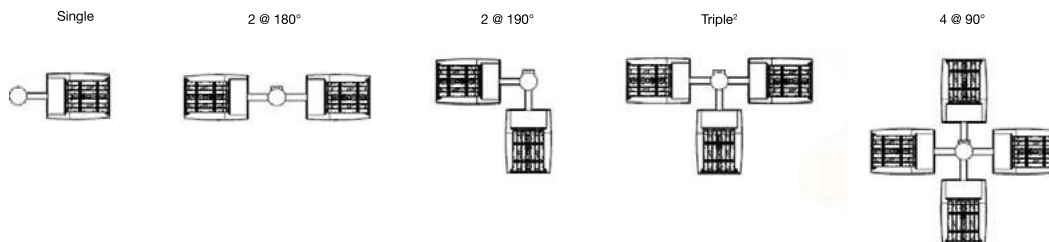
AREA LIGHTING

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
AEL	ATB2	 (Gray)	1, 7, 9	1, 5B	5	295/300	4000K	36,750	B5-U0-G4	ATB2-P605-R5-4K.ies	S3
Area Light	7,500 Lumen Area	 (Black or Bronze)	1*, 4, 8*, 9	5A Single, Double @ 90 deg or 180 deg, Triple @ 90 deg, and Quad available	4	59/60	4000K	7,500+	B2-U0-G2	GLANSA2A740UT4W-59W.ies	D3
	17,500 Lumen Area		1*, 4, 8*, 9		4	127/130	4000K	17,500+	B3-U0-G3	GLANSA3B740UT4W-127W.ies	I3
	30,000 Lumen Area		1*, 4, 8*, 9		4	246/245	4000K	30,000+	B3-U0-G5	GALNSA4D740UT4W-246W.ies	P4
	50,000 Lumen Area		1*, 4, 8*, 9		4	449/450	4000K	50,000+	B4-U0-G4	GALNSA9C740UT4W-449W.ies	BB5
	65,000 Lumen Area		1*, 4, 8*, 9		4	560/560	4000K	65,000+	B5-U0-G5	GALNSA9D740UT4W-560W.ies	EE5
Flood	15,000 Lumen Floodlight		6, 7	24" stand-off (2DS)	6x6	110/110	4000K	15,000+	N/A	EFM102_XX66740____ - PRELIMINARY-FP&L_110W_17370LUMENS.ies	G3
	26,000 Lumen Floodlight		6, 7	24" stand-off (2DS)	6x6	195/195	4000K	26,000+	N/A	EFM102_XX66740____ - PRELIMINARY-FP&L_195W_28665UMENS.ies	M3
	48,000 Lumen Floodlight		6, 7	24" stand-off (2DS)	6x6	348/350	4000K	48,000+	N/A	EFH102_XX66740____ - PRELIMINARY-FP&L_348W_50400LUMENS.ies	V4

1* ONLY the 59/60 watt 7,500 lumen light can be installed on the 20' (13' MH) Type 1 pole
All can be installed on the 35' (27'6" MH) Type 1 pole

8* ONLY the 59/60 watt 7,500 lumen light can be installed on the 14'6" and 21' Type 8 poles.
All can be installed on the 33' (24' MH) Type 8 pole.

*Area configurations



Note: Glare (BUG) Ratings for UFLD are measured at 0° tilt.



Pendant Lighting

Functional Can Be Beautiful



Holophane – Bern



Teardrop – With Deep Skirt



Teardrop

Turtle-friendly amber



Holophane – Bern



King – Harbor Side K366

PENDANT LIGHTING

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
Holophane	Bern		3, 4, 7	3	3	58/60	4000K	7,609	B1-U0-G1	GBLF3_P30_40K_ASY_BK_RFD327869.ies	D10
		 (Turtle-friendly amber)	3, 4, 7	3	3	57/60	Amber	1,995 (no shield)	B1-U0-G0	Upon Request	D10
								1,434 (rear shield)			
								816 (front shield)			
Teardrop	Teardrop w/deep skirt	 (Black)	3, 4, 7	3	3	144/140	3000K	13,716	B2-U0-G1	MPL3_P45S_30K_SG3_DS_RFD330683.IES	J9
						144/140	4000K	13,969	B3-U0-G3	MPL3_P45S_40K_SG3_DS_RFD330684.IES	J9
						242/240	3000K	29,509	B3-U0-G2	0800SP4SA2X24230XXJ-(SHRD242W3000K).IES	O10
	Teardrop (Memphis)	 (Black)	3, 4, 7	3	3	144/140	3000K	17,516	B3-U2-G2	0800NP4GD3X14430XXJ-(144W3000K).IES	J9
						144/140	4000K	19,102	B2-U3-G4	0800NP4GD3X14440XXH-(144W4000K).IES	J9
						242/240	3000K	29,509	B3-U0-G2	0800NP4GD3X24230XXJ-(242W3000K).IES	O9
King	Harbor Side K366		3, 4, 7	3	3	50/50	3000K	5,646	B2-U2-G2	0366PP4AC3X05030XXE(1).IES	D8
						90/90	3000K	9,291	B2-U3-G2	0366PP4AC3X09030XXE(1).IES	F8



FPL®

LED Lighting Solutions

Post Top Lighting

Making a Great First Impression



AEL – Contemporary
(Contempo)



Cooper – Arbor



Cooper – Mesa



GE – EPTC



GE – Traditional Carriage
(Town & Country) – No Side Panels



GE – Traditional Carriage
(Town & Country) – W/Side Panels



Post Top Lighting

Making a Great First Impression



Black/Black

Holophane – Granville



Green/Green

Holophane – Granville



Black/Black
Plus Gold Ribs
and Bands

Holophane – Granville



King – Victorian (No Lens)



King – Vizcaya (No Lens)

POST TOP LIGHTING (Page 1 of 2)

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
AEL	Contemporary (Contempo)	 (Gray)	1 (20'), 2, 8	NA	3	38/40	3000K	3,358	B1-U3-G2	245L_P30_XX_30K_R3_RNA_FPD95.ies	C2
			1 (20'), 2, 8	NA	3	72/70	3000K	6,385	B2-U3-G2	245L_P55_XX_30K_R3_RNA_FPD95_SPECIAL.ies	E3
			1 (20'), 2, 8	NA	3	38/40	4000K	3,615	B1-U3-G2	245L_P30_XX_40K_R3_RNA_FPD95.ies	C2
			1 (20'), 2, 8	NA	3	72/70	4000K	6,874	B2-U3-G2	245L_P55_XX_40K_R3_RNA_FPD95_SPECIAL.ies	E3
Cooper	Arbor		1 (20'), 2**, 5, 8	NA or 6	3	48	3000K	4,173	B1-U0-G2	ARB-B2-LED-D1-T3-7030	D6
			1 (20'), 2**, 5, 8	NA or 6	3	48	4000K	4,534	B1-U0-G2	ARB-B2-LED-D1-T3-7040	D6
			1 (20'), 2**, 5, 8	NA or 6	3	99	3000K	7,779	B2-U0-G3	ARB-B3-LED-D1-T3-7030	G6
			1 (20'), 2**, 5, 8	NA or 6	3	99	4000K	8,451	B2-U0-G3	ARB-B3-LED-D1-T3-7040	G6
	Mesa	 (Black)	1 (20'), 2**, 5, 8, 9	NA or 6	3	75/80	4000K	7,456	B2-U0-G2	PMMSA2A740UT3-75W	E5
			1 (20'), 2**, 5, 8, 9	NA or 6	3	150/150	4000K	14,911	B3-U0-G3	PMMSA4A740UT3-150W	J6
			1 (20'), 2**, 5, 8, 9	NA or 6	5	258	4000K	28,336	B5 U0 G4	PMMSA4D740U5WQ-258W	Q6
GE	EPTC	 (Black)	1 (20'), 2, 8	NA or 6	3	65/70	4000K	7,300	B3-U0-G1	EPTC02_07A40_____.ies	E4
	Traditional Carriage (Town & Country) - No Side Panels	 (Black)	1 (20'), 2, 8	NA or 6	3	39/40	3000K	4,090	B1-U0-G2	EPTT01_F4BN30_____-120-277V.IES	C3
			1 (20'), 2, 8	NA or 6	3	39/40	4000K	4,110	B1-U0-G2	EPTT01_F4BN40_____-120-277V.IES	C3
			1 (20'), 2, 8	NA or 6	3	73/70	3000K	7,425	B2-U0-G2	EPTT01_F7DN30_____-120-277V.IES	E3
			1 (20'), 2, 8	NA or 6	3	73/70	4000K	7,660	B2-U0-G2	EPTT01_F7DN40_____-120-277V.IES	E3
	Traditional Carriage (Town & Country) - W/Side Panels	 (Black)	1 (20'), 2, 8	NA or 6	3	39/40	3000K	3,500	B1-U3-G3	EPTT01_F4BA30_____-120-277V.IES	C3
			1 (20'), 2, 8	NA or 6	3	39/40	4000K	3,600	B1-U3-G3	EPTT01_F4BA40_____-120-277V.IES	C3
			1 (20'), 2, 8	NA or 6	3	73/70	3000K	6,450	B2-U4-G3	EPTT01_F7DA30_____-120-277V.IES	E3
			1 (20'), 2, 8	NA or 6	3	73/70	4000K	6,750	B2-U4-G3	EPTT01_F7DA40_____-120-277V.IES	E3

*Also available in double bracket configuration

**New construction only

Post Top B – 06/24

POST TOP LIGHTING (Page 2 of 2)

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
Holophane	Granville		1, 5, 8*	NA or 4, 6	3	39/40	3000K	5,190	B2-U4-G5	GVD3_P20_30K_XXXX_GL3_FC.ies	C5
			1, 5, 8*	NA or 4, 6	3	39/40	4000K	5,286	B2-U4-G5	GVD3_P20_40K_XXXX_GL3_FC.ies	C5
			1, 5, 8*	NA or 4, 6	3	60/60	3000K	7,811	B2-U4-G5	GVD3_P30_30K_XXXX_GL3_FC_FPD98.ies	E5
			1, 5, 8*	NA or 4, 6	3	60/60	4000K	7,956	B2-U4-G5	GVD3_P30_40K_XXXX_GL3_FC_FPD98.ies	E5
	Granville w/ Ribs and Bands		1, 5, 8*	NA or 4, 6	3	39/40	3000K	4,619	B2-U3-G4	GVD3_P20_30K_XXXX_GL3_FC_FPB98.ies	C5
			1, 5, 8*	NA or 4, 6	3	39/40	4000K	4,705	B2-U3-G4	GVD3_P20_40K_XXXX_GL3_FC_FPB98.ies	C5
			1, 5, 8*	NA or 4, 6	3	60/60	3000K	6,953	B2-U4-G5	GVD3_P30_30K_XXXX_GL3_RB_FC_FPD98.ies	E5
			1, 5, 8*	NA or 4, 6	3	60/60	4000K	7,082	B2-U4-G5	GVD3_P30_40K_XXXX_GL3_RB_FC_FPD98.ies	E5
	Granville		1, 5	NA or 4	3	39/40	3000K	5,190	B2-U4-G5	GVD3_P20_30K_XXXX_GL3_FC.ies	C5
			1, 5	NA or 4	3	60/60	3000K	7,811	B2-U4-G5	GVD3_P30_30K_XXXX_GL3_FC_FPD98.ies	E5
King	Victorian (No lens)		1, 2, 5, 8	NA	3	60	3000K	4,598	B1-U0-G1	0056TP4NL3X06030XXE.ies	E6
			1, 2, 5, 8	NA	3	100	3000K	6,731	B2-U0-G2	0056TP4NL3X10030XXE.ies	G6
	Vizcaya (No lens)		1, 2, 5, 8	N/A or 4, 6	3	40	3000K	4,190	B1-U0-G1	0100WP4NG3X04030XXE.ies	C5
			1, 2, 5, 8	N/A or 4, 6	3	60	3000K	5,986	B2-U0-G2	0100WP4NG3X06030XXE.ies	E5

*Also available in double bracket configuration

**New construction only



Bollards

Illuminate pathways and landscapes

Bollards

1

Manufacturer	
Stresscrete	
Style	
Concrete Lighted Bollard	
Type	
Standard Walkway	
Color Temp	
3000k	
Lumens	
475	



Bracket and Poles

Discover a New Road to Efficiency

BRACKETS (Page 1 of 2)



1

Style

Standard
2', 6', 8', 12'
Side Mounted

Color

Silver



2

Style

Standard
8' Side Mounted Arm
or Standard 6', 8'
Tenon Mounted Arm

Color

Black



3

Style

Decorative 6' Single or
Double, Tenon Mounted
Arm or Decorative
48" Pedestrian Side
Mounted Arm

Color

Black



Brackets and Poles

Discover a New Road to Efficiency

BRACKETS (Page 2 of 2)



4

Style

Decorative Double Bracket
Tenon Mounted Arm

Color

Black
Green



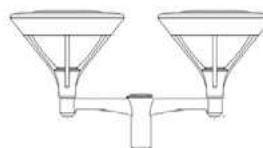
5

Style

Multiple Fixture
Configurations
Available

Color

Black
Gray
Bronze



6

Style

Decorative Double
Modern Bracket
Tenon Mounted Arm

Color

Black



7

Style

14'6" bracket with
15'6" upsweep
rise for special
applications only.
Pole 10 only

Color

Silver

POLES

Standard
Concrete



1

Tenon Mount
20' (13' MH)
35' (27'6" MH)

Standard Black
Fiberglass



2

Tenon Mount
13' (10' MH)
20' (15'6" MH)

Black Washington
Concrete



3

Tenon Mount
23' (16' MH)

Black Octagonal
Concrete



4

Tenon Mount
37' (30' MH)

Black or Green
Washington Concrete



5

Tenon Mount
18.5' (14'6" MH)

Standard
Wood



6

Arm Mount
35' (29' MH)
40' (33'6" MH)
45' (38" MH)

Standard
Concrete



7

Arm Mount
30' (22'6" MH)
35' (27'6" MH)
40' (30" MH)
45' (35' MH)

Black Tapered
Concrete



8

Tenon Mount
14'6" (10' MH)
21' (15'6" MH)
33' (24' MH)

Grey or Black Round
Concrete Pole
on Concrete Base
(Non-roadway Only)



9

22' pole
25' MH

Unfinished Round
Tapered Concrete



10

Arm Mount
28' pole
35' MH
(For use with bracket 7 only)

Smart Pole
Concrete



11

Arm Mount
49' & 43'

*MH = Approximate Mounting Height

Brackets and Poles B – 06/24