### CONTRACT CLOSE-OUT CHECKLIST

(To Be Prepared by the Contracts & Lease Coordinator)

DATE: September 29, 2023

TO: <u>Finance Department</u>

SUBJECT: Contract No. C22-3256-TDD

MANAGING DEPARTMENT: <u>TDD</u>

CONTRACTOR'S NAME: DESTIN HISTORY & FISHING MUSEUM

#### PROJECT TITLE: EDUCATION AND ENTERTAINING THE PUBLIC

The attached has met the final payment contract requirement in subject contract.

			Yes	No
1.	Final Invoice		х	
2.	Completed Contract/Lease Payment Approval Form		х	
3.	Close-Out Documents	Yes	No	N/A
	<ul> <li>a. Signed Release of Lien</li> <li>b. Proof of Completion Advertisement</li> <li>c. Certificate of Insurance</li> <li>d. Consent of Surety to Final Payment</li> <li>e. Proof of Performance/Payment Bond Continuation 12 Months Following Final Payment</li> </ul>			x x x x x
	f. Grants approval/signature			х

4. Remarks

Faye	Digitally signed by Faye Douglas
Douglas	Date: 2023.09.26 12:09:52 -05'00'

OMB DIRECTOR

DATE

# \$13,499.88 paid W/ check #2400052 ion 10/5/23

# DESTIN HISTORY AND FISHING MUSEUM

Ven. 20700079 1410-582705

## **Bill To:**

Okaloosa County Tourist Development Dep. Emerald Coast Convention & Visitors Bureau 1540 Miracle Strip Pkwy. SE, Fort Walton Beach FL 32548

#### Destin History and Fishing Museum P.O. Box 548 Destin FL 32540

## Date: 9/14/23

ACTIVITY	IVITY DESCRIPTION		AMOUNT	
TDC Grant	New outdoor signage courtesy of Okaloosa TDC	5	\$4484.35	
TDC Grant	New mounts made for signs courtesy of Okaloosa TDC	6	\$4188.00	
TDC Grant	Updated outdoor exhibits courtesy of Okaloosa TDC	· 2	\$425.00	
TDC Grant	Large interactive monitor for exhibit courtesy of Okaloosa TDC	1	\$2697.39	
TDC Grant	Small interactive monitors for exhibit courtesy of Okaloosa TDC	3	\$1366.14	
TDC Grant	Facebook ad courtesy of Okaloosa TDC	1	\$170.00	
TDC Grant	Google ad courtesy of Okaloosa TDC	1	\$169.00	
TDC Grant	ΤΟΤΑΙ		13,499.88	

CONTRACT: C22-3256-TDD Destin History & Fishing Musesum Educating & Entertaining the Public EXPIRES:09/30/2023



From:

#### EXHIBIT A

#### SCOPE OF SERVICES

#### Destin History & Fishing Museum Funding Request due April 15, 2022 for expenses to be incurred 10/1/22 - 9/30/23

Expenditure Type	Description	TDT Funding	Non-TDT Funding
perating Supplies	Heritage Park Walking Tour - provide historic educational data in park	2,000	1,000
perating Supplies	Exhibit & Technology Enhancements - evaluate & update exhibits thru technology & professionally pristed data	3,000	1,000
romotional Activities	Advertising & Promotions - expand ad program with media/hotels/res	orts 8,500	1,000
	٤		
		13,500	3,000
-	ing Museum meaningfully engages the educational and entertainment nee		
rovides a venue to learn	about the "World's Luckiest Fishing Village".		
	les with the provisions of section 125,0104 Florida Statutes and County Or wed for final approval by the TDC and BOCC and is subject to available budg		
Att Signing	erlanding 4/8/2022		
A CONTRACT OF CONTRACT.	, rout	1	····

\*

.

1

Destin History and Fishing Museum Reimbursement Request Total TDC funds request for this invoice: \$13,499.88 Invoice Number: 103

ĸ

PROJECT	INOICED	TDC FUND	DATE PAID	PAYMENT	COMPANY PAID	NOTES
DESCRIPTION	AMOUNT	REQUESTED		METHOD		
Heritage Park	\$4,484.35	\$4,484	8/16/23 &	Ch# 4412 &	Signarama	Five New Educational Signs
Walking Tour			9/6/23	ch# 4406		
Heritage Park	\$4,188	\$4,188	9/6/23	Ch# 4411	Gibson	Six New Sign Mounts for the
Walking Tour					Welding	outdoor educational signs
Heritage Park	\$425.00	\$425	9/11/23	Ch# 4413	Expressions of	Updated outdoor exhibits in the
Walking Tour					Wildlife	Heritage Park – Blue Marlin and
						Megladon exhibits
Exhibit and	\$2,697.39	\$2,697.39	9/8/23	Money Wire	CDW	One touch screen for the Captain's
Technology						Wall exhibit
Advancements						
Exhibit and	\$1,366.14	\$1,366.14	9/6/23	Direct	Amazon	Three touchscreens for the
Technology		(		Transfer		Interactive Children's exhibit
Advancements						
Advertising	\$170	\$170	9/12/23	Paypal	Facebook	Advertising
						9/12/23 - 9/30/23
Advertising	\$169	\$169	9/12/23	Paypal	Google Ads	Advertising
						9/12/23 - 9/30/23

.

.