



Downtown Development Authority of the City of Perry

Monday, June 22, 2026

5:00 pm

808 Carroll Street, Perry City Hall, Downtown Perry

Economic Development Conference Room

AGENDA

1. Call To Order
2. Invocation
3. Citizens with Input
4. Guests/Speakers
5. Public Hearing – FY2027 Proposed Operating Budget
6. Old Business
 - a. Alleyway Lighting Estimate from Dixie Landscape – Ms. Jara Hurt, Downtown Manager
 - b. Review RFQ responses for Meeting Street Project
7. New Business
 - a. Adoption of resolution for continuation of FY 2026 budget
 - b. Approve minutes of April 27, 2026, meeting
 - c. Approve April and May 2026 Financials
8. Staff Update
9. Member Items
10. Chairman Items
11. Adjourn

All meetings are open to the public unless otherwise posted

P.O. Box 2030 | Perry, Georgia 31069-6030

478-988-2755

www.perry-ga.gov

Downtown Development Authority of the City of Perry (DDA)		
Recommended Final Budget - FY2027		
		FY 27 Recommended Final Budget
REVENUES		
Intergovernmental/City of Perry		\$ 6,200.00
Investment and Fundraising		\$ -
	Revenue Total	\$ 6,200.00
EXPENDITURES		
Operating		\$ 1,000.00
Economic Vitality		\$ 20,500.00
	Expenditure Total	\$ 21,500.00
REVENUES		
Intergovernmental/City of Perry		\$ 6,200.00
	Revenue Subtotal	\$ 6,200.00
Investment		
Bank Interest		\$ -
DDA Internal Revolving Loan Payments		\$ -
City Funded DDA Internal Revolving Loan Match		\$ -
	Investment Subtotal	\$ -
EXPENDITURES		
Operating		
Mandatory Training/Dues & Fees/Training		\$ 300.00
Advertising		\$ 100.00
Light Pole Maintenance - Commerce Street Light		\$ 600.00
	Operating Subtotal	\$ 1,000.00
Economic Vitality		
Outreach and Marketing		\$ 500.00
Placemaking		\$ -
Locally-Funded Downtown Revolving Loan Fund/Façade Grants		\$ 20,000.00
	Economic Vitality Subtotal	\$ 20,500.00

Statement of Qualifications for a
Public-Private Development Venture

Meeting Street Project

1102 & 1104 Meeting Street, Perry, GA 31069

2026-01

June 5, 2026



THE
LOUDERMILK
COMPANIES

BRYANT FAMILY
PROPERTIES, LLC



The Loudermilk Companies
111 Perimeter Road Suite B
Perry, GA 31069
Lindsay Bryant, Development Manager
lbryant@loudermilkco.com
478-952-7466

City of Perry
1211 Washington Street, PO Box 1231
Perry, GA 31069
Lyn McDonald, Finance Director
lyn.mcdonald@perry-ga.gov
478-988-2710



RESPONSE TO REQUEST FOR QUALIFICATIONS
RFQ 2026-01 • Public-Private Development Venture
THE MEETING STREET PROJECT
1102 & 1104 Meeting Street • Perry, Georgia

Submitted to:
Perry Downtown Development Authority
Attn: Finance Department • 1211 Washington Street, Perry, GA 31069

Submitted by:
Southern Venture Partners LLC
Friday, June 5, 2026



RFQ RESPONSE
MEETING STREET MIXED USE DEVELOPMENT



**PERRY DOWNTOWN DEVELOPMENT
AUTHORITY
RFQ-2026-01**

**1102 AND 1104 MEETING
STREET, PERRY, GA**

Patriot Development Group

RFQ Response – Meeting Street Mixed-Use Development

Patriot Development Group respectfully submits this qualifications response for the Meeting Street Project in Downtown Perry, Georgia. Our team has extensive experience in residential and commercial development throughout Middle Georgia, including land development, mixed-use projects, infrastructure installation, vertical construction coordination, and community-focused redevelopment initiatives. Our vision for the Meeting Street Project is to create a highly functional and visually appealing mixed-use destination consisting of commercial storefronts, loft-style residential units, pedestrian-oriented greenspace, and enhanced streetscape elements that complement Historic Downtown Perry while driving long-term economic growth and investment into the City.

Development Structure & Land Contribution Requirements

The Downtown Development Authority and City of Perry shall provide the project property as part of the public-private partnership structure for this superior redevelopment project. Due to the substantial private capital investment, infrastructure improvements, commercial activation, residential density creation, long-term taxable value generation, and overall economic impact associated with this development, the land contribution shall be a mandatory requirement for Patriot Development Group to proceed forward with the project. Patriot Development Group has already invested substantial time, money, planning, engineering coordination, and development efforts into the Northside Drive and Meeting Street development area. Our team is actively coordinating with the adjoining property owner at the corner of Meeting Street and Northside Drive to ensure the area develops into a high-quality and unique mixed-use asset for the City of Perry.

City Requirements & Coordination Obligations

- The City and all applicable utility providers shall complete utility relocation or undergrounding of all overhead power lines in coordination with Georgia Power.
- The City shall coordinate and provide all required utility easements, rerouting, transformer relocation, and rear-service utility corridors.
- The City shall provide all required cost participation, trenching coordination, and utility relocation support necessary for project completion.
- The City shall approve and implement all utility tap fee reductions, reimbursements, credits, and phased payment structures.
- All infrastructure contributions provided by Patriot Development Group shall offset applicable impact fees and related assessments.
- The City shall participate in and fund decorative sidewalks, street lighting, landscaping, street trees, brick pavers, alley improvements, and pedestrian enhancement infrastructure.
- Reduced parking ratios and public/shared parking accommodations shall be approved for the mixed-use development.
- The City shall approve flexibility regarding setbacks, building height, balconies, signage, landscaping, and outdoor activation areas.
- Expedited permitting timelines and dedicated City coordination shall be implemented immediately upon project advancement.

A RESOLUTION
Extending the FY 2026 Operating Budget for the
Downtown Development Authority of the City of Perry

WHEREAS, the Downtown Development Authority of the City of Perry has defined its mission, vision and priorities for the Authority; and

WHEREAS, the Authority has actively sought input from a public hearing for the FY 2027 Operational Budget;

WHEREAS, there is a need to formally adopt the FY 2027 Operational Budget;

NOW, THEREFORE, THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF PERRY HEREBY RESOLVES THAT THE AUTHORITY'S FY2027 Operating Budget shall be adopted at the next regularly scheduled board meeting.

SO RESOLVED this 22nd day of June, 2026.

Downtown Development Authority of the City of Perry

By:

Curtis George, Chairman

Attest:

Holly Wharton
Economic Development Director

[DDA SEAL]

Downtown Development Authority of the City of Perry
Minutes - April 27, 2026

1. Call To Order: Chairman George called the meeting to order at 5:00 pm.

Roll: Chairman George; Directors Forrester, Rhodes, Tuggle, Mosley, and Way were present. Director Bryant was absent.

Staff: Holly Wharton – Economic Development Director and Alicia Hartley – Downtown Manager

2. Invocation - was given by Director Rhodes

3. Citizens with Input - None

4. Guests/Speakers – None

5. Old Business – None

6. New Business

- a. Approve minutes of March 23, 2026, meeting

Director Forrester motioned to approve as submitted; Director Tuggle seconded; all in favor and was unanimously approved.

- b. Approve March 2026 Financials

Director Mosley motioned to approve as submitted; Director Way seconded; all in favor and was unanimously approved.

- c. Contribution to Main Street Advisory Board Drink & Dine Campaign

Ms. Hartley reviewed the request, which was the DDA's support of the campaign for a \$1000 match, which will commence on June 1st. Chairman George asked how the program was received in the past; Ms. Hartley advised the first year all funds were depleted, which was \$2500, and the second year maxed out at \$2000, which took a bit longer to expend. Chairman George requested data on where the gift cards were spent; Ms. Hartley will provide and reviewed the specifics of the program. Director Mosely motioned to approve expenditure of \$1000 for the Drink & Dine Campaign; Director Tuggle seconded; all in favor and was unanimously approved.

- d. Alleyway Lighting Estimate from Dixie Landscape

Ms. Wharton from last meeting discussion on alleyway improvements; staff met with vendor and the best lighting option is to string Edison lighting between Sole Shoes and Massey Gordon and the remainder in pathway lights in the landscaping and quote provided for board's review. Main Street has also been looking at additional maintenance with cleaning up weeds and pea rocks. Ms. Wharton

advised a 120-volt electrical outlet is also required, waiting on quote for that portion of work. The quote of \$4150 include labor and material and would be a partnership with Main Street. Ms. Wharton noted the trash toters a Muse Theatre are being relocated, which will also help with cleaning up the alleyway. Ms. Wharton advised will have to acquire easements for building lights and confirm existing easements cover new ground lights. Chairman George asked about the monthly charge; Ms. Wharton advised it should be able to be incorporated into the current Commerce Street monthly light charge. Director Forrester had a question on the monthly maintenance charge; Ms. Hartley advised that will be the responsibility of Main Street. Questions arose concerning the current condition of one of the businesses in the alleyway; staff advised they are working with them to improve and there are options for assistance with the façade grant. The board felt the project was a good start but also need to assist and improve the current condition. The board had concerns with the area needing to be cleaned up prior to spending the funds. Question also raised with replenishing funds. Chairman George requested to table as although in favor, need to speak with Main Street, work on cleaning up the area, and ensuring the expenditure makes the impact intended.

e. Review Small Area Plan Draft for Jernigan Street

Ms. Wharton reviewed the draft plan and requested any feedback; all boards will review with the final draft being presented to Council for final approval. Director Forrester shared that comment that vehicles have an issue with visibility at the corner of Jernigan and Main Street as well as pedestrians. Notes were made to add that comment to the Small Area Plan Draft.

f. Review RFQ for Meeting Street Project

7. Staff Update

8. Member Items – None

9. Chairman Items – None

10. Adjourn: there being no further business to come before the board the meeting was adjourned at 6:00pm.

Stollard

**Downtown Development Authority
Balance Sheet
April 30, 2026**

	General Fund	Capital Projects Fund	Total Governmental Funds
Assets			
Cash & Cash Equivalents	76,142.15	\$ -	\$ 76,142.15
Interest Receivable		-	-
Loan Receivable		-	-
Due from Other Funds	-	-	-
Total Assets	76,142.15	\$ -	\$ 76,142.15
Liabilities and Fund Balances			
Liabilities			
Accounts Payable		\$ -	\$ -
Due to City of Perry	-	-	-
Due to Other Funds	-	-	-
Total Liabilities	-	\$ -	\$ -
Fund Balances			
NonSpendable			
Loan Reveivable	-		\$ -
Reserved for			
MSAB Façade Grant	900.00	-	900.00
Revolving Loan	20,000.00	-	20,000.00
Unreserved	55,242.15	-	55,242.15
Total Fund Balances	76,142.15	\$ -	\$ 76,142.15
Total Liabilities and Fund Balances	76,142.15	\$ -	\$ 76,142.15

DDA Operating

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Expense
Revenues													
Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Street Advisory Board	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement from CVB & Chamber	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Loan Repayment-Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Loan Repayment-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Professional Services - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Main St Restricted Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Fraudulent Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOST	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Official/Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
DDA Revolving Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Façade Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
Welcome Park- Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas Incentive Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - Commerce Street Light	-	-	-	-	-	-	-	-	-	-	-	-	-
Water & Sewer Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	46.75	28,499.75	4,149.75	46.75	46.59	2,546.59	46.59	46.59	104.59	46.59	46.59	-	39,080.54
Excess (deficiency)	(46.75)	(28,499.75)	(4,149.75)	(46.75)	(46.59)	(2,546.59)	(46.59)	(3,546.59)	(104.59)	(46.59)	-	-	(39,080.54)
Other Financing Sources													
Transfer In - City of Perry (Monthly Allocation)	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	-	5,160.00
Transfer In - City of Perry (Incentive Program)	-	-	28,453.00	-	-	2,500.00	-	3,500.00	-	-	-	-	34,453.00
Transfer In - Hotel/Motel	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In - Capital Projects	516.00	516.00	28,969.00	516.00	516.00	3,016.00	516.00	4,016.00	516.00	516.00	516.00	-	39,813.00
Fund Balance - Beginning	75,609.69	76,078.94	48,095.19	72,914.44	73,383.69	73,853.10	74,322.51	74,791.92	75,261.33	75,672.74	76,142.15	76,142.15	
Fund Balance - Ending	76,078.94	48,095.19	72,914.44	73,383.69	73,853.10	74,322.51	74,791.92	75,261.33	75,672.74	76,142.15	76,142.15	76,142.15	

Operating Account Summary

<u>Date</u>	<u>Activity Description</u>	<u>Amount</u>
	Balance as of 6/30/2025	75,609.69
7/1/2025	Beginning Balance	75,609.69
7/3/2025	GA Power Commerce Street lights	(46.75)
7/7/2025	July Allocation from City	516.00
8/5/2025	GA Power Commerce Street lights	(46.75)
8/11/2025	August Allocation from City	516.00
8/28/2025	ck#5029 Fuego Fresco - natural gas grant	(28,453.00)
9/4/2025	GA Power Commerce Street lights	(46.75)
9/4/2025	ck#5030 Main Street Advisory Board-Welcome Park	(4,103.00)
9/8/2025	Reimb from COP Fuego Fresco Natural Gas Grant	28,453.00
9/8/2025	September Allocation from City	516.00
10/3/2025	GA Power Commerce Street lights	(46.75)
10/6/2025	October Allocation from City	516.00
11/3/2025	GA Power Commerce Street lights	(46.59)
11/13/2025	November Allocation from City	516.00
12/4/2025	GA Power Commerce Street lights	(46.59)
12/4/2025	December Allocation from City	516.00
12/5/2025	ck#5031 AKTDB Properties- façade grant 1218 Main Street	(2,500.00)
12/11/2025	Reimb from COP AKTBF Properties façade grant	2,500.00
1/7/2026	GA Power Commerce Street lights	(46.59)
1/15/2026	January Allocation from City	516.00
2/2/2026	GA Power Commerce Street lights	(46.59)
2/5/2026	February Allocation from City	516.00
2/6/2026	ck#5032 Moody Law- façade grant 921 Carrol St	(2,500.00)
2/6/2026	ck#5033 Spotted Laundry façade grant 1003 Swift st	(1,000.00)
2/19/2026	Reimb from COP façade grant 921 Carroll & 1003 Swift	3,500.00
3/4/2026	GA Power Commerce Street lights	(46.59)
3/5/2026	March Allocation from City	516.00
3/20/2026	Houston Home Journal-FY budget Ad	(58.00)
4/3/2026	GA Power Commerce Street lights	(46.59) ✓
4/9/2026	April Allocation from City	516.00 ✓
*Balance as of 4/30/2026		76,142.15 ✓
*operating & boost balance		

The City of Perry
Reconciliation of Bank Statement for
Downtown Development Authority Synovus
General Operating Account
As of April 30, 2026



Less outstanding checks (Payables)

Balance per Bank Statement	75,672.74	Ending Balance:
		O/S Deposits:
Plus deposits not on statement		
COP allocation	516.00	
Reimb from COP for façade grants		
Less Disbursements:		O/S Disbursements:
GA Power	(46.59)	Checks:

Reconciled bank statement balance	76,142.15
Balance per transaction register	76,142.15 ✓
Difference	<u>0.00</u>

T. Holland
#

**Downtown Development Authority
Balance Sheet
May 31, 2026**

	General Fund	Capital Projects Fund	Total Governmental Funds
Assets			
Cash & Cash Equivalents	79,111.56	\$ -	\$ 79,111.56
Interest Receivable		-	-
Loan Receivable		-	-
Due from Other Funds	-	-	-
Total Assets	79,111.56	\$ -	\$ 79,111.56
Liabilities and Fund Balances			
Liabilities			
Accounts Payable		\$ -	\$ -
Due to City of Perry	-	-	-
Due to Other Funds	-	-	-
Total Liabilities	-	\$ -	\$ -
Fund Balances			
NonSpendable			
Loan Reveivable	-		\$ -
Reserved for			
MSAB Façade Grant	900.00	-	900.00
Revolving Loan	20,000.00	-	20,000.00
Unreserved	58,211.56	-	58,211.56
Total Fund Balances	79,111.56	\$ -	\$ 79,111.56
Total Liabilities and Fund Balances	79,111.56	\$ -	\$ 79,111.56

The City of Perry
Reconciliation of Bank Statement for
Downtown Development Authority Synovus
General Operating Account
As of MAY 31, 2026

#

Balance per Bank Statement Beginning Balance	76,142.15	Ending Balance:	
		O/S Deposits:	
Plus deposits statement			
COP allocation	516.00		
Reimb from COP for façade grants	2,500.00		
Less Disbursements:			
GA Power	(46.59)	O/S Disbursements:	
		Checks:	
		5035	2,500.00
Reconciled bank statement balance	79,111.56		
Balance per Bank Statement Ending Balance	<u>79,111.56</u>		
Difference	<u>0.00</u>		

DDA Operating

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total Expense
Revenues													
Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Street Advisory Board	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement from CVB & Chamber	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Loan Repayment-Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving Loan Repayment-Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Professional Services - Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Main St Restricted Account	-	-	-	-	-	-	-	-	58.00	-	-	-	58.00
Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotions - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Fraudulent Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOST	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
General Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Official/Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
DDA Revolving Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Facade Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
Welcome Park- Donation	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas Incentive Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity - Commerce Street Light	-	-	-	-	-	-	-	-	-	-	-	-	-
Water & Sewer Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	46.75	28,453.00	4,103.00	46.75	46.59	46.59	46.59	46.59	46.59	46.59	46.59	-	6,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	46.75	28,499.75	4,149.75	46.75	46.59	2,546.59	46.59	3,546.59	104.59	46.59	46.59	-	39,127.13
	(46.75)	(28,499.75)	(4,149.75)	(46.75)	(46.59)	(2,546.59)	(46.59)	(3,546.59)	(104.59)	(46.59)	(46.59)	-	(39,127.13)
Excess (deficiency)													
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In - City of Perry (Monthly Allocation)	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	516.00	-	5,676.00
Transfer In - City of Perry (Incentive Program)	-	-	28,453.00	-	-	2,500.00	-	3,500.00	-	-	2,500.00	-	36,953.00
Transfer In - Hotel/Motel	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In - Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	516.00	516.00	28,969.00	516.00	516.00	3,016.00	516.00	4,016.00	516.00	516.00	3,016.00	-	42,629.00
Fund Balance - Beginning	75,609.69	76,078.94	48,095.19	72,914.44	73,383.69	73,853.10	74,322.51	74,791.92	75,261.33	75,672.74	76,142.15	79,111.56	
Fund Balance - Ending	76,078.94	48,095.19	72,914.44	73,383.69	73,853.10	74,322.51	74,791.92	75,261.33	75,672.74	76,142.15	79,111.56	79,111.56	

Operating Account Summary

<u>Date</u>	<u>Activity Description</u>	<u>Amount</u>
	Balance as of 6/30/2025	75,609.69
7/1/2025	Beginning Balance	75,609.69
7/3/2025	GA Power Commerce Street lights	(46.75)
7/7/2025	July Allocation from City	516.00
8/5/2025	GA Power Commerce Street lights	(46.75)
8/11/2025	August Allocation from City	516.00
8/28/2025	ck#5029 Fuego Fresco - natural gas grant	(28,453.00)
9/4/2025	GA Power Commerce Street lights	(46.75)
9/4/2025	ck#5030 Main Street Advisory Board-Welcome Park	(4,103.00)
9/8/2025	Reimb from COP Fuego Fresco Natural Gas Grant	28,453.00
9/8/2025	September Allocation from City	516.00
10/3/2025	GA Power Commerce Street lights	(46.75)
10/6/2025	October Allocation from City	516.00
11/3/2025	GA Power Commerce Street lights	(46.59)
11/13/2025	November Allocation from City	516.00
12/4/2025	GA Power Commerce Street lights	(46.59)
12/4/2025	December Allocation from City	516.00
12/5/2025	ck#5031 AKTDB Properties- façade grant 1218 Main Street	(2,500.00)
12/11/2025	Reimb from COP AKTBF Properties façade grant	2,500.00
1/7/2026	GA Power Commerce Street lights	(46.59)
1/15/2026	January Allocation from City	516.00
2/2/2026	GA Power Commerce Street lights	(46.59)
2/5/2026	February Allocation from City	516.00
2/6/2026	ck#5032 Moody Law- façade grant 921 Carrol St	(2,500.00)
2/6/2026	ck#5033 Spotted Laundry façade grant 1003 Swift st	(1,000.00)
2/19/2026	Reimb from COP façade grant 921 Carroll & 1003 Swift	3,500.00
3/4/2026	GA Power Commerce Street lights	(46.59)
3/5/2026	March Allocation from City	516.00
3/20/2026	Houston Home Journal-FY budget Ad	(58.00)
4/3/2026	GA Power Commerce Street lights	(46.59)
4/9/2026	April Allocation from City	516.00
5/4/2026	GA Power Commerce Street lights	(46.59)
5/4/2026	May Allocation from City	516.00
5/8/2026	Reimb from COP façade grant 731 Carroll St	2,500.00

*Balance as of 5/31/2026 79,111.56

*operating & boost balance