THROUGH THESE DOORS WALK ONLY THE FINEST PEOPLE – THE CITIZENS OF ESCAMBIA COUNTY. DECISIONS ARE MADE IN THIS ROOM AFFECTING THE DAILY LIVES OF OUR PEOPLE. DIGNIFIED CONDUCT IS APPRECIATED.

CHAMBER RULES

1. IF YOU WISH TO SPEAK, YOU WILL BE HEARD.
2. YOU MUST SIGN UP TO SPEAK. SIGN-UP SHEETS ARE AVAILABLE AT THE BACK OF THE ROOM.
3. YOU ARE REQUESTED TO KEEP YOUR REMARKS BRIEF AND FACTUAL.
4. BOTH SIDES ON AN ISSUE WILL BE GRANTED UNIFORM/MAXIMUM TIME TO SPEAK.
5. DURING QUASI-JUDICIAL HEARINGS (I.E., REZONINGS), CONDUCT IS VERY FORMAL AND REGULATED BY SUPREME COURT DECISIONS.

PLEASE NOTE THAT ALL BCC MEETINGS ARE RECORDED AND TELEVISED

AGENDA
Board of County Commissioners
Regular Meeting – March 16, 2017 – 5:30 p.m.
Ernie Lee Magaha Government Building – First Floor

1. Call to Order.

   Please turn your cell phone to the vibrate, silence, or off setting.

   The Board of County Commissioners allows any person to speak regarding an item on the Agenda. The speaker is limited to three (3) minutes, unless otherwise determined by the Chairman, to allow sufficient time for all speakers. Speakers shall refrain from abusive or profane remarks, disruptive outbursts, protests, or other conduct which interferes with the orderly conduct of the meeting. Upon completion of the Public comment period, discussion is limited to Board members and questions raised by the Board.

2. Invocation – Commissioner Barry

3. Pledge of Allegiance to the Flag.

4. Are there any items to be added to the agenda?

   Recommendation: That the Board adopt the agenda as prepared **(or duly amended).**

5. Commissioners' Forum.

6. Presentation - Proclamation commending and congratulating Tammy Wright, Administrative Assistant in the Corrections Department, Main Jail Administration and Training, on her selection as "Employee of the Month" for March 2017.

7. Proclamation.

   Recommendation: That the Board adopt the Proclamation proclaiming March 26 - April 1, 2017, as "Youth Success Week" in Escambia County and calling upon all the citizens of our community to embrace this year's theme "There is no Community without Unity!", in celebration of all the successes of the Juvenile Justice Programs in strengthening families and in turning around the lives of troubled youth.

8. Did the Clerk's Office receive the proofs of publication for the Public Hearing(s) on the agenda and the Board's Weekly Meeting Schedule?

   Recommendation: That the Board waive the reading of the legal advertisement(s) and accept, for filing with the Board's Minutes, the certified affidavit(s) establishing proof of publication for the Public Hearing(s) on the agenda, and the Board of County Commissioners – Escambia County, Florida, Meeting Schedule.

9. 5:31 p.m. Public Hearing Concerning the Adoption of an Ordinance Establishing an Economic Development Ad Valorem Tax Exemption for the Navy Federal Credit Union Expansion

   Recommendation: That the Board adopt an Ordinance to establish an Economic Development Ad Valorem Tax Exemption (EDATE) for the Navy Federal Credit Union Expansion. The Board adopted a Resolution supporting the expansion and subsequent, anticipated EDATE request on June 10, 2013.

10. Committee of the Whole Recommendation.

Recommendation: That the Board take the following action, as recommended by the Committee of the Whole (C/W), at the March 9, 2017, C/W Workshop:

A. Direct staff to develop two plans: a reserve funds allocation plan for those neighborhoods that were in the Past Designation column of the slides, and a plan for allocation of those funds for neighborhoods in the Current Designation, with Cantonment included with the current designees (C/W #4);

B. Move forward with a Memorandum of Agreement/Memorandum of Understanding stating the Board's intent to continue the business process without expending or encumbering any additional funds, and table the discussion until the Regular Board of County Commissioners meeting (C/W #6); and

C. Reduce the cost of Pensacola Beach Annual Pass to $20 effective May 1, 2017 (C/W #7).

11. Reports:

CLERK & COMPTROLLER'S REPORT

Backup Not Included With The Clerk's Report Is Available For Review In The Office Of The Clerk To The Board
Ernie Lee Magaha Government Building, Suite 130

I. Consent Agenda

1. Recommendation Concerning Acceptance of the January 31, 2017 Investment Report

That the Board accept, for filing with the Board's Minutes, the Investment Portfolio Summary Report for the month ended January 31, 2017, as required by Ordinance Number 95-13; on January 31, 2017, the portfolio market value was $298,102,686 and portfolio earnings totaled $202,177 for the month; the short term portfolio yield was 0.54%, which should be compared to the S&P Government Index Pool Index 30 Day benchmark of 0.55%; the long-term CORE portfolio achieved a yield of 1.35%, which should be compared to the Merrill Lynch 1-5 Year Treasury Index benchmark of 1.41%.

2. Recommendation Concerning Acceptance of Comprehensive Annual Financial Reports

That the Board accept, for filing with the Board's Minutes, the following two Comprehensive Annual Financial Reports (the reports are available online at http://www.escambiaclerk.com/clerk/coc_cafr.aspx)

A. The Government Finance Officer's Association version of the Escambia County, Florida, Comprehensive Annual Financial Report, Fiscal Year Ended September 30, 2016; and

B. The Auditor General version of the Escambia County, Florida, Comprehensive Annual Financial Report, Fiscal Year Ended September 30, 2016.

3. Recommendation Concerning Acceptance of TDT Collection Data for the January 2017 Returns Received in February 2017

That the Board accept, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the January 2017 returns received in the month of February 2017, as prepared by the Finance Department of the Clerk and Comptroller's Office; this is the fifth month of collections for the Fiscal Year 2017; total collections for the month of January 2017 returns was $397,874.67; this is a 6.90% increase over the January 2017 returns; total collections year to date are 9.83% more than the comparable time frame in Fiscal Year 2016.

4. Recommendation Concerning Acceptance of a Document Provided to the Clerk to the Board's Office

That the Board accept, for filing with the Board's Minutes, the *Standard Professional Consulting Services Contract Documents for Agreement Between Escambia County and Sigma Consulting Group, Inc., for PD 15-16.070, Design Services for Bauer Road Paved Shoulders*, in the amount of $40,315, executed by County Administrator Jack Brown on December 14, 2016.

5. Recommendation Concerning Minutes and Reports Prepared by the Clerk to the Board's Office

That the Board take the following action concerning Minutes and Reports prepared by the Clerk to the Board's Office:

A. Accept, for filing with the Board's Minutes, the Report of the Agenda Work Session held March 2, 2017;

B. Approve the Minutes of the Regular Board Meeting held March 2, 2017; and

C. Approve the Minutes of the Attorney-Client Session held March 9, 2017.

GROWTH MANAGEMENT REPORT

I. Public Hearing

1. 5:45 p.m. - A Public Hearing Concerning the Review of an Ordinance Adopting the 2016-2020 Update to the 5-Year Schedule of Capital Improvements

   That the Board of County Commissioners (BCC) review and adopt an Ordinance for the 2016-2020 Update to the 5-Year Schedule of Capital Improvements, for incorporation into Part II of the Escambia County Code of Ordinances, the Escambia County Comprehensive Plan: 2030, as amended, providing for recording of an uncodified ordinance.

2. 5:46 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 3, Article 2, Section 3-2.5, Site and Building Requirements.

   That the Board of County Commissioners (BCC) review and adopt, an Ordinance to the Land Development Code (LDC) Chapter 3, Article 2, Section 3-2.5 “Low Density Residential District (LDR),” to modify "Site And Building Requirements; Lot Width".

3. 5:47 p.m. - A Public Hearing Concerning the Review of an Ordinance Removing a Parcel From the Escambia County Mid-West Sector Plan and Assigning a Compatible Future Land Use to the Parcel

   That the Board of County Commissioners (BCC) approve for transmittal to the Florida Department of Economic Opportunity (DEO), an Ordinance amending the Escambia County Mid-West Sector Plan, Detailed Specific Area Plans (DSAP), Final Land Use Plan, Figure 2.01.A, removing a parcel within Section 3, Township 1N, Range 31W, Parcel Number 1302-000-003 totaling 8.67 (+/-) acres, located north of Neal Road, from the Escambia County Mid-West Optional Sector Plan, Jacks Branch DSAP and further amending the 2030 Future Land Use Map, assigning a Future Land Use category to a parcel within Section 3, Township 1N, Range 31W, Parcel Number 1302-000-003 totaling 8.67 (+/-) acres, of Mixed-Use Urban (MU-U).

   This hearing serves as the first of two public hearings.

4. 5:48 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 2, Development and Compliance Review

   That Board of County Commissioners (BCC) review and adopt an Ordinance amending the Land Development Code (LDC), Chapter 2, Development and Compliance Review, Article 7, LDC and Comprehensive Plan Amendment, creating Section 2-7.4 Applications for Opting-Out of the Mid-West Escambia County Sector Plan; establishing criteria for review and procedures for processing applications to address requests to opt-out of the Mid-West Escambia County Sector Plan.

5. 5:49 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending the 2030 Future Land Use Map, LSA-2016-03

   That the Board of County Commissioners (BCC) review and transmit to the Department of Economic Opportunity (DEO), an Ordinance amending the 2030 Future Land Use Map, changing the Future Land Use category of a parcel within Section 34, Township 1N, Range 31W, Parcel Number 2101-000-001 totaling 56.80 (+/-) acres, located east of Isaacs Lane, from Industrial (I) to Mixed-Use Suburban (MU-S).

   This hearing serves as the first of two required public hearings before the BCC.

6. 5:50 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending LDC, Chapter 2, Development and Compliance Review

   That the Board of County Commissioners (BCC) review and adopt an Ordinance amending the Land Development Code (LDC) Chapter 2, Development and Compliance Review, Article 1, General Provisions, amending Section 2-1.1 to add additional public notification requirements, Article 6, Special Conditions and Circumstances, amending Section 2-6.2 through Section 2-6.10 to require additional public notification for certain quasi-judicial hearings, appeals of administrative decisions, variances, conditional uses, substantial hardship variances, and other reviews; amending Chapter 2, Development and Compliance Review, Article 7, LDC and Comprehensive Plan Amendments, amending Section 2-7.1 through Section 2-7.3 to require additional public notification for zoning and future land use map amendments.

II. Action Item

1. Recommendation Concerning Final Plat Twenty One Oaks Permit FP#151100047

That the Board take the following action concerning recording of the Final Plat of Twenty One Oaks, (a 47-lot single family residential subdivision), located in the Beulah Community on Beulah Road, lying north of U.S. Alternate Highway 90 (Mobile Highway). Owned and developed by Twenty One Oaks Developers, Inc. Prior to recording, the County Surveyor and the Clerk of the Circuit Court must sign the Final Plat, as set forth in Section 2-5.7, of the Escambia County Land Development Code. Also, prior to recording the County Surveyor must sign the Final Plat as set forth in Chapter 177.081 (1) Florida Statutes:

A. Approve the final plat for recording;

B. Approve the street names "Twenty One Oaks Drive," and "Twenty One Oaks Lane";

C. Accept all public easements, drainage improvements within public easements/public parcels, as depicted upon the final plat for permanent County maintenance subject to the transfer of the stormwater system to operation and maintenance phase through the water management district; the cost of maintenance for drainage improvements are to be funded through the establishment of a stormwater management Municipal Services Benefit Unit (MSBU); and

D. Authorize the Chairman or Vice-Chairman to execute a Two-Year Warranty Agreement Without Surety.

2. Recommendation Concerning Final Plat Estates at Griffith Park Permit FP #150200007

That the Board take the following action concerning recording of the Final Plat of Estates at Griffith Park, (a 59-lot single family residential subdivision), located in the Cantonment Community, lying east of County Road 297A. Owned and developed by Muholland Land Company, LLC. Prior to recording, the County Surveyor, and the Clerk of the Circuit Court must sign the Final Plat, as set forth in Section 2-5.7, of the Escambia County Land Development Code. Also, prior to recording the County Surveyor must sign the Final Plat as set forth in Chapter 177.081 (1) Florida Statutes:

A. Approve the final plat for recording;

B. Approve the street names "Promenade Lane," and "Promenade Loop";

C. Accept all public easements, drainage improvements within public easements/public parcels, as depicted upon the final plat for permanent County maintenance subject to the transfer of the stormwater system to operation and maintenance phase through the water management district; the cost of maintenance for drainage improvements are to be funded through the establishment of a stormwater management Municipal Services Benefit Unit (MSBU); and

D. Authorize the Chairman or Vice-Chairman to execute a Two-Year Warranty Agreement without Surety.

3. Recommendation Concerning Final Plat Graystone Estates Permit FP#150300009

That the Board take the following action concerning recording of the Final Plat of Graystone Estates, Phase 1, (a 26-lot single family residential subdivision), located in the Farm Hill Community on Nowak Road and Upland Road. Owned and developed by Northern Gulf Nowak, LLC. Prior to recording, the County Surveyor and the Clerk of the Circuit Court must sign the Final Plat, as set forth in Section 2-5.7, of the Escambia County Land Development Code. Also, prior to recording the County Surveyor must sign the Final Plat as set forth in Chapter 177.081 (1) Florida Statutes:

A. Approve the final plat for recording; and

B. Authorize the Chairman or Vice Chairman to execute a Two-Year Warranty Agreement Without Surety and a Drainage and Access Easement Deed.

4. A Recommendation Concerning a Fee Resolution Reducing Certain Fees within the Development Service Department as Specified on Exhibit A

   That the Board review and adopt a Fee Resolution reducing certain fees within the Development Services Department by fifteen percent (15%), as specified on Exhibit A.

COUNTY ADMINISTRATOR'S REPORT

I. Technical/Public Service Consent Agenda

1. Recommendation Concerning Appointments to the CareerSource Escarosa (Formerly Workforce Escarosa, Inc.) Board of Directors - Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action:

A. Confirm the appointment of Michelle Kaufman (formerly known as Michelle Scaglione), Vice-President, Employee Services/Navy Federal Credit Union, to the CareerSource Escarosa (formerly Workforce Escarosa, Inc.) Board of Directors, as a private sector representative, to serve as a replacement for Bill Dagnall, effective March 16, 2017, through June 24, 2020. Mr. Dagnall resigned from the Board on February 13, 2017, as a private sector representative to the Board. Mr. Dagnall's term was to expire on June 25, 2017; however, CareerSource Escarosa is requesting that Ms. Kaufman's term be effective March 16, 2017, and extended through June 24, 2020; and

B. Confirm the appointment of Dr. Erin Spicer, Vice-President for Academic Affairs/Pensacola State College, to the CareerSource Escarosa (formerly Workforce Escarosa, Inc.) Board of Directors, as an Education and Training Provider - Institution of Higher Education representative, to serve as a replacement for Mr. Dan Busse, effective March 16, 2017, through May 2, 2020. Mr. Busse who resigned from the Board had a term that was to expire on May 3, 2018; however, CareerSource Escarosa is requesting that Dr. Spicer's term be effective March 16, 2017, and extended through May 2, 2020.

The above request will allow for compliance with CareerSource Escarosa Board of Director's By-Laws regarding Board representation and terms.

2. Recommendation Concerning Community Redevelopment Agency Meeting Minutes, February 16, 2017- Tonya Gant, Neighborhood & Human Services Department Director

That the Board accept for filing with the Board's Minutes, the February 16, 2017, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

3. Recommendation Concerning Park License and Management Agreements for County Athletic Parks - Michael Rhodes, Parks and Recreation Department Director

That the Board take the following action concerning the Park License and Management Agreements for County athletic parks between Escambia County and volunteer athletic associations:

A. Approve each of the Agreements authorizing license and management of County-owned property for public recreation purposes with the following volunteer athletic organizations:

1. Bellview Football Club at Bellview Park;
2. Brent Baseball Youth Sports Association at Brent Baseball Park;
3. Brent Youth Sports Association at Brent Football Park;
4. Cantonment Football Club at Cantonment Athletic Park;
5. Cantonment Sportsplex Association, Inc., at Cantonment Park;
6. Ensley Youth Sports Association, Inc., at John R. Jones Park;
7. Miracle League of Northeast Pensacola at John R. Jones Park;
8. Molino Recreation Association at Don Sutton Park;
9. Myrtle Grove Athletic Association at Myrtle Grove Park;
10. Northwest Escambia Bradberry Park at Harvey C. Bradberry Park;
11. Pensacola Futbol Club, Inc., at Ashton Brosnaham Park;
12. Perdido Bay Futbol Club, Inc., at Baars Field
13. Perdido Bay Futbol Club, Inc., at Southwest Escambia County Sports Complex Park;
14. Perdido Bay Youth Sports Association, Inc., at Southwest Escambia County Sports Complex Park; and
15. Youth Association of Northeast Pensacola at John R. Jones Park; and

B. Authorize the Chairman to sign each Park License and Management Agreement for the same aforementioned volunteer athletic organizations, effective upon Board approval.

4. Recommendation Concerning an Interlocal Agreement with the City of Pensacola for Use of the Raymond Riddle Park - Michael E. Rhodes, Parks and Recreation Department Director

That the Board approve and authorize the Chairman to sign the Interlocal Agreement for the use of the Raymond Riddle Park by the City of Pensacola between Escambia County, Florida, and the City of Pensacola, Florida.

5. Recommendation Concerning the Document Known as the Dirt Sales Agreement between Phillips & Jordan, Inc., and Escambia County Board of County Commissioners - Patrick T. Johnson, Waste Services Department Director

That the Board take the following action concerning the document known as the Dirt Sales Agreement between Phillips & Jordan, Inc. (P&J), contracted by Hensel Phelps Construction Company, for work designated as the Navy Federal Credit Union Project, and the Escambia County Board of County Commissioners:

A. Ratify the County Administrator's signature on the document known as the Dirt Sales Agreement as presented by Phillips and Jordan, Inc., and amended by Escambia County Risk Management Department Director, Robert Dye, which allows Phillips and Jordan, Inc., to provide excess fill material from the Navy Federal Credit Union Project to the Escambia County Board of County Commissioners at no cost under the terms and conditions of the Agreement; and

B. Authorize the County Administrator to sign all other related documents as may be required.

6. Recommendation Concerning the Scheduling of a Public Hearing to Consider the Petition to Vacate a Portion of Rawson Lane for April 6, 2017, at 5:31 p.m. - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action regarding a Petition to Vacate a Portion of Rawson Lane:

A. Authorize the scheduling of a Public Hearing for April 6, 2017, at 5:31 p.m., to consider the Petition to Vacate a Portion of Rawson Lane (approximately 3.14 acres), as petitioned by Pensacola Christian College, Inc.; and

B. Require the Petitioner to notify all property owners within a 2500 foot radius of the proposed vacation area.

7. Recommendation Concerning the Scheduling of a Public Hearing for the Fiscal Year 2017 Federal Transit Administration 5307 Proposed Grant Application for Capital Preventive Maintenance - Joy D. Blackmon, P.E., Public Works Department Director

   That the Board authorize the scheduling of a Public Hearing for 5:32 p.m., on April 6, 2017, for the purpose of receiving comments from the general public concerning the Fiscal Year 2017 proposed Grant Application by Escambia County Area Transit (ECAT) for Mass Transit Projects for Federal Transit Administration (FTA) Section 5307 Funds (Flex Capital Preventive Maintenance).

   [Funding source: The Grant Application is for a total of $300,000. A required match of $75,000 will be covered by Florida Toll Revenue credits; therefore, all local funds expended on this project will be reimbursed 100% up to the maximum of $300,000]

8. Recommendation Concerning the Scheduling of a Public Hearing for the Fiscal Year 2017 Proposed Grant Application for Mass Transit Projects - Joy D. Blackmon, P.E., Public Works Department Director

   That the Board authorize the scheduling of a Public Hearing for 5:33 p.m., on April 6, 2017, for the purpose of receiving comments from the general public concerning the Fiscal Year 2017 proposed Grant Application by Escambia County Area Transit (ECAT) for Mass Transit Projects for Federal Transit Administration (FTA) Section 5339 Funds (Bus and Bus Facilities).

   [Budgetary impact: This is an 80/20 Grant with the local 20% match funded by Toll Revenue Credits]

9. Recommendation Concerning the Conveyance of a Distribution Right of-Way Easement to Escambia River Electric Cooperative - Joy D. Blackmon, P.E, Public Works Department Director

That the Board take the following action concerning the conveyance of a distribution right-of-way easement to Escambia River Electric Cooperative, Inc., (EREC) for Navy Outlying Field (NOLF) Site X, located in Santa Rosa County:

A. Approve the Distribution Right-of-Way Easement for EREC;

B. Authorize the payment of incidental expenditures associated with the recording of documents; and

C. Authorize the Chairman or Vice Chairman to accept the Easement, as of the day of delivery of the Easement to the Chairman or Vice Chairman, and authorize the Chairman or Vice Chairman to acknowledge the Board's acceptance at that time.

[Funding: Funds for incidental expenses associated with recording of documents are available in an Engineering Escrow Account accessed by the Escambia County Clerk's Office]

10. Recommendation Concerning a Resolution Opposing HB 17 and SB 1158 - Commissioner Grover C. Robinson, IV, District 4

That the Board adopt and authorize the Chairman to sign a Resolution from the Board of County Commissioners of Wakulla County, asking the Florida Legislature to oppose HB 17 and SB 1158, and authorize transmission of the Resolution to the Wakulla County Legislative Delegation, the Florida Association of Counties, and other interested parties.

11. Recommendation Concerning the Letter of Consent and Hold Harmless Agreement to Enter Berrydale Correctional Facility from Florida Department of Environmental Protection - Amy Lovoy, Assistant County Administrator

That the Board approve and authorize the County Administrator to sign the Letter of Consent and Hold Harmless Agreement from the Florida Department of Environmental Protection, which allows employees, agents, and contractors of Escambia County to enter the Berrydale Correctional Facility for preliminary inspection and planning purposes only, prior to execution of an actual lease, effective until March 6, 2018.

II. Budget/Finance Consent Agenda

1. Recommendation Concerning the Purchase of Two Vehicles for the Development Services Department - Horace Jones, Development Services Department Director

That the Board authorize the County to utilize the State of Florida Term Contract FSA16-VEL-24.0, in accordance with the Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval, and award a Purchase Order of two 2017 Ford F-150 Supercab 4x2 pickup trucks, for the Development Services Department, to Hub City Ford, in the amount of $51,704, according to Specification Number VE 16-17.007, Development Services #1-1/2 Ton Supercab 4x2 Pickup Trucks.

In compliance with the Local Preference Initiative, VE 16-17.007 was posted on the Escambia County website with the "Pending Vehicle and Equipment Purchases" for 30 days. Hub City ford was the current low bidder for the model specified on State of Florida Term Contract FSA16-VEL-24.0; no other bids were received from this posting.

[Funding: Fund 116, Development Review, Cost Center 240302, Object Code 56401]

2. Recommendation Concerning the Cancellation of Residential Rehab Grant Program Liens - Tonya Gant, Neighborhood & Human Services Department Director

That the Board ratify the following March 16, 2017, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Cancellation of the Residential Rehab Grant Program Liens:

A. Approving the following cancellations of two Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Grant Program:

Property Owners	**Address**	**Amount**
Kimberly R. Cleveland Green	266 North Cary's Lane	$3,324
Shirley J. Hudgins	35 Patton Drive	$5,253

B. Authorizing the Chairman to execute the Cancellation of Lien documents.

3. Recommendation Concerning Residential Rehab Grant Program Funding and Lien Agreements – Tonya Gant, Neighborhood & Human Services Department Director

That the Board ratify the following March 16, 2017, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Residential Rehab Grant Program Funding and Lien Agreements:

A. Approving the following eleven Residential Rehab Grant Program Funding and Lien Agreements:

1. The Agreements between Escambia County CRA and Henry H. and Grace B. Battle, owners of residential property located at 1 Greve Court, Warrington Redevelopment District, each in the amount of $1,250 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

2. The Agreements between Escambia County CRA and Susan M. Black, owner of residential property located at 107 Lakewood Road, Barrancas Redevelopment District, each in the amount of $2,827 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370116, Object Code 58301, to replace roof;

3. The Agreements between Escambia County CRA and Angela M. Clark, owner of residential property located at 301 Northwest Syrcle Drive, Warrington Redevelopment District, each in the amount of $1,272 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

4. The Agreements between Escambia County CRA and Stella Dean, owner of residential property located at 1034 Old Corry Field Road, Barrancas Redevelopment District, each in the amount of $4,355 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370116, Object Code 58301, to replace roof;

5. The Agreements between Escambia County CRA and Patricia H. Gilbert, owner of residential property located at 312 Greve Road, Warrington Redevelopment District, each in the amount of $5,147 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection and install new windows;

6. The Agreements between Escambia County CRA and Lois W. Merritt, owner of residential property located at 205 Northwest Syrcle Drive, Warrington Redevelopment District, each in the amount of $3,350 representing an in-kind

match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to replace roof;

7. The Agreements between Escambia County CRA and Joseph M. Baudendistel, owner of residential property located at 424 Gibbs Road, Warrington Redevelopment District, each in the amount of $5,900 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to install new windows and storm shutter installation;

8. The Agreements between Escambia County CRA and Joseph and Donna J. Baudendistel, owner of residential property located at 1315 Wisteria Avenue, Barrancas Redevelopment District, each in the amount of $5,800 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370116, Object Code 58301, to install new windows and storm shutter installation;

9. The Agreements between Escambia County CRA and Erik Remo, owner of residential property located at 117 Southeast Kalash Road, Warrington Redevelopment District, each in the amount of $2,275 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

10. The Agreements between Escambia County CRA and Erik Remo, owner of residential property located at 119 Southeast Kalash Road, Warrington Redevelopment District, each in the amount of $1,745 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

11. The Agreements between Escambia County CRA and John E. and Kathleen K. Telhiard, owner of residential property located at 311 Payne Road, Warrington Redevelopment District, each in the amount of $3,510 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to replace roof; and

B. Authorizing the Chairman to sign the Funding and Lien Agreements and any related documents necessary to implement the Grant awards.

4. Recommendation Concerning the Cancellation of Commercial Façade, Landscape, and Infrastructure Grant Program Liens - Tonya Gant, Neighborhood & Human Services Department Director

That the Board ratify the following March 16, 2017, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Cancellation of the Commercial Façade, Landscape, and Infrastructure Grant Program Lien:

A. Approving the following Cancellation of Commercial Facade, Landscape, and Infrastructure Grant Program Lien, as the Grant recipient has met the one-year of compliance with the Commercial Façade, Landscape, and Infrastructure Grant Program:

Property Owner	**Address**	**Amount**
VQK Management, LLC	3015 Mobile Hwy	$10,000

B. Authorizing the Chairman to execute the Cancellation of Lien document.

5. Recommendation Concerning CRA Neighborhood Improvement Project Street Lighting Contracts - Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action concerning the Community Development Block Grant (CDBG) funded CRA (Community Redevelopment Agency) Neighborhood Improvement Project Street Lighting Contracts:

A. Approve the Gulf Power Company Contract for Street and General Area Lighting Service Rate Schedule within the Atwood CRA for $142,566.84;

B. Approve the Gulf Power Company Contract for Street and General Area Lighting Service Rate Schedule within the Ensley CRA for $218,862.32; and

C. Authorize the Chairman or Vice-Chairman to sign the Contracts.

[Funding: Fund 129/2016 CDBG, Cost Center 370228]

6. Recommendation Concerning Waste Services Department Equipment Purchase - Patrick T. Johnson, Waste Services Department Director

That the Board approve the purchase of one 56,000# Caterpillar D6T VPAT LGP Waste Arrangement Track Type Tractor from Thompson Tractor Company, in the amount of $413,971, for the Waste Services Department.

In compliance with the Local Preference Initiative, this equipment purchase was posted/advertised on the County website for 30 days, VE 16-17.006 Waste Services #3 Waste Disposal Track Type Tractor. This equipment will replace the existing 2008 D6T Dozer, PN57025.

[Funding: Fund 401, Solid Waste Fund, Cost Center 230314, Object Code 56401]

7. Recommendation Concerning the Interlocal Agreement for the Servicing of County-Owned Recycling Drop-Off Centers and the Oak Grove Citizens Convenience Center - Patrick T. Johnson, Waste Services Department Director

That the Board take the following action concerning the Interlocal Agreement for the Servicing of County-Owned Recycling Drop-Off Centers and the Oak Grove Citizens Convenience Center between the Emerald Coast Utilities Authority and Escambia County, Florida:

A. Approve the Interlocal Agreement;

B. Approve the waiver of the County's respective rights to have disputes or claims decided by jury; instead, their sole relief shall be via a bench trial in which the judge alone sits as the trier of fact; and

C. Authorize the Chairman to sign the Agreement.

8. Recommendation Concerning the Contract Extension for Refuse and Recycling Dumpster Service - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action concerning the Refuse and Recycling Dumpster Service for County Facilities Contract, PD 12-13.041:

A. Approve the second 12-month Contract extension, effective July 1, 2017, to Republic Services, Inc., d/b/a Allied Waste Services of North America, LLC;

B. Authorize the Chairman to sign all related documents.

[Funding: Fund 001, General Fund, Cost Center 310203, Object Code 54301; Fund 001, General Fund, Cost Center 110502, Object Code 54301; Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350231, Object Code 54301; Fund 001, General Fund, Cost Center 350204, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350229, Object Code 54301; Fund 143, Fire Protection Fund, Cost Center 330206, Object Code 54301; and Fund 175, Transportation Trust Fund, Cost Center 290202, Object Code 54301]

9. Recommendation Concerning the First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc., for County-Owned Property located at 6450 Highway 95-A North, Molino, Florida - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action regarding the First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc.:

A. Approve the First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc., for property located at 6450 Highway 95-A North, Molino, Florida, for an additional two-year term, commencing on April 29, 2017; and

B. Authorize the Chairman to sign the First Amendment of Lease Agreement.

[Funding: Lessee shall pay the County rent in the amount of $1 per year for the renewal term]

10. Recommendation Concerning the Contract Extension on the Pest and Rodent Control Services Contract - PD 12-13.035 - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action concerning the Pest and Rodent Control Services Contract, PD 12-13.035:

A. Approve the second one-year Contract extension, effective July 1, 2017, to Florida Pest Control & Chemical Co., Inc.; and

B. Authorize the Chairman to sign all related documents.

[Funding: Fund 001, General Fund, Facility Management Department, Cost Center 310203, Object Code 53401; Fund 401, Solid Waste Fund, Solid Waste Management, Cost Centers 230301, 230307 & 230314, Object Code 53401; Fund 001 & 352, 001 - General Fund & 352 - LOST III, Parks & Recreation Department, Cost Centers 350204, 350229, and 350231, Object Code 54301; Fund 143, Fire Protection Fund, Escambia County Fire and Rescue, Cost Center 330206, Object Code 53401; Fund 175, Transportation Trust Fund, Road Prison, Cost Center 290202, Object Code 53401; Fund 175, Transportation Trust Fund, Public Works and Roads, Cost Centers 210402 and 210405, Object Code 53401; and Fund 114, Misdemeanor Probation Fund, Community Corrections, Cost Center 290305, Object Code 53401]

11. Recommendation Concerning the Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc. - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action regarding the Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc.:

A. Approve the Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc., for real property located at 150 West Maxwell Street, Pensacola, Florida, for an additional two-year term, commencing on April 1, 2017, and ending March 31, 2019; and

B. Authorize the Chairman to sign the Renewal of Lease Agreement.

[Funding: Lessee shall pay the County rent in the amount of $1 per year for the renewal term]

12. Recommendation Concerning Supplemental Budget Amendment #084 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #084, Misdemeanor Probation Fund (114), in the amount of $50,000, to recognize grant funds from the Florida Department of Law Enforcement (FDLE) for the Jail Alternative Initiative Project, and to appropriate these funds to offset the cost of electronic monitoring programs offered by the County to qualified indigent offenders.

13. Recommendation Concerning Supplemental Budget Amendment #087 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #087, Transportation Trust Fund (175) in the amount of $225,000, to recognize proceeds resulting from a Memorandum of Agreement between Escambia County, Florida, and the Pensacola Bay Area Chamber of Commerce, Inc., DBA Greater Pensacola Chamber for Enterprise Florida Defense Grant Funding, and to appropriate these funds for funding a Directional Sign Program to direct all visitors wishing to enter Pensacola Naval Air Station to the West Gate off of Blue Angel Parkway.

14. Recommendation Concerning Supplemental Budget Amendment #088 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #088, Other Grants and Projects Fund (110), in the amount of $23, to recognize interest accrued from October through December of Fiscal Year 2016/2017 for the Sheriff's Edward Byrne Memorial Justice Assistance Grant (JAG), and to appropriate these funds for reducing firearm related violence in Escambia County.

15. Recommendation Concerning the Contract for Pharmacy Services for the Escambia County Jail - Amy Lovoy, Assistant County Administrator

That the Board approve the Agreement between Escambia County, Florida, and Diamond Drugs Inc., d/b/a Diamond Pharmacy Services, per the terms and conditions of PD 16-17.005, Pharmacy Services for Escambia County Jail, for a term of 36 months, with two options for 12-month extensions, for a maximum of 60 months, in the estimated annual amount of $1,300,000.

[Funding: Fund 001, General Fund, Cost Center 290402, Object Code 55201]

16. Recommendation Concerning Contract Award for Re-Bid McNeal and Thompson Dirt Road Paving - Amy Lovoy, Assistant County Administrator

That the Board approve and authorize the County Administrator to sign the Agreement between Escambia County, Florida, and Chavers Construction, Inc., per the terms and conditions of PD 16-17.021, Re-Bid of McNeal and Thompson Dirt Road Paving, in the amount of 1,971,209.95.

[Funding: Fund 352, LOST III, Cost Center 210107, Object Code 56301, Project Number 08EN0068]

17. Recommendation Concerning Special Magistrate, Contract Extension - Amy Lovoy, Assistant County Administrator

That the Board take the following action concerning PD 1415.019, Special Magistrate:

A. Approve the second 12-month Contract Extension, effective through March 4, 2018, upon the mutual agreement of both parties, with the original Terms of the Agreement between Escambia County, Florida and the following;

1. John B. Trawick, P.L.L.C.; and
2. Litvak, Beasley, Wilson & Ball, LLP; and

B. Approve and authorize the County Administrator to execute the Assignment of Agreement between Escambia County, Florida, and McConnaughhay, Duffy, Coonrod, Pope & Weaver, P.A., to John B. Trawick, P.L.L.C., providing for an administrative change to PD 14-15.019, Special Magistrate, assigning all of the rights and obligations of McConnaughhay, Duffy, Coonrod, Pope & Weaver, P.A. to John B. Trawick, P.L.L.C.

[Funding: Fund 103, Code Enforcement Fund, Cost Center 220110, Object Code 53101]

18. Recommendation Concerning the Florida Department of Transportation County Incentive Grant Program Application - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action concerning the Florida Department of Transportation County Incentive Grant Program (CIGP) Application for the Olive Road Phase II Roadway Widening and Drainage Project that the staff has ranked as the #1 priority for transportation and drainage in District 4:

A. Authorize staff to submit the Application for CIGP Funds to the Florida Department of Transportation (FDOT) to request grant funding for the Olive Road Phase II Roadway Widening and Drainage Project; and

B. Authorize the County Administrator, or designee, to sign the Application and any other documents related to the request for CIGP Funds, subject to Legal sign-off, if applicable, and without further action of the Board.

[Funding: Escambia County would pay $1,500,000 towards this project using Local Option Sales Tax IV funds; the County would then be reimbursed $750,000 from FDOT]

19. Recommendation Concerning the Reallocation of Capital Improvement Program Funds - Joy D. Blackmon, P.E., Public Works Department Director

That the Board approve the reallocation of funds from the Capital Improvement Program to fund other priority infrastructure projects, totaling $148,389, as follows:

FROM:

Description	District	Amount	Description
Brookhollow Ponds	5	$3,393	Balance in Project; reallocate
Greenbrier	5	$3,813	Balance in Project; reallocate
Guidy Lane	5	$44,962	Balance in Project; reallocate
Ponderosa Drive Pond Expansion Project	5	$88,000	Project currently under construction. Construction improvements include expanding the size of the existing stormwater pond by approximately three acres, while maintaining the same depth. The stormwater collection system around the pond will be improved to accommodate the pond expansion. Construction is scheduled to be complete in June 2017. There are adequate funds in the project at this time to finish the construction.
Ten Mile Road at Motley Court	5	$8,221	Balance in Project; reallocate
		$148,389	Total to Transfer

TO:

Description	District	Amount	Description
Bob White Drive Pipe Rehabilitation Project	5	$148,389	The Bob White Drive Pipe Rehabilitation project includes rehabilitating approximately 887 linear feet of existing corrugated metal pipe and installing new storm inlets to improve drainage in the area. The pipe lies within a County drainage easement located near 527 Bobwhite Court in the Quail Run Subdivision off Nine Mile Road. The pipe is directly beneath a privacy fence so access to remove and replace the pipe is

			limited. Due to its location, installing a cured-in-place pipe liner is the only viable option. The estimated cost for this project is $187,000. Total amount to transfer from LOST III is $148,389. The balance, $38,611, will come from Master Drainage Basin Fund VI funds. Construction is expected to begin in June or July 2017 after the bidding process is completed.

[Funding Source: Fund 352, "Local Option Sales Tax III," Account 210107]

20. Recommendation Concerning the Intergovernmental Asset Transfer of Three Surplus Transit Trolley Vehicles - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action concerning two surplus transit trolley vehicles:

A. Approve three Reinstatement of Property Forms for trolley vehicles (Property Numbers 44031, 44146 and 44147); and

B. Approve intergovernmental asset transfers of Vehicle #2003 (Property Number #44146) and Vehicle #1968 (Co. #44031) to the Neighborhood and Human Services Department, and Vehicle #2004 (Property Number #44147) to the Library Services Department for future utilization.

21. Recommendation Concerning a Memorandum of Agreement with Pensacola-Escambia Promotion and Development Commission (PEDC) for a Line of Credit (LOC) Associated with Project FOIL - Amy Lovoy, Assistant County Administrator

That the Board approve and authorize the Chairman to sign the Memorandum of Agreement between the Escambia County Board of County Commissioners and the Pensacola-Escambia Promotion and Development Commission (PEDC) to establish an interest-free Line of Credit (LOC) with the County for a period of two years, in an amount not-to-exceed $750,000, in order to cashflow activities associated with Project FOIL, aka The Bluffs. This Agreement would supersede the previous two-year LOC Agreement that the Board approved on April 23, 2015, and that the PEDC never utilized due to project delay.

[Funding Source: LOST III, Fund 352, Cost Center 110267 - not to exceed $750,000]

III. For Discussion

1. Recommendation Concerning the Blue Jacket Jamboree - Commissioner Steven Barry, District 5

   That the Board consider and approve the request from the Northview High School FFA for $2,500 to be funded from the 4th Cent Tourist Development Tax, for the Blue Jacket Jamboree, and approve the Purchase Order for this purpose.

2. Recommendation Concerning the Acquisition of Real Property for the Bristol Park - Ashbury Hills Area Project - Joy D. Blackmon, P.E., Public Works Department Director

   That the Board, in accordance with Section 46-139 of Escambia County Code of Ordinances and consistent with FEMA acquisition requirements, either approve or deny the following action regarding the acquisition of real property for the Bristol Park - Ashbury Hills Area Project:

   A. Authorize the purchase of the following parcel, in accordance with the terms and conditions contained in the Contract for Sale and Purchase and Hazard Mitigation Grant Program (HMGP) Guidelines:

Property Owner	Property Address	Parcel Size	Purchase Price (average of appraisal values)
Rolfe, David and Lydia	3018 Ashbury Lane	1.37 Acres	$425,000

   B. Approve the Contract for Sale and Purchase for the acquisition of real property in the Bristol Park - Ashbury Hills Subdivision;

   C. Authorize the payment of documentary stamp taxes and recording fees pursuant to HMGP guidelines; and

   D. Authorize the County Attorney's Office to prepare and the Chairman or Vice Chairman to execute, subject to legal review and sign-off, any documents necessary to complete the acquisition without further action of the Board.

   [Funding Source: Fund 352, “LOST III,” Cost Center 210120, Object Code 56101, Project #16EN3595. Funds spent for the purchase is eligible for reimbursement through the grant]

3. Recommendation Concerning the Authorization for the Acquisition of Real Property at 715 Olive Road - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action to give further direction regarding the acquisition of real property located at 715 Olive Road from Hermanos Barangan, LLC:

A. Authorize staff to pursue the purchase of real property located at 715 Olive Road in accordance with Section 46-139 of Escambia County Code of Ordinances;

B. Authorize staff to make an offer, based off the following:

1. The appraised value of $92,300; OR
2. Approve, by super-majority vote, or deny an offer price relative to that of the asking price; and

C. Authorize staff to draft the Contract for Sale and Purchase for the acquisition of real property located at 715 Olive Road, from Hermanos Barangan, LLC., with a specified purchase amount, and bring the executed Contract back before the Board for approval.

[Funding Source: Fund 352 LOST III, Account 210107/56301 Project #13EN2198, "Drainage Basin Funds"]

4. Recommendation Concerning Two Appointments to the FloridaWest Economic Development Alliance Board of Directors - Jack R. Brown, County Administrator

That the Board appoint two of the following applicants to the FloridaWest Economic Development Alliance Board of Directors, to fill the two appointments allowed for Escambia County which are currently vacant. The terms of the appointees will be effective March 16, 2017, and will run as long as the appointing authority (the Board of County Commissioners) wants them to serve:

A. Tony J. Buckles;
B. James R. (Jim) Grimes;
C. Deborah Moore;
D. Karen Sindell; or
E. Magi Thomley Williams.

Escambia County's Community & Media Relations (CMR) Office posted a General Alert on the County's website on February 8, 2017, seeking volunteers to be considered for an appointment to the FloridaWest Economic Development Alliance Board of Directors. On February 14, 2017, the CMR Office posted a Revised General Alert to correct the requested ending date to receive letters and Resumes to February 22, 2017. Resumes were received from the five applicants noted above.

5. Recommendation Concerning an Interlocal Agreement with the City of Pensacola for the Use of a Transit Trolley Vehicle - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action:

A. Review and approve, subject to Legal review and sign-off, an Interlocal Agreement with the City of Pensacola for the use of Trolley Vehicle #1967 (Co. #44030); and

B. Authorize the Chair to sign the Interlocal Agreement, and any other documents deemed necessary.

COUNTY ATTORNEY'S REPORT

I. For Action

1. Recommendation Concerning the Scheduling of a Public Hearing to Consider Adopting an Ordinance creating Section 70-71 relating to street lighting MSBUs

   That the Board authorize the scheduling of a Public Hearing on Thursday, April 6, 2017, at 5:34 p.m. to consider adopting an Ordinance creating Volume I, Chapter 70, Article VIII, Division 1, Section 70-71 of the Escambia County Code of Ordinances for the purpose of formally codifying previously enacted Ordinances establishing municipal service benefit units providing street lighting districts in certain unincorporated areas of Escambia County, Florida.

2. Recommendation Concerning the Scheduling of a Public Hearing to Consider an Ordinance Amending Provisions of the Leave No Trace Ordinance

   That the Board authorize the scheduling of a Public Hearing on Thursday, April 6, 2017, at 5:35 p.m. to consider adopting an Ordinance amending Chapter 42, Article X, Section 42-419 relating to permits issued in accordance with the Leave No Trace Ordinance and Section 42-421 relating to penalties for violations of the Leave No Trace Ordinance.

3. Recommendation Concerning the Scheduling of a Public Hearing to Consider Adopting an Ordinance Amending Section 46-102 Relating to Suspension and Debarment

   That the Board authorize the scheduling of a Public Hearing on Thursday, April 6, 2017, at 5:36 p.m. to consider adopting an Ordinance amending Chapter 46, Article II, Division 3, Section 46-102 of the County Purchasing Ordinance relating to the suspension and debarment of a vendor.

II. For Discussion

1. Recommendation Concerning the Memorandum of Agreement among the Department of the Navy, Escambia County, Florida, the Florida Department of State, Division of Historical Resources, and the Advisory Council on Historic Preservation Regarding Transfer of Naval Outlying Field Site 8

   That the Board authorize the Chairman to execute the Memorandum of Agreement among the Department of the Navy, Escambia County, Florida, the Florida Department of State, Division of Historical Resources, and the Advisory Council on Historic Preservation regarding the transfer of Naval Outlying Field Site 8.

12. Items added to the agenda.

13. Announcements.

14. Adjournment.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11904 **Proclamations 7.**
BCC Regular Meeting
Meeting Date: 03/16/2017
Issue: Adoption of Proclamation
From: Jack Brown, County Administrator
Organization: County Administrator's Office
CAO Approval:

RECOMMENDATION:
Proclamation.

Recommendation: That the Board adopt the Proclamation proclaiming March 26 - April 1, 2017, as "Youth Success Week" in Escambia County and calling upon all the citizens of our community to embrace this year's theme "There is no Community without Unity!", in celebration of all the successes of the Juvenile Justice Programs in strengthening families and in turning around the lives of troubled youth.

BACKGROUND:
Various departments, outside agencies, special interest groups, civic and religious organizations in recognition of specific events, occasions, people, etc., request Proclamations. Information provided on the Proclamation is furnished by the requesting party and placed in the proper acceptable format for BCC approval by the County Administration staff. Board approval is required by Board Policy Section I, A (6).

BUDGETARY IMPACT:
N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
N/A

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Youth Success Week Proclamation

PROCLAMATION

***WHEREAS**, Florida's juvenile crime problem has ramifications reaching far beyond the Juvenile Justice System and affects the health and integrity of the State's business, community, education, and family institutions; and*

***WHEREAS**, the Juvenile Justice System must provide strong prevention and early intervention services for at-risk youth and minor offenders, as well as opportunities for rehabilitation for the more serious juvenile offender; and*

***WHEREAS**, Juvenile Justice Programs can and have helped at-risk children and their families stay crime-free, leading to fewer crimes and more saved lives; and*

***WHEREAS**, Escambia County joins forces with the Department of Juvenile Justice, local businesses, law enforcement, schools, the judiciary, faith-based community organizations, and other concerned citizens in support of programs that prevent juvenile crime and improve youth prevention and intervention services; and*

***WHEREAS**, the citizens of Escambia County need to join together in the fight against crime in our community and take part in stopping or preventing juvenile delinquency.*

***NOW, THEREFORE**, the Board of County Commissioners of Escambia County, Florida, does hereby proclaim March 26 – April 1, 2017, as*

"YOUTH SUCCESS WEEK"

in Escambia County, and calls upon all the citizens of our community to embrace this year's theme "There is no Community without Unity!", in celebration of all the successes of the Juvenile Justice Programs in strengthening families and in turning around the lives of troubled youth.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
Douglas Underhill, Chairman, District Two

Jeff Bergosh, Vice Chairman, District One

Lumon J. May, District Three

Grover C. Robinson, IV, District Four

Steven Barry, District Five

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

Adopted: March 16, 2017

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11886 **Public Hearings 9.**

BCC Regular Meeting

Meeting Date: 03/16/2017

Issue: 5:31 p.m. Public Hearing - Navy Federal Credit Union Expansion EDATE

From: Amy Lovoy, Assistant County Administrator

Organization: Asst County Administrator - Lovoy

CAO Approval:

RECOMMENDATION:

5:31 p.m. Public Hearing Concerning the Adoption of an Ordinance Establishing an Economic Development Ad Valorem Tax Exemption for the Navy Federal Credit Union Expansion

Recommendation: That the Board adopt an Ordinance to establish an Economic Development Ad Valorem Tax Exemption (EDATE) for the Navy Federal Credit Union Expansion. The Board adopted a Resolution supporting the expansion and subsequent, anticipated EDATE request on June 10, 2013.

BACKGROUND:

In accordance with Section 3, Article VII of the Florida Constitution and in accordance with Chapters 125, 163, 192, and 214, Florida Statutes, and Chapter 12D-7, Florida Administrative Code, Escambia County previously enacted an ordinance relating to economic development ad valorem tax exemptions (EDATEs) whereby certain new and expanding businesses may be exempted from ad valorem taxation as provided for in F.S.196.1995.

Exemptions may be granted to eligible new businesses for up to 100% of the assessed value of all improvements to real property made by or for the use of the new business and tangible personal property of such business for a period of up to 10 years. Applications for exemptions shall be considered by the Board on a case-by-case basis for each application, after consideration of the Property Appraiser's report on that application.

Navy Federal Credit Union has applied for an EDATE as an expanding business, specifically with the construction of Buildings 5, 6, and Central Energy Plant 2 at their compound on Beulah Road. The Board adopted a Resolution supporting the expansion and subsequent, anticipated EDATE request from NFCU on June 10, 2013. The Property Appraiser Office has favorably reviewed the EDATE application and signed on

February 14, 2017.

Based on the criteria established in the County's EDATE ordinance, the project scores 13 out of a possible 13 points, and qualifies for an 100% exemption for 10 years. The Board retains discretion as to whether to grant, in whole or in part, or deny any request for exemption. Attached to this recommendation is a copy of the draft Ordinance, a letter of support from FloridaWest Economic Development Alliance and their point scoring matrix.

BUDGETARY IMPACT:

Estimate of County revenue which would be lost during the current fiscal year if the exemption were granted to the property at issue had the property otherwise been subject to taxation is $1,922,152.00.

LEGAL CONSIDERATIONS/SIGN-OFF:

The draft Ordinance was prepared by Assistant County Attorney Kristin Hual, and was advertised in the Pensacola News Journal on March 4, 2017.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Navy Federal Draft Ordinance
FloridaWest EDA Recommendation Letter
Point Scoring Matrix

ORDINANCE NUMBER 2017-_____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA ESTABLISHING AN ECONOMIC DEVELOPMENT AD VALOREM TAX EXEMPTION FOR NAVY FEDERAL CREDIT UNION, AN EXPANDING BUSINESS, PURSUANT TO §196.1995, FLORIDA STATUTES; PROVIDING A TITLE; PROVIDING FOR THE GRANTING OF AND LEGISLATIVE INTENT FOR AN EXEMPTION; PROVIDING FOR CERTAIN AD VALOREM TAX REVENUE INFORMATION RELATING TO THE GRANTING OF SUCH EXEMPTION; PROVIDING AN EXPIRATION DATE FOR SUCH EXEMPTION; PROVIDING A FINDING OF FACT THAT NAVY FEDERAL CREDIT UNION MEETS THE DEFINITION OF THE EXPANSION OF AN EXISTING BUSINESS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, §196.1995, Florida Statutes, and Chapter 90, Article IV, Division 2, Sections 90-146 through 90-153, Escambia County Code of Ordinances, authorize Escambia County to grant an economic development ad valorem tax exemption ("EDATE") for an expanding business established in the County meeting certain statutory requirements; and

WHEREAS, Navy Federal Credit Union is such a business, which has made application to the County for an EDATE for the assessed value of certain improvements to real property and of tangible personal property located at 5550 Heritage Oaks Drive, Pensacola, Florida; and

WHEREAS, the Board of County Commissioners finds that the granting of this EDATE to Navy Federal Credit Union is in the best interest of the health, safety, and welfare of the citizens of Escambia County.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. **Title.** This ordinance shall be known as Ordinance 2017-__ "Economic Development Ad Valorem Tax Exemption, Navy Federal Credit Union."

Section 2. **Grant and Legislative Intent.** After consideration of the report of the Escambia County Property Appraiser and the request of Navy Federal Credit Union filed with the Board of County Commissioners on January 30, 2017, and in accordance with the procedures set forth in Chapter 90, Article IV, Division 2, Sections 90-146 through 90-153, Escambia County Code of Ordinances, the Board of County Commissioners hereby grants and establishes for a period of ten (10) years, effective for calendar year 2017, an exemption from County ad valorem taxation as provided for in §196.1995(11), Florida Statutes, of one hundred percent (100%) of the assessed value of certain improvements to real property and to the tangible personal property of Navy Federal Credit Union located at 5550 Heritage Oaks Drive, Pensacola, Florida (Parcel Reference No. 041S311200000090) more particularly described in "Exhibit A" attached hereto and incorporated by reference.

It is the intent of this ordinance that this exemption shall be given for express purpose of facilitating the expansion of the existing business, as defined in §196.012(15), Florida Statutes. It is the further intent of this ordinance that the exemption hereby granted to Navy Federal Credit Union shall be solely on the account of and for the use and benefit of said business.

Section 3. **Ad Valorem Tax Revenues.**

Pursuant to §196.1995(9), Florida Statutes, the following has been determined by the Property Appraiser:

a. Total Revenue available to the County for the current fiscal year from ad valorem tax sources is $117,855,229.00.

b. Revenue lost to the County for the current fiscal year by virtue of exemptions previously granted under this section is $1,528,034.00.

c. Estimate of revenue which would be lost to the County during the current fiscal year if the exemption were granted had the property for which the exemption is requested otherwise been subject to taxation is $1,922,152.00.

d. Estimate of the taxable value lost to the County if the exemption applied for were granted:

(1) Improvements to real property $241,626,719.00.
(2) Tangible personal property $9,290,539.00.

Section 4. **Expiration Date.** The EDATE granted to Navy Federal Credit Union, an expanding business, shall be for a period of ten (10) years and shall expire on December 31, 2026, at 12:01 a.m.

Section 5. **Finding of Fact.** The Board of County Commissioners of Escambia County, Florida finds that Navy Federal Credit Union is an expansion of an existing business as defined by Sec. 90-148, Escambia County Code of Ordinances and §196.012(15), Florida Statues.

Section 6. **Rating.** The Board of County Commissioners of Escambia County, Florida finds that Navy Federal Credit Union qualifies for a 100% County ad valorem tax exemption for ten (10) years based upon receiving thirteen (13) out of thirteen (13) points under the criteria found in Sec. 90-147, Escambia County Code of Ordinances. Navy Federal Credit Union accumulated five (5) points under the "Capital Investment" category, five (5) points under the "Number of Employees" category, and three (3) points under the "Wage Rate" category for a total of thirteen (13) points. As a result, pursuant to Sec. 90-147(4), Escambia County Code of Ordinances, Navy Federal Credit Union shall receive a 100% ad valorem tax exemption for a period of ten (10) years.

Section 7. **Severability.** If any section, subsection, paragraph, sentence, clause, phrase, or portion of this Ordinance is for any reason found void, invalid, unlawful, or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, independent, and severable provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 8. **Inclusion in the Code.** It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code; and that the sections of this ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section", "article", or such other appropriate word or phrase in order to accomplish such intentions.

Section 9. **Effective Date.** This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this _____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
D.B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

(Seal)

Approved as to form and legal sufficiency.

By/Title: _____

Date: 2/16/17

Enacted: _____
Filed with Department of State: _____
Effective: _____

DRAFT

Escambia County Property Appraiser
041S311200000090 - Full Legal Description

TRACT A HERITAGE OAKS COMMERCE PARK PB 17 P 60/60A OR 5103 P 191 ALSO ADJ VAC RD R/W OR 6671 P 1989 CONSERVATION EASEMENT OR 7183 P 1011



Florida West
economic development alliance

February 15, 2017

Mr. Douglas B. Underhill, Chairman
Escambia Board of County Commissioners
221 Palafox Place
Pensacola, FL 32502

Re: NFCU-Phase1, Bldg. 5 6 CEP2_EDATE Recommendation

Dear Commissioner Underhill:

Florida West Economic Development Alliance has reviewed the EDATE application of Navy Federal Credit Union (NFCU) for Phase1, Building 5 and 6 and Central Energy Plant 2 expansion. We recommend that the Board of County Commissioners grant an ad valorem tax exemption for this economic development project based on the exceptional merits and performance of Navy Federal's continued investment and expansion in Escambia County.

NFCU's growth in Escambia County, started in 2003 with the decision to construct 58,000 SF facility and hire 500 employees. This latest expansion will bring their total footprint to approximately 950,000 SF and present operations to over 4,500 employees. NFCU supports the local community with involvement in our schools with over 1000 volunteers and over 130 certified School Mentors. NFCU has also been recognized as a quality employer as six-time recipient of Fortune magazine's 100 "Best companies to Work For; seven-time recipient of Florida Trend's "Best companies to Work For in Florida" and has achieved eight consecutive years of Training Magazines "Top 125 Training."

NFCU-Phase 1, Building 5 and 6 and Central Energy Plant 2 expansion project provides significant capital investment, quality employment growth opportunities for our citizens and average wages equating to more than 127% of Escambia County's current existing wage.

We've attached the project score sheet for reference, which is based on the Escambia County EDATE ordinance criteria. NFCU's project scored 13 out of 13 possible points; therefore, we strongly recommend the County Commission grant the EDATE in the highest amount and period that collectively you deem most appropriate for the project.

Sincerely,

Scott Luth, CEO
Florida West Economic Development Alliance

T: 850.898.2201
info@floridawesteda.com
floridawesteda.com

117 West Garden Street
Pensacola, Florida 32502

EDATE Evaluation Date: 2/15/17

Project: NFCU - Phase1, Bldg 5,6, CEP2		**Points Scored**
Capital Investment	$241,626,719	**5**
Number of Employees	750	**5**
Wage Rate	$51,000	**3**
Total Points		**13**

Recommended EDATE Exemption	**100.00%**
Recommended EDATE Period	**10 years**

Criteria per Escambia Code 1985, § 1-30.5-42

Capital Investment	*Points*
Under $1,000,000	1
$1,000,000 - $5,000,000	3
Over $5,000,000	5
Number of Employees	
25 - 50	1
50 - 100	3
Over 100	5
Wage Rate	
Below Area Average	0
Average	1
Above Average	3
Total Possible Points	**13**

*** County Wage Scale**	Average Annual	Average Hourly
ESCAMBIA	$40,004	$19.23

Source: Florida Department of Economic Opportunity, Labor Market Statistics Center, Quarterly Census of Employment and Wages Program, in cooperation with the U.S. Department of Labor, Bureau of Labor Statistics.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11921 **10.**
BCC Regular Meeting
Meeting Date: 03/16/2017
Issue: Committee of the Whole Recommendation
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office
CAO Approval:

RECOMMENDATION:
Committee of the Whole Recommendation.

Recommendation: That the Board take the following action, as recommended by the Committee of the Whole (C/W), at the March 9, 2017, C/W Workshop:

A. Direct staff to develop two plans: a reserve funds allocation plan for those neighborhoods that were in the Past Designation column of the slides, and a plan for allocation of those funds for neighborhoods in the Current Designation, with Cantonment included with the current designees (C/W #4);

B. Move forward with a Memorandum of Agreement/Memorandum of Understanding stating the Board's intent to continue the business process without expending or encumbering any additional funds, and table the discussion until the Regular Board of County Commissioners meeting (C/W #6); and

C. Reduce the cost of Pensacola Beach Annual Pass to $20 effective May 1, 2017 (C/W #7).

BACKGROUND:

BUDGETARY IMPACT:

LEGAL CONSIDERATIONS/SIGN-OFF:

PERSONNEL:

POLICY/REQUIREMENT FOR BOARD ACTION:

IMPLEMENTATION/COORDINATION:

Attachments

Backup CW #4

Safe Neighborhood Funding Plan

Committee of the Whole

March 9, 2017

Backup
Item#4
C/W: 03-09-2017

Safe Neighborhoods Areas

	Past Designation	Current Designation
Mayfair/Oakcrest	2008-2011	2016-2020
Lincoln Park	2008-2011	
Ensley	2008-2011	
Myrtle Grove	2010-2013	2016 - 2020
Wedgewood	2012-2015	
Avondale	2012-2016	
Crescent Lake		2014-2017
Atwood/Northcross		2016-2020
Carriage Hills		2016-2020
Montclair		2016-2020

Summary
Safe Neighborhood Crime Prevention Program

Funds	Amount
Annual Revenue	$136,000
Fund Balance	$598,000

- Funds are regulated by FS 775.083(2)
- Revenue funds are collected through the local court system

Previous Funded Projects
✓Demolitions
✓Lot Abatements
✓Neighborhood Cleanups
✓Streetlights
✓Security surveillance cameras (community centers)

PROJECTS
by District

Projects	D1	D2	D3	D4	D5
Streetlights	✓	✓		✓	✓
Demos/Lot Abatements			✓		
Cleanups		✓	✓		
Park					
Gateway Entrance Sign	✓			✓	✓
Other	✓	✓	✓	✓	✓

STREETLIGHT PROJECTS

- Annual recurring energy costs must be budgeted from Safe Neighborhoods or applicable CRA
- Gulf Power Contract has a minimum term of 5 years
- All estimates include install and one year of energy fee
- All lights are LED lights
- Gulf Power is researching the Smart Network Lighting Control System to determine if Wi-Fi hotspot can be installed with the LED lights
- Leverage CDBG funds toward LED Streetlight Projects in various districts

Acquisition/Demolition Project

Project Background

- There are vacant properties in the area that are not maintained, which serve as a haven for criminal activity, blight, & overgrowth contributing to decline in property values.

- There are estimated 36 parcels on Erress Boulevard and 1 vacant parcel located in the target area.

- The average assessed value from the Property Appraiser's website is about $10,500.

Phase I

- Perform appraisals and title searches for all unoccupied parcels, 2 vacant parcels, and 2 currently occupied parcels located on Erress Boulevard.

- Move to acquire these parcels using the following processes:
  - Foreclosures where any Code Enforcement liens are superior.
  - Offer to purchase at appraised value.

- Demolish structures

Phase II

- Perform appraisals and title searches on remaining parcels not acquired in Phase I.

- Move to acquire remaining parcels using the following processes:
  - Foreclosures on any non-homestead parcels where any Code Enforcement liens are superior.
  - Offer to purchase at appraised value.

- Demolish structures

Phase III

- When demolition is complete, market to a non-profit agency to develop affordable or work force single-family housing.
- Begin Phase 1 & 2 process for the Diego Circle Project until all targeted parcels are acquired and demolished.

Funding Sources

- CDBG and Local Option Sales Tax IV
  - Any utilization of CDBG funds will require assistance to any displaced persons (even if displaced voluntarily) including but not limited to replacement housing payments, moving expenses, and relocation advisory services.

Funding Costs – Orders of Magnitude

Phase	Function	Amount
One	Title Searches/Appraisals	$14,000
One	Acquisition	$425,000
One	Demolition 17 @ $7,500	$127,500
Two	Title Searches/Appraisals	$16,000
Two	Acquisition	$500,000
Two	Demolition 20 @ $7,500	$150,000
Two	Displacement/Relocation ($12,500 X 22 occupied lots)	$275,000
	TOTAL	$1,507,500

Comparison Analysis
In-House Crew vs Contractor

Lot Abatement
In-House Crew Cost vs Contractor Cost

Option#1

2 FULL TIME PERMANENT CREWS	
(4) Equipment Operator 1 @ $37,200	$148,800
Equipment Cost *(one-time cost)*	153,148
Maintenance/Fuel	17,200
Operating Supplies	10,000
Total Year 1 Cost for Equip & Crews	**$329,148**
Recurring Cost + Depreciation/Amortization	$191,315

Avg In-house Cost = $898/Lot

Avg Contractor Cost = $727/Lot

Lot Abatement
In-House Crew Cost vs Contractor Cost

Option#2

2 TEMP BLUE ARBOR CREWS	
(4) Equipment Operator 1 @ $28,517	$114,068
Equipment Cost *(one-time cost)*	153,148
Maintenance/Fuel	17,200
Operating Supplies	10,000
Total Year 1 Cost for Equip & Crews	**$294,416**
Recurring Cost + Depreciation/Amortization	$156,583

Avg In-house Cost = $735/Lot

Avg Contractor Cost = $727/Lot

RESIDENTIAL DEMOLITION
In-House Crew Cost vs Contractor Cost

1 FULL TIME PERMANENT CREW	
(2) Equipment Operator II @ $42,000	$84,000
Equipment Operator III @	47,650
Equipment Operator IV @	53,200
Total Equipment Cost *(one-time cost)*	535,000
Estimated Annual Fuel & Maint	40,000
Operating Supplies	20,000
Total Year 1 Cost for Equip & Crew	**$759,850**
Recurring Annual Cost including Equipment Depreciation	$298,350

Avg In-house Cost = $3,850/Lot

Contractor Cost = $3,993/Lot

Board's Direction

Pam Childers
Clerk of the Circuit Court and Comptroller, Escambia County
Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

AI-11807 **Clerk & Comptroller's Report 11. 1.**
BCC Regular Meeting **Consent**
Meeting Date: 03/16/2017
Issue: January 2017 Investment Report
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Acceptance of the January 31, 2017 Investment Report

That the Board accept, for filing with the Board's Minutes, the Investment Portfolio Summary Report for the month ended January 31, 2017, as required by Ordinance Number 95-13; on January 31, 2017, the portfolio market value was $298,102,686 and portfolio earnings totaled $202,177 for the month; the short term portfolio yield was 0.54%, which should be compared to the S&P Government Index Pool Index 30 Day benchmark of 0.55%; the long-term CORE portfolio achieved a yield of 1.35%, which should be compared to the Merrill Lynch 1-5 Year Treasury Index benchmark of 1.41%.

Attachments

January 2017 Investment Report



INVESTMENT PORTFOLIO SUMMARY REPORT

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO SUMMARY REPORT
FISCAL YEAR 2016-2017
January 31, 2017

Prepared by:

Pam Childers
Clerk of the Circuit Court & Comptroller
First Judicial Circuit, Escambia County

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO SUMMARY REPORT
FISCAL YEAR 2016-2017
January 31, 2017

INVESTMENT PORTFOLIO COMPOSITION

SUMMARY OF INVESTMENT ALLOCATION	Market Value December 31, 2016	Market Value January 31, 2017
Bank Accounts	$ 55,089,253	$ 50,206,085
Money Market Accounts	60,473,521	60,494,151
State Board of Administration	59,790,882	59,841,327
Local Government Investment Pools	5,011,948	5,015,783
Certificates of Deposit	20,055,238	20,107,859
Money Market Mutual Fund	97,844	284,293
U.S. Treasury Bond/Notes	40,233,136	40,255,084
Federal Agency Bond/Note	36,590,030	36,613,233
Municipal Bonds	3,940,356	3,935,671
Corporate Notes	20,141,703	20,152,425
Commercial Paper	1,195,439	1,196,776
Total Portfolio Assets:	$ 302,619,350	$ 298,102,686
Current Month Earnings:	**$ 184,689**	**$ 202,177**
Fiscal Year to Date Earnings:	**$ 471,192**	**$ 658,407**

SHORT TERM AND LONG TERM CORE PORTFOLIO PERFORMANCE STATISTICS

SHORT TERM PORTFOLIO:	December 31, 2016	January 31, 2017
Market Value	**$ 200,420,843**	**$ 195,665,205**
Short Term Portfolio Yield:	**0.48%**	**0.54%**
Benchmark: S&P GIP Index 30 Day Gross of Fees Yield:	0.41%	0.55%
Fiscal YTD Earnings:	**$ 207,546**	**$ 278,971**

ENHANCED CASH PORTFOLIO:	December 31, 2016	January 31, 2017
Market Value	**$ -**	**$ -**
Enhanced Cash Portfolio Yield to Maturity at Cost:	**0.00%**	**0.00%**
Benchmark Merrill Lynch 1 Year U.S. Treasury Index:	0.90%	0.78%
Benchmark Merrill Lynch 1-3 Year U.S. Treasury Index:	1.16%	1.18%
Effective Duration (Years)	**0.00**	**0.00**
Benchmark Merrill Lynch 1-3 Year U.S. Treasury Index:	1.82	1.87
Fiscal YTD Earnings:	**$ 3,316**	**$ 3,316**

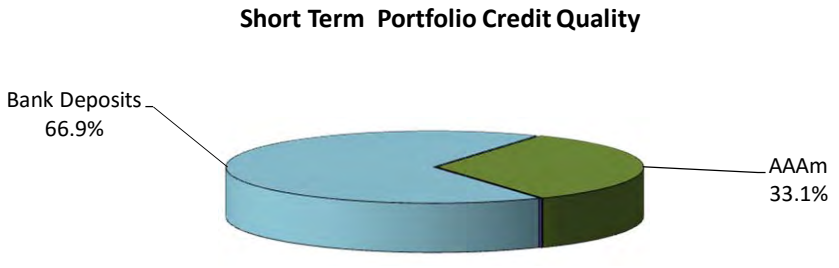
LONG TERM CORE PORTFOLIO:	December 31, 2016	January 31, 2017
Market Value	**$ 102,198,507**	**$ 102,437,481**
CORE Portfolio Yield to Maturity at Cost:	**1.35%**	**1.35%**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	1.40%	1.41%
CORE Portfolio Total Return:	**0.08%**	**0.17%**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	0.02%	0.17%
Effective Duration (Years)	**2.59**	**2.52**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	2.65	2.69
Fiscal YTD Earnings:	**$ 260,330**	**$ 376,120**

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO REPORT
FISCAL YEAR 2016-2017
January 31, 2017

SHORT TERM INVESTMENT PORTFOLIO:

PORTFOLIO COMPOSITION DISTRIBUTION & CREDIT QUALITY:

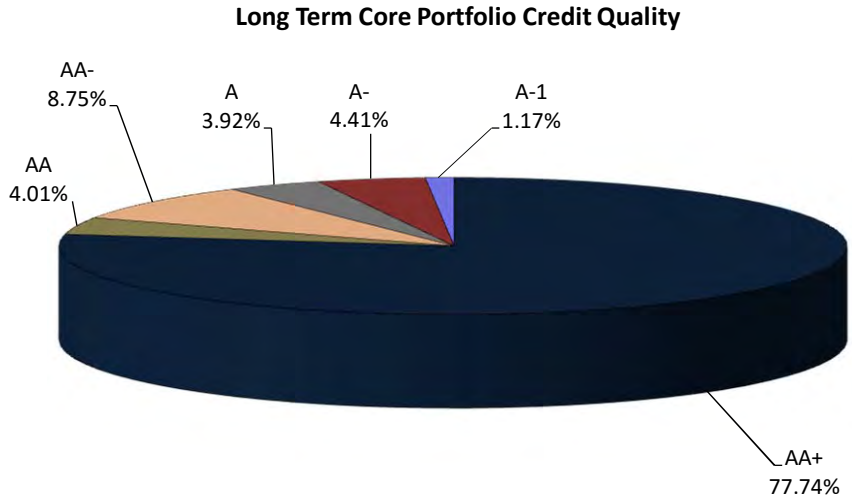
Investment Type	Market Value	Percent Allocation
Bank of America Checking Account	$ 50,206,085	25.7%
Money Market Accounts	60,494,151	30.9%
Certificates of Deposit	20,107,859	10.3%
State Board of Administration	59,841,327	30.6%
Local Government Investment Pools	5,015,783	2.6%
Total Short Term Portfolio Assets:	**$ 195,665,205**	**100.0%**



LONG TERM INVESTMENT PORTFOLIO:

PORTFOLIO COMPOSITION DISTRIBUTION & CREDIT QUALITY:

Investment Type	Market Value	Percent Allocation
U.S. Treasury Bond / Note	$ 40,255,084	39.3%
Federal Agency Bond / Note	36,613,233	35.7%
Municipal Obligations	3,935,671	3.8%
Commercial Paper	1,196,776	1.2%
Corporate Note	20,152,425	19.7%
Money Market Mutual Fund - Federated Government	284,293	0.3%
Total Long Term Core Portfolio Assets:	**$ 102,437,481**	**100.0%**



ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT POLICY COMPLIANCE REPORT
FISCAL YEAR 2016-2017
January 31, 2017

Security Type		Market Value	Percent Allocation	Permitted by Policy	In Compliance
Florida Prime (SBA)	$	59,841,327	20.1%	25%	Yes
United States Treasury Securities		40,255,084	13.5%	100%	Yes
Federal Instrumentalities		36,613,233	12.3%	50%	Yes
Local Government Investment Pools		5,015,783	1.7%	50%	Yes
Certificates of Deposit		20,107,859	6.7%	50%	Yes
Savings Accounts		60,494,151	20.3%	50%	Yes
Commercial Paper		1,196,776	0.4%	25%	Yes
Corporate Notes		20,152,425	6.8%	25%	Yes
State and/or Local Government Debt		3,935,671	1.3%	25%	Yes
Bank Accounts - Bank of America		50,206,085	16.8%	100%	Yes
Money Market Mutual Fund		284,293	0.1%	50%	Yes
Total Investment Holdings	**$**	**298,102,686**	**100.0%**		

Individual Issuer Breakdown	Market Value	Percent Allocation	Permitted by Policy	In Compliance
American Express Co	2,500,030	0.8%	5%	Yes
Apple Inc. Corporate Notes	751,137	0.3%	5%	Yes
Bank Accounts - Bank of America	50,206,085	16.8%	100%	Yes
Bank of New York Mellon Corporate Notes	2,001,272	0.7%	5%	Yes
BBVA Compass	5,022,551	1.7%	15%	Yes
Berkshire Hathaway Inc	620,746	0.2%	5%	Yes
BNP Paribas	1,196,776	0.4%	5%	Yes
Centennial Bank	20,061,464	6.7%	15%	Yes
Chevron Corporation Corp Notes	748,873	0.3%	5%	Yes
Cisco Systems Inc.	2,007,412	0.7%	5%	Yes
City of New York	1,706,732	0.6%	5%	Yes
Colgate-Palmolive Co	747,174	0.3%	5%	Yes
Exxon Mobil Corporate Notes	1,002,195	0.3%	5%	Yes
Federal Home Loan Bank (FHLB)	15,008,996	5.0%	25%	Yes
Federal Home Loan Mortgage Corporation (FHLMC)	8,130,857	2.7%	25%	Yes
Federal National Mortgage Association (FNMA)	13,473,379	4.5%	25%	Yes
Fidelity Institutional Government MMF	284,293	0.1%	25%	Yes
FLCLASS	5,015,783	1.7%	25%	Yes
Florida Prime (SBA)	59,841,327	20.1%	25%	Yes
General Electric Corporate Notes	2,506,703	0.8%	5%	Yes
Hancock Bank	27,713,406	9.3%	15%	Yes
HSBC Holdings PLC	999,655	0.3%	5%	Yes

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT POLICY COMPLIANCE REPORT
FISCAL YEAR 2016-2017
January 31, 2017

Individual Issuer Breakdown	Market Value	Percent Allocation	Permitted by Policy	In Compliance
JP Morgan Chase Corporate Notes	1,999,830	0.7%	5%	Yes
Mississippi State	760,046	0.3%	5%	Yes
Pfizer Inc Corporate Notes	1,011,133	0.3%	5%	Yes
Servisfirst Bank	27,804,588	9.3%	15%	Yes
State of Connecticut	681,904	0.2%	5%	Yes
Toyota Motor Corp	1,499,405	0.5%	5%	Yes
United States Treasury Securities	40,255,084	13.5%	100%	Yes
University of WA Taxable Revenue Bonds	786,989	0.3%	5%	Yes
Wells Fargo &Company Corporate Notes	1,756,861	0.6%	5%	Yes
Total Investment Holdings	**$ 298,102,686**	**100.0%**		

Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

AI-11836 **Clerk & Comptroller's Report** **11. 2.**
BCC Regular Meeting **Consent**
Meeting Date: 03/16/2017
Issue: Recomendation Concerning Acceptance of Comprehensive Annual Financial Reports
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Acceptance of Comprehensive Annual Financial Reports

That the Board accept, for filing with the Board's Minutes, the following two Comprehensive Annual Financial Reports (the reports are available online at http://www.escambiaclerk.com/clerk/coc_cafr.aspx)

A. The Government Finance Officer's Association version of the Escambia County, Florida, Comprehensive Annual Financial Report, Fiscal Year Ended September 30, 2016; and

B. The Auditor General version of the Escambia County, Florida, Comprehensive Annual Financial Report, Fiscal Year Ended September 30, 2016.

Attachments

2016 CAFR
2016 CAFR-AG

Escambia County, Florida

COMPREHENSIVE ANNUAL FINANCIAL REPORT
Fiscal Year Ended September 30, 2016



ESCAMBIA COUNTY, FLORIDA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended
September 30, 2016

Prepared by:
Pam Childers, CPA
and the Finance Staff
Office of the Clerk of
the Circuit Court and
Comptroller



Introductory Section

Certificate of Achievement for Excellence in Financial Reporting

County Officials

Table of Contents

Letter of Transmittal

Organization Chart

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

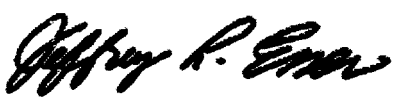
Presented to

Escambia County

Florida

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2015



Executive Director/CEO

ESCAMBIA COUNTY, FLORIDA
COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

Grover C. Robinson, IV .....Chairman – District 4
Wilson B. Robertson ..... Vice Chair – District 1
Douglas Underhill ..... Commissioner – District 2
Lumon J. May..... Commissioner – District 3
Steven L. Barry..... Commissioner – District 5

ELECTED COUNTY OFFICERS

Pam Childers ..... Clerk of the Circuit Court and Comptroller
Chris Jones.....Property Appraiser
David Morgan.....Sheriff
David Stafford .....Supervisor of Elections
Janet Holley ..... Tax Collector

OTHER OFFICIALS

Jack Brown ..... County Administrator
Alison Rogers .....County Attorney

ESCAMBIA COUNTY, FLORIDA
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2016

TABLE OF CONTENTS

INTRODUCTORY SECTION

Certificate of Achievement for Excellence in Financial Reporting i
County Officials ii
Table of Contents iii
Letter of Transmittal vii
Organization Chart xiv

FINANCIAL SECTION

Independent Auditors' Report 1
Management's Discussion and Analysis 4
Basic Financial Statements:
Government-wide Financial Statements:
Statement of Net Position 24
Statement of Activities 25
Fund Financial Statements:
Balance Sheet – Governmental Funds 27
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position 29
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds 30
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities 32
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual - General Fund – County Wide 34
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – Disaster Recovery Fund 35
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – Community Redevelopment Agency Fund 36
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – Mass Transit Fund 37
Statement of Net Position – Proprietary Funds 38
Statement of Revenues, Expenses, and Changes in Net Position – Proprietary Funds 40
Statement of Cash Flows – Proprietary Funds 41
Statement of Fiduciary Net Position – Agency Funds 43
Statement of Net Position – Component Units 44
Statement of Activities – Component Units 45
Notes to the Financial Statements 46

Required Supplementary Information:
Schedule of Funding Progress -
Other Postemployment Benefits (OPEB) 90
Schedule of the County's Proportionate Share of the Net Pension Liability-
Florida Retirement System (FRS) & Health Insurance Subsidy (HIS) 91
Schedule of the County's Contributions –
Florida Retirement System (FRS) & Health Insurance Subsidy (HIS) 92
Notes to Required Supplementary Information 93
Other Supplementary Information:
Major Governmental Funds:
Budgetary Comparison Schedule -
Local Option Sales Tax Fund 94
General Fund:
Combining Balance Sheet – General Fund by Category 96
Combining Schedule of Revenues, Expenditures, and Changes in
Fund Balance – General Fund by Category 98
Combining Schedule of Revenues, Expenditures, and Changes in Fund
Balance – Budget and Actual - General Fund 100
Nonmajor Governmental Funds:
Combining Balance Sheet – All Nonmajor Governmental Funds 110
Combining Statement of Revenues, Expenditures, and Changes in
Fund Balances – All Nonmajor Governmental Funds 111
Combining Balance Sheet – Nonmajor Governmental Funds –
Special Revenue Funds 112
Combining Statement of Revenues, Expenditures, and Changes in Fund
Balances – Nonmajor Governmental Funds - Special Revenue Funds 118

Budgetary Comparison Schedules - Special Revenue Funds:
Escambia County Restricted Fund 124
Economic Development Fund 125
Code Enforcement Fund 126
M & A State Revenue Fund 127
Tourist Promotion Fund 128
Other Grant Projects Fund 129
Detention/Jail Commissary Fund 130
Library Fund 131
Misdemeanor Probation Fund 132
Article V Fund 133
Development Review Fund 134
Perdido Key Beach Mouse Fund 135
Restore Fund 136
State Housing Initiative Partnership Fund (SHIP) 137
Law Enforcement Trust Fund 138
Escambia Affordable Housing Fund 139
CDBG – HUD Entitlement Fund 140
Handicapped Parking Fines Fund 141
Family Mediation Fund 142
Fire Protection Fund 143
Emergency 911 Operations Fund 144
HUD-CDBG Housing Rehabilitation Fund 145
HUD Home Fund 146
Southwest Sector Road Project Fund 147

Bob Sikes Toll Facilities Fund 148
Transportation Trust Fund..... 149
MSBU Assessment Program Fund 150
Master Drainage Basin Fund 151
Clerk Programs 152
Sheriff Programs 153
Supervisor of Election Programs 154
Budgetary Comparison Schedules – Debt Service Fund 155
Combining Balance Sheet –Nonmajor Governmental Funds -
Capital Projects Funds..... 156
Combining Statement of Revenues, Expenditures, and Changes in
Fund Balances – Nonmajor Governmental Funds –
Capital Projects Funds..... 157
Budgetary Comparison Schedules – Capital Projects Funds:
Federal Transit Administration Fund 158
New Road Construction Fund 159

Nonmajor – Proprietary and Internal Service Funds:
Combining Statement of Net Position – Nonmajor Proprietary Funds..... 161
Combining Statement of Revenues, Expenses, and Changes in
Net Position – Nonmajor Proprietary Funds..... 163
Combining Statement of Cash Flows – Nonmajor Proprietary Funds 164
Combining Statement of Net Position –Internal Service Funds..... 167
Combining Statement of Revenues, Expenses, and Changes in
Net Position – Internal Service Funds..... 169
Combining Statement of Cash Flows – Internal Service Funds 170

Fiduciary Funds – Agency Funds:
Combining Statement of Fiduciary Net Position – Agency Funds 173
Statements of Changes in Assets and Liabilities – Agency Funds..... 174

STATISTICAL SECTION

Schedule 1 *Net Position by Component – Last Ten Fiscal Years*..... 176
Schedule 2 *Changes in Net Position – Last Ten Fiscal Years*..... 178
Schedule 3 *Fund Balances of Governmental Funds –*
Last Ten Fiscal Years..... 182
Schedule 4 *Changes in Fund Balances of Governmental Funds –*
Last Ten Fiscal Years..... 184
Schedule 5 *Assessed Value and Estimated Actual Value of Taxable Property –*
Last Ten Fiscal Years..... 186
Schedule 6 *Direct and Overlapping Property Tax Rates –*
Last Ten Fiscal Years..... 187
Schedule 7 *Principal Property Tax Payers –*
Current and Nine Years Ago..... 189

Schedule 8 *Property Tax Levies and Collections –*
Last Ten Fiscal Years..... 190
Schedule 9 *Ratios of General Bonded Debt Outstanding –*
Last Ten Fiscal Years..... 191
Schedule 10 *Direct and Overlapping Governmental Activities Debt and*
Computation of Legal Debt Margin 193

Schedule 11 *Pledged Revenue Coverage – Last Ten Fiscal Years*..... 194
Schedule 12 *Demographic and Economic Statistics – Last Ten Fiscal Years*..... 196
Schedule 13 *Principal Employers – Current and Nine Years Ago*..... 197
Schedule 14 *Escambia County Government Employees by Function/Program – Last Ten Fiscal Years*..... 198
Schedule 15 *Operating Indicators by Function/Program – Last Ten Fiscal Years*..... *200*
Schedule 16 *Capital Asset Statistics by Function/Program – Last Ten Fiscal Years*..... 202

Pam Childers
Clerk of the Circuit Court and Comptroller, Escambia

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

February 24, 2017

To the Honorable Members of the
Board of County Commissioners and
Citizens of Escambia County, Florida

Florida Statutes require that all general-purpose local governments publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP), and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby submit the Comprehensive Annual Financial Report (CAFR) of the County of Escambia (County), Florida for the fiscal year ended September 30, 2016 which fulfills this requirement.

This report consists of management's representations concerning the finances of the County. Consequently, management assumes full responsibility for the completeness and reliability of the information contained in this report. To provide a reasonable basis for making these representations, the County has established a comprehensive framework of internal control designed both to protect the government's assets from unauthorized use or disposition, loss or theft, and to compile sufficient reliable information for the preparation of the County's financial statements in conformity with GAAP. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The County's financial statements have been audited by an independent firm of certified public accountants, Warren Averett CPAs and Advisors. The goal of the independent audit was to provide reasonable assurance that the financial statements of the County for the fiscal year ended September 30, 2016, are free of material misstatements. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation.

The independent audit firm of Warren Averett CPAs and Advisors has issued an unmodified ("clean") opinion on the Escambia County, Florida financial statements for the year ended September 30, 2016. The independent auditor's report is located at the front of the financial section of this report.

The independent audit of the financial statements of the County was also designed to meet the requirements of the Office of Management and Budget (OMB) Single Audit Act; and the requirements of the Code of Federal Regulations Subpart F of 2 C.F.R. part 200. The standards governing single audit engagements require the independent auditor to report on the government's internal controls and compliance with legal requirements with special emphasis on the administration of federal awards and state financial assistance. These reports are in the compliance section of this report.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). The MD&A complements this Letter of Transmittal and the two should be read in conjunction with each other. Escambia County's MD&A can be found immediately following the Independent Auditors' Report.

Profile of the County of Escambia, Florida

Escambia County, located in the northwestern part of the state, was established July 21, 1821 as a non-charter government when the Provisional Governor Andrew Jackson signed an ordinance making the County one of the first two counties in Florida, the other being St. Johns County. Escambia County encompasses approximately 661 square miles with 64,000 acres of water area and serves a population of approximately 311,003. There are two municipalities within the County, the City of Pensacola, the County seat, and the Town of Century which is located 38 miles from the County seat.

Escambia County is a political subdivision of the State of Florida. As such, it is governed by and derives its operating authority from the constitution and laws of the State of Florida. The County operates under a commission/administrator form of government, with a governing board consisting of five elected County Commissioners who are elected by district to staggered four-year terms. The Chairman presides over the Board and the chair is rotated annually in sequential order by district. In addition to the Board of County Commissioners, there are five elected constitutional officers performing specifically designated governmental functions: The Clerk of the Circuit Court and Comptroller (Clerk), Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector.

The Clerk serves the function of "Clerk to the Board" for County Commissioners. The Clerk also performs the duties of auditor, accountant, recorder and custodian of County funds. Such duties are set forth in the Florida Constitution.

The financial reporting entity (the County) includes all the funds of the primary government (Escambia County Board of County Commissioners) as well as its

component units. Component units are legally separate entities for which the primary government is financially accountable. The County provides a full range of services including fire protection, emergency medical services, county jail and detention facilities, planning and zoning, solid waste disposal, construction and maintenance of highways, streets, and other infrastructure, mass transportation services, conservation and resource management, cultural and recreational programs, library, tourism and economic development.

Although legally separate entities, the general funds of the Clerk, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector are included as a General Fund component of the County.

The Santa Rosa Island Authority (SRIA) and the Law Library are reported separately as discrete component units within Escambia County's financial statements. SRIA operations include management services and leasing activities for County owned property on Santa Rosa Island. For additional information on Escambia County's Component Units, please refer to the Notes Section of this report.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the County operates.

Local Economy

Escambia County is located in Florida's Panhandle, along the emerald shores of the Gulf Coast wherein the tourism sector employs approximately 22,200 in the leisure and hospitality industry with accommodations and food services representing 11.7% of the area workforce. The largest major industry sector is health care and social assistance with 17.2% of the area workforce. There are four major hospitals located in Escambia County, all of which have surgical centers; Baptist Hospital, West Florida Regional Medical Center, Navy Hospital and Sacred Heart Hospital. There are approximately 22,000 employed in the health and other health related services.

The military is another large factor in the area's economy. Navy and Air Force expenditures, including construction, have historically accounted for nearly half the total payroll in the Pensacola metro area. Navy installations include Pensacola Naval Air Station, Saufley Field and Corry Station. Whiting Field is located in Milton Florida, about 30 miles northeast of Pensacola. In neighboring Okaloosa County, Eglin Air Force Base and Hurlburt Field have an impact on the local economy as well as serving as magnets for high-tech businesses.

Escambia County has several commercial/industrial parks. The County's commerce parks consist of Central and Heritage Oaks as well as the downtown Technology Park. The properties in the Central Commerce Park and the downtown Technology Park are

being marketed in partnership with the Greater Pensacola Chamber of Commerce. This will allow the County to reach a wider audience for promoting economic development and attracting new businesses to the area.

The Heritage Oaks Commerce Park, home to Navy Federal Credit Union, continues to stimulate growth in the local economy by increasing job creation and expanding operations in the area. Navy Federal Credit Union continues to add jobs bringing its regional employment to over 5,571 employees. Continued expansion at the Pensacola campus will include facilities and parking for additional employees. The total number of jobs is expected to increase to 10,000 by the year 2026.

Escambia County's unemployment rate has fallen for the fifth straight year. The unemployment rate of 5.1% locally reflects a decrease of .1% from the previous year's rate of 5.2%.

Long-term Financial Planning and Major Initiatives

Unrestricted fund balance (the total of the committed, assigned, and unassigned components of fund balance) in the general fund at year end exceeded 2 months of operating expenditures and transfers out. This amount is favorable based on the policy guidelines set by the County for budgetary and planning purposes.

The adopted budget is developed around the framework set by the County's strategic planning initiative. The primary themes of the strategic initiative are to improve customer service, restore public trust and confidence, economic development, maintenance of infrastructure, and fiscal responsibility.

Process improvement is key to improving customer service. We continue to promote and adopt process improvements, and undertake a thorough review of the processes to determine ways to improve them. The County's website www.myescambia.com contains many updates for greater utility, transparency and accessibility by citizens. The improved website utilizes the citizen's portal powered by GovQA which allows questions on a variety of subjects and to get a quick response from the County. The County continues this positive trend into the future.

The County will increase the number of vehicles with tracking systems and continue the fraud abuse hotline; these initiatives will allow continuous tracking and reporting, allowing employees and citizens to have more involvement in their government. Other efficiency gains include a new integrated Value Adjustment Board (VAB) software system. By partnering the Clerk's office with the Property Appraiser's office, this software incorporates services between county government agencies which will reduce cost and increase functionality.

A long term goal of the County is to foster economic growth and development. The County uses Tax Increment Financing (TIF) Districts to fund a variety of Community Redevelopment Areas (CRA) in the County. For the upcoming fiscal year the TIF rate

was increased from 65% to 75% for the 15 budgeted districts. These funds are used to pay for infrastructure improvements, neighborhood programs, and safety initiatives in these districts.

With tourism as a major part of the economy, newer and more up-to-date hotel/motel facilities have led to increasing revenue streams approaching $10 million annually in bed tax collections. Additional funding expected from grant revenues, associated with the Restore Act, Natural Resource Damage Assessment (NRDA), and the National Fish and Wildlife Federation (NFWF) will provide future revenue sources for environmental, economic, and tourism related activities.

The County is involved in a land swap with the United States Navy for design of an additional commerce park to grow the local economy. The property is geographically close to Navy Federal Credit Union and is a prime location for economic growth with close access to Interstate 10. A new I-10 exit is also in the planning stage to facilitate this potential growth going forward.

The County and Greater Pensacola Chamber of Commerce are promoting the Technology Park located in the downtown Pensacola area by providing business lots, and incentives to targeted industries as part of an initiative to stimulate and grow the local economy.

Between 2008 and 2018, the County will have invested more than $378 million in infrastructure with current allocations of the One Cent Local Option Sales Tax (LOST). Proceeds of this tax are scheduled to fund road reconstruction, dirt road paving, drainage improvements and vehicle replacements for Emergency Medical Service, the Fire Department and Sheriff's Office. It is anticipated that a portion of this tax will be contributed toward the construction of the new Escambia County Jail Facility. LOST funding was scheduled to expire December 2017. In November 2014, a 10 year extension was approved by public referendum; this vote extends the tax to December 2028.

The County is moving forward with building a modern 1,476 bed County Jail Facility funded through the use of LOST, insurance, FEMA grant funding, and the issuance of bonds. Jail construction is estimated to cost approximately $100 million, with $7.56 million budgeted for the design phase in the next fiscal year. This new Facility will eliminate the much older main jail and replace the central booking and detention facility damaged during the flood and subsequent explosion in 2014. This new facility will have enhanced observation and infirmary capabilities, as well as open dormitory style housing areas, state of the art video monitoring, and key control technology. Cost savings and efficient operations will benefit the county for years to come.

The County's incorporation of the public works and public safety aspects of the Santa Rosa Island Authority (SRIA) will improve service levels and response times on Pensacola Beach in the next fiscal year. This increased efficiency is coupled with an estimated $4 million SRIA budget reduction.

The RESTORE Act established the Gulf Coast Restoration Trust Fund in the U.S. Treasury Department to account for civil penalties paid under the Federal Water Pollution Control Act in connection with the Deepwater Horizon oil spill. Grants will be used for programs, projects, and activities which restore and protect the environment and the economy of the Gulf Coast region. Escambia County's calculated proportion which is cumulative through 2031 is estimated at $70.6 million. A list of prioritized projects has been submitted for consideration to the Board of County Commissioners. Once the projects are selected and the public comment period is complete, the Multi-Year Implementation Plan (MYIP) will be submitted to the U.S. Treasury Department for final review and acceptance. The MYIP is expected to include two - five projects to be funded in the next fiscal year.

The fiscal year 2017 adopted budget increased by $24.4 million over the prior year to $436.6 million. While the total direct millage rate for property tax remained unchanged at 7.661 mills, property values increased an average of 6% over the prior year for both the County-wide and unincorporated areas of Escambia County.

Discussions are on-going with regard to gaining efficiencies through consolidation efforts and promoting cost effectiveness on a range of issues. The County will continue to control cost by reviewing the economy and efficiency of all programs presented.

Relevant Financial Policies

The County has established a fund balance policy in accordance with GASB Statement No. 54 *"Fund Balance Reporting and Governmental Fund Type Definitions"*. The adopted policy outlines the County's goal to maintain an unrestricted general fund balance of at least 2 months of regular operating expenditures and transfers out to mitigate risks of either natural or man-made disasters and to provide for revenue shortfalls.

The County is in the second year of implementation for GASB Statement No 68 "*Accounting and Financial Reporting for Pensions"* and GASB Statement No 71 "*Pension Transition for Contributions Made Subsequent to the Measurement Date"* to recognize its unfunded portion of the statewide plan as a liability. The County provides pension benefits for all employees through a statewide plan managed by the Florida Department of Management Services, Division of Retirement. The statewide plan is a contributory plan. While a liability has been recorded in accordance with GASB requirements, the County currently has no obligation in connection with employee pension benefits offered through this plan beyond its monthly payments to the Division of Retirement.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Escambia County for its comprehensive annual financial report for the fiscal year ended September 30, 2015. This was the 20th consecutive year that Escambia County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, Escambia County must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement for Excellence in Financial Reporting Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another Certificate.

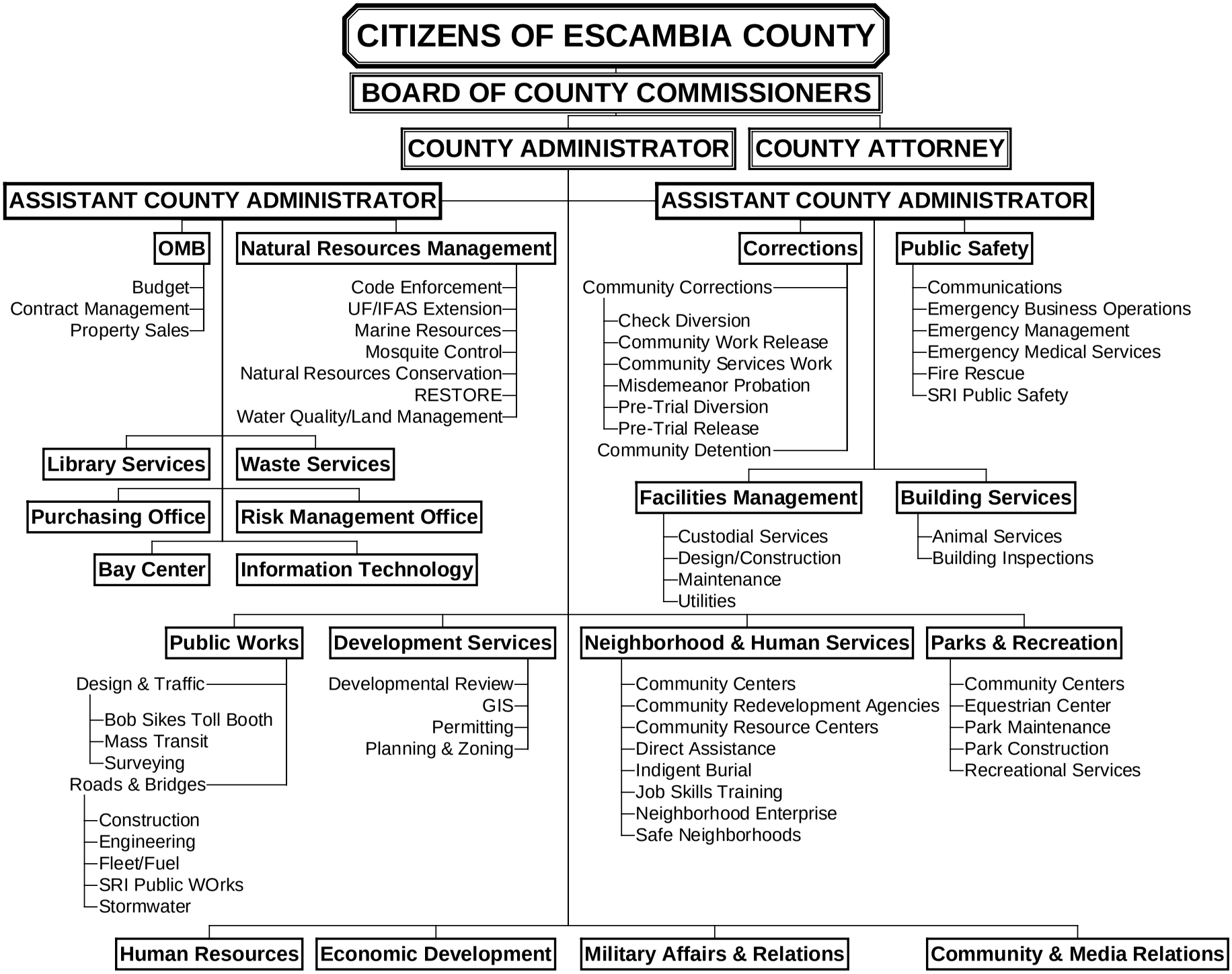
Escambia County also received the GFOA's Distinguished Budget Presentation Award for its Annual Budget Document for fiscal year beginning October 1, 2015. This is the 20th consecutive year that Escambia County has received this award. In order to qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide, and a communication device.

The preparation of this comprehensive annual financial report (CAFR) would not have been possible without the skill, effort, and dedication of the entire financial staff of the Clerk of the Circuit Court and Comptroller. I would like to express my appreciation to Financial Reporting and Grants Department: Sharon Harrell, Manager; Beth Parker, Harold Coats, Kara Cowen, John Huddleston, and Judy-Ann Stanley. I also wish to thank all government departments for their assistance in providing the data necessary to prepare this report; and to thank Visit Pensacola for providing the photographs used in this document. Credit is due to the Board of County Commissioners for their unfailing support for maintaining the highest standards of professionalism in the management of Escambia County.

Respectfully submitted,

Pam Childers

Pam Childers
Honorable Pam Childers
Clerk of the Circuit Court & Comptroller


CITIZENS OF ESCAMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
COUNTY ADMINISTRATOR
COUNTY ATTORNEY
ASSISTANT COUNTY ADMINISTRATOR
ASSISTANT COUNTY ADMINISTRATOR
OMB
Budget
Contract Management
Property Sales
Natural Resources Management
Code Enforcement
UF/IFAS Extension
Marine Resources
Mosquite Control
Natural Resources Conservation
RESTORE
Water Quality/Land Management
Corrections
Community Corrections
Check Diversion
Community Work Release
Community Services Work
Misdemeanor Probation
Pre-Trial Diversion
Pre-Trial Release
Community Detention
Public Safety
Communications
Emergency Business Operations
Emergency Management
Emergency Medical Services
Fire Rescue
SRI Public Safety
Library Services
Waste Services
Purchasing Office
Risk Management Office
Bay Center
Information Technology
Facilities Management
Custodial Services
Design/Construction
Maintenance
Utilities
Building Services
Animal Services
Building Inspections
Public Works
Design & Traffic
Bob Sikes Toll Booth
Mass Transit
Surveying
Roads & Bridges
Construction
Engineering
Fleet/Fuel
SRI Public WOrks
Stormwater
Development Services
Developmental Review
GIS
Permitting
Planning & Zoning
Neighborhood & Human Services
Community Centers
Community Redevelopment Agencies
Community Resource Centers
Direct Assistance
Indigent Burial
Job Skills Training
Neighborhood Enterprise
Safe Neighborhoods
Parks & Recreation
Community Centers
Equestrian Center
Park Maintenance
Park Construction
Recreational Services
Human Resources
Economic Development
Military Affairs & Relations
Community & Media Relations



FINANCIAL SECTION

Independent Auditors' Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

REPORT OF INDEPENDENT AUDITORS'

The Honorable Board of County Commissioners
Escambia County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Escambia County, Florida, (hereinafter referred to as "County") as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents. We did not audit the financial statements of the Santa Rosa Island Authority, a business type activities-discrete component unit, as of and for the year ended September 30, 2016, which statements reflect total assets of $10,751,365 and total revenues of $13,618,601.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Santa Rosa Island Authority, which are included in the basic financial statements as a discretely presented component unit. Those statements were audited by another auditor whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Santa Rosa Island Authority, is based solely on the report of the other auditor. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of the other auditor, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County, as of September 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof, and the respective budgetary comparison for the general fund, community redevelopment agency fund, and the disaster recovery fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of funding progress, schedule of the County's proportionate share of the net pension liability, and schedule of the County's contributions, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section, combining financial statements, individual fund budgetary comparison schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining financial statements and individual fund budgetary comparison schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The introductory section and statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2017 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Warren Averett, LLC

February 24, 2017
Pensacola, Florida

This Management's Discussion and Analysis ("MD&A") presents the readers of the financial statements a narrative overview of the financial activities of Escambia County, Florida (the "County") for the fiscal year ended September 30, 2016. We encourage readers to consider the information presented here in conjunction with additional information that has been furnished in the Letter of Transmittal, which can be found in the introductory section of this report.

Financial Highlights

- The assets and deferred outflows of resources of the County exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by $599,108,669 (net position). Of this amount, ($42,117,788) represents unrestricted net position.

- The County's total net position increased by $23,762,163; governmental activities increased by $18,968,608 and business-type activities increased by $4,793,555.

- At the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of $210,842,039, an increase of $18,563,371 in comparison with the prior year.

- At the end of the current fiscal year, unassigned fund balance available for spending at the government's discretion for the General Fund was $27,682,315 or 16% of total general fund expenditures and transfers out.

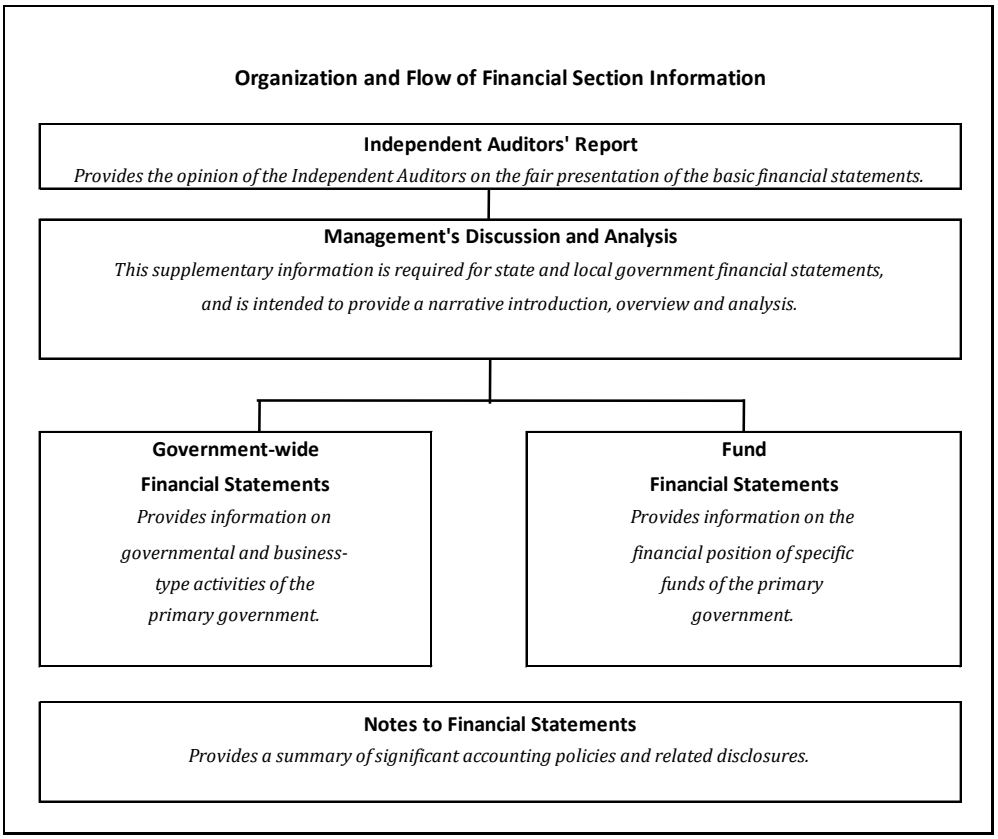
- At the end of the current fiscal year, unrestricted fund balance (the total of the committed, assigned, and unassigned components of fund balance) for the General Fund was $46,634,578, or approximately 27% of total general fund expenditures and transfers out.

- Governmental funds revenues increased $7,960,961 or 2.6% from the prior fiscal year primarily due to increases in property tax revenue, sales tax revenues, and fuel tax revenues. Grant funding for transportation infrastructure projects and disaster recovery increased. Sales tax collected on the one-cent local option sales tax for funding primarily transportation and infrastructure projects of the County increased due to increased consumer spending. Special assessments increased primarily due to an increase in MSBU fees for fire protection.

- At the end of the current fiscal year, the net pension liability increased $72,076,976 for governmental funds and $6,687,104 for business-type activities for an ending net pension liability of $178,132,650, an approximate increase of 79.2% from the prior fiscal year end. These liabilities are actuarially determined and provided by the State of Florida Retirement System (FRS).

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.



Government-wide financial statements

The *government-wide financial statements*, which consist of the following two statements, are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the County's assets, liabilities and deferred inflows/outflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating. Additionally, nonfinancial factors, such as a change in the County's property tax base or the condition of County facilities and infrastructure, should be considered to assess the overall health of the County.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of these government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (*governmental activities)* from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities)*. The governmental activities of the County include general government, public safety, physical environment, transportation, economic environment, human services, culture/recreation, and court related activities. The business-type activities of the County include solid waste disposal/landfill operations, emergency medical/ambulance services, building inspections, and the Pensacola Bay Center (Bay Center).

The government-wide financial statements include not only the County itself (known as the primary government) but also legally separate entities the Santa Rosa Island Authority (SRIA) and the Escambia County Law Library for which the County is financially accountable. These entities are known as "component units". Financial information for these component units is reported separately from the financial information presented for the primary government itself. The County's component units will not be addressed in this MD&A.

Fund financial statements

A *fund* is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County maintains dozens of individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Disaster Recovery Fund, Community Redevelopment Agency Fund, Mass Transit Fund, and Local Option Sales Tax (LOST) Capital Projects Fund, which are considered to be major funds. Data from the other governmental funds are combined into a single aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* in the other supplementary information section of this report.

The County adopts an annual appropriated budget for its general, special revenue, debt service, and capital projects funds. Budgetary comparison statements have been provided for the General Fund to demonstrate budgetary compliance. Due to the nature of the Disaster Recovery Fund, the original budget is generally adopted with an appropriation of zero.

The County maintains two different types of *proprietary funds*. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The County uses enterprise funds to account for the fiscal activities relating to solid waste disposal/landfill operations, emergency medical/ambulance services, building inspections, and the Bay Center. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the County's various functions. The County uses the internal service fund to account for fleet and fuel activities, insurance activities and for certain costs related to the Clerk of Circuit Court and Comptroller's compensated absences policy. Because these services predominantly benefit governmental rather than business-type functions, they have been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Solid Waste and Emergency Medical Service (EMS) funds, which are considered to be major funds of the County. Non-major funds include the Inspection and Bay Center funds, which are combined into a single, aggregated

presentation in the proprietary fund financial statements. Individual fund data for each of these non-major enterprise funds are provided in the form of combining statements in the other supplementary information section of this report. Internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for internal service funds are also provided in the form of combining statements in the other supplementary information section of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The accounting used for fiduciary funds is similar to proprietary funds. The County only has agency funds.

Notes to the financial statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information

In addition to the basic financial statements and accompanying notes, *required supplementary information* is presented concerning the County's progress in funding its obligation to provide other post employment benefits (OPEB) to its employees; and for the County's proportionate share of the net pension liability and contributions for employee participation in the Florida Retirement System pension plan and health insurance subsidy program.

The *other supplementary information* section contains the combining statements referred to earlier in connection with nonmajor governmental funds, proprietary and internal service funds, and fiduciary funds, along with budgetary comparison schedules for the County's major capital project fund (LOST) and for all nonmajor governmental funds.

Government-wide Financial Analysis

Net position over time may serve as a useful indicator of a government's financial position. For the County, assets and deferred outflows of resources exceeded liabilities and deferred inflows by $599,108,669 at the close of the most recent fiscal year.

At the end of fiscal year 2016, the County is able to report positive balances in restricted categories of net position, for the government as a whole, as well as for its separate governmental and business-type activities. Negative unrestricted net position was reported for governmental activities. The same situation held true for the prior fiscal year.

The County's restricted net position represents resources that are subject to external restrictions on how they may be used. The County's restricted net position is primarily for capital projects and other special revenue purposes. The largest portion of the County's net position reflects its investment in capital assets (e.g., land, buildings, and equipment); less any related outstanding debt used to acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The remaining balance ($42,117,788) is negative unrestricted net position.

Escambia County, Florida
Net Position

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Current and other assets	$ 266,125,537	$ 242,819,547	$ 56,105,776	$ 47,285,549	$ 322,231,313	$ 290,105,096
Capital Assets (Net)	538,798,424	538,016,533	47,462,685	49,136,497	586,261,109	587,153,030
Total Assets	804,923,961	780,836,080	103,568,461	96,422,046	908,492,422	877,258,126
Total deferred outflow of resources	82,564,923	37,147,181	7,205,271	2,977,573	89,770,194	40,124,754
Current and other liabilities	29,101,761	27,130,015	3,784,792	2,352,768	32,886,553	29,482,783
Long-term Liabilities	314,511,616	248,007,891	31,787,129	24,985,088	346,298,745	272,992,979
Total Liabilities	343,613,377	275,137,906	35,571,921	27,337,856	379,185,298	302,475,762
Total deferred inflow of resources	18,606,341	36,544,797	1,362,308	3,015,815	19,968,649	39,560,612
Net Position:						
Net Investment in Capital Assets	437,791,704	436,375,323	47,462,685	51,827,018	485,254,389	488,202,341
Restricted	155,972,068	128,528,592	-	-	155,972,068	128,528,592
Unrestricted	(68,494,606)	(58,603,357)	26,376,818	17,218,930	(42,117,788)	(41,384,427)
Total Net Position	$ 525,269,166	$ 506,300,558	$ 73,839,503	$ 69,045,948	$ 599,108,669	$ 575,346,506

The County's total net position increased $23,762,163 from the prior year. Key reasons for the overall increase are presented in the following pages for governmental and business-type activities.

Escambia County, Florida
Changes in Net Position

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
REVENUES						
Program Revenues:						
Charges for Services	$ 59,625,228	$ 59,281,332	$ 35,529,308	$ 32,168,598	$ 95,154,536	$ 91,449,930
Operating Grants and Contributions	24,286,565	18,433,894	-	-	24,286,565	18,433,894
Capital Grants and Contributions	8,255,173	8,104,311	161,071	735,206	8,416,244	8,839,517
General Revenues:						
Property Taxes	109,691,072	108,848,380	-	-	109,691,072	108,848,380
Other Taxes	97,526,803	94,702,864	-	-	97,526,803	94,702,864
Other	15,697,998	17,174,053	499,327	464,142	16,197,325	17,638,195
Total Revenues	315,082,839	306,544,834	36,189,706	33,367,946	351,272,545	339,912,780
EXPENSES						
General Government	59,270,220	52,405,548	-	-	59,270,220	52,405,548
Public Safety	146,708,348	127,345,145	-	-	146,708,348	127,345,145
Physical Environment	2,735,811	2,422,618	-	-	2,735,811	2,422,618
Transportation	56,117,785	51,235,018	-	-	56,117,785	51,235,018
Economic Environment	12,460,443	11,486,757	-	-	12,460,443	11,486,757
Human Services	2,601,945	2,689,144	-	-	2,601,945	2,689,144
Culture/Recreation	10,248,426	9,140,097	-	-	10,248,426	9,140,097
Court-Related	11,686,120	12,955,208	-	-	11,686,120	12,955,208
Interest on Long-term Debt	3,276,975	3,440,725	-	-	3,276,975	3,440,725
Solid Waste	-	-	10,142,652	9,956,214	10,142,652	9,956,214
Emergency Management Services	-	-	12,678,124	10,977,764	12,678,124	10,977,764
Inspection Fund	-	-	2,435,111	2,187,090	2,435,111	2,187,090
Bay Center	-	-	6,837,256	6,684,702	6,837,256	6,684,702
Total Expenses	305,106,073	273,120,260	32,093,143	29,805,770	337,199,216	302,926,030
Excess (Deficiency) Before Transfers	9,976,766	33,424,574	4,096,563	3,562,176	14,073,329	36,986,750
Transfers	(696,992)	(715,439)	696,992	715,439	-	-
Special Item	9,688,834	-	-	-	9,688,834	-
Extraordinary item	-	(11,481,234)	-	-	-	(11,481,234)
Change in Net Position	18,968,608	21,227,901	4,793,555	4,277,615	23,762,163	25,505,516
Beginning Net Position	506,300,558	485,072,657	69,045,948	64,768,333	575,346,506	549,840,990
Ending Net Position	$ 525,269,166	$ 506,300,558	$ 73,839,503	$ 69,045,948	$ 599,108,669	$ 575,346,506

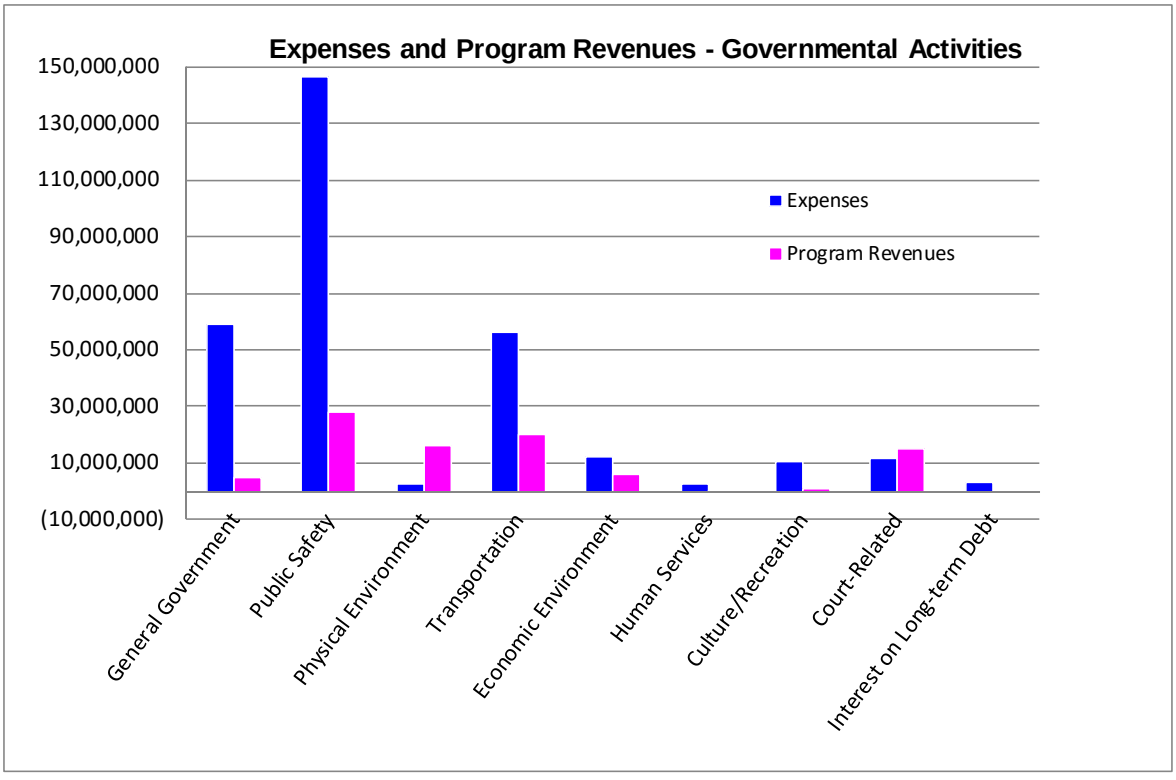
Governmental Activities

Governmental activities increased the County's net position by $18,968,608 from the prior fiscal year for an ending balance of $525,269,166. Although millage rates remained the same, property tax revenue increased due to rising taxable assessed values. Sales tax revenue and capital grant revenue increased primarily for LOST infrastructure projects and public transportation. Revenue increases were attributable to general government operating grants and contributions.

Public Safety and General Government increases were primarily due to cost absorbed for pension activity and, operating expenses for the consolidation of the Santa Rosa Island Authority. Additional increases were attributable to non-recurring capital and economic development project costs. A special item was recorded for the transfer of the public works and public safety operations of the Santa Rosa Island authority to the County. The transfer primarily consisted of public works facilities and equipment.

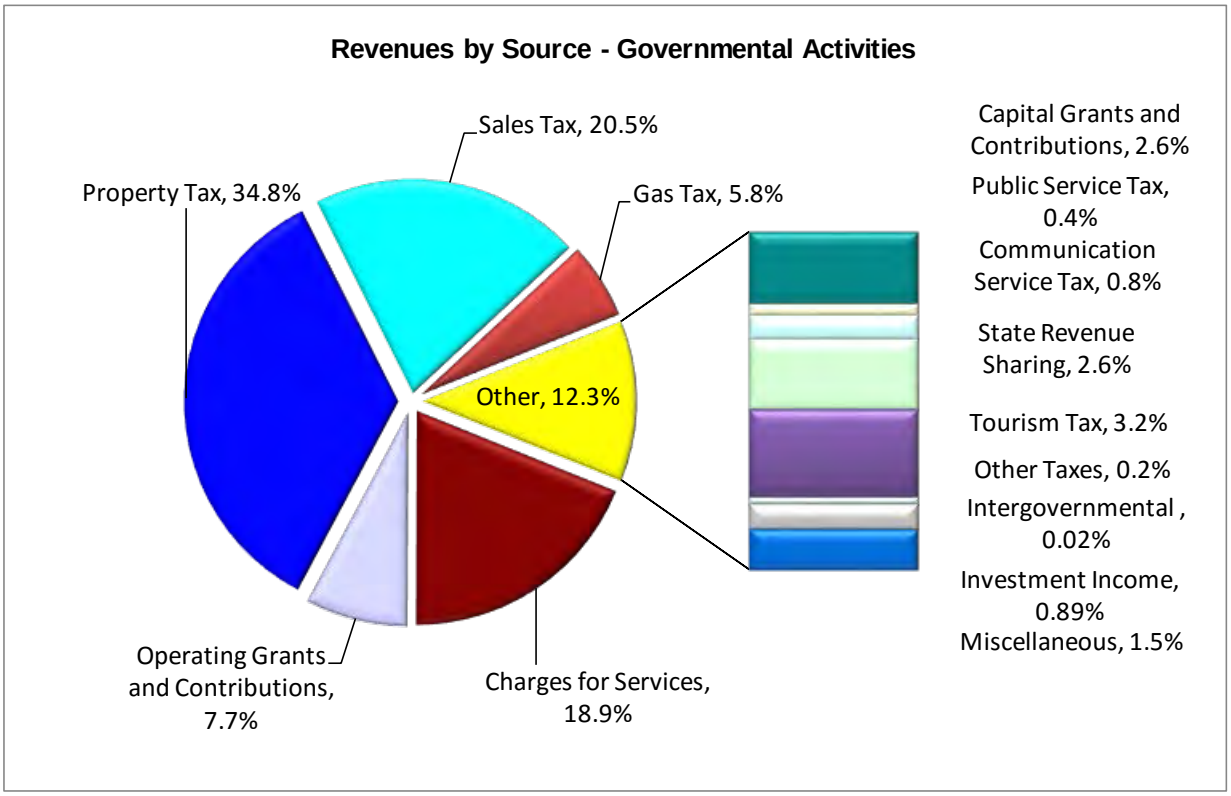
Expenses and Program Revenues – Governmental

Functions/Programs	Expenses	% of Total	Program Revenues	% of Total	Net (Expense) Revenue
General Government	$ 59,270,220	19.4%	$ 5,126,636	5.6%	$ (54,143,584)
Public Safety	146,708,348	48.1%	28,120,985	30.5%	(118,587,363)
Physical Environment	2,735,811	0.9%	16,295,305	17.7%	13,559,494
Transportation	56,117,785	18.4%	20,002,503	21.7%	(36,115,282)
Economic Environment	12,460,443	4.1%	6,220,023	6.7%	(6,240,420)
Human Services	2,601,945	0.9%	190,490	0.2%	(2,411,455)
Culture/Recreation	10,248,426	3.4%	1,135,839	1.2%	(9,112,587)
Court-Related	11,686,120	3.8%	15,075,185	16.4%	3,389,065
Interest on Long-term Debt	3,276,975	1.1%	-	-	(3,276,975)
	$ 305,106,073	100.0%	$ 92,166,966	100.0%	$ (212,939,107)



Revenue by Source – Governmental Activities

Description		Revenues	% of Total
Charges for Services	$	59,625,228	18.9%
Operating Grants & Contributions		24,286,565	7.7%
Capital Grants & Contributions		8,255,173	2.6%
Property Tax		109,691,072	34.8%
Sales Tax		64,633,710	20.5%
Public Service Tax		1,313,029	0.4%
Communication Service Tax		2,659,111	0.8%
Gas Tax		18,177,540	5.8%
State Revenue Sharing		8,168,290	2.6%
Tourist Development Tax		9,955,914	3.2%
Other Taxes		787,499	0.2%
Intergovernmental Revenues		47,480	0.02%
Investment Income		2,805,223	0.89%
Miscellaneous		4,677,005	1.5%
	$	315,082,839	100.0%



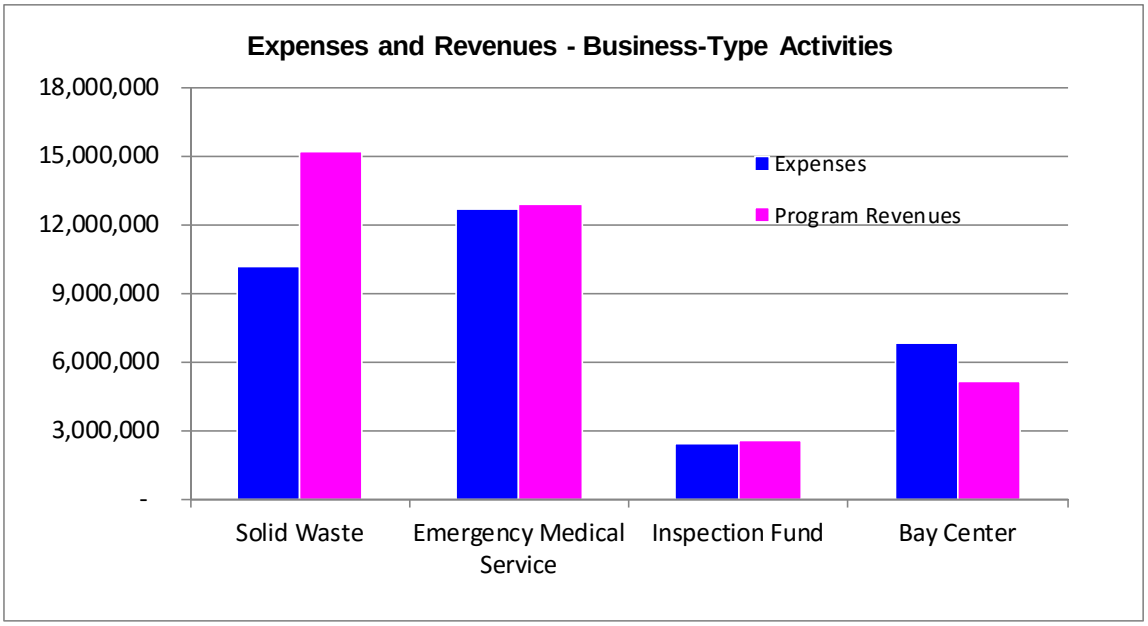
Business-type Activities

Business-type activities increased the County's net position by $4,793,555, a 6.49% growth from the prior fiscal year, for an ending balance of $73,839,503. Charges for services contributed 99.55% of the total program revenues for the County's business-type activities. The Solid Waste and EMS funds were primarily responsible for the overall increase in net position. The increase in the EMS Fund's net position was primarily due to increase in rates for services as well as additional ambulance transports, along with reduced third party contractual adjustments. The net position increase for the Solid Waste Fund was primarily due to increased franchise fees and dumping fees and savings attributable to lower fuel rates. Revenue increases in the Inspection Fund were due to the increased permit activity. The Bay Center expenses exceeded program revenues by $1.7 million and operations were subsidized by a transfer from the Tourist Promotion Fund of $1.3 million. While the Bay Center's operating revenues increased during the current fiscal year, the increase was not sufficient to cover operating costs and required maintenance.

Expenses and Program Revenues – Business-type Activities

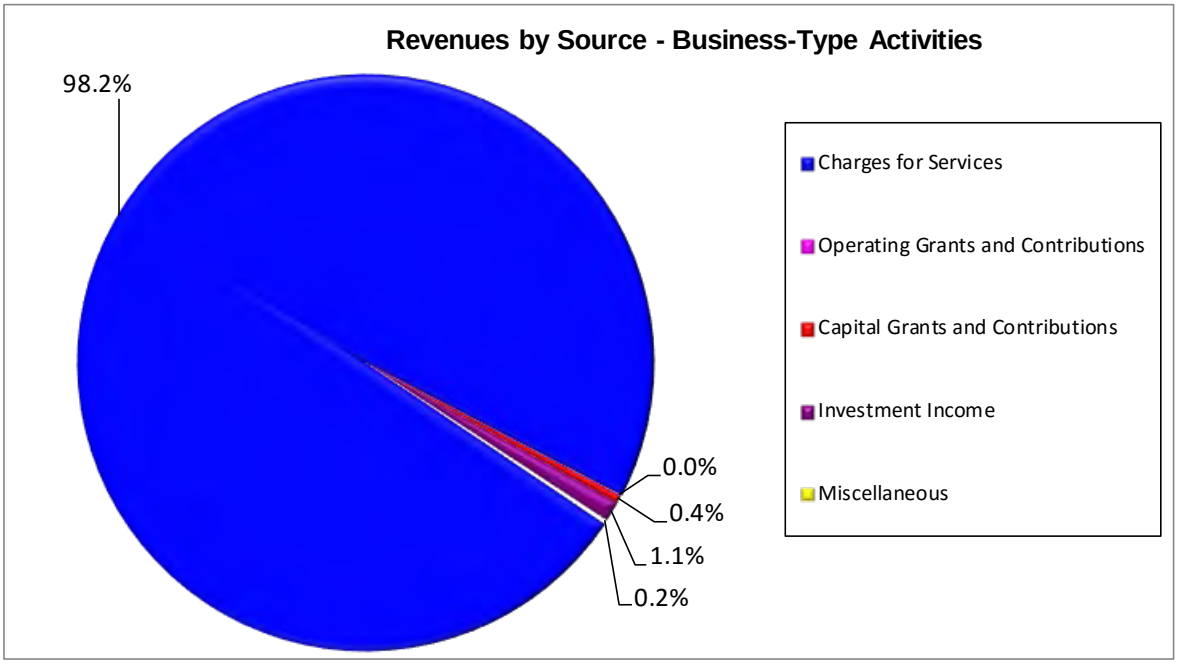
Functions/Programs	Expenses	% of Total	Program Revenues	% of Total	Net (Expense) Revenue
Solid Waste	$ 10,142,652	31.6%	$ 15,141,298	42.4%	$ 4,998,646
Emergency Medical Service	12,678,124	39.5%	12,845,791	36.0%	167,667
Inspection Fund	2,435,111	7.6%	2,581,356	7.2%	146,245
Bay Center	6,837,256	21.3%	5,121,934	14.4%	(1,715,322)
	$ 32,093,143	100.0%	$ 35,690,379	100.0%	$ 3,597,236

% Revenue over Expenses	
Solid Waste	49.3%
Emergency Medical Service	1.3%
Inspection Fund	6.0%
Bay Center	-25.1%



Revenues by Source – Business-type Activities

Description	Revenues	% of Total
Charges for Services	$ 35,529,308	98.2%
Operating Grants and Contributions	-	0.0%
Capital Grants and Contributions	161,071	0.4%
Investment Income	416,062	1.1%
Miscellaneous	83,265	0.2%
	$ 36,189,706	100.0%



Financial Analysis of the County's Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds

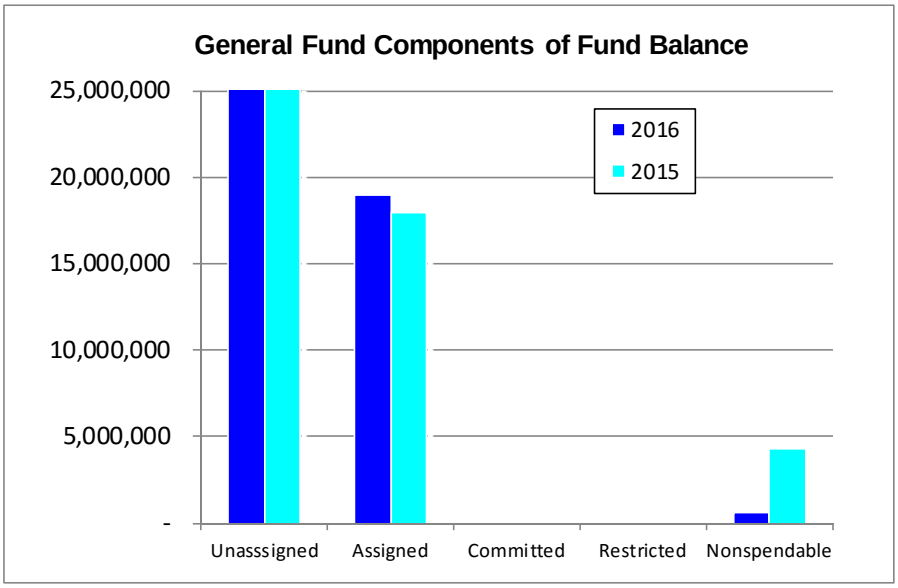
The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of *spendable resources.* Such information is useful in assessing the County's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not been limited to use for a particular purpose by either an external party, the County itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the County's Board of County Commissioners.

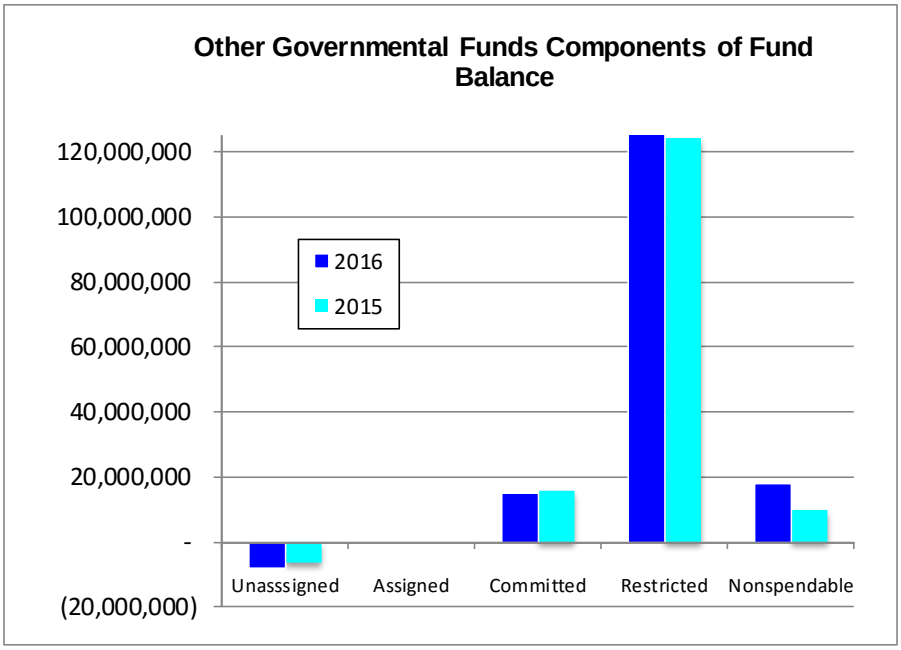
At the end of fiscal year 2016, the County's governmental funds reported combined fund balances of $210,842,039, an increase of $18,536,371 in comparison with the prior year. Approximately 9% of this amount, $19,478,126 constitutes *unassigned fund balance*, which is available for spending at the County's discretion. The remainder of the fund balance is either nonspendable, restricted, committed or assigned.

Restricted fund balances of $138,897,758 represent amounts that can only be spent for specific purposes as stipulated by external resource providers either constitutionally or through enabling legislation such as Florida Statutes, laws and regulations or grantors. *Committed fund balances* of $14,915,765 represent amounts committed by County ordinance, whereas *assigned fund balances* of $18,952,263 consists of funds budgeted in the subsequent year to balance the 2017 budget. *Nonspendable fund balances* are not available for spending because they are not in spendable form, or are legally required to be maintained intact. The ending *nonspendable fund balances* consists of $1,144,695 for inventories and $17,453,432 for long term other assets.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year unassigned fund balance of the General Fund was $27,682,315, while total fund balance decreased to $47,278,469. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 17.4% of the total General Fund expenditures, while total fund balance represents 29.6% of that same amount.

The following graphs represent the components of fund balance in the General Fund, and the components of fund balance in the other governmental funds:



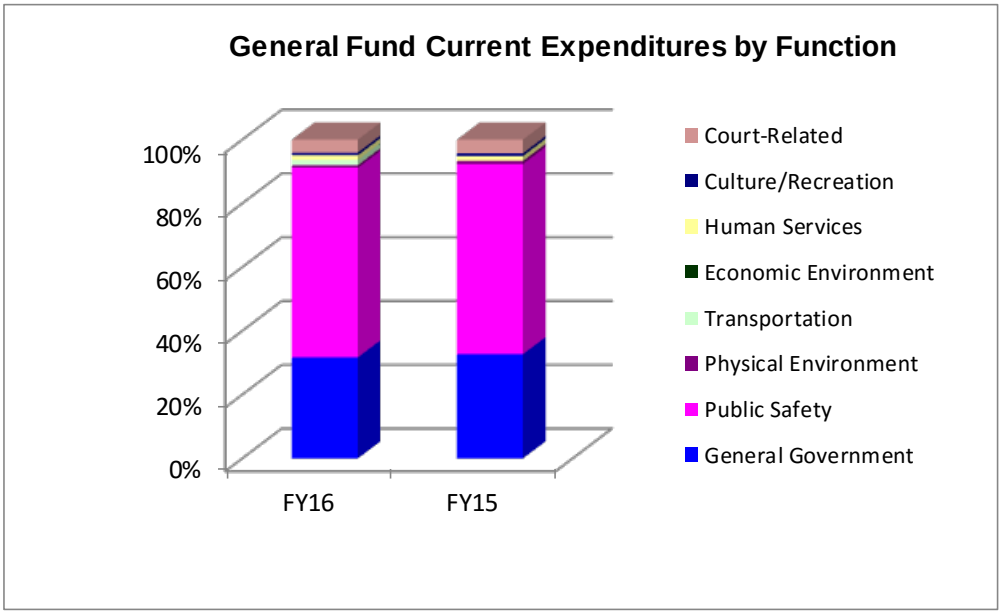


The decrease in fund balance of the County's General Fund was $460,265 during the current fiscal year, however, the change from prior year decreased by $10,111,024. Key factors in this are as follows:

- An overall decrease in revenues and transfers in over fiscal year 2015 was primarily attributable to a prior year receipt of BP settlement funds. Property taxes increased due to higher certified property values and increased collections of prior year taxes. Sales tax and tourist development tax increased due to efforts to stimulate the economy. Local half cent sales tax and state revenue sharing increased intergovernmental revenue. Miscellaneous revenue decreased from prior year due to a non-recurring $4 million related to the BP Settlement. Transfers in increased primarily due to cost reimbursements for various programs.

- An increase in expenditures and increase in transfers out over fiscal year 2015 are attributable to transportation and public safety as a result of the County taking over the public works and public safety operations of the Santa Rosa Island Authority. Public safety costs increased $4 million, partially due to the SRIA transfer and partially due to Disaster Recovery Fund repairs. Transportation cost increased $1.5 million due to the SRIA transfer of the public works function to the County. Public safety increases are also due to security and detention personnel and operating expenditures.

The following graph displays the General Fund's current expenditures by function for FY16 and FY15 (it does not include debt service or other financing uses).



The Disaster Recovery Fund was established to account for the costs and related funding assistance from state and federal sources for hurricane or other major disaster events. The negative fund balance of $8,204,189 represents expenditures for the April 2014 flood event that the County believes will ultimately be reimbursed by federal or state sources. An advance from the LOST Fund provided the initial resources to pay for these costs and the advance will be paid off as these outstanding reimbursement claims are resolved. Should the County be denied reimbursement for these claims, the County will have to use resources from other funds to pay off the LOST advance and fund deficit. In 2016, the County collected approximately $7.9 million from federal sources and incurred and additional $9.9 million in disaster costs.

The CRA fund was established to account for the operations of the community redevelopment initiative. There are six established redevelopment districts which are funded by tax increment financing (TIF) portions of property taxes for each respective district. At the end of fiscal year 2016 restricted fund balance was $2,815,820 and this represents 188% of the fund's total expenditures and transfers out. The fund balance decreased $109,027. While the TIF funding increased to 65% from the prior year of 50%, the decrease was primarily due to more projects expenditures within the TIF districts in order to expedite cleaner, safer neighborhoods and increase property values.

The restricted components of the fund balance of the CRA are comprised of the following:

	2016	2015
Warrington CRA	$ 1,104,192	$ 996,977
Brownsville CRA	348,246	390,477
Englewood CRA	94,984	103,518
Palafox CRA	724,910	795,883
Barrancas CRA	339,963	343,682
Cantonment CRA	18,356	5,242
Neighborhood Restoration	185,169	289,068
	$ 2,815,820	$ 2,924,847

The Mass Transit Fund was established to account for the revenues associated with the operations and maintenance of the Escambia County Area Transit (ECAT). The primary sources of revenue are the 4 cent Local Option Fuel Tax, Federal Transit Administration (FTA) grants and fees charged for service. Revenues exceeded expenditures by $33,903 for a fund balance of $1,087,098. Revenue from fuel tax increased 5%, while grant revenues decreased 12% from the prior fiscal year.

The Local Option Sales Tax Fund's primary revenue is a 1% local option sales tax imposed by Escambia County, which was restricted by voter referendum primarily for capital projects and public safety expenditures. At the end of the current fiscal year, restricted fund balance was $99,817,810 or 336% of the fund's total expenditures and transfers out. Nonspendable fund balance was $17,453,432 for long term other assets. Fund balance increased $16,843,468, primarily as a result of increased local option sales tax revenue, and includes a contribution from the Santa Rosa Island authority for a Pensacola Beach transportation project. Other factors include a 4.2% increase in the sales tax revenue, driven by improvements in the local economy, and capital expenditure decreases of 12.3%. Even though the revenue source is stable and predictable, the planning, budgeting, and execution of large projects results in variances from year to year in the amount of actual expenditure for projects.

Proprietary funds

The County's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The Solid Waste and the Emergency Medical Service Funds are reported as major enterprise funds. The Inspection and Bay Center Funds are reported as non-major enterprise funds. As previously discussed, the internal service fund is combined with governmental funds to arrive at governmental activities.

Unrestricted net position of proprietary funds at the end of the year amounted to:

	Unrestricted Net Position	
Fund	2016	2015
Solid Waste	$ 13,062,720	$ 6,209,440
Emergency Medical Service	11,317,058	9,379,550
Inspection	1,575,260	1,475,271
Bay Center	421,780	154,669
Total	$ 26,376,818	$ 17,218,930

Unrestricted net position for proprietary funds increased $9,157,888 which is a 34.72 % increase from the prior fiscal year. The total change in net position for proprietary funds for the Solid Waste, Emergency Medical Services, Inspection and Bay Center funds was $4,929,666, $58,893, $202,797 and ($397,801) respectively.

Solid Waste increases are due to franchise fees, and dumping fees attributable to increased tonnage from debris, construction and demolition waste.

General Fund Budgetary Highlights

The General Fund's original budget was increased by $4,376,316, to arrive at the final amended budget for expenditures and transfers out. During the year there was a need to make an amendment to reallocate appropriations among departments when the prior year fund balances were finalized and purchase commitments were approved for re-budgeting. Generally the movement between departments was not significant. The largest change was to general government, transfers out for community redevelopment and debt service. The changes within functions are summarized in the following table.

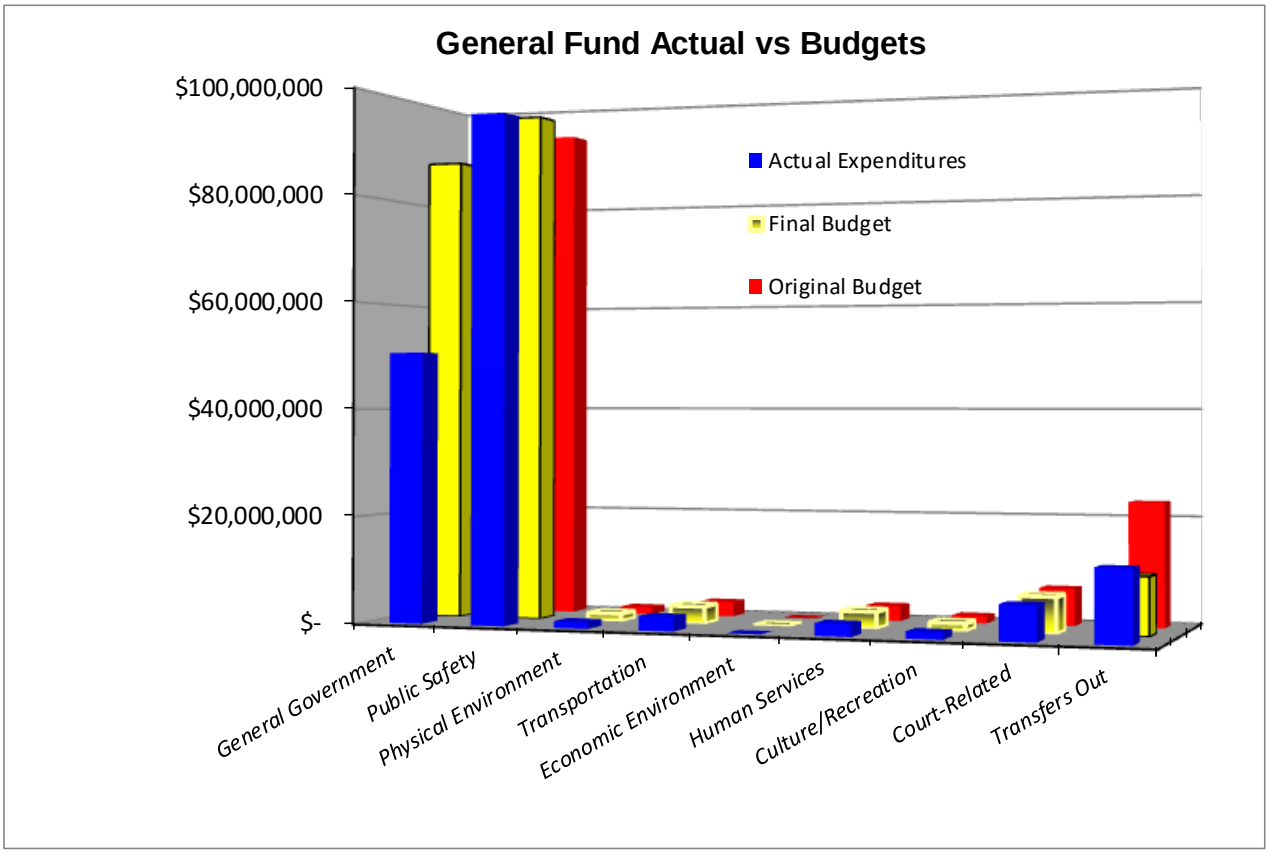
	Original Budget	Final Budget	Change
General Government	$ 73,254,975	$ 87,370,618	$ 14,115,643
Public Safety	93,616,398	95,751,839	2,135,441
Physical Environment	1,309,027	1,382,233	73,206
Transportation	2,754,636	3,166,815	412,179
Economic Environment	-	-	-
Human Services	2,843,950	3,081,995	238,045
Culture/Recreation	1,392,295	1,411,457	19,162
Court-Related	6,864,352	6,631,277	(233,075)
Transfers Out	22,994,932	10,610,647	(12,384,285)
	$ 205,030,565	$ 209,406,881	$ 4,376,316

The General Fund under spent the final budget by $36,742,947 or 17.5% for expenditures and transfers out. The variance within functions is summarized in the table below:

	Actual Expenditures	Final Budget	Variance	
General Government	$ 50,526,487	$ 87,370,618	$ 36,844,131	42.2%
Public Safety	94,840,340	95,751,839	911,499	1.0%
Physical Environment	1,270,631	1,382,233	111,602	8.1%
Transportation	2,665,813	3,166,815	501,002	15.8%
Economic Environment	-	-	-	
Human Services	2,331,312	3,081,995	750,683	24.4%
Culture/Recreation	1,330,272	1,411,457	81,185	5.8%
Court-Related	6,500,461	6,631,277	130,816	2.0%
Transfers Out	13,198,618	10,610,647	(2,587,971)	-24.4%
	$ 172,663,934	$ 209,406,881	$ 36,742,947	17.5%

General fund actual expenditures were less than anticipated expenditures by $36,742,947; of this amount $19 million for purchase commitments was re-budgeted and assigned to the subsequent year budget. A review of actual expenditures compared to appropriations in the final budget yields no significant variances with the exception of an overall reduction of $1.6 million in salary and $2.6 million in operating. Transfers out are offset

by the elimination of budgeted General Fund transfers in, so they are not an actual budgeted expenditure. Cost and fuel allocation in the amount of $2.9 million in general government are budgeted, but eliminated expenditures. The remainder of unspent budget is primarily due to unspent budgeted contingency and reserves.



Capital Asset and Debt Administration

Capital assets

The County's investment in capital assets for its governmental and business-type activities as of September 30, 2016 amounts to $586,261,109 (net of accumulated depreciation and amortization). This investment in capital assets includes land, buildings, improvements other than buildings (including leasehold improvements), equipment, software, infrastructure, and construction in progress. The total decrease in the County's investment in capital assets for the current fiscal year was .2%.

Major capital asset events during the current fiscal year included the following:

- Several building projects completed during the year include the Judicial Center Courtroom Renovations, the 4-H Center and the Sheriff Evidence Storage.
- Planning and construction began on the design phase of the new Jail Facility.
- Ongoing transportation infrastructure projects include the Olive Road Corridor, Navy Boulevard and the Portofino Traffic Calming project.
- Net construction in progress (CIP) increased to $12,711,971 primarily due to improvements to

transportation infrastructure consisting of more than 70 projects for roads, paving, drainage, sidewalks and bridge renovations.

- Buildings and improvements along with equipment having a net value of $9.7 million were transferred to the County by the Santa Rosa Island Authority.
- The net increase of $1.4 million in land was largely due to development cost of the OLFX land which consists of 640 acres for the Navy Federal Expansion project.
- Equipment purchases include public transportation buses, trolleys, ambulances, maintenance equipment, trucks and vehicles, computers in addition to equipment transferred to the County from the Santa Rosa Island Authority.
- Software increases consist primarily of the purchase of Bob Sikes Toll Facility software, court-related redaction software and, value adjustment board software.

Escambia County, Florida
Capital Assets (Net)

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Land	$ 50,613,707	$ 49,059,201	$ 5,793,269	$ 5,793,269	$ 56,406,976	$ 54,852,470
Construction in Progress	12,711,971	12,361,792	482,408	-	13,194,379	12,361,792
Equipment	136,214,390	131,771,507	26,326,615	24,393,315	162,541,005	156,164,822
Buildings and Improvements	231,508,755	224,987,155	37,585,407	37,544,747	269,094,162	262,531,902
Software	8,241,172	5,984,741	191,255	191,255	8,432,427	6,175,996
Infrastructure	800,078,206	774,611,801	45,037,499	44,897,643	845,115,705	819,509,444
	1,239,368,201	1,198,776,197	115,416,453	112,820,229	1,354,784,654	1,311,596,426
Less: Accumulated Depreciation	(700,569,777)	(660,759,664)	(67,953,768)	(63,683,732)	(768,523,545)	(724,443,396)
Capital Assets, net	$ 538,798,424	$ 538,016,533	$ 47,462,685	$ 49,136,497	$ 586,261,109	$ 587,153,030

Additional information on the County's capital assets, including major construction commitments, can be found in Note 3 of this report.

Long-term debt

At the end of the current fiscal year, the County had total notes and bonded debt outstanding of $103,336,000. Of this amount, $31,792,000 consists of debt backed by Non-Ad valorem tax revenue. The remainder of the debt, $71,544,000 represents bonds and notes secured solely by specified revenue sources (i.e., sales tax and tourist development taxes).

Escambia County, Florida
Outstanding Notes and Bonded Debt

	Governmental Activities	
	2016	2015
Revenue Bonds	$ 42,610,000	$ 44,820,000
Revenue Notes	60,726,000	65,675,000
	$ 103,336,000	$ 110,495,000

The County's outstanding debt had a net decrease of $7,160,000 or 6.48% during fiscal year 2016. Decreases were attributable to normal debt service principal reductions for revenue notes and revenue bonds.

Additional information on the County's debt, including any major changes to the County's credit ratings, can be found in Note 6 of this report.

There is no outstanding debt for Business-type activities.

Economic Factors and Next Year's Budgets and Rates

The following economic factors currently affect Escambia County and were considered in developing the 2016-2017 fiscal year budget.

- The annual average unemployment rate for the County for 2016 was 5.1%. The average adjusted rate for 2015 was 5.2%. This represents a decrease of .1% from the prior year unemployment rate.
- The taxable assessed value increased 5% in the 2016 fiscal year.
- Population remains at 311,003 at September 30, 2016. Based on adjusted population figures, population has continued to increase over the past several years.

During the current fiscal year, unassigned fund balance in the General Fund increased to $27,682,315. The County has budgeted $199,287,522 for spending in the 2017 fiscal year budget, and assigned $18,952,263 of the ending 2016 fund balance to the subsequent year's budget. The total ad valorem tax rate remained the same at 7.661 mills for the 2017 fiscal year budget.

In an effort to help stimulate job creation and the economy the County continues to work with the Greater Pensacola Chamber of Commerce and the City of Pensacola to recruit new industry to the area and stimulate job growth.

Requests for information

This financial report is designed to present users with a general overview of the County's finances and to demonstrate the County's accountability. If you have questions concerning any of the information provided in this report or need additional financial information, contact the Escambia County Clerk of the Circuit Court and Comptroller, Finance Department, 221 Palafox Place Suite 130 Pensacola Florida 32502; 850-595-4825. This report is also available at the following web address: http://www.escambiaclerk.com.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION
September 30, 2016

	Governmental Activities	Business-type Activities	Total	Component Units
ASSETS				
Cash and Cash Equivalents	$ 135,262,156	$ 28,686,899	$ 163,949,055	$ 6,322,725
Investments	87,022,399	19,407,547	106,429,946	521,795
Accounts Receivable, Net	2,680,294	7,638,488	10,318,782	329,437
Accrued Interest Receivable	391,346	-	391,346	-
Due from Other Governments	18,270,099	-	18,270,099	2,990,772
Internal Balances	-	-	-	-
Inventories	1,404,172	372,307	1,776,479	-
Prepaid Items	27,318	535	27,853	32,653
Other Assets	21,067,753	-	21,067,753	-
Capital Assets Not Being Depreciated	63,325,678	6,275,677	69,601,355	-
Capital Assets Net of Accumulated Depreciation	475,472,746	41,187,008	516,659,754	618,215
Total Assets	804,923,961	103,568,461	908,492,422	10,815,597
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	2,329,280	-	2,329,280	-
Pension Costs and Subsequent Contributions	80,235,643	7,205,271	87,440,914	421,710
Total deferred outflow of resources	82,564,923	7,205,271	89,770,194	421,710
LIABILITIES				
Accounts Payable	13,898,466	963,667	14,862,133	1,705,015
Contracts Payable	1,345,737	-	1,345,737	-
Accrued Liabilities	8,050,244	600,459	8,650,703	57,187
Compensated Absences Payable	-	122,636	122,636	-
Due to Other Governments	4,319,389	18,717	4,338,106	1,260,271
Deposits	413,291	27,892	441,183	-
Unearned Revenue	736,224	-	736,224	491,931
Other Current Liabilities	338,410	1,658,142	1,996,552	-
Escrow Deposits - restricted	-	393,279	393,279	-
Noncurrent Liabilities:				
Due Within One Year	12,750,559	86,410	12,836,969	-
Due in More Than One Year	301,761,057	31,700,719	333,461,776	6,169,955
Total Liabilities	343,613,377	35,571,921	379,185,298	9,684,359
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue	1,316,039	-	1,316,039	736,475
Pension Costs	17,290,302	1,362,308	18,652,610	432,469
Total deferred inflow of resources	18,606,341	1,362,308	19,968,649	1,168,944
NET POSITION				
Net Investment in Capital Assets	437,791,704	47,462,685	485,254,389	618,215
Restricted for:				
Debt Service	864,390	-	864,390	-
Capital	117,592,372	-	117,592,372	387,627
Law Enforcement	6,823,262	-	6,823,262	-
Fire and Rescue	3,105,932	-	3,105,932	-
Economic & Community	9,623,967	-	9,623,967	-
Transportation	3,045,941	-	3,045,941	-
Other Purposes	14,916,204	-	14,916,204	-
Unrestricted	(68,494,606)	26,376,818	(42,117,788)	(621,838)
Total Net Position	$ 525,269,166	$ 73,839,503	$ 599,108,669	$ 384,004

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2016

FUNCTIONS/PROGRAMS	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government:				
Governmental Activities:				
General Government	$ 59,270,220	$ 4,933,067	$ 124,122	$ 69,447
Public Safety	146,708,348	19,471,790	8,593,197	55,998
Physical Environment	2,735,811	15,707,384	213,828	374,093
Transportation	56,117,785	6,853,477	6,333,717	6,815,309
Economic Environment	12,460,443	580,703	5,077,032	562,288
Human Services	2,601,945	-	190,490	-
Culture/Recreation	10,248,426	519,489	588,312	28,038
Court-Related	11,686,120	11,559,318	3,165,867	350,000
Interest on Long-Term Debt	3,276,975	-	-	-
Total Governmental Activities	305,106,073	59,625,228	24,286,565	8,255,173
Business-type Activities:				
Solid Waste	10,142,652	15,141,298	-	-
Emergency Medical Services	12,678,124	12,831,723	-	14,068
Inspection Fund	2,435,111	2,581,356	-	-
Bay Center	6,837,256	4,974,931	-	147,003
Total Business-type Activities	32,093,143	35,529,308	-	161,071
Total Primary Government	$ 337,199,216	$ 95,154,536	$ 24,286,565	$ 8,416,244
Component Units:				
Escambia County Law Library	$ 101,036	$ 68,194	$ -	$ -
Santa Rosa Island Authority	21,450,640	4,463,987	-	9,107,548
Total Component Units	$ 21,551,676	$ 4,532,181	$ -	$ 9,107,548

General Revenues:
Property Tax
Sales Tax
Public Service Tax
Communication Service Tax
Gas Tax
Unrestricted State Revenue Sharing
Tourist Development Tax
Other Taxes
Unrestricted Intergovernmental Revenues
Investment Income
Miscellaneous
Transfers In (Out)
Total General Revenues and Transfers
Special Item - SRIA Transfer of Operations/Capital
Change in Net Position
Beginning Net Position
Ending Net Position

The notes to the financial statements are an integral part of the financial statements.

Net (Expense) Revenue and Changes in Net Position			
Governmental Activities	Business-type Activities	Total	Component Units
$ (54,143,584)	$ -	$ (54,143,584)	
(118,587,363)	-	(118,587,363)	
13,559,494	-	13,559,494	
(36,115,282)	-	(36,115,282)	
(6,240,420)	-	(6,240,420)	
(2,411,455)	-	(2,411,455)	
(9,112,587)	-	(9,112,587)	
3,389,065	-	3,389,065	
(3,276,975)	-	(3,276,975)	
(212,939,107)	-	(212,939,107)	
-	4,998,646	4,998,646	
-	167,667	167,667	
-	146,245	146,245	
-	(1,715,322)	(1,715,322)	
-	3,597,236	3,597,236	
(212,939,107)	3,597,236	(209,341,871)	
			$ (32,842)
			(7,879,105)
			(7,911,947)
109,691,072	-	109,691,072	-
64,633,710	-	64,633,710	-
1,313,029	-	1,313,029	-
2,659,111	-	2,659,111	-
18,177,540	-	18,177,540	-
8,168,290	-	8,168,290	-
9,955,914	-	9,955,914	-
787,499	-	787,499	-
47,480	-	47,480	-
2,805,223	416,062	3,221,285	15,879
4,677,005	83,265	4,760,270	31,548
(696,992)	696,992	-	-
222,218,881	1,196,319	223,415,200	47,427
9,688,834	-	9,688,834	(9,688,834)
18,968,608	4,793,555	23,762,163	(17,553,354)
506,300,558	69,045,948	575,346,506	17,937,358
$ 525,269,166	$ 73,839,503	$ 599,108,669	$ 384,004

ESCAMBIA COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
September 30, 2016

	General Fund - County Wide	Disaster Recovery Fund	Community Redevelopment Agency Fund	Mass Transit Fund
ASSETS				
Cash and Cash Equivalents	$ 31,942,678	$ 156,567	$ 1,697,420	$ 2,405,925
Investments	17,864,791	113,140	1,226,605	1,738,591
Accounts Receivable	1,212,300	-	-	114,407
Accrued Interest Receivable	391,346	-	-	-
Due from Other Funds	4,091,823	-	-	-
Advances Receivable from Other Funds	-	-	-	-
Due from Other Governments	3,168,877	3,211,113	-	3,561,994
Inventories	643,891	-	-	163,200
Other Assets	3,614,321	-	-	-
Total Assets	$ 62,930,027	$ 3,480,820	$ 2,924,025	$ 7,984,117
LIABILITIES				
Accounts Payable	$ 2,038,415	$ 576,390	$ 67,138	$ 2,895,474
Contracts Payable	23,356	106,621	7,200	-
Accrued Liabilities	6,215,056	8,565	33,867	-
Due to Other Funds	467,524	-	-	4,000,000
Advances Payable to Other Funds	-	10,993,433	-	-
Due to Other Governments	2,633,027	-	-	1,545
Deposits	209,216	-	-	-
Unearned Revenue	124,311	-	-	-
Other Current Liabilities	338,410	-	-	-
Total Liabilities	12,049,315	11,685,009	108,205	6,897,019
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Capital Lease	3,602,243	-	-	-
Total deferred inflow of resources	3,602,243	-	-	-
FUND BALANCES (deficits):				
Nonspendable:				
Inventories	643,891	-	-	163,200
Long Term Other Assets	-	-	-	-
Restricted for:				
Court Related Functions	-	-	-	-
Community Service	-	-	-	-
Debt Service	-	-	-	-
Economic & Community Development	-	-	2,815,820	-
Fire & Rescue	-	-	-	-
Health Services	-	-	-	-
Inmate Welfare	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Mass Transit System	-	-	-	923,898
Public Safety	-	-	-	-
Records Modernization Tech	-	-	-	-
Resource Conservation	-	-	-	-
Road Acqusition & Construction	-	-	-	-
Housing Assistance	-	-	-	-
Tourism	-	-	-	-
Transportation & Drainage Improvements	-	-	-	-
Transportation Maintenance	-	-	-	-
Committed to:				
Community Service	-	-	-	-
Infrastructure Maintenance	-	-	-	-
Public Safety	-	-	-	-
Transportation Maintenance	-	-	-	-
Assigned to:				
Subsequent Year's Budget	18,952,263	-	-	-
Unassigned	27,682,315	(8,204,189)	-	-
Total Fund Balances	47,278,469	(8,204,189)	2,815,820	1,087,098
Total Liabilities, deferred inflows of resources, and Fund Balance (deficit)	$ 62,930,027	$ 3,480,820	$ 2,924,025	$ 7,984,117

The notes to the financial statements are an integral part of the financial statements.

Local Option Sales Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds
$ 50,332,067	$ 34,793,562	$ 121,328,219
36,371,424	20,279,393	77,593,944
-	807,406	2,134,113
-	-	391,346
-	341,536	4,433,359
14,295,151	-	14,295,151
5,384,555	2,865,683	18,192,222
-	337,604	1,144,695
17,453,432	-	21,067,753
$ 123,836,629	$ 59,425,184	$ 260,580,802
$ 4,378,434	$ 2,182,181	$ 12,138,032
1,199,015	9,545	1,345,737
78,871	1,666,799	8,003,158
89,255	2,396	4,559,175
601,779	3,301,718	14,896,930
217,033	904,962	3,756,567
1,000	152,071	362,287
-	611,913	736,224
-	-	338,410
6,565,387	8,831,585	46,136,520
-	-	3,602,243
-	-	3,602,243
-	337,604	1,144,695
17,453,432	-	17,453,432
-	3,720,520	3,720,520
-	298,637	298,637
-	864,390	864,390
17,590,686	587,273	20,993,779
-	3,105,932	3,105,932
-	34,568	34,568
-	2,074,052	2,074,052
-	426,813	426,813
-	2,560,085	2,560,085
-	320,582	1,244,480
-	4,115,225	4,115,225
-	2,735,993	2,735,993
-	391,125	391,125
-	548	548
-	5,918,471	5,918,471
-	5,473,913	5,473,913
82,227,124	2,136,362	84,363,486
-	575,741	575,741
-	1,587,589	1,587,589
-	8,622,963	8,622,963
-	884,052	884,052
-	3,821,161	3,821,161
-	-	18,952,263
-	-	19,478,126
117,271,242	50,593,599	210,842,039
$ 123,836,629	$ 59,425,184	$ 260,580,802

ESCAMBIA COUNTY, FLORIDA

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS

TO THE STATEMENT OF NET POSITION

as of September 30, 2016

Total fund balances of governmental funds			$ 210,842,039
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not financial resources and therefore, are not reported in governmental funds. The cost of assets is $1,237,754,397 Accumulated depreciation and amortization is $699,679,604. The difference does not include the net capital assets of the internal service funds $723,631 which are included below.			538,074,793
The internal service fund is used by management to charge the costs of risk management services to individual funds. The assets, liabilities, and outflows/inflows of the internal service fund are included in activities in the Statement of Net Position.			11,572,890
At the governmental fund level, certain other long term assets are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds.			2,286,204
Deferred outflow of resources: Deferred charge on refunding (to be amortized as interest expense)			2,329,280
Deferred outflows and inflows of resources related to pensions are applicable to future periods and not reported in governmental funds. The difference does not include certain amounts from the internal service fund which is included above.			
Deferred outflows of resources - Pensions	79,937,277		
Deferred inflows of resources - Pensions	(17,233,392)		
			62,703,885
Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities--both current and long-term--are reported in the Statement of Net Position. The difference does not include the internal service funds $11,971,691 which is included above. Long-term liabilities at year-end consist of:			
Bonds payable	42,610,000		
Notes payable	60,726,000		
Pollution remediation	275,000		
Compensated absences	25,855,141		
Other post employment benefits	10,090,667		
Net pension liability proportionate share	162,983,117		
			(302,539,925)
Total net position of governmental activities			$ 525,269,166

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2016

	General Fund - County Wide	Disaster Recovery Fund	Community Redevelopment Agency Fund
REVENUES			
Taxes	$ 106,149,091	$ -	$ 1,339,085
Permits and Fees	-	-	-
Franchise Fees	12,988,847	-	-
Special Assessments	899,754	-	-
Intergovernmental Revenues	33,105,706	7,891,697	-
Charges for Services	10,053,635	-	-
Judgments and Fines	1,234,263	25,000	-
Investment Income	919,588	22,804	29,623
Miscellaneous Revenues	3,202,308	-	6,068
Total Revenues	168,553,192	7,939,501	1,374,776
EXPENDITURES			
Current:			
General Government	50,526,487	-	1,500,803
Public Safety	94,840,340	9,903,653	-
Physical Environment	1,270,631	-	-
Transportation	2,665,813	-	-
Economic Environment	-	-	-
Human Services	2,331,312	-	-
Culture/Recreation	1,330,272	-	-
Court-Related	6,500,461	-	-
Debt Service:			
Principal Retirement	-	-	-
Interest and Fiscal Charges	-	-	-
Capital Outlay	-	-	-
Total Expenditures	159,465,316	9,903,653	1,500,803
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,087,876	(1,964,152)	(126,027)
OTHER FINANCING SOURCES (USES)			
Transfers In	3,650,477	-	17,000
Transfers (Out)	(13,198,618)	-	-
Total Other Financing Sources and (Uses)	(9,548,141)	-	17,000
Net Change in Fund Balances	(460,265)	(1,964,152)	(109,027)
Fund Balances - Beginning	47,738,734	(6,240,037)	2,924,847
Fund Balances - Ending	$ 47,278,469	$ (8,204,189)	$ 2,815,820

The notes to the financial statements are an integral part of the financial statements.

Mass Transit Fund	Local Option Sales Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds
$ 4,819,674	$ 41,215,661	$ 23,788,582	$ 177,312,093
-	-	331,995	331,995
-	-	1,893,966	14,882,813
-	-	14,733,794	15,633,548
6,332,817	5,986,258	17,135,048	70,451,526
1,444,000	243,586	12,227,025	23,968,246
-	-	1,269,580	2,528,843
3,485	1,121,696	522,395	2,619,591
66,020	314,964	2,902,766	6,492,126
12,665,996	48,882,165	74,805,151	314,220,781
-	1,257	3,515,005	55,543,552
-	-	27,405,162	132,149,155
-	2,976	836,892	2,110,499
12,632,093	1,111,090	17,989,220	34,398,216
-	-	12,321,511	12,321,511
-	114,307	103,305	2,548,924
-	1,528,766	4,818,278	7,677,316
-	-	4,040,928	10,541,389
-	-	7,160,000	7,160,000
-	3,248	3,123,217	3,126,465
-	26,983,268	434,551	27,417,819
12,632,093	29,744,912	81,748,069	294,994,846
33,903	19,137,253	(6,942,918)	19,225,935
-	-	18,385,498	22,052,975
-	(2,293,785)	(7,250,136)	(22,742,539)
-	(2,293,785)	11,135,362	(689,564)
33,903	16,843,468	4,192,444	18,536,371
1,053,195	100,427,774	46,401,155	192,305,668
$ 1,087,098	$ 117,271,242	$ 50,593,599	$ 210,842,039

ESCAMBIA COUNTY, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2016

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds		$ 18,536,371
Governmental funds report capital purchases as expenditures. However, in the statement of activities, the cost of those assets is depreciated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital additions ($45,238,875) exceeds depreciation ($44,102,099) in the current period. Total capital additions consist of capital expenditures of $34,576,519, and non-cash contributions of $10,662,356 which includes assets transferred from the Santa Rosa Island Authority.		1,136,776
Collections of principal on long-term sales type lease receivable provides current financial resources to governmental funds.		(66,275)
The issuance of bonds and similar long-term debt provides current financial resources to governmental funds and thus contributes to the change in fund balance. In the statement of net position, however, issuing debt increases long-term liabilities and does not affect the statement of activities. Similarly, repayment of principal is an expenditure in the governmental funds, but reduces the liability in the statement of net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The amounts of the items that make up these differences in the treatment of long-term debt and related items are:		
Debt issued or repaid:		
Principal repayments	7,160,000	
Amortization of deferred discount and deferred charge on refunding	(150,510)	
		7,009,490

Continued

ESCAMBIA COUNTY, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES - Continued

For the Year Ended September 30, 2016

Under the modified accrual basis of accounting used in governmental funds, expenditures are not recognized for transactions that are not normally paid with expendable available financial resources. In the statement of activities, however, which is presented on the accrual basis, expenses and liabilities are reported regardless of when financial resources are available. In addition, interest on long-term debt is not recognized under the modified accrual basis of accounting until due, rather than as it accrues. These adjustments are as follows:		
Changes in compensated absences	1,163,052	
Changes in other post employment benefits	(450,062)	
Changes in pollution remediation	(100,000)	
		612,990
Governmental funds report County pension contributions as expenditures. In the statement of activities, the cost of the pension benefits earned net of contributions is reported as pension expense.		
Difference between pension contribution and net pension expense		(8,653,073)
In the statement of activities, only the loss on the sale/disposal of capital assets is reported. However, in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net position differs from the change in fund balance by the net book value of the capital assets sold/disposed.		(281,810)
The internal service fund is used by management to charge the costs of risk management and other services to other funds. The net income of the internal service fund is reported with governmental activities.		674,139
Change in net position of governmental activities:		$ 18,968,608

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
GENERAL FUND - COUNTY WIDE
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
REVENUES				
Taxes	$ 102,632,807	$ 102,632,816	$ 106,149,091	$ 3,516,275
Franchise Fees	11,732,975	11,732,975	12,988,847	1,255,872
Special Assessments	915,084	915,084	899,754	(15,330)
Intergovernmental Revenues	29,129,287	28,896,212	33,105,706	4,209,494
Charges for Services	9,523,456	9,784,667	10,053,635	268,968
Judgments and Fines	1,148,100	1,148,100	1,234,263	86,163
Investment Income	-	-	919,588	919,588
Miscellaneous Revenues	2,138,254	2,481,367	3,202,308	720,941
Total Revenues	157,219,963	157,591,221	168,553,192	10,961,971
EXPENDITURES				
Current:				
General Government	73,254,975	87,370,618	50,526,487	36,844,131
Public Safety	93,616,398	95,751,839	94,840,340	911,499
Physical Environment	1,309,027	1,382,233	1,270,631	111,602
Transportation	2,754,636	3,166,815	2,665,813	501,002
Human Services	2,843,950	3,081,995	2,331,312	750,683
Culture/Recreation	1,392,295	1,411,457	1,330,272	81,185
Court-Related	6,864,352	6,631,277	6,500,461	130,816
Total Expenditures	182,035,633	198,796,234	159,465,316	39,330,918
Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,815,670)	(41,205,013)	9,087,876	50,292,889
OTHER FINANCING SOURCES (USES)				
Transfers In	9,347,696	1,644,994	3,650,477	2,005,483
Transfers (Out)	(22,994,932)	(10,610,647)	(13,198,618)	(2,587,971)
Total Other Financing Sources and (Uses)	(13,647,236)	(8,965,653)	(9,548,141)	(582,488)
Net Change in Fund Balance	(38,462,906)	(50,170,666)	(460,265)	49,710,401
Fund Balance - Beginning	38,462,906	50,170,666	47,738,734	(2,431,932)
Fund Balance - Ending	$ -	$ -	$ 47,278,469	$ 47,278,469

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
DISASTER RECOVERY FUND
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
REVENUES				
Intergovernmental Revenues	$ -	$ 16,058,213	$ 7,891,697	$ (8,166,516)
Judgments and Fines	-	-	25,000	25,000
Investment Income	-	-	22,804	22,804
Total Revenues	-	16,058,213	7,939,501	(8,118,712)
EXPENDITURES				
Current:				
Public Safety	-	16,058,213	9,903,653	6,154,560
Total Expenditures	-	16,058,213	9,903,653	6,154,560
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(1,964,152)	(1,964,152)
Net Change in Fund Balance	-	-	(1,964,152)	(1,964,152)
Fund Balance - Beginning	-	-	(6,240,037)	(6,240,037)
Fund Balance - Ending	$ -	$ -	$ (8,204,189)	$ (8,204,189)

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
COMMUNITY REDEVELOPMENT AGENCY FUND
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
REVENUES				
Taxes	$ 1,365,000	$ 1,339,085	$ 1,339,085	$ -
Intergovernmental Revenues	17,000	17,000	-	(17,000)
Investment Income	-	-	29,623	29,623
Miscellaneous Revenues	-	-	6,068	6,068
Total Revenues	1,382,000	1,356,085	1,374,776	18,691
EXPENDITURES				
Current:				
General Government	2,216,674	4,280,932	1,500,803	2,780,129
Total Expenditures	2,216,674	4,280,932	1,500,803	2,780,129
Excess (Deficiency) of Revenues Over (Under) Expenditures	(834,674)	(2,924,847)	(126,027)	2,798,820
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	17,000	17,000
Total Other Financing Sources and (Uses)	-	-	17,000	17,000
Net Change in Fund Balance	(834,674)	(2,924,847)	(109,027)	2,815,820
Fund Balance - Beginning	834,674	2,924,847	2,924,847	-
Fund Balance - Ending	$ -	$ -	$ 2,815,820	$ 2,815,820

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
MASS TRANSIT FUND
For the Year Ended September 30, 2016

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Over (Under)
REVENUES				
Taxes	$ 4,320,000	$ 4,453,489	$ 4,819,674	$ 366,185
Permits and Fees	-	-	-	-
Intergovernmental Revenues	5,042,353	5,890,522	6,332,817	442,295
Charges for Services	1,545,690	1,558,000	1,444,000	(114,000)
Investment Income	-	-	3,485	3,485
Miscellaneous Revenues	-	-	66,020	66,020
Total Revenues	10,908,043	11,902,011	12,665,996	763,985
EXPENDITURES				
Current:				
Transportation	10,903,043	12,627,094	12,632,093	(4,999)
Debt Service				
Interest and Fiscal Charges	5,000	5,000	-	5,000
Total Expenditures	10,908,043	12,632,094	12,632,093	1
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(730,083)	33,903	763,986
Net Change in Fund Balance	-	(730,083)	33,903	763,986
Fund Balance - Beginning	-	730,083	1,053,195	323,112
Fund Balance - Ending	$ -	$ -	$ 1,087,098	$ 1,087,098

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
ASSETS					
Current Assets:					
Cash and Cash Equivalents	$ 8,468,735	$ 7,989,851	$ 3,824,355	$ 20,282,941	$ 13,933,937
Restricted Assets Available for Current Liabilities	203,256	-	276,433	479,689	-
Investments	11,991,064	5,773,484	1,642,999	19,407,547	9,428,455
Accounts Receivable, Net of Allowance for Uncollectable Accounts	2,149,797	5,390,803	97,888	7,638,488	546,181
Due from Other Funds	-	-	-	-	233,336
Due from Other Governments	-	-	-	-	77,877
Inventories	-	302,941	69,366	372,307	259,477
Prepaid Items	-	-	535	535	27,318
Total Current Assets	22,812,852	19,457,079	5,911,576	48,181,507	24,506,581
Noncurrent Assets:					
Restricted Assets:					
Escrow Deposits - restricted	116,846	-	276,433	393,279	-
Saufley C&D - restricted	530,491	-	-	530,491	-
Landfill Escrow	7,480,188	-	-	7,480,188	-
Less: Portion Classified as Current	(203,256)	-	(276,433)	(479,689)	-
Total restricted assets	7,924,269	-	-	7,924,269	-
Advances Due from Other Funds	-	-	-	-	601,779
Capital Assets:					
Land	5,786,826	6,443	-	5,793,269	-
Buildings	10,701,163	1,100,349	25,783,895	37,585,407	399,564
Improvements Other than Buildings	41,946,962	16,875	3,073,662	45,037,499	937,373
Machinery, Equipment and Vehicles	14,748,235	8,914,007	2,664,373	26,326,615	276,867
Intangibles	15,000	176,255	-	191,255	-
Construction in Progress	436,604	45,804	-	482,408	-
Less: Accumulated Depreciation	(35,508,022)	(6,711,344)	(25,734,402)	(67,953,768)	(890,173)
Total Capital Assets (Net)	38,126,768	3,548,389	5,787,528	47,462,685	723,631
Total Noncurrent Assets	46,051,037	3,548,389	5,787,528	55,386,954	1,325,410
Total Assets	68,863,889	23,005,468	11,699,104	103,568,461	25,831,991
DEFERRED OUTFLOWS OF RESOURCES					
Pension Cost and Subsequent Contributions	838,031	5,664,898	702,342	7,205,271	298,366
Total deferred outflows of resources	838,031	5,664,898	702,342	7,205,271	298,366

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION - Continued
PROPRIETARY FUNDS
September 30, 2016

	Business-type Activities - Enterprise Funds				Governmental Activities -
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Totals	Internal Service Funds
LIABILITIES					
Current Liabilities:					
Accounts Payable	187,702	176,325	599,640	963,667	$ 1,760,434
Accrued Liabilities	115,741	390,240	94,478	600,459	47,086
Compensated Absences Payable	50,269	41,368	30,999	122,636	104,987
Estimated Claims Payable	-	-	-	-	2,572,057
Due to Other Funds	-	-	-	-	107,520
Due to Other Governments	-	1,242	17,475	18,717	562,822
Deposits	2,022	-	25,870	27,892	51,004
Other Current Liabilities	-	-	1,658,142	1,658,142	-
Current Liabilities Payable from Restricted Assets:					
Landfill Closure Costs Payable	86,410	-	-	86,410	-
Escrow Deposits - restricted	116,846	-	276,433	393,279	-
Total Current Liabilities	558,990	609,175	2,703,037	3,871,202	5,205,910
Noncurrent Liabilities:					
Compensated Absences Payable	452,421	372,313	278,992	1,103,726	944,888
Other Post Employment Benefits	126,497	388,960	91,943	607,400	52,889
Net Pension Liability	1,726,871	11,405,323	1,414,593	14,546,787	602,746
Estimated Claims Payable	-	-	-	-	7,694,124
Advances To Other Funds	-	-	-	-	-
Landfill Closure Costs Payable	15,442,806	-	-	15,442,806	-
Total Noncurrent Liabilities	17,748,595	12,166,596	1,785,528	31,700,719	9,294,647
Total Liabilities	18,307,585	12,775,771	4,488,565	35,571,921	14,500,557
DEFERRED INFLOWS OF RESOURCES					
Unamortized Pension Costs	204,847	1,029,148	128,313	1,362,308	56,910
Total deferred inflows of resources	204,847	1,029,148	128,313	1,362,308	56,910
NET POSITION					
Net Investment in Capital Assets	38,126,768	3,548,389	5,787,528	47,462,685	723,631
Unrestricted	13,062,720	11,317,058	1,997,040	26,376,818	10,849,259
Total Net Position	$ 51,189,488	$ 14,865,447	$ 7,784,568	$ 73,839,503	$ 11,572,890

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Operating Revenues:					
Charges for Services	$ 15,141,298	$ 12,831,723	$ 7,556,287	$ 35,529,308	$ 39,198,850
Miscellaneous Revenues	35,495	2,966	44,804	83,265	-
Total Operating Revenues	15,176,793	12,834,689	7,601,091	35,612,573	39,198,850
Operating Expenses:					
Personal Services	2,654,208	9,132,297	1,903,588	13,690,093	1,409,805
Contracted Services	635,201	213,150	6,034,405	6,882,756	-
Claims Incurred and change in estimate	-	-	-	-	9,309,658
Supplies and Materials	462,052	818,854	37,621	1,318,527	-
Repairs and Maintenance	1,029,448	634,587	181,199	1,845,234	219,126
Other Services and Charges	1,372,844	795,375	292,153	2,460,372	3,786,601
Depreciation	3,092,117	939,510	812,474	4,844,101	73,075
Provision for Closure and Long Term Care	558,910	-	-	558,910	-
Premiums/Claims Expense	342,413	144,351	10,927	497,691	23,904,650
Total Operating Expenses	10,147,193	12,678,124	9,272,367	32,097,684	38,702,915
Operating Income (Loss)	5,029,600	156,565	(1,671,276)	3,514,889	495,935
Nonoperating Revenues (Expenses):					
Investment Income	246,091	140,702	29,269	416,062	185,632
Interest and Fiscal Charges Expense	(1,364)	-	-	(1,364)	-
Gain (Loss) on Disposal of Capital Assets	5,905	-	-	5,905	-
Total Nonoperating Revenues (Expenses)	250,632	140,702	29,269	420,603	185,632
Income (Loss) Before Transfers and Contributions	5,280,232	297,267	(1,642,007)	3,935,492	681,567
Transfer In	-	-	1,300,000	1,300,000	-
Transfer (Out)	(350,566)	(252,442)	-	(603,008)	(7,428)
Capital Contributions	-	14,068	147,003	161,071	-
Change in Net Position	4,929,666	58,893	(195,004)	4,793,555	674,139
Net Position - Beginning	46,259,822	14,806,554	7,979,572	69,045,948	10,898,751
Net Position - Ending	$ 51,189,488	$ 14,865,447	$ 7,784,568	$ 73,839,503	$ 11,572,890

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Cash Flows from Operating Activities					
Receipts from customers and users	$14,780,107	$ 11,168,728	$8,233,192	$ 34,182,027	$ 5,402,116
Receipts from interfund risk/benefits managemer	-	-	-	-	30,733,766
Receipts from interfund fleet/fuel management	-	-	-	-	2,823,876
Payments to suppliers	(3,847,288)	(2,521,164)	(6,330,649)	(12,699,101)	(35,597,373)
Payments to employees	(2,525,436)	(8,463,444)	(1,831,164)	(12,820,044)	(767,840)
Net Cash Provided (Used) by Operating Activities	8,407,383	184,120	71,379	8,662,882	2,594,545
Cash Flows from Noncapital Financing Activities					
Transfers to other funds	(350,566)	(252,442)	-	(603,008)	(7,428)
Transfers from other funds	-	-	1,300,000	1,300,000	-
Advances due to/from other funds	(782,793)	-	-	(782,793)	1,231,365
Net Cash Provided (Used) by Noncapital Financing Activities	(1,133,359)	(252,442)	1,300,000	(85,801)	1,223,937
Cash Flows from Capital and Related Financing Activities					
Acquisition/construction of capital assets	(1,541,963)	(1,352,957)	(113,270)	(3,008,190)	-
Proceeds from disposal of capital assets	-	(5,026)	9,903	4,877	-
Landfill closure costs paid	(57,022)	-	-	(57,022)	-
Net Cash (Used) by Capital and Related Financing Activities	(1,598,985)	(1,357,983)	(103,367)	(3,060,335)	-
Cash Flows from Investing Activities					
Sale (purchase) of investments	9,007	2,194,569	343,146	2,546,722	320,665
Interest received	246,091	140,702	29,269	416,062	185,632
Net Cash Provided (Used) by Investing Activities	255,098	2,335,271	372,415	2,962,784	506,297
Net Increase (Decrease) in Cash and Cash Equivalents	5,930,137	908,966	1,640,427	8,479,530	4,324,779
Cash and cash equivalents at beginning of year	10,666,123	7,080,885	2,460,361	20,207,369	9,609,158
Cash and cash equivalents at end of year	$16,596,260	$ 7,989,851	$4,100,788	$ 28,686,899	$ 13,933,937
Cash and Cash Equivalents Classified As:					
Current assets	$ 8,468,735	$ 7,989,851	$3,824,355	$ 20,282,941	$ 13,933,937
Current restricted assets	203,256	-	276,433	479,689	-
Noncurrent restricted assets	7,924,269	-	-	7,924,269	-
Total Cash and Cash Equivalents	$16,596,260	$ 7,989,851	$4,100,788	$ 28,686,899	$ 13,933,937

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF CASH FLOWS - Continued
PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities					
Operating Income (Loss)	$ 5,029,600	$ 156,565	$ (1,671,276)	$ 3,514,889	$ 495,935
Depreciation	3,092,117	939,510	812,474	4,844,101	73,075
Provision for closure and postclosure	558,910	-	-	558,910	-
Change in Assets and Liabilities:					
Accounts receivable	(406,683)	(1,665,961)	5,774	(2,066,870)	439,633
Inventories	-	(28,242)	(10,834)	(39,076)	(34,624)
Prepaids	-	-	(44)	(44)	261
Accounts payable	(5,330)	114,904	233,018	342,592	(409,318)
Accrued liabilities	18,217	40,679	17,852	76,748	13,302
Due to other governments	-	(1,509)	3,516	2,007	147,501
Customer deposits	9,997	-	3,096	13,093	(37,874)
Other current liabilities	-	-	623,231	623,231	-
Compensated absences	17,887	(59,866)	(33,958)	(75,937)	(46,246)
Other post employment benefits	5,237	48,738	9,364	63,339	754
Net pension liability proportionate share and related deferred outflows/inflows of resources	87,431	639,302	79,166	805,899	33,304
Claims payable	-	-	-	-	1,918,842
Total Adjustments	3,377,783	27,555	1,742,655	5,147,993	2,098,610
Net Cash Provided (Used) by Operating Activities	$ 8,407,383	$ 184,120	$ 71,379	$ 8,662,882	$ 2,594,545
Schedule of non-cash capital activities:					
Contributions of capital assets	$ -	$ 14,068	$ 147,003	$ 161,071	$ -

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
September 30, 2016

ASSETS	
Cash and Cash Equivalents	$10,027,346
Accounts Receivable	323,515
Total Assets	$10,350,861
LIABILITIES	
Due to Other Governments	$ 3,247,384
Due to Individuals	2,670,260
Other Current Liabilities	4,433,217
Total Liabilities	$10,350,861

The notes to the financial statements are an integral part of the financial statements

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION
COMPONENT UNITS
September 30, 2016

	Governmental Activities	Business-Type Activities	
	Escambia County Law Library Board	Santa Rosa Island Authority	Total Component Units
ASSETS			
Cash and Cash Equivalents	$ 51,358	$ 5,190,558	$ 5,241,916
Investments	-	521,795	521,795
Accounts Receivable	-	329,437	329,437
Due from Other Governments	3,482	2,987,290	2,990,772
Prepaid Items	-	32,653	32,653
Total Current Assets	54,840	9,061,733	9,116,573
Noncurrent Assets:			
Restricted Assets:			
Cash and Cash Equivalents	-	1,080,809	1,080,809
Capital Assets, Net of Depreciation	9,392	608,823	618,215
Total Noncurrent Assets	9,392	1,689,632	1,699,024
Total Assets	64,232	10,751,365	10,815,597
DEFERRED OUTFLOWS OF RESOURCES			
Pension	-	421,710	421,710
Total deferred outflow of resources	-	421,710	421,710
LIABILITIES			
Accounts Payable	3,482	1,701,533	1,705,015
Accrued Liabilities	-	57,187	57,187
Due to Other Governments	-	1,260,271	1,260,271
Unearned Revenue	-	491,931	491,931
Total Current Liabilities	3,482	3,510,922	3,514,404
Noncurrent Liabilities:			
Compensated Absences	-	70,217	70,217
Other Post Employment Benefits	-	75,192	75,192
Net Pension Liability	-	1,064,546	1,064,546
Other Noncurrent Liabilities	-	4,960,000	4,960,000
Total Noncurrent Liabilities	-	6,169,955	6,169,955
Total Liabilities	3,482	9,680,877	9,684,359
DEFERRED INFLOW OF RESOURCES			
Unearned Revenues	-	142,879	142,879
Unearned Consideration fees	-	593,596	593,596
Pension	-	432,469	432,469
Total Deferred Inflow of Resources	-	1,168,944	1,168,944
NET POSITION			
Invested in Capital Assets	9,392	608,823	618,215
Restricted for Capital Improvements	-	387,627	387,627
Unrestricted	51,358	(673,196)	(621,838)
Total Net Position	$ 60,750	$ 323,254	$ 384,004

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF ACTIVITIES - COMPONENT UNITS
For the Year Ended September 30, 2016

	Governmental Activities	Business-Type Activities	
	Escambia County Law Library Board	Santa Rosa Island Authority	Total Component Units
EXPENSES			
Governmental Activites:			
General Government	$ 101,036	$ -	$ 101,036
Business Type Activities:			
Operating Expenses	-	21,450,640	21,450,640
Total Program Expenses	101,036	21,450,640	21,551,676
PROGRAM REVENUES			
Charges for Services	68,194	4,463,987	4,532,181
Capital Grants and Contributions	-	9,107,548	9,107,548
Total Program Revenue	68,194	13,571,535	13,639,729
Net Program (Revenue) Expenses	32,842	7,879,105	7,911,947
GENERAL REVENUES			
Investment Income	-	15,879	15,879
Miscellaneous	361	31,187	31,548
Total General Revenues	361	47,066	47,427
SPECIAL ITEM			
Loss on disposal of operations	-	(9,688,834)	(9,688,834)
Change in Net Position	(32,481)	(17,520,873)	(17,553,354)
Net Position - Beginning	93,231	17,844,127	17,937,358
Net Position - Ending	$ 60,750	$ 323,254	$ 384,004

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS
September 30, 2016

INDEX TO NOTES

PAGE

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
Description of Government-Wide Financial Statements 48
Financial Reporting Entity 48
Basis of Presentation – Government-Wide and Fund Financial Statements 50
Measurement Focus and Basis of Accounting 52
Budgetary Information 53
Property Taxes 53
Cash and Cash Equivalents 54
Investments 54
Inventories and Prepaid Items 54
Restricted Assets 54
Accounts Receivable 55
Interfund Transactions 55
Interfund Payables and Receivables 55
Capital Assets 55
Unearned Revenues 56
Deferred Outflows/Inflows of Resources 56
Self-Insurance Claims 56
Landfill Closure and Postclosure Care Payable 56
Long Term Obligations 57
Compensated Absences 57
Other Post-Employment Benefits (OPEB) 57
Net Pension Liability 57
Fund Balance Reporting and Governmental Fund-Type Definitions 58
Net Position 59

NOTE 2 – DEPOSITS AND INVESTMENTS
Cash and Cash Equivalents 59
Investment Portfolio 60
Fair Value of Investments 61
Interest Rate Risk 62
Credit Risk 62
Custodial Credit Risk 63
Concentration of Credit Risk 63

NOTE 3 – CAPITAL ASSETS
Changes in Capital Assets 64
Summaries of Capital Assets 65
Construction and Other Contractual Commitments 66
Discretely Presented Component Units 67
Transfer of Capital Assets 67

NOTE 4 – INTERFUND RECEIVABLES, PAYABLES, ADVANCES AND TRANSFERS 68

NOTE 5 – OTHER ASSETS
PEDC Receivable 69
IHMC Note Receivable 70
SRIA Note Receivable 70
PDC Capital Lease Receivable 71
Leasing Arrangements 71

NOTE 6 – LONG-TERM LIABILITIES
Schedule of Changes in Long-Term Liabilities 72
Bonds and Notes Payable 73
Pledged Revenues 74
Compensated Absences 75
Other Post Employment Benefits (OPEB) 75
Net Pension Liability 76
Debt Service Requirements 77
Long-Term Debt – Bonds and Notes 77

INDEX TO NOTES (CONTINUED)

PAGE

NOTE 6 – LONG-TERM LIABILITIES (CONTINUED)
Conduit Debt Obligations 78
Landfill Closure and Postclosure Care Liability 78
Pollution Remediation Obligation 79

NOTE 7 – RISK MANAGEMENT PROGRAM 79

NOTE 8 – RETIREMENT SYSTEM 80

NOTE 9 – POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) 86

NOTE 10 – NET POSITION RESTRICTED FOR OTHER PURPOSES 88

NOTE 11 – COMMITMENTS AND CONTINGENCIES
Litigation 88
Grants 88
Deficit Fund Equity 89

NOTE 12 – SUBSEQUENT EVENTS 89

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Government-wide Financial Statements

The financial statements of Escambia County, Florida (the "County") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all nonfiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable. Significant County accounting policies are described below.

B. Financial Reporting Entity

Escambia County, Florida (the County) is a political subdivision of the State of Florida created pursuant to Chapter 7 of the Florida Statutes. The County is governed by a five member Board of County Commissioners (the Board), elected from single-member districts. The Board has no powers other than those expressly vested in it by State Statute. In addition to the Board, there are five elected Constitutional Officers: pursuant to Article 8, Section 1(d), of the Constitution of the State of Florida; the Clerk of the Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. The Constitutional Officers maintain separate accounting records and budgets. The Board funds a portion or, in certain instances, all of the operating budgets of the County's Constitutional Officers.

The combining financial statements include the operations of the Board of County Commissioners, Clerk of the Circuit Court and Comptroller, Sheriff, Tax Collector, Property Appraiser, Supervisor of Elections and those separately administered organizations for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government.

Blended Component Unit
Community Redevelopment Agency (CRA) – Pursuant to Florida Statutes section 163 Part III, the Community Redevelopment Act of 1969 authorized governments to use tax increment financing as a means for community redevelopment. The primary purpose of this act is to provide local governments with a source of funds to revitalize the deteriorated portions of their communities; thus establishing a financial benefit or burden relationship between the primary government and the CRA. The primary government also has operational responsibility for the Community Redevelopment Agency. In 1995, the Board of County Commissioners adopted Ordinance No. 95-6 which established the Community Redevelopment Agency (CRA) of Escambia County. Six redevelopment areas are included under the CRA jurisdiction. The County Board serves as the CRA Board and has all rights, powers, duties, privileges and immunities authorized by the Act. The CRA is reported as a major special revenue fund in the fund financial statements of the County; a copy of this report may be found at the Community Redevelopment Agency Office; 221 Palafox Place; Suite 305, Pensacola Florida 32502.

Discretely Presented Component Units
Governmental Fund Type:

Escambia County Law Library Board – The Escambia County Law Library Board (Law Library), created under Special Act, Chapter 69-1048, Laws of Florida, provides for the maintenance of a central law library for the use of citizens, county officials, judges and officers of the courts of Escambia County. The County establishes the fees charged and collected on court actions in support of the Law Library, therefore the County is financially accountable. The Law Library is located in the M.C. Blanchard Judicial Building. The Law Library Board is composed of two (2) circuit judges, two (2) county judges and one (1) lawyer appointed by the local Bar Association. The operations of the Law Library are reported in the Escambia County Law Library Board, a special revenue fund. While the Law Library Board is an independently reported special district, it is presented in the County's Comprehensive Annual Financial Report as a discretely presented component unit. Financial statements for the Escambia County Law Library Board can be obtained from the Library staff at 190 West Government Street, Pensacola, Florida 32502-5773.

Proprietary Fund Type:

Santa Rosa Island Authority (SRIA) – The Santa Rosa Island Authority (SRIA) was established by the provisions of Chapter 24-500, Laws of Florida, Special Acts of 1947, as amended. The County appoints five (5) members of the Authority's six (6) member Board, and one (1) member is elected by the eligible voters who are full time residents of the Island. The County approves the SRIA's budget and issuance of debt. The County has veto power over decisions of the SRIA. The SRIA serves as the County's leasing agent for property on Santa Rosa Island owned by the County. The operations of SRIA are reported in the SRIA Fund, a discrete component unit in this report. Financial statements for the SRIA can be obtained at 1 Via Deluna, Pensacola Beach, Florida 32561.

Joint Ventures:

As defined in Governmental Accounting Standards Board (GASB) Statement No. 14, a joint venture is a separate legal entity or other organization that results from a contractual arrangement (or interlocal agreement) and that is owned, operated or governed by two or more participants as a separate and specific activity subject to joint control in which the participants retain (a) an on-going financial interest or (b) an on-going financial responsibility. The County participates and provides financial support to the following non-equity joint ventures:

Human Relations Commission (HRC) – The Commission was created by an Interlocal Agreement between Escambia County and the City of Pensacola in 1978, pursuant to Florida Statutes, Chapter 163.01, for the purpose of being "responsible for the promotion of fair treatment and equal opportunity to all citizens of the local community." The Commission is composed of nine (9) members; four (4) selected by the County and four (4) selected by the City of Pensacola, with one (1) additional member jointly selected by the preceding eight. The County does not control budgeting or financing for the Commission. Separate financial statements are available from the Commission at 2257 Baylen Street, Pensacola, Florida 32501.

Pensacola – Escambia County Promotion and Development Commission (PEDC) – This Commission was created in 1967 by Chapter 67-1365, Laws of Florida, amended in 1980 by Chapter 80-579, to promote and develop tourism and industry in Escambia County and in the City of Pensacola. The nine (9) member Commission consists of the President of the Chamber of Commerce, two (2) members of the Pensacola City Council, two (2) members of the Escambia County Commission, one (1) member of the Century City Council, one (1) representative of the Committee of 100 or the Tourist Advisory Council, one (1) at-large member appointed by the Pensacola City Council and one (1) at-large member appointed by the Escambia County Commission. The County and the City of Pensacola each contribute funds annually for the operation of the Commission, but neither has control of the budget or finances of the Commission. Separate financial statements are available from the Pensacola – Escambia County Promotion and Development Commission at 117 West Garden Street, Pensacola, Florida 32593-0550.

Summary financial statements as of September 30, 2016, for the joint ventures are as follows:

STATEMENTS OF NET POSITION
SEPTEMBER 30, 2016

	HRC	PEDC
Assets	$ 18,469	$ 6,598,393
Liabilities	3,969	2,169,480
Net Position		
Restricted:	-	61,198
Unrestricted:		
Committed	-	52,309
Unassigned	14,500	4,315,406
Total net position	$ 14,500	$ 4,428,913

STATEMENTS OF ACTIVITIES
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	HRC	PEDC
Revenues	$ 184,553	$ 700,000
Expenses	(181,944)	(631,005)
Change in net position	2,609	68,995
Net position - beginning	11,891	4,337,746
Prior Period Adjustment	-	(22,172)
Net position - ending, restated	$ 14,500	$ 4,384,569

C. Basis of Presentation – Government-wide and Fund Financial Statements

The basic financial statements consist of the government-wide (based on the County as a whole, including its component units) and fund financial statements. Both sets of statements categorize primary activities as either governmental or business-type activities.

The government-wide financial statements include a statement of net position and a statement of activities which report on the government as a whole and provide a consolidated financial picture of the government. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Interfund activities are eliminated to avoid distorted financial results. The amounts reported as internal balances represent the residual amounts due between governmental and business-type activities. Fiduciary Funds of the government are also eliminated from this presentation since these resources are not available for general government funding purposes.

The statement of activities reports functional categories of programs provided by the County, and demonstrate how and to what degree those programs are supported by specific revenue. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on external fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given program are supported by specific revenues. *Direct expenses* are those that are clearly identifiable with a specific program. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. G*eneral revenues* consist of all taxes and other items collected that help support all functions of Escambia County government.

Individual fund financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The County reports the following major governmental funds:

The *General Fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The general fund includes the Board of County Commissioners, Clerk of Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector.

The *Disaster Recovery Fund* accounts for financing provided from various grants, or reimbursements to aid the County's recovery from either natural or man-made disasters. Due to the nature of this major fund, the County generally adopts an appropriated budget of zero.

The *Community Redevelopment Agency Fund (CRA)* was established to account for the revenues and expenditures of the redevelopment areas established within the County. The CRA Fund is a blended component unit of Escambia Country. Pursuant to Florida Statutes Section 163 Part III, the Community Redevelopment Act of 1969 authorized government to use tax increment financing as a means for community redevelopment.

The *Mass Transit Fund* was created to account for the operation and maintenance of the Escambia County Transit System. The 1 to 5 Cents Local Option Fuel Tax (4 cents levied) is used to fund public transportation operations and maintenance pursuant to Sections 206 and 336, Florida Statutes. Funding is also by Federal Transit Administration operating grants, user fees and reimbursements for non-transit activities.

The *Local Option Sales Tax Fund (LOST)* accounts for monies collected pursuant to Florida Statutes 212.055, which authorizes the County to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, to provide for road and drainage projects and improvements, recreation projects, public safety, expansion of jail and court facilities, and community redevelopment projects. This tax was approved by referendum on March 10, 1992, and set to expire on December 31, 2017. On November 4, 2014, this tax was extended by referendum through December 31, 2028, as permitted by law.

The County reports the following major proprietary funds:

The *Solid Waste Fund* accounts for solid waste disposal (landfill) operations, primarily financed through franchise fees and user charges.

The *Emergency Medical Service Fund* accounts for the cost of emergency medical services provided in Escambia County. All activities necessary to provide such services are accounted for in this fund.

Additionally, the government reports the following fund types:

The *Internal Service Fund* accounts for risk management activities, activities for garage and fuel services provided to County departments, and for administration of employee benefits. Additionally, the internal service fund is used to account for balances and activity related to compensated absences policies of the Clerk of the Circuit Court and Comptroller, for court related activities.

Agency Funds are custodial in nature, and are therefore excluded from the governmental-wide financial statements. These funds are used to account for assets held by the County as an agent for individuals, private organizations and governments. Agency funds are utilized by the Clerk of the Circuit Court and Comptroller, the Tax Collector, and the Sheriff. Resources include fines, forfeitures, and filing fees collected for other governmental agencies, child support payments, jury and witness services, posted bonds collected for individuals, prisoner's funds, confiscated monies held as evidence, property taxes and fees for licenses.

D. Measurement Focus and Basis of Accounting

The **government-wide financial statements** and the **proprietary fund and fiduciary fund financial statements** are reported using the *economic resources measurement focus* and the *accrual basis of accounting.* Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. State shared revenues, sales taxes, franchise taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except debt service expenditures and expenditures related to compensated absences and claims and judgments, which are recorded only when payment is due. Capital asset acquisitions are recorded as expenditures in governmental funds. Monies received from issuing long-term debt and acquisitions under capital leases are reported as *other financing sources*.

Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end).

Escambia County allocates indirect costs comprised of administrative overhead costs to functional activities using various allocation charge methods. Therefore, expenses reported for functional activities include these allocated indirect costs. Elimination of these charges would distort the direct costs of the functions concerned.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements, with the exception of administrative overhead components as discussed above.

Amounts reported as program revenue include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. All taxes, including those dedicated for specific purposes, and others internally dedicated resources are reported as general revenues rather than as program revenue. Internally dedicated resources are reported as general revenues rather than program revenues.

Proprietary fund financial statements are reported using economic resource measurement focus and the accrual basis of accounting, distinguishing *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the County's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds and the internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

E. Budgetary Information

Annual budgets are adopted on a basis consistent with *generally accepted accounting principles* as required by Florida Statute 129 for all governmental funds. In fiscal year 2016, the Disaster Recovery Fund adopted an original budget appropriation of zero, which was subsequently amended.

On or before May 1 of each year, the Clerk of the Circuit Court and Comptroller, Property Appraiser, Supervisor of Elections, Sheriff and Tax Collector each submit to the Board of County Commissioners a tentative budget for the ensuing fiscal year.

Within fifteen days after certification of the ad valorem tax roll by the Property Appraiser, the County's Office of Management and Budget submits to the Board of County Commissioners a proposed budget for the fiscal year commencing the following October 1st. Pursuant to the provisions of Section 129.01, Florida Statutes, the proposed budgets as submitted contain balanced statements of estimated revenue and proposed appropriations for each fund required to be presented by law or sound financial practice, including the general, special revenue, debt service, and capital projects funds.

The Board holds public hearings and a final budget must be prepared and adopted no later than September 30. The County's budget is legally enacted through passage of a resolution.

The appropriated budget is prepared by fund, function and department. The Office of Management and Budget is authorized to transfer budgeted amounts within departments of a fund and between departments of a fund; however, the Board of County Commissioners must approve any revisions that alter the total expenditures of any fund. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level. The Board of County Commissioners approved supplemental budget amendments during the year that increased the original budget.

All appropriations lapse at the end of each fiscal year, although the county expects to honor purchase orders and contracts in process, subject to authority provided in the subsequent year's budget.

F. Property Taxes

Under Florida law, the assessments of all properties and the collections of all county, municipal, and school board property taxes are consolidated in the offices of the County Property Appraiser and the County Tax Collector. The laws of the state regulating tax assessments are also designed to assure a consistent property valuation method statewide. Pursuant to the State Constitution, Florida Statutes permit counties to levy ad valorem taxes on real and tangible personal property taxes at a rate not to exceed 10 mills for countywide purposes, exclusive of taxes levied for the payments of bonds and taxes levied for periods of not longer than 2 years and approved by a vote of the electors. All property is assessed at 100% of just value. For fiscal year 2016, the County-wide operating millage rate was 6.6165 mills. The County-wide operating millage rate for the Library was .359 mills for a total of 6.9755 mills. The Law Enforcement MSTU rate is .685 for a total direct rate of 7.6605 mills.

The tax levy of the County is established by the Board of County Commissioners prior to October 1 of each year and the Tax Collector incorporates the millage into the total tax levy, which includes the municipalities, special districts, and the County School Board tax requirements and produces the tax bill.

All property is reassessed by the Property Appraiser, according to its fair market value on January 1 of each year. The certified assessment roll is delivered by the Property Appraiser to the Tax Collector.

All property taxes are billed in arrears and become due and payable on November 1 of each year. All unpaid taxes become delinquent on April 1 following the year which they are assessed. The legal lien date is January 1 of each year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January, and 1% in the month of February. Taxes paid in March are without discount. Tax certificates are sold for all delinquent taxes on real property. Virtually all unpaid taxes are collected via the sale of tax certificates prior to year end. The county does not accrue its portion of the County-held tax sale certificates or personal property tax warrants because such amounts are not considered to be material.

G. Cash and Cash Equivalents

The County defines cash and cash equivalents as cash held at a depository and cash on hand for operating purposes and those investments which are short term and highly liquid. Generally, those investments have original maturities of three (3) months or less from the date of acquisition. The County maintains an equity in pooled cash fund. All monies which are not legally restricted to separate administration are pooled together for investment and are maintained on a daily transaction basis. Investment earnings are distributed in accordance with the participating funds' relative equity. The County's cash deposits are held by banks that qualify as public depositories under the Florida Security for Public Deposits Act as required by Chapter 280, Florida Statutes. The County's cash deposits are fully insured by the Public Deposits Trust Fund.

H. Investments

Investments for the County are reported at fair value (generally based on quoted market prices) except for the Florida Prime Investment Pool and FLCLASS Investment Pool, which are reported at amortized cost. Investments are pooled together for investment purposes with each individual fund and/or account maintained on a daily transaction basis. Investment earnings are distributed in accordance with the participating funds' relative equity. Such investments consist of Certificates of deposit, U.S. Treasury Securities, Federal Instruments, Commercial Paper, Corporate Notes, and State and/or Local Government Debt.

I. Inventories and Prepaid Items

Inventories are valued at cost, using the first-in/first-out method. Annual inventory expenditures reflect supplies consumed. The cost of such inventories is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. These payments are recorded as expenditures/expenses when consumed rather than when purchased.

J. Restricted Assets

The use of certain assets of both governmental and business-type activities is restricted by resolution or ordinance. Assets are designated as restricted since their use is limited. Restricted assets reported represent escrow deposits for customers, funds held for the Saufley Construction and Demolition (C&D) project closure, and the Landfill Escrow held for landfill closure and post closure liability.

K. Accounts Receivable

Accounts Receivable are shown net of an allowance for uncollectible accounts. The Solid Waste Fund records an allowance for receivables older than 90 days, while the Internal Service Fund provides an allowance for receivables without collections during the past year. All other County funds record an allowance on accounts older than 120 days. Accounts in the General Fund consist primarily of franchise fees receivable. The receivables at the end of the fiscal year include an estimated total allowance for uncollectable accounts in the amount of $4.078 million. This allowance is comprised of $3.350 million for ambulance receivables in the Emergency Medical Services Fund; $611,000 for the Internal Service Funds related to the self insurance third party receivables; $63,000 for the Local Option Sales Tax Fund; $51,000 for HUD-CDBG housing programs, $2,000 for the Mass Transit Fund and $1,000 for the Bay Center.

L. Interfund Transactions

Reimbursements to a fund for expenditures/expenses initially made from it, which are applicable to another, fund are recorded as expenditures/expenses in the reimbursing fund, and reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions are reported as transfers.

M. Interfund Payables and Receivables

Unpaid amounts of interfund transactions at year end are reflected as “due from other funds” or “due to other funds” in the related fund financial statements. Noncurrent portions of interfund payables and receivables are reported as advances. In governmental funds, advances are offset equally by nonspendable fund balance unless the funds are restricted or committed. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

N. Capital Assets

Capital Assets, which include property, plant, equipment, intangibles, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Purchased or constructed assets are recorded at historical cost or at a price that would be paid to acquire the asset with equivalent service potential in an orderly market transaction at the acquisition date. Donated capital assets are recorded at acquisition value at the acquisition date.

The County capitalizes items costing $1,000 and having an estimated useful life in excess of one year. Buildings, public domain, and system infrastructure assets which represent major expenditures for such items as roads, water and sewer lines, landfill improvements, parks, and drainage systems are capitalized at historical cost. Major outlays for capital assets and improvements are capitalized as projects are constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Capital Assets are depreciated over their estimated useful lives unless they are inexhaustible or are intangible assets with indefinite useful lives. The term depreciation (and related forms of the term) includes amortization of intangible assets.

Depreciation has been provided using the straight-line method. The estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings	10 – 50 years
Improvements	20 – 50 years
Infrastructure	20 – 50 years
Equipment	3 – 10 years
Intangibles	3 – 5 years

O. Unearned Revenues

Unearned revenues include amounts collected before revenue recognition criteria are met. Expenditure-driven grants and excess revenue for exchange type transactions are reported as unearned at the end of the fiscal year.

P. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources and deferred inflows of resources. Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will *no*t be recognized as an outflow of resources (expense/expenditure) until then. Deferred inflows of resources represent and acquisition of net position that applies to future periods and, will not be recognized as an inflow of resources (revenue) until that applicable time.

The County has two items that qualify for reporting as deferred outflows of resources. The first is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is the deferred outflow of resources related to pensions reported in the government-wide and proprietary statements of net position. The deferred outflows for pensions are an aggregate of items related to pensions as calculated in accordance with GASB Statements No. 68, *Accounting and Financial Reporting for Pensions* and No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*. These deferred outflows for pension will be recognized as pension expense or a reduction of the net pension liability in future reporting years.

The County also reports deferred inflows of resources in the government-wide and proprietary statements of net position. The unavailable revenue for capital lease is deferred and recognized as an inflow of resources in the period that the amounts become available. The SRIA also has deferred inflows for fees collected prior to the time requirements being met. The deferred inflows for pensions are an aggregate of items related to pensions as calculated under the same principles as the deferred outflows for pensions, and will be recognized as a reduction to pension expense in future reporting years.

Q. Self-Insurance Claims

Liabilities for reported claims and incurred but not reported claims (IBNR) are estimated based on an actuarial review of claims pending and historical experience.

R. Landfill Closure and Postclosure Care Payable

The County recognizes municipal solid waste landfill closure and post closure care costs under the State of Florida's Solid Waste Management Act of 1988, regulations of the Federal Environmental Protection agency and the GASB Statement No. 18, *Accounting for Municipal Solid Waste Landfill Closure and Post closure Care Costs*. The County is required to place a final cover on closed landfills and to provide long-term care for up to thirty years after final cover. These obligations for closure and postclosure are recognized in the Solid Waste Fund over the active life of the landfill, based on landfill capacity used to date.

S. Long Term Obligations

Payments on long term liabilities which are expected to be financed from governmental funds are accounted for as debt service expenditures. For proprietary fund types, long term debt and other obligations are reported as liabilities in the fund financing the obligation. In the government-wide and the proprietary fund financial statements are reported as liabilities in the statement of net position.

Debt issuance cost, except for prepaid insurance, are expensed in the period incurred. Prepaid insurance cost are reported as an asset and amortized in a systematic and rational manner over the duration of the related debt.

Legal debt margin for bond payments are governed by Florida Statutes 200.181. None of the provisions of this chapter limit or restrict the rate or amount of ad valorem taxes levied for the payment of the principal and the interest on any debt service secured by revenue certificates or by bonds for which the full faith and credit of any taxing district may be pledged.

The County reports pollution remediation obligations, in accordance with GASB Statement No. 49, *Accounting and Financial Reporting for Pollution Remediation Obligations*. The circumstances under which the County will have to estimate, record, and disclose its expected outlays for pollution remediation include: the pollution is an imminent danger to public health or welfare; the government is in violation of a pollution prevention-related permit or license; the government has been named as a responsible party under Superfund or similar state laws; the government is named in a lawsuit that would require participation in remediation activities; or the government legally commits itself to conduct remediation activities.

T. Compensated Absences

The County's reporting of accumulated compensated absences complies with GASB Statement No. 16. The County's policy permits eligible employees to accumulate a limited amount of earned but unused leave based on years of employment. While employees are encouraged to use their annual leave in the year that it is earned, unused leave time is paid upon separation of service. Compensated absences are recorded as a liability when the benefits are earned in the government-wide and proprietary fund financial statements. The governmental funds recognize an expenditure at the time payments are made to employees.

U. Other Post Employment Benefits (OPEB)

Under the provisions of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits* (OPEB) the government-wide and proprietary fund financial statements report the annual OPEB expense and related OPEB liabilities (assets) of postemployment benefits other than pensions. The government-wide financial statements include the liability of all plan participants for the Board of County Commissioners, the Constitutional Officers, and the Santa Rosa Island Authority

V. Net Pension Liability

The government-wide and proprietary fund financial statements net pension liability represents the County's proportionate share of the net pension liability of the cost-sharing pension plan in which it participates. The County participates in the Florida Retirement System (FRS) and the Health Insurance Subsidy Program (HIS) which are administered by the Florida Division of Retirement. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, additions to/deductions, and information about the fiduciary's net position have been determined on the same basis as they are reported by this cost-sharing plan. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The government-wide financial

statements include the liability of all plan participants for the Board of County Commissioners and the Constitutional Officers.

W. Fund Balance Reporting and Governmental Fund-Type Definitions

GASB Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions* clarify governmental fund balance classifications and fund-type definitions. The Board of County Commissioners is the Countys highest level of decision-making authority. Governmental fund balances are classified either as nonspendable or spendable. Spendable fund balances (restricted, committed, assigned, or unassigned) are further classified below in a hierarchy based on the extent to which there are external and internal constraints on spending of these fund balances. These classifications are described as follows:

Nonspendable fund balances - include amounts that cannot be spent because they are not in spendable form or are legally or contractually required to be maintained intact. Nonspendable types consist of inventories, prepaid amounts, long-term amounts of other assets, loans, notes, and advances receivable, and may include property acquired for resale.

Restricted fund balance – include amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action of an ordinance of the Board of County Commissioners, the highest level of decision making authority. Commitments may be changed or lifted only by the Board of County Commissioners taking the same formal action of an ordinance that imposed the constraint originally.

Assigned fund balance – comprises amounts intended to be used by the government for specific purposes. The Board of County Commissioners or management designee (via action by the Board of County Commissioners) has the authority as the official authorized to assign fund balance to a specific purpose as provided by the fund balance policy. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that the resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned fund balance – is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Unassigned amounts are technically available for any purpose. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

The County has adopted a formal fund balance policy. It is the County's goal to maintain a targeted minimum unrestricted fund balance (the sum of the Committed, Assigned and Unassigned fund balance) equal to 2 months of the current fiscal year's operating expenditures and transfers out budgeted for the fund. This unrestricted fund balance is needed to cover short-term cash flow variations, economic downturns, or unanticipated events that would adversely affect the financial condition of the County and jeopardize the continuation of necessary public services.

Compliance with the provisions of the fund balance policy is reviewed as part of the annual budget adoption process and revisions to the levels of fund balance can be determined during this process. Budgeting of amounts of unassigned fund balance for the purpose of balancing the budget requires the Board of County Commissioners' approval.

When multiple categories of fund balance are available for expenditures, the County will start with the most restricted category, unless there are legal documents/contracts that prohibit this order, such as grant agreements requiring dollar for dollar spending. Unassigned fund balance is used when expenditures are incurred for purposes which amounts in any classification could be used.

X. Net Position

The net positions of proprietary funds, governmental activities and business-type activities are made up of three components. *Net Investment in Capital Assets* which represents net capital assets less related long-term liabilities; unspent debt proceeds will increase this amount. The *Restricted* component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. The restricted component represents assets that are legally restricted. They include reserve funds, special revenues restricted by statute or ordinance, bond proceeds, and other sources restricted for capital or improvements. The *unrestricted* component of net position is the balance not included in the determination of net investment in capital assets or the restricted component of net position.

NOTE 2 - DEPOSITS AND INVESTMENTS

A. Cash and Cash Equivalents

At September 30, 2016, the County's carrying value of cash and cash equivalents totaled $173,976,401, which is presented as $163,949,055 in the statement of net position and $10,027,346 in the statement of fiduciary net position.

Additionally, funds are placed with the State Board of Administration for participation in the Florida Prime Investment Pool, created by Section 218.405, Florida Statutes. This investment pool operates under investment guidelines established by Section 215.47, Florida Statutes. The County's investment in the Florida Prime Investment Pool, a Security and Exchange Commission (SEC) Rule 2a7-like external investment pool is reported at amortized cost, which is not materially different from fair value. Rule 2a-7 is the rule that permits money market funds to use amortized cost to maintain a constant Net Asset Value (NAV) of $1.00 per share, provided that such funds meet certain conditions. The Florida Prime Investment Pool has a dollar weighted average days to maturity "WAM" of 50 days as of September 30, 2016. Next interest rate reset dates for floating rate securities are used in the calculation of the WAM. The weighted average life (WAL) of Florida Prime at September 30, 2016 is 70 days. The Florida Prime Investment Pool is rated by Standard and Poors. The current rating is AAAm.

The County also participates in the Florida Cooperative Liquid Asset Securities System (FLCLASS). This investment pool is a stable NAV Government Investment Pool established under Section 218.415, Florida Statutes; and is an intergovernmental investment authorized pursuant to the Florida Interlocal Cooperation Act of 1969. The County's investment in FLCLASS is reported at amortized cost, which is not materially different from fair value. FLCLASS has a dollar weighted averages to maturity "WAM" of 54 days as of September 30, 2016. Next interest rate reset dates for floating rate securities are used in the calculation of the WAM. The weighted average life (WAL) of FLCLASS at September 30, 2016 is 68 days. FLCLASS is rated by Standard and Poors. The current rating is AAAm.

The County's cash deposits are held by banks that qualify as public depositories under the Florida Security for Public Deposits Act as required by Chapter 280, Florida Statutes. At September 30, 2016 the carrying amount of the County's cash deposits totaled $62,600,748, cash in money market funds totaled $51,692,467, the County's investment in the Florida Prime Investment Pool totaled $54,681,552, and the County's investment in FLCLASS totaled $5,001,634.

B. Investment Portfolio

The Escambia County Board of County Commissioners and Escambia County Clerk of the Circuit Court and Comptroller (Clerk) formally adopted the comprehensive investment policy in January 2010. The policy was created pursuant to Section 218.415, Florida Statutes and established permitted investments, asset allocation limits, issuer limits, credit ratings requirements, and maturity limits to protect the County's cash and investment assets. The County maintains a common cash and investment pool for the use of all funds.

Section 218.415, Florida Statutes, limits the types of investments that a government can invest in unless specifically authorized in the County's investment policy. The Board adopted a list of permitted investments by ordinance, and updated the investment policy in June 2013. The policy allows for the following investments: US Government Securities, US Government Agencies, Federal Instruments, Interest Bearing Time Deposit or Savings Accounts, Repurchase Agreements, Commercial Paper, Corporate Notes, Bankers' Acceptances, State and/or Local Government Taxable and/or Tax Exempt Debt, Registered Investment Companies (Money Market Mutual Funds), and Intergovernmental Investment Pools that contain no derivatives. Derivatives and reverse repurchase agreements are not permitted by the County's investment policy.

The County's investment policy provides asset allocation, issuer, and maturity limits to protect the County's cash and investments. The policy allows for a short-term strategy (maturities of 12 months or less) to provide for operating funds and a longer-term strategy (maturities not exceeding 5 years) for the "core" portion of the portfolio. As defined by GASB Statement 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, money market investments are reported at amortized costs rather than fair value. The County's investments as defined by GASB Statement No. 72 "*Fair Value Measurement and Application*" are reported at fair value based on level 1 inputs for quoted prices for identical investments in active markets.

The Constitutional Officers electing not to adopt a written investment policy are limited to investing funds pursuant to Section 218.415, Florida Statutes, and subsection (17). Those investments include the Local Government Surplus Trust Fund, or any authorized intergovernmental investment pool, SEC registered money market funds with the highest credit quality rating from a nationally recognized rating agency, Interest-bearing time deposits or savings accounts in qualified public depositories, and direct obligations of the U.S. Treasury.

The County's investment portfolio consists of $106,429,946 in direct obligations of United States Treasury Securities, Federal Instruments, Commercial Paper, Corporate Notes, and State and/or Local Government debt which are reported at fair value in accordance with GASB Statement No. 31 "*Accounting and Financial Reporting for Certain Investments and for External Investment Pools*" and GASB Statement No. 72 "*Fair Value Measurement and Application*".

As of September 30, 2016, interest receivable on the County's investment portfolio amounted to $391,349.

The County had the following investment types by issuer and effective duration presented in terms of years:

Security Type	Fair Value	Weighted Average Duration (Years)	Credit Rating	Percentage of Portfolio
Short Term Investments:				
Commercial Paper	$ 3,062,616	0.23	A-1+	2.88%
Corporate Notes	3,998,802	0.65	A	3.76%
Total short term investments	7,061,418			6.63%
Long Term Investments:				
United States Treasury Securities	30,080,764	3.46	AA+	28.26%
Federal Instruments	47,560,829	2.57	AA+	44.69%
Corporate Notes	17,742,872	1.69	AA-	16.67%
State and/or Local Government Debt	3,984,063	2.74	AA	3.74%
Total long term investments	99,368,528			93.37%
Total Fair Value	$ 106,429,946			100.00%
Portfolio Weighted Average Duration		2.54		

C. Fair Value of Investments

Escambia County measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- *Level 1*: Quoted prices for identical investments in active markets;
- *Level 2*: Observable inputs other than quoted market prices; and
- *Level 3*: Unobservable inputs

At September 30, 2016, Escambia County had the following recurring fair value measurements.

	9/30/2016	Level 1	Level 2	Level 3
Investments by fair value level				
Debt Securities				
Corporate Notes - Long Term	$ 3,062,616	$ 3,062,616	$ -	$ -
Corporate Notes - Short Term	3,998,802	3,998,802	-	-
United States Treasury Securities	30,080,764	30,080,764	-	-
Federal Instruments	47,560,829	47,560,829	-	-
Corporate Notes	17,742,872	17,742,872	-	-
State and/or Local Government Debt	3,984,063	3,984,063	-	-
Total debt securities	$ 106,429,946	$ 106,429,946	$ -	$ -
Investments (cash equivalents) measured at the net asset value (NAV)				
LGIP - Florida Prime Investment Pool	$ 54,681,552			
LGIP - FLCLASS	5,001,634			
Total investments measured at the NAV	59,683,186			
Total investments measured at fair value	**$ 166,113,132**			

D. Interest Rate Risk

The County's investment policy sets limits for investment maturities to match known cash needs and anticipated cash flow requirements. Investments of current operating funds have maturities no longer than twelve (12) months. For core funds, investments of reserves, project funds, debt proceeds, and other non-operating funds have a term appropriate for the needs of the funds in accordance with debt covenants, with a maximum term of five (5) years, and the average duration of the funds as a whole may not exceed three (3) years.

The County utilizes "weighted average duration" as a measurement of interest rate risk; as of September 30, 2016, the investments had a weighted average duration of 2.54 years.

The County had $4,767,386 of securities with embedded options consisting of the option at the discretion of the issuer to call their obligation or pay a stated increase in the interest rate as follows:

CUSIP	Description	Maurity Date	Market Value	Call Schedule	Call Date
06406HDB2	Bank of New York Mellon Corp (Callable) Notes	5/22/2018	$2,011,924	Continuous	4/22/2018
46623EKD0	JP Morgan Chase Corp (Callable) Notes	3/1/2018	2,006,008	Continuous	2/1/2018
166764AA8	Chevron Corp (Callable) Notes	12/5/2017	749,454	Continuous	11/5/2017
			$4,767,386		

The County has no federal instrumentalities mortgage pass-through securities.

E. Credit Risk

The County's investment policy permits the following investments, which are limited to credit quality ratings from nationally recognized rating agencies as described below:

- U.S. Government Treasury Securities, U.S. Government Agency, and Federal Instruments.
- Commercial paper of any United States company that is rated, at the time or purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper).
- Corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long-term debt rating, at the time or purchase, at a minimum "A" by Moody's and a minimum long-term debt rating of "A" by Standard & Poor's.
- Bankers' acceptances issued by a domestic bank or a federally chartered domestic office of a foreign bank, which are eligible for purchase by the Federal Reserve System, if at the time or purchase, the short-term paper is rated, at a minimum "P-1" by Moody's Investors Services and "A-1" by Standard & Poor's.
- State and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at least "Aa" by Moody's and "AA" by Standard & Poor's for long-term debt, or rated at least "MIG-2" by Moody's and "SP-2" by Standard & Poor's for short-term debt.

- Registered Investment Companies (Money Market Mutual Funds) rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

- Intergovernmental Investment Pool rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

As of September 30, 2016, the majority of the County's investment securities in the amount of $106,429,946 were all individually rated AA+, A+ or A-1 by Standard & Poors Rating Services. The County's $54,681,552 investment in the Florida State Board of Administration's Local Government Surplus Funds Trust Fund (Florida Prime Investment Pool) was rated by Standard and Poors. The current rating as of September 30, 2016 was AAAm. Additional information for the Florida Prime Investment Pool can be found at https://www.sbafla.com/prime/.

The County's $5,001,634 investment in Florida Cooperative Liquid Asset Securities System (FLCLASS) Local Government Investment Pool, was rated by Standard and Poors. The current rating as of September 30, 2016 was AAAm. Additional information for FLCLASS can be found at https://www.flclass.com.

F. Custodial Credit Risk

The County's investment policy requires securities, with the exception of certificates of deposits, to be held with a third party custodian; and all securities purchased by, and all collateral obtained by the County to be properly designated as an asset of the County. The securities must be held in an account separate and apart from the assets of the financial institution. Certificates of deposits are placed in the provider's safekeeping department for the term of the deposit.

As of September 30, 2016, the County's securities portfolio was held with a third-party custodian as required by the County's investment policy.

G. Concentration of Credit Risk

The County's investment policy establishes asset allocation and issuer limits on the following investments to reduce concentration of credit risk of the County's investment portfolio:

	Asset Allocation Maximum	Individual Issuer Limit
United States Government Securities (1)	100%	N/A
United States Government Agencies	50%	10%
Federal Instruments	100%	25%
Interest Bearing Time Deposit or Saving Account	20%	10%
Repurchase Agreements	20%	10%
Commercial Paper	25%	5%
Corporate Notes	20%	5%
Bankers' Acceptances	25%	5%
State and/or Local Government Taxable and/or Tax-Exempt Debt	25%	10%
Registered Investment Companies (Money Market Mutual Funds)	50%	25%
Intergovernmental Investment Pool (2)	25%	N/A

(1) Treasury Strips are limited to 10% of available funds
(2) Fund may not contain derivatives

NOTE 3 – CAPITAL ASSETS

A. Changes in Capital Assets

The following show the changes in capital assets of governmental activities:

	Primary Government			
Governmental Activities	**Beginning Balance 10/1/2015**	**Increases**	**Decreases**	**Ending Balance 9/30/2016**
Capital Assets, Not Being Depreciated:				
Land	$ 49,059,201	$ 1,554,506	$ -	$ 50,613,707
Construction In Progress	12,361,792	6,706,060	(6,355,881)	12,711,971
Total Capital Assets, Not Being Depreciated	61,420,993	8,260,566	(6,355,881)	63,325,678
Capital Assets, Being Depreciated and Amortized:				
Buildings and Improvements	224,987,155	6,521,600	-	231,508,755
Equipment	131,771,507	9,089,754	(4,646,871)	136,214,390
Intangible Computer Software	5,984,741	2,256,431	-	8,241,172
Infrastructure	774,611,801	25,466,405	-	800,078,206
Total Capital Assets Being Depreciated	1,137,355,204	43,334,190	(4,646,871)	1,176,042,523
Less Accumulated Depreciation For:				
Buildings and Improvements	(97,949,481)	(6,301,536)	-	(104,251,017)
Equipment	(102,160,181)	(10,486,136)	4,365,061	(108,281,256)
Intangible Computer Software	(4,807,815)	(512,282)	-	(5,320,097)
Infrastructure	(455,842,187)	(26,875,220)	-	(482,717,407)
Total Accumulated Depreciation	(660,759,664)	(44,175,174)	4,365,061	(700,569,777)
Total Capital Assets, Being Depreciated, Net	476,595,540	(840,984)	(281,810)	475,472,746
Governmental Activities Capital Assets, Net	$ 538,016,533	$ 7,419,582	$ (6,637,691)	$ 538,798,424

The following is a summary of governmental activities depreciation and amortization expense by function. As used in this section, the term depreciation includes amortization of intangible assets:

Depreciation Governmental Activities:	
General Government	$ 4,762,983
Public Safety	9,917,358
Physical Environment	584,071
Transportation	23,360,951
Economic Environment	851,268
Human Services	103,760
Culture/Recreation	3,039,171
Court Related	1,482,537
Capital Assets held by the government's Internal Service Fund and charged to individual functions based on usage	73,075
Total Depreciation Expense - Governmental Activities	$ 44,175,174

The following shows the changes in capital assets of business type activities:

	Primary Government			
Business-type Activities	**Beginning Balance 10/1/2015**	**Increases**	**Decreases**	**Ending Balance 9/30/2016**
Capital Assets, Not Being Depreciated:				
Land	$ 5,793,269	$ -	$ -	$ 5,793,269
Construction In Progress	-	482,408	-	482,408
Total Capital Assets, Not Being Depreciated	5,793,269	482,408	-	6,275,677
Capital Assets, Being Depreciated:				
Buildings and Improvement	37,544,747	40,660	-	37,585,407
Equipment	24,393,315	2,507,460	(574,160)	26,326,615
Intangible Computer Software	191,255	-	-	191,255
Infrastructure	44,897,643	139,856	-	45,037,499
Total Capital Assets Being Depreciated	107,026,960	2,687,976	(574,160)	109,140,776
Less Accumulated Depreciation For:				
Buildings and Improvements	(26,466,210)	(984,230)	-	(27,450,440)
Equipment	(15,879,641)	(2,132,083)	574,065	(17,437,659)
Intangible Computer Software	(140,929)	(33,551)	-	(174,480)
Infrastructure	(21,196,952)	(1,694,237)	-	(22,891,189)
Total Accumulated Depreciation	(63,683,732)	(4,844,101)	574,065	(67,953,768)
Total Capital Assets, Being Depreciated, Net	43,343,228	(2,156,125)	(95)	41,187,008
Total Business-Type Activities				
Capital Assets, Net	$ 49,136,497	$ (1,673,717)	$ (95)	$ 47,462,685

The following is a summary of business-type activities depreciation expense by program:

Depreciation Business-type activities:	
Solid Waste Fund	$ 3,092,117
Inspections Fund	23,382
Emergency Medical Service Fund	939,510
Bay Center Fund	789,092
Total Depreciation Expense - Business-type Activities	$ 4,844,101

B. Summaries of Capital Assets

The following summarizes capital assets found on the statement of net position for governmental activities and business-type activities:

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Capital Assets, Not Being Depreciated:			
Land	$ 50,613,707	$ 5,793,269	$ 56,406,976
Construction In Progress	12,711,971	482,408	13,194,379
Total Capital Assets, Not Being Depreciated:	63,325,678	6,275,677	69,601,355
Capital Assets, Being Depreciated and Amortized, Net:			
Buildings	231,508,755	37,585,407	269,094,162
Equipment	136,214,390	26,326,615	162,541,005
Intangible Computer Software	8,241,172	191,255	8,432,427
Infrastructure	800,078,206	45,037,499	845,115,705
Capital Assets, Being Depreciated:	1,176,042,523	109,140,776	1,285,183,299
Less: Accumulated Depreciation	(700,569,777)	(67,953,768)	(768,523,545)
Total Capital Assets, Being Depreciated, Net:	475,472,746	41,187,008	516,659,754
Total Capital Assets, Net	$ 538,798,424	$ 47,462,685	$ 586,261,109

C. Construction and Other Contractual Commitments

The following is a summary of major construction and other contractual commitments outstanding as of September 30, 2016:

Projects	Spent-to-Date	Remaining Commitment
Governmental Activities:		
Building Projects	$ 297,655	$ 1,499,584
County Jail Facility	1,134,997	2,999,893
Road & Bridge Projects	26,443,558	16,266,125
Environmental Projects	798,392	722,145
Economic Development Projects	14,753,677	11,019,427
Parks Projects	8,882	241,613
Pensacola Beach Projects	1,755,770	1,208,740
Toll Facility Projects	766,499	3,998,109
Vehicles and Equipment	57,282	544,495
Transit	710,135	583,607
Disaster Recovery-Flood Projects	15,289,426	5,501,495
Total	$ 62,016,273	$ 44,585,233
Business Type Activities		
Solid Waste Landfill Projects	$ 1,161,180	$ 5,229,843
Solid Waste Landfill Equipment	-	229,471
Public Safety Ambulances & Vehicles	437,771	1,536,025
Public Safety Emergency Management Projects	58,854	64,546
Total	$ 1,657,805	$ 7,059,885

D. Discretely Presented Component Units

Capital assets activity for the Santa Rosa Island Authority, a discretely presented component unit, for the year ended September 30, 2016, was as follows:

	Component Unit			
Santa Rosa Island Authority	**Beginning Balance 10/1/2015**	**Increases**	**Decreases**	**Ending Balance 9/30/2016**
Capital Assets, Being Depreciated:				
Buildings	4,128,547	-	(3,018,275)	1,110,272
Improvements other than Buildings	16,286,164	-	(16,275,357)	10,807
Equipment	1,869,219	1,398	(1,651,207)	219,410
Total Capital Assets Being Depreciated	22,283,930	1,398	(20,944,839)	1,340,489
Less Accumulated Depreciation For:				
Capital Assets	(11,819,346)	(45,724)	11,133,404	(731,666)
Capital Assets, Net	$ 10,464,584	$ (44,326)	$ (9,811,435)	$ 608,823

The following is a summary of the component unit business-type activities depreciation expense by program:

Depreciation component unit:	
Santa Rosa Island Authority	$ 45,724
Total Depreciation Expense - Component Unit	$ 45,724

E. Transfer of Capital Assets

The Santa Rosa Island Authority (component unit) conveyed capital assets to the County totaling $9.7 million. These assets including buildings, improvements and equipment are included in the governmental activities of the County. Pursuant to an interlocal agreement, the component unit transferred assets, and the operational responsibilities for the public works and public safety functions on Santa Rosa Island to the County effective October 1, 2015. This transfer was made as an effort to reduce operational cost for the Santa Rosa Island Authority in response to the reduction of lease fees charged. The annual cost of operations absorbed by the County's General Fund is approximately $4 million to be funded from recurring County and Pensacola Beach property taxes. The transfer of assets and operations is recognized as a special item in the statement of activities.

NOTE – 4 INTERFUND RECEIVABLES, PAYABLES, ADVANCES, AND TRANSFERS

The composition of interfund balances as of September 30, 2016 is as follows:

	Receivable From Other Funds	Payable to Other Funds
Major Funds:		
General Fund	$ 4,091,823	$ 467,524
Major Special Revenue Funds:		
Mass Transit	-	4,000,000
Major Capital Project Fund:		
Local Option Sales Tax Fund (LOST)	-	89,255
Non-major Funds:		
Special Revenue Funds	341,536	2,396
Internal Service Fund	233,336	107,520
	$ 4,666,695	$ 4,666,695

	Advances Receivable from Other Funds	Advances Payable to Other Funds
Major Funds:		
Major Special Revenue Funds:		
Disaster Recovery Fund	$ -	$ 10,993,433
Major Capital Project Fund:		
Local Option Sales Tax Fund (LOST)	14,295,151	601,779
Non-major Funds:		
Special Revenue Funds	-	3,301,718
Internal Service Fund	601,779	-
	$ 14,896,930	$ 14,896,930

Interfund receivables and payables resulted primarily from revenues accrued in certain funds that are transferred to other funds. Advances consist primarily of transactions between funds to finance operations, provide services, construction of assets and to service debt.

	Transfers In	Transfers Out
Major Funds:		
General Fund	$ 3,650,477	$ 13,198,618
Major Special Revenue Funds:		
CRA	17,000	-
Major Capital Project Fund:		
Local Option Sales Tax (LOST)	-	2,293,785
Major Enterprise Fund:		
Solid Waste Fund	-	350,566
Emergency Medical Service Fund	-	252,442
Non-major Funds:		
Special Revenue Funds	8,202,298	7,250,136
Debt Service Funds	10,183,200	-
Enterprise Funds	1,300,000	-
Internal Service Fund	-	7,428
	$ 23,352,975	$ 23,352,975

Transfers to or from other funds are based on budgetary requirements. Transfers are also used to move pledged revenue for debt service from the funds collecting the revenue to the debt service fund as required for bond coverage.

NOTE 5 – OTHER ASSETS

A summary of other assets as of September 30, 2016 is as follows:

	General Fund	LOST Fund	Total
PEDC receivable	$ 12,078	$ 2,155,989	$ 2,168,067
IHMC loan receivable	-	9,142,443	9,142,443
SRIA loan receivable	-	6,155,000	6,155,000
PDC lease receivable	3,602,243	-	3,602,243
	$ 3,614,321	$ 17,453,432	$ 21,067,753

A. PEDC Receivable

The County has an interlocal agreement with the Pensacola Economic Development Commission (PEDC) to fund the development of the Downtown Technology Park Infrastructure. The majority of the funding source is from Local Option Sales Tax. There is no time limitation on the repayment; however, net proceeds from the sale of each Downtown Technology Park lot will be applied to the outstanding balance.

B. IHMC Note Receivable

On November 14, 2013, the County and the Florida Institute for Human and Machine Cognition, Inc., (IHMC) entered into an agreement whereby the County's LOST Fund committed to loan up to $12 million to IHMC for paying off existing indebtedness and expansion of facilities in downtown Pensacola. As of September 30, 2016 the cumulative amounts borrowed by IHMC totaled $11,771,348. The remaining available amount to borrow of $228,652 is expected to be drawn in 2017 as construction and renovation is concluded. The loan bears interest at 3.14% and is payable to the County over a 15 year period under a payment plan whereby fixed payments are required based upon the assumption that all $12 million was drawn by IHMC at inception of the agreement. The principal balance owed at September 30, 2016 was $9,142,443. IHMC is committed to making the following payments to the County under the payment plan:

Year		
2017	$	1,011,592
2018		1,011,675
2019		1,012,067
2020		1,011,736
2021		1,011,684
2022-2028		7,081,847
	$	12,140,601

C. SRIA Note Receivable

On September 30, 2014, the County and the Santa Rosa Island Authority (SRIA) entered into an interlocal agreement with the County for the County to provide up to $8.5 million of financing for sand re-nourishment and restoration on Santa Rosa Island. During 2016, SRIA borrowed the remaining balance of $6.375 million under this agreement at a variable interest rate. The loan is payable to the County over a 7 year period under a payment plan whereby fixed payments are required based on the assumption that all $8.5 million was drawn by SRIA at inception of the agreement. The principal balance owed at September 30, 2016 was $6,155,000. SRIA is committed to making the following payments to the County under the payment plan:

Year		
2017	$	1,195,000
2018		1,215,000
2019		1,230,000
2020		1,250,000
2021		1,265,000
	$	6,155,000

D. PDC Capital Lease Receivable

The County has a capital lease agreement with Pensacola Developmental Center (PDC) for 7.08 acres of property and buildings used as an intermediate care facility for the developmentally disabled. The lease provides for transfer of ownership of the buildings and property at the conclusion of the lease. Terms of the lease include monthly payments of principal and interest at 5% per annum. The lease expires June 30, 2036.

The remaining lease payments are a deferred inflow of resources of the General Fund. As of September 30, 2016 future lease payments totaling $3,602,243 consists of principal of $2,286,204, and interest of $1,316,039. In the government-wide financial statements, only the interest is reported as a deferred inflow.
The future capital lease receivable and the net present value of the minimum lease payments as of September 30, 2016, were as follows:

Capital Lease Receivable		
Balance 10/01/2015	$	2,352,479
Additions		-
Principal reductions		(66,275)
Balance 09/30/2016	$	2,286,204

Future Lease Payments		
2017	$	182,392
2018		182,392
2019		182,392
2020		182,392
2021		182,392
2022-2036		2,690,283
Total minimum lease payment		3,602,243
less: amount representing interest		(1,316,039)
Present value of minimum lease payments	$	2,286,204

E. Leasing Arrangements

Substantially all the Santa Rosa Island Authority's (SRIA) revenue is derived from leasing activities. The Authority leases the land on County-owned Santa Rosa Island to residents and businesses under residential and commercial leases that typically run for a period of 99 years. Many of the 99-year leases have options to renew for another 99-year term. Many leases, particularly those for restaurants and concessions, are generally for a shorter period.

In August 2015, the SRIA Board of Directors approved a lease fee reduction policy based upon the County taking over and assuming all monetary, operational and administrative responsibilities for the SRIA public works and public safety departments during fiscal year 2016. On October 1, 2015 all residential and commercial lease fees were reduced by 50%. Lease revenues in future years are estimated to average approximately $1.85 million per year.

NOTE 6 - LONG TERM LIABILITIES

A. Schedule of Changes in Long Term Liabilities

The County's outstanding long-term debt includes bonds payable, revenue notes payable, claims payable, compensated absences, other post employment benefits, net pension liability-proportionate share, claims and judgments, accrued landfill closure costs, and remediation costs.

The following is a schedule of changes in the County's long term liabilities for the fiscal year ended September 30, 2016:

	Balance 10/1/15	Additions	Reductions	Balance 9/30/2016	Due Within One Year
Governmental Activities:					
Revenue bonds payable	$ 44,820,000	$ -	$ (2,210,000)	$ 42,610,000	$ 2,275,000
Revenue notes payable	65,676,000	-	(4,950,000)	60,726,000	5,068,000
Total bonds/notes payable	110,496,000	-	(7,160,000)	103,336,000	7,343,000
Claims payable	8,347,339	26,685,106	(24,766,264)	10,266,181	2,572,057
Compensated absences	28,114,314	13,371,765	(14,581,063)	26,905,016	2,690,502
Net other post employment benefits	9,692,740	905,792	(454,976)	10,143,556	-
Net pension liability *	91,508,887	72,076,976	-	163,585,863	-
Pollution remediation obligation	175,000	100,000	-	275,000	145,000
Governmental activities long-term liabilities	$ 248,334,280	$ 113,139,639	$ (46,962,303)	$ 314,511,616	$ 12,750,559
Business-type Activities:					
Compensated absences	$ 1,302,299	$ 938,767	$ (1,014,704)	$ 1,226,362	$ 122,636
Net other post employment benefits	544,061	63,339	-	607,400	-
Net pension liability *	7,859,683	6,687,104	-	14,546,787	-
Landfill closure costs	15,027,328	501,888	-	15,529,216	86,410
Business-type activities Long-term liabilities	$ 24,733,371	$ 8,191,098	$ (1,014,704)	$ 31,909,765	$ 209,046

* presented net increases (decreases)

Compensated absences, other net post employment benefits, and net pension liability will be liquidated in future periods primarily by the General Fund.

B. Bonds and Notes Payable

The County has revenue bonds and revenue notes payable outstanding at year end. As of September 30, 2016, there are no business type-activity notes or bonds payable.

The following is a schedule of bonds and notes outstanding at September 30, 2016:

	Purpose of Issue	Amount Issued	Amount Outstanding	Interest Rates	Final Maturity
Governmental Activities:					
Revenue Bonds:					
Capital Improvement Refunding Revenue Bond					
Series 2011	Refunding	$ 19,345,000	$ 15,650,000	3.110%	10/1/2031
Sales Tax Refunding Revenue Bond					
Series 2011	Refunding	29,535,000	26,960,000	3.060%	10/1/2031
Total Revenue Bonds			42,610,000		
Revenue Notes:					
Sales Tax Refunding Revenue Note					
Series 2012	Refunding	$ 48,040,000	$ 40,830,000	2.820%	10/1/2032
Tourist Development Refunding Revenue Note					
Series 2012	Refunding	8,406,000	3,754,000	1.599%	10/1/2019
Capital Improvement Revenue Note					
Series 2013	Capital Project	12,000,000	9,987,000	3.140%	10/1/2028
Capital Improvement Revenue Note					
Series 2014	Capital Project	8,500,000	6,155,000	1.390%	10/1/2021
Total Revenue Notes			60,726,000		
Total Bonds & Notes Payable - Governmental Activities			**$ 103,336,000**		

C. Pledged Revenues

Escambia County has pledged certain revenues to repay certain bonds and notes outstanding at September 30, 2016. The following table reports the revenues, sometimes net of related operating expenses, pledged for each debt issue, the amount of such revenues received in the current year, the current year principal and interest paid on the debt, the approximate percentage of each revenue which is pledged to meet the debt obligation, the date through which the revenue is pledged under the debt agreement, and the total pledged future revenues for each debt, which is the amount of the remaining principal and interest on the bonds and notes at September 30, 2016:

Governmental Activities	Revenue Pledged	Current Year Total Revenue	Pledged Outstanding Principal & Interest	Estimated Revenue Percentage Pledged	Principal & Interest Paid	Maturity Calandar Year
Revenue Bonds and Notes:						
Capital Improvement Refunding Revenue Bond - 2011	Non-Ad valorem	$ 1,322,206	$ 19,821,287	100%	$ 1,321,838	2031
Sales Tax Refunding Revenue Bond - 2011	Half Cent Sales Tax	23,418,049	34,022,316	9.7%	2,267,716	2031
Sales Tax Refunding Revenue Note - 2012	Half Cent Sales Tax	23,418,049	51,901,713	13.9%	3,104,496	2032
Tourist Development Refunding Revenue Note - 2012	Tourist Development Tax	8,655,914	3,874,613	14.9%	1,292,422	2019
Capital Improvement Revenue Note - 2013	Non-Ad valorem	1,012,250	12,140,600	100%	1,011,792	2019
Capital Improvement Revenue Note - 2014	Non-Ad valorem	1,282,457	6,414,096	100%	1,281,957	2021
Total Revenue Bonds and Notes - Governmental Activities			$ 128,174,625		$ 10,280,221	

D. Compensated Absences

Compensated absences are accrued in proprietary funds at year end. The County does not accrue compensated absences in governmental funds; however, compensated absences paid in governmental funds are charged to the fund and function in which the employee was related and are reported as a liability on the governmental activities statement of net position. The following is a summary schedule of compensated absences as of September 30, 2016:

	Balance 10/1/15	Additions	(Reductions)	Balance 9/30/16
Governmental Activities:				
Board of County Commissioners	$ 13,155,085	$ 6,708,082	$ (6,828,474)	$ 13,034,693
Clerk	580,453	351,605	(338,222)	593,836
Property Appraiser	438,517	317,726	(349,890)	406,353
Supervisor of Elections	132,019	73,409	(33,329)	172,099
Sheriff	12,160,796	5,052,743	(6,056,995)	11,156,544
Tax Collector	551,323	317,558	(377,265)	491,616
Internal Service Fund - BCC	237,942	152,835	(127,694)	263,083
Internal Service Fund - Clerk	858,179	397,807	(469,194)	786,792
	$ 28,114,314	$ 13,371,765	$ (14,581,063)	$ 26,905,016
Business-type Activities:				
Solid Waste Fund	$ 484,803	$ 195,237	$ (177,350)	$ 502,690
Inspection Fund	343,949	484,472	(518,430)	309,991
Emergency Medical Service Fund	473,547	259,058	(318,924)	413,681
	$ 1,302,299	$ 938,767	$ (1,014,704)	$ 1,226,362

E. Other Post Employment Benefits (OPEB)

Other Post Employment Benefits (OPEB) are accrued in proprietary funds at year end. The County does not accrue OPEB in governmental funds; however, these benefits in governmental funds are charged to the fund and function in which the employee was related and are reported as a liability on the governmental activities statement of net position. The following is a summary schedule of OPEB as of September 30, 2016:

	Balance 10/1/15	Additions	(Reductions)	Balance 9/30/16
Governmental Activities:				
Governmental Activities	$ 9,692,740	$ 905,792	$ (454,976)	$ 10,143,556
	$ 9,692,740	$ 905,792	$ (454,976)	$ 10,143,556
Business-type Activities:				
Solid Waste Fund	$ 121,260	$ 5,237	$ -	$ 126,497
Emergency Medical Service Fund	340,222	48,738	-	388,960
Inspections Fund	82,579	9,364	-	91,943
	$ 544,061	$ 63,339	$ -	$ 607,400

F. Net Pension Liability

The following is a summary schedule of net pension liability as of September 30, 2016:

Net pension liability FRS

	Balance 10/1/15	Increase (Decrease)	Balance 9/30/16
Governmental Activities:			
Governmental Activities	$ 58,411,240	$ 66,516,051	$ 124,927,291
	$ 58,411,240	$ 66,516,051	$ 124,927,291
Business-type Activities:			
Solid Waste Fund	$ 639,196	$ 669,514	$ 1,308,710
Inspections Fund	483,656	606,201	1,089,857
Emergency Medical Service Fund	3,894,079	4,895,462	8,789,541
	$ 5,016,931	$ 6,171,177	$ 11,188,108
Total NPL FRS	**$ 63,428,171**	**$ 72,687,228**	**$ 136,115,399**

Net pension liability HIS

	Balance 10/1/15	Increase (Decrease)	Balance 9/30/16
Governmental Activities:			
Governmental Activities	$ 33,097,647	$ 5,560,925	$ 38,658,572
	$ 33,097,647	$ 5,560,925	$ 38,658,572
Business-type Activities:			
Solid Waste Fund	$ 362,188	$ 55,973	$ 418,161
Inspections Fund	274,056	50,680	324,736
Emergency Medical Fund	2,206,508	409,274	2,615,782
	$ 2,842,752	$ 515,927	$ 3,358,679
Total NPL HIS	**$ 35,940,399**	**$ 6,076,852**	**$ 42,017,251**
Governmental Activities:	$ 91,508,887	$ 72,076,976	$ 163,585,863
Business-type Activities:	7,859,683	6,687,104	14,546,787
Total NPL	**$ 99,368,570**	**$ 78,764,080**	**$ 178,132,650**

G. Debt Service Requirements

The following schedule shows debt service requirements to maturity for the County's bonds payable and notes payable:

Governmental Activities:

Fiscal Year	Revenue Bonds Payable		Revenue Notes Payable		Total
	Principal	Interest	Principal	Interest	
2017	$ 2,275,000	$ 1,311,691	$ 5,068,000	$ 1,626,571	$ 10,281,262
2018	2,350,000	1,241,659	5,174,000	1,512,827	10,278,486
2019	2,415,000	1,169,319	5,293,000	1,396,463	10,273,782
2020	2,495,000	1,094,977	4,121,000	1,279,845	8,990,822
2021	2,570,000	1,018,173	4,220,000	1,175,502	8,983,675
2022-2026	14,095,000	3,851,819	16,128,000	4,438,620	38,513,439
2027-2031	16,410,000	1,545,965	15,497,000	2,025,393	35,478,358
2032	-	-	5,225,000	149,801	5,374,801
Total	$ 42,610,000	$ 11,233,603	$ 60,726,000	$ 13,605,022	$ 128,174,625

The following schedule shows the minimum and maximum future principal installments.

Governmental Activities:	**Annual Principal Installment Amounts**			
Revenue Bonds:				
Capital Improvement Refunding Revenue Bond, Series 2011	$ 835,000	to	$ 1,280,000	
Sales Tax Refunding Revenue Bond, Series 2011	$ 1,440,000	to	$ 2,205,000	
Revenue Notes:				
Sales Tax Refunding Revenue Note, Series 2012	$ 1,940,000	to	$ 5,225,000	
Tourist Development Refunding Revenue Note, Series 2012	$ 1,235,000	to	$ 1,270,000	
Capital Improvement Revenue Note, Series 2013	$ 698,000	to	$ 981,000	
Capital Improvement Revenue Note, Series 2014	$ 1,195,000	to	$ 1,265,000	

H. Long-Term Debt – Bonds and Notes

The **Sales Tax Refunding Revenue Bond, Series 2011** in the aggregate amount of $29,535,000 was issued on October 21, 2011. The bonds have a fixed interest rate of 3.060% and a maturity date of October 1, 2031. The proceeds of this bond were used to advance refund a portion of the Sales Tax Revenue Refunding Bonds Series 2002. The Bond is secured by certain pledged revenues consisting primarily of amounts received by the County as proceeds of the Local Government Half-Cent Sales Tax.

The **Capital Improvement Refunding Revenue Bond, Series 2011** in the aggregate amount of $19,345,000 was issued on December 9, 2011. The Bonds have a fixed interest rate of 3.110% and a maturity date of October 1, 2031. The proceeds of the 2011 Bond were used to advance refund all of the outstanding Capital Improvement Revenue Bonds Series 2002. The Bond is secured by a covenant to budget and appropriate from available Non-Ad Valorem revenues.

The **Sales Tax Refunding Revenue Note, Series 2012** in the aggregate amount of $48,040,000 was issued on August 1, 2012. The Note has a fixed interest rate of 2.820% and a maturity date of October 1, 2032. The proceeds of the 2012 Note refunded on a current basis the balance of the Sales Tax Revenue

Refunding Bonds Series 2002. The Bond is secured by certain pledged revenues consisting primarily of amounts received by the County as proceeds of the local Government Half-Cent Sales Tax.

The **Tourist Development Refunding Revenue Note, Series 2012** in the aggregate amount of $8,406,000 was issued on November 19, 2012. The note has a fixed interest rate of 1.599% and a maturity date of October 1, 2019. The proceeds of this note advance refunded the Tourist Development Revenue Refunding Bond, Series 2002. The Bond is secured by a covenant to budget and appropriate from available Non-Ad Valorem revenues, and certain pledged revenues consisting of amounts received by the County as proceeds of the local Tourist Development Tax.

The **Capital Improvement Revenue Note, Series 2013** in the amount of $12,000,000 was issued on November 14, 2013. The Note has a fixed interest rate of 3.140% and a maturity date of October 1, 2028. The proceeds were used to reimburse the LOST fund for acquisition and construction of certain transportation and drainage related capital improvements of the County. The Note is secured by a covenant to budget and appropriate from legally available Non-Ad Valorem revenues.

The **Capital Improvement Revenue Note, Series 2014** in the amount of $8,500,000 was issued on September 30, 2014. The Note has a fixed interest rate of 1.390% and a maturity date of October 1, 2021. The proceeds of this note, in addition to matching funds approved by the State of Florida, were used to re-nourish 8.2 miles of Pensacola Beach located on Santa Rosa Island. The Note is secured by a covenant to budget and appropriate from legally available Non-Ad Valorem revenues.

I. Conduit Debt Obligations

Conduit debt obligations have been established in the County's name by private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans and leases. Neither the County, nor the State, nor any political subdivision thereof, is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. As of September 30, 2016, the outstanding conduit debt of Escambia County is $3,280,414,601.

J. Landfill Closure and Postclosure Care Liability

State and federal laws and regulations require the County to place a final cover on its landfill when closed and to perform certain maintenance and monitoring functions at the landfill site for thirty years after closure. The cost of closure and postclosure care is allocated based on landfill capacity used to date and the type of waste being collected. The Beulah, Klondike, Mobile Highway, and Camp Five landfills are closed. Perdido Landfill is the only currently open landfill. Perdido Landfill is in the permit process for future landfill cells that will provide disposal capacity through 2055.

As of September 30, 2016, Perdido Landfill's Class I capacity is at 90%, and the Class III capacity is at 88%, leaving an estimated life of three (3) years remaining. The accrued cost for closure care and postclosure care as of September 30, 2016, is $15,529,216. The remaining closure and postclosure costs to be recognized, based upon the current engineering estimates are $1,446,902, and will be recognized as the remaining estimated capacity is used. All amounts recognized are based on an estimate by the County's engineers of the cost to perform all closure and postclosure care as of September 30, 2016. Actual costs may be different due to inflation, deflation, changes in technology, or changes in laws and regulations. The landfill is in the process of expansion to add additional capacity and useful life.

The County is required by state and federal laws and regulations to establish escrow accounts for closure and postclosure costs of the landfill. The County has complied with these requirements by depositing required amounts into a landfill management escrow account. Any balance in the account is reported as a restricted asset on the statement of net position of the Solid Waste Enterprise Fund. The restricted escrow balance as of September 30, 2016 is $7,480,188.

Closure and Postclosure Care Liability:

	2016	2015
Current	$ 86,410	$ 123,299
Long-term	15,442,806	14,904,029
Total Liability	$ 15,529,216	$ 15,027,328

K. Pollution Remediation Obligation

The County has identified potential pollution sites within the County which may require remediation. The county tracks, but does not report a liability for sites which are part of the State of Florida Department of Environmental Protection (FDEP) cleanup program funded by the State. Information on these locations and on scoring of projects is located on the FDEP website at www.dep.state.fl.us./waste.

The former Escambia County Mosquito Control Facility pollution remediation expenditures were approximately $122,000 during fiscal year 2016. Revised estimates for projected costs through 2018 are $125,000.

Pollution remediation obligations are an estimate and subject to changes resulting from price increases or reductions, technology or changes in applicable laws or regulations. The government does not expect to recover any amounts for remediation cost from any other party. The total pollution remediation obligation reported at September 30, 2016 in the governmental activities statement of net position is estimated to be approximately $275,000.

NOTE 7 - RISK MANAGEMENT PROGRAM

The County maintains a risk management program whereby the County is responsible for specific workers' compensation, general property and casualty, and auto liability claims. The risk management program is additionally responsible for active employee and retiree medical, prescription drug, and dental plans. The Santa Rosa Island Authority and Escambia County Law Library Board are also covered through the County's risk management program. The following are the types of risks and coverage:

Workers Compensation – The County is covered for workers' compensation claims through a policy with the Florida Municipal Insurance Trust. Coverage limits under the policy include statutory limits, as well as $1,000,000 bodily injury for each accident and $1,000,000 bodily injury by disease for each employee with an aggregate $1,000,000 policy limit.

Casualty and Property – The County is self-insured for liability. Limits, unless immunity is waived, are $200,000 per claim with a $300,000 aggregate limit pursuant to Florida's Sovereign Immunity Statute § 768.28. Property limits are $75 million for all Risks including flood and wind with a $25,000 deductible per occurrence.

Medical – The County offers medical and dental benefits to employees and retirees, under self-insured plans administered by Florida Blue and Delta Dental. Effective January 1, 2016 medical limits are self-insured for $250,000 annually per covered individual, with annual $1,000,000 aggregate stop loss coverage.

The County currently reports all of its risk management activities, including claims liabilities, in the Internal Service Fund. Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities on workers compensation, casualty and property claims prior to June 9, 2008 include an amount for claims that have been incurred but not reported (IBNR). The

claims liabilities totaling $10,266,181 reported in the Internal Service Fund at September 30, 2016 are actuarially determined based on historical and current information regarding the Fund. There were no settlements in excess of the insurance coverage in any of the three prior fiscal years.

Changes in the estimated liability for self-insured losses for the past two years are as follows:

Workers compensation, casualty & property:

	2016	2015
Unpaid claims, beginning	$ 8,347,339	$ 6,104,081
Claims incurred and changes in estimates	9,309,658	8,552,038
Less: claims paid	(8,287,816)	(6,308,780)
Unpaid claims, ending	$ 9,369,181	$ 8,347,339
Estimated claims due within one year	(1,675,057)	(1,405,853)
Estimated claims due longer than one year	$ 7,694,124	$ 6,941,486

Medical:

	2016	2015
Unpaid claims, beginning	$ -	$ -
Claims incurred and changes in estimates	17,375,448	-
Less: claims paid	(16,478,448)	-
Unpaid claims, ending	$ 897,000	$ -
Estimated claims due within one year	(897,000)	-
Estimated claims due longer than one year	$ -	$ -

NOTE 8 - RETIREMENT SYSTEM

The County participates in the Florida Retirement System (FRS) which is a cost sharing multiple employer contributory retirement system administered by the State of Florida (State). The FRS was established in 1970 by Chapter 121, Florida Statutes. In 2002 the FRS was amended to provide a defined contribution plan alternative to the defined benefit plan for FRS members effective July 1, 2002. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. Chapter 112, Florida Statutes established the Retiree Health Insurance Subsidy (HIS) Program, a cost–sharing multiple employer defined benefit pension plan to assist retired members of any state-administered retirement system in paying the cost of health insurance.

The State of Florida Retirement System issues a publicly available stand-alone financial report (CAFR) which includes financial statements and required supplementary information. Also available are the pension systems actuarial reports to support the schedules of employer allocations and schedules of pension amounts by employer. These reports are available on the division's website at http://www.dms.myflorida.com or by email at rep@dms.myflorida.com . The CAFR and actuarial reports may also be obtained by contacting the Division of Retirement at:

Department of Management Services
Division of Retirement
Research and Education Section
P.O. Box 9000
Tallahassee, FL 32315-9000

850-488-5709 or toll free 844-377-1737

There are six classes of membership applicable to the County. Members are eligible for normal retirement when they have met the requirements listed below. Early retirement may be taken any time after vesting within 20 years of normal retirement age; however, there is a 5 percent benefit reduction for each year prior to the normal retirement age.

- ***Regular Class, Senior Management Service Class, and Elected Officers' Class Members –*** For members initially enrolled in the FRS before July 1, 2011, six or more years of creditable service and age 62, or the age after completing six years of creditable service if after age 62. Thirty years of creditable service regardless of age before age 62. For members initially enrolled in the FRS on or after July 1, 2011, eight or more years of creditable service and age 65, or the age after completing eight years of creditable service if after age 65. Thirty-three years of creditable service regardless of age before age 65.

- ***Special Risk Class and Special Risk Administrative Support Class Members*** – For members initially enrolled in the FRS before July 1, 2011, six or more years of Special Risk Class service and age 55, or the age after completing six years of Special Risk Class service if after age 55. Twenty- five years of special risk service regardless of age before age 55. A total of 25 years of service including special risk service and up to four years of active duty wartime service and age 52. Without six years of Special Risk Class service, members of the Special Risk Administrative Support Class must meet the requirements of the Regular Class. For members initially enrolled in the FRS on or after July 1, 2011, eight or more years of Special Risk Class service and age 60, or the age after completing eight years of Special Risk Class service if after age 60. Thirty years of special risk service regardless of age before age 60. Without eight years of Special Risk Class service, members of the Special Risk Administrative Support Class must meet the requirements of the Regular Class.

- **The Deferred Retirement Option Program (DROP)** is available under the FRS Pension Plan when the member first reaches eligibility for normal retirement. The DROP allows a member to retire while continuing employment for up to 60 months.

FRS Membership and Plan Benefits - The FRS Pension Plan provides retirement and disability benefits, death benefits and survivor's benefits. Members are also eligible for in-line-of-duty or regular disability benefits if permanently disabled and unable to work. Benefits are established by State Statutes. Retirement benefits are based on a formula comprised of age, average compensation, length of FRS service, and membership class. Average compensation is computed as the average of an individual's five highest years of earnings for employees hired before July 1, 2011 or eight highest years of earnings for employees hired on or after July 1, 2011. The amount of benefit payments is also affected by the retirement income option chosen by the plan participant.

Pension plan participants may choose to receive benefit in retirement under one of four options which will include a 3% cost-of-living adjustment each July (adjustments are only applicable for FRS service earned prior to July 1, 2011).

If a pension plan participant leaves FRS-covered employment, the pension plan benefit is frozen until the employee returns to FRS-covered employment or begins receiving early or normal retirement benefit.

HIS Membership and Plan Benefits - The HIS membership is available to all members within the FRS and defined contribution Investment Plan. The benefit is a monthly payment to assist retirees of the state-administered retirement systems in paying their health insurance costs. Eligible retirees and beneficiaries receive a monthly HIS payment equal to the number of years of service credited at retirement multiplied by $5. The minimum payment is $30 and the maximum payment is $160 per month, pursuant to section 112.363 Florida Statutes. To be eligible to receive a HIS benefit, a retiree under one of the state-

administered retirement systems must provide proof of eligible health insurance coverage, which can include Medicare.

Contribution Requirements -The County is required to contribute at an actuarially determined rate; these rates are a percent of annual covered payroll. Employees are required to contribute 3% of their annual salary, while members participating in DROP are not required to make the 3% contribution. The County's contractually required contribution rate includes the HIS contribution, .06% administrative and educational fee and any applicable unfunded actuarial liability "UAL" rates. The HIS required contribution rate is 1.66% for both the 2015 and 2016 FRS plan years. This contribution when combined with the employee contribution is expected to finance the cost of the benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Descriptions and contribution rates in effect during the period ended September 30, 2016 and two preceding FRS fiscal years are as follows:

	7/1/16-9/30/16	7/1/15-6/30/16	7/1/14-6/30/15	7/1/13-6/30/14
Regular Class - Members not qualifying for other classes:	7.52%	7.26%	7.37%	6.95%
Senior Management:	21.77%	21.43%	21.14%	18.31%
Elected Officials Class:	42.47%	42.27%	43.23%	33.03%
Deferred Retirement Option Program (DROP):	12.99%	12.88%	12.28%	12.84%
Special Risk Class - Members employed as law enformement officers, firefighters, or correctional officers meet the criteria to qualify for this class	22.57%	22.04%	19.82%	19.06%
Special Risk Administrative Support:	28.06%	32.95%	42.07%	35.96%

For the years ending September 30, 2016, 2015, 2014, the County contributed $16,500,788, $15,080,049, and $13,650,948 respectively, equal to 100% of the required contributions for each year.

The Florida Legislature has the authority for establishing or amending retirement legislation and related bills of significance to members of the Florida Retirement System (FRS). Passed bills are presented to the Governor and approved before they may be enacted into law.

Net pension liability, deferred outflows/inflows of resources and pension expense related to the County defined benefit pension plan

At September 30, 2016, the County reported a liability of $178,132,650 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2016. The County's proportion of the net pension liability was based on the County's long-term share of contributions to the FRS relative to the contributions of all participating governments. At June 30, 2016, the County's change in proportion was an increase from its proportion measured as of June 30, 2015.

The following table presents the information on the County's proportionate share of the FRS and HIS:

	FRS	HIS	County Total
Proportionate Share of Net Pension Liability at June 30, 2016	$ 136,115,399	$ 42,017,251	$ 178,132,650
County's proportion at June 30, 2016	0.0053907	0.0036052	
County's proportion at June 30, 2015	0.0049107	0.0035241	
Change in proportion during current year	0.0004800	0.0000811	

For the fiscal year ended September 30, 2016, the County recognized pension expense of $9,492,280.

At September 30, 2016, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	FRS		HIS		County Total
	Deferred Outflow	Deferred Inflow	Deferred Outflow	Deferred Inflow	Deferred Outflow (Deferred Inflow)
Differences between expected and actual experience	$10,422,043	$ 1,267,327	$ -	$ 95,700	$ 9,059,016
Changes in assumptions	8,234,574	-	6,593,574	-	14,828,148
Net difference between projected and actual earnings on pension plan investments	35,184,171	-	21,245	-	35,205,416
Changes in proportion and differences Between County contributions and proportionate share of contributions	17,775,619	13,613,901	4,835,222	3,675,681	5,321,259
County contributions subsequent to the measurement date	3,882,777	-	491,688	-	4,374,465
	$75,499,184	$14,881,228	$ 11,941,729	$ 3,771,381	$ 68,788,304

The $4,374,465 reported as deferred outflows related to pensions resulting from the County's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2017. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Reporting year Ending Sept 30,	FRS	HIS	County Total Deferred Outflow (Deferred Inflow)
2017	$ (7,814,990)	$ (1,374,850)	$ (9,189,840)
2018	(7,814,990)	(1,374,850)	(9,189,840)
2019	(22,617,800)	(1,370,086)	(23,987,886)
2020	(15,479,447)	(1,367,799)	(16,847,246)
2021	(2,276,826)	(1,183,352)	(3,460,178)
Thereafter	(731,126)	(1,007,723)	(1,738,849)
TOTALS	$ (56,735,179)	$ (7,678,660)	$ (64,413,839)

The total FRS pension liability as of the actuarial valuation date of July 1, 2016 was determined based on the discount rate using the following actuarial assumptions, applied to all periods included in the measurement. The total pension liability is calculated using the Individual Entry Age Normal cost allocation method, which differs from the Ultimate Entry Age Normal cost allocation method used in the funding valuation for the system.

FRS actuarial methods and assumptions are:

Actuarial cost allocation method	Individual Entry Age Normal
Amortization method	Level Percentage of Pay, Closed
Equivalent single amortization period	30 years
Asset valuation method	Fair market value
Actuarial Assumptions:	
Discount rate	7.60%
Long-term expected rate of return, net of investment expense, including inflation	7.60%
Municipal bond rate	N/A
Inflation	2.60%
Salary increases including inflation	3.25%

Mortality rates were based on the Generational RP-2000 with projection scale BB.

HIS actuarial methods and assumptions are:

Actuarial Assumptions:	
Discount rate	2.85%
Long-term expected rate of return, net of investment expense, including inflation	N/A
Municipal bond rate	2.85%
Inflation	2.60%
Salary increases including inflation	3.25%

Mortality rates were based on the Generational RP-2000 with projection scale BB.

The actuarial assumptions that determined the total pension liability as of June 30, 2016 were based on the results of an actuarial experience study for the period of July 1, 2008 – June 30, 2013.

The discount rate used for calculating the total FRS pension liability was 7.60%, The FRS plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long term expected rate of return. The discount rate used for calculating the total HIS pension liability is equal to the single rate that results in the same actuarial present value as would be calculated by using two different discount rates for the discount at the long-term expected rate of return for benefit payments prior to the projected depletion of the fiduciary net pension (trust assets) and the discount at a municipal bond rate for benefit payments after the projected depletion date. The HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the plan sponsor.

The long term expected rate of return on pension plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes an adjustment for the inflation assumption.

The target allocation and best estimates of arithmetic and geometric real rates of returns for each major asset class are summarized in the following table:

Asset Class	Target Allocation (1)	Annual Arithmetic Return	Compound Annual (Geometric) Return	Standard Deviation
Cash	1%	3.0%	3.0%	1.7%
Fixed income	18%	4.7%	4.6%	4.7%
Global equity	53%	8.1%	6.8%	17.7%
Real estate	10%	6.4%	5.8%	12.0%
Private equity	6%	11.5%	7.8%	30.0%
Strategic investments	12%	6.1%	5.6%	11.1%
	100.0%			
Assumed Inflation - Mean			2.6%	1.9%

(1) As outlined in the Plan's investment policy

Sensitivity of the County's proportionate share of the pension liability to changes in the discount rate is calculated using the discount rate for the respective plans, as well as what the County's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

FRS Net Pension Liability (Asset)		
1% decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
$ 250,597,666	$ 136,115,399	$ 40,824,032

HIS Net Pension Liability (Asset)		
1% decrease 1.85%	Current Discount Rate 2.85%	1% Increase 3.85%
$ 48,203,333	$ 42,017,251	$ 36,883,141

Detailed information about the pension plan's fiduciary net position is available in the separately issued FRS financial report.

NOTE 9 - POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

Other postemployment benefits are provided by the County in the form of life and health insurance for pre-Medicare eligible retirees at the same rate as active participants. In health insurance plans where a government's retirees and current employees are insured together as a group, the premiums paid by the retirees may be lower than they would have been if the retirees were insured separately. This is called an *implicit rate subsidy*. Under this single-employer plan, benefit provisions are essentially the same for the Board of County Commissioners and all of the other Constitutional Officers, except for the Sheriff, who maintains a separate health insurance contract and therefore has different costs associated with the premium payments on behalf of the Sheriff's employees. The County may amend the OPEB plan at its discretion. A stand-alone financial report is not prepared for the OPEB plan.

The County engaged an actuarial firm to determine the estimated obligation associated with the plan. As of the valuation date of October 1, 2015, there were no significant changes in the benefits of the plan.

At October 1, 2015, the date of the latest actuarial valuation, plan participation consisted of:

OPEB plan participants	2,446
Retirees receiving benefits	285

The County has the authority to establish and amend the OPEB funding policy, and is not required by law or other contractual agreement to provide funding for the implicit rate subsidy other than the pay-as-you-go amount necessary to provide current benefits for participants in its health insurance plan. During 2016, the County made $905,792 in contributions toward the implicit rate subsidy.

The County's annual OPEB cost (expense) is calculated based on the Annual Required Contribution (ARC) of the employer, an amount actuarially determined in accordance with GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the County's OPEB cost for the year, the amount actually contributed to the plan, and changes in the County's net OPEB obligation:

	FY16 Valuation as of 10/01/15
Normal Cost (service cost for one year)	802,483
Amortization of Unfunded Actuarial Accrued Liability (UAAL)	586,234
Interest on Normal Cost and Amortization	-
Annual Required Contribution (ARC)	1,388,717
Annual Required Contribution (ARC)	1,388,717
Interest on Net OPEB Obligation	409,472
Adjustment to ARC	(378,242)
Annual OPEB Cost (Expense)	1,419,947
Employer Contributions Made	905,792
Increase (Decrease) in Net OPEB Obligation	514,155
Net OPEB Obligation at beginning of year	10,236,801
Net OPEB Obligation at end of Year	$ 10,750,956

The County's annual OPEB cost, the percentage of annual expected employer contributions toward OPEB cost and the net OPEB obligation for 2016 with two applicable preceding years was as follows:

Fiscal Year Ending	Annual OPEB Cost	Employer Contribution	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
9/30/2014	$ 1,634,852	$ 934,558	57.16%	$ 9,479,240
9/30/2015	$ 1,684,678	$ 927,117	55.03%	$ 10,236,801
9/30/2016	$ 1,419,947	$ 905,792	63.79%	$ 10,750,956

Funding Policy and Status - As of October 1, 2015, the valuation date, the plan was 0% funded. The actuarial accrued liability (AAL) for benefits was $15,865,973 and the actuarial value of assets was $0, resulting in an unfunded actuarial accrued liability (UAAL) of $15,865,973. The covered payroll (annual payroll of active employees covered by the OPEB Plan) was approximately $110 million and the ratio of the UAAL to the covered payroll was 14.42%.

Actuarial Methods and Assumptions: Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Calculations for financial reporting purposes are based on the plan as understood by the employer and the plan members and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations. The OPEB-specific actuarial assumptions used in the actuarial valuation described below are consistent with those used by the Florida Retirement System actuary and adopted by the Florida Retirement System.

The actuarial methods and assumptions are:

Actuarial cost method	Projected unit credit cost
Amortization method	Level percent of pay, open
Amortization period remaining	30 years
Asset valuation method	Unfunded - Market value of assets
Actuarial assumptions:	
Investment rate of return*	4% compounded annually
Projected salary increases*	3.0%
Payroll growth assumptions	3.0%
Medical cost trend rate*	
Pre-Medicare	7.5%
Ultimate trend rate*	
Pre-Medicare	5.0%
Year of ultimate trend rate	2020
*Includes general inflation at	3.25%

NOTE 10 – NET POSITION RESTRICTED FOR OTHER PURPOSES

Net position restricted for other purposes in the governmental-wide statement of net position at September 30, 2016 are as follows:

Court-Related	$	3,720,520
Culture & Recreation		2,560,085
Health		34,568
Resource Conservation		391,125
Records Modernization		2,735,993
Tourism		5,473,913
	$	14,916,204

NOTE 11 – COMMITMENTS AND CONTINGENCY

A. Litigation

The County is contingently liable with respect to lawsuits and other claims incidental to the ordinary course of operations. Claims covered by the risk management self-insurance program are reviewed and losses are accrued as required in the judgment of management. The County is a defendant in various lawsuits. In the opinion of management, based on the advice of legal counsel, the ultimate disposition of lawsuits and claims will not have a material adverse effect on the financial position of the County.

B. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. If expenditures are disallowed as a result of these audits, the claim for reimbursement to the grantor agency would become a liability of the County. In the opinion of management, any such adjustments would not be significant, and therefore not have a material adverse effect on the financial position of the County.

C. Deficit Fund Equity

At September 30, 2016 the Disaster Recovery Special Revenue Fund, a major fund, has a deficit fund balance of $8,204,189. The deficit is due to expenditures due to the April 2014 flood event, and expenditures that were unreimbursed through grant funding.

NOTE 12 – SUBSQUENT EVENTS

The County has evaluated events and transactions that occurred between September 30, 2016, and February 24, 2017, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements. No other subsequent events have been recognized or disclosed.

REQUIRED SUPPLEMENTARY INFORMATION

Other Post Employment Benefits:

- Schedule of funding progress for other post employment benefits

Retirement System Benefits:

- Schedule of the County's proportionate share of the net pension liability
- Schedule of the County's contributions

ESCAMBIA COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF FUNDING PROGRESS FOR OTHER POSTEMPLOYMENT BENEFITS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Accrued Liability (AAL) Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered payroll (c)	UAAL as a Percentage of Covered Payroll ([b-a]/c)
10/1/2011	$ -	$ 16,618,209	$ 16,618,209	0.00%	$ 103,012,933	16.13%
10/1/2013	$ -	$ 17,763,326	$ 17,763,326	0.00%	$ 105,128,055	16.90%
10/1/2015	$ -	$ 15,865,973	$ 15,865,973	0.00%	$ 110,057,073	14.42%

ESCAMBIA COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE COUNTY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

Last 10 Fiscal Years*

Florida Retirement System (FRS)	2016	2015	2014
County's proportion of the net pension liability (asset)	0.539069213%	0.491069200%	0.478135639%
County's proportion of the net pension liability (asset)	$ 136,115,399	$ 63,428,173	$ 29,173,305
County's covered payroll	$ 86,066,707	$ 82,216,864	$ 83,923,116
County's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	158.15%	77.15%	34.76%
FRS plan fiduciary net position as a percentage of the total pension liability	84.88%	92.00%	96.09%

Health Insurance Subsidy (HIS)	2016	2015	2014
County's proportion of the net pension liability (asset)	0.360521192%	0.352411204%	0.341734437%
County's proportion of the net pension liability (asset)	$ 42,017,251	$ 35,940,399	$ 31,953,004
County's covered payroll	$ 111,319,337	$ 100,474,785	$ 96,394,207
County's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	37.74%	35.77%	33.15%
FRS plan fiduciary net position as a percentage of the total pension liability	0.97%	0.50%	0.99%

* The amounts presented for each fiscal year were determined as of June 30.

This Schedule is presented to illustrate the requirement to show information for 10 years. However until a full 10-year trend is compiled, governments should present information for those years which information is available.

ESCAMBIA COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE COUNTY'S CONTRIBUTIONS

Last 10 Fiscal Years*

Florida Retirement System (FRS)	**2016**	**2015**	**2014**
Contractually required contribution	$ 13,146,062	$ 11,972,684	$ 10,473,200
Contributions in relation to the contractually required contribution	(13,146,062)	(11,972,684)	$ (10,473,200)
Contribution deficiency (excess)	$ -	$ -	$ -
County's covered payroll	$ 87,227,854	$ 87,179,508	$ 86,379,678
Contributions as a percentage of covered payroll	15.07%	13.73%	12.12%

Health Insurance Subsidy (HIS)	**2016**	**2015**	**2014**
Contractually required contribution	$ 1,847,901	$ 1,347,135	$ 1,170,667
Contributions in relation to the contractually required contribution	(1,847,901)	(1,347,135)	$ (1,170,667)
Contribution deficiency (excess)	$ -	$ -	$ -
County's covered payroll	$ 103,777,681	$ 103,414,127	$ 97,555,583
Contributions as a percentage of covered payroll	1.78%	1.30%	1.20%

* The amounts presented for each fiscal year were determined as of September 30.

This Schedule is presented to illustrate the requirement to show information for 10 years. However until a full 10-year trend is compiled, governments should present information for those years which information is available.

ESCAMBIA COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The following changes in actuarial assumptions occurred in 2016:

FRS: There were no changes in actuarial assumptions. The inflation rate assumption remained at 2.60%, the real payroll growth assumption remained at 0.65%, and the overall payroll growth rate assumption remained at 3.25%. The long-term expected rate of return remained at 7.6%.

HIS: The municipal rate used to determine total pension liability was decreased from 3.5% to 2.85%.

OTHER SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
LOCAL OPTION SALES TAX FUND
For the Year Ended September 30, 2016

	Final Budget	Actual Amounts	Variance with Final Budget - Over (Under)
REVENUES			
Taxes	$ 33,746,533	$ 41,215,661	$ 7,469,128
Intergovernmental Revenues	27,073,940	5,986,258	(21,087,682)
Charges for Services	190,000	243,586	53,586
Investment Income	-	1,121,696	1,121,696
Miscellaneous Revenues	1,132,726	314,964	(817,762)
Total Revenues	62,143,199	48,882,165	(13,261,034)
EXPENDITURES			
Current:			
General Government	17,493,889	1,257	17,492,632
Physical Environment	3,000	2,976	24
Transportation	1,289,064	1,111,090	177,974
Human Services	136,474	114,307	22,167
Culture/Recreation	1,673,103	1,528,766	144,337
Debt Service			
Principal Retirement	582,240	-	582,240
Interest and Fiscal Charges	17,760	3,248	14,512
Capital Outlay	135,571,552	26,983,268	108,588,284
Total Expenditures	156,767,082	29,744,912	127,022,170
Excess (Deficiency) of Revenues Over (Under) Expenditures	(94,623,883)	19,137,253	113,761,136
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(66,567)	(2,293,785)	(2,227,218)
Total Other Financing Sources and (Uses)	(66,567)	(2,293,785)	(2,227,218)
Net Change in Fund Balance	(94,690,450)	16,843,468	111,533,918
Fund Balance - Beginning	94,690,450	100,427,774	5,737,324
Fund Balance - Ending	$ -	$ 117,271,242	$ 117,271,242

GOVERNMENTAL FUNDS

GENERAL FUND

The *General Fund* is the government's primary operating fund. It is used to account for and report all financial resources not account for and reported in another fund. The General Fund includes the Board of County Commissioners, Clerk of Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector:

Board of County Commissioners
This fund is the primary operating fund of Escambia County. It is used to account for all financial resources of the general government except those required to be accounted for in other funds.

Clerk of the Circuit Court and Comptroller
This fund reflects the activities of the Office of the Clerk of Circuit Court. Services provided are in accordance with provisions of the Florida Statutes related primarily to the county and circuit court systems, recording operations, and various other services.

Property Appraiser
This fund reflects the operations of the Office of the Property Appraiser who provides independent appraisals of tangible and personal property for all taxing authorities within the County.

Sheriff
This fund reflects the operations of the Office of the Sheriff. Services provided are for all the law enforcement activities within the County.

Supervisor of Elections
This fund reflects the operations of the Office of the Supervisor of Elections in the performance of its duties in accordance with Florida Statutes.

Tax Collector
This fund reflects the operations of the Office of the Tax Collector who collects and remits ad valorem taxes, licenses, and other revenues, to the related taxing authorities.

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
GENERAL FUND BY CATEGORY
September 30, 2016

	Board Of County Commissioners	Clerk of the Circuit Court and Comptroller	Property Appraiser
ASSETS			
Cash and Cash Equivalents	$ 24,727,840	$ 3,755,791	$ 356,166
Investments	17,864,791	-	-
Accounts Receivable	1,198,734	-	-
Accrued Interest Receivable	391,346	-	-
Due from Other Funds	5,184,185	-	-
Due from Other Governments	3,014,468	2,801	-
Inventories	436,719	-	-
Other Assets	3,614,321	-	-
Total Assets	$ 56,432,404	$ 3,758,592	$ 356,166
LIABILITIES			
Accounts Payable	$ 1,435,298	$ 29,431	$ 18,997
Contracts Payable	2,531	20,825	-
Accrued Liabilities	3,212,677	473,627	145,388
Due to Other Funds	2,556	1,129,302	191,318
Due to Other Governments	599,910	2,031,920	463
Deposits	209,216	-	-
Unearned Revenue	-	31,753	-
Other Current Liabilities	296,676	41,734	-
Total Liabilities	5,758,864	3,758,592	356,166
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Capital Lease	3,602,243	-	-
Total deferred inflow of resources	3,602,243	-	-
FUND BALANCES			
Nonspendable:			
Inventories	436,719	-	-
Assigned to:			
Subsequent Year's Budget	18,952,263	-	-
Unassigned	27,682,315	-	-
Total Fund Balances	47,071,297	-	-
Total Liabilities, deferred inflow of resources, and fund balances	$ 56,432,404	$ 3,758,592	$ 356,166

Sheriff	Supervisor of Elections	Tax Collector	Eliminations	Total General Funds
$ 2,498,348	$ -	$ 604,533	$ -	$ 31,942,678
-	-	-	-	17,864,791
300	-	13,266	-	1,212,300
-	-	-	-	391,346
91,823	-	-	(1,184,185)	4,091,823
15,000	136,608	-	-	3,168,877
207,172	-	-	-	643,891
-	-	-	-	3,614,321
$ 2,812,643	$ 136,608	$ 617,799	$ (1,184,185)	$ 62,930,027
$ 152,334	$ 105,803	$ 296,552	$ -	$ 2,038,415
-	-	-	-	23,356
2,174,125	30,193	179,046	-	6,215,056
279,012	-	49,521	(1,184,185)	467,524
-	612	122	-	2,633,027
-	-	-	-	209,216
-	-	92,558	-	124,311
-	-	-	-	338,410
2,605,471	136,608	617,799	(1,184,185)	12,049,315
-	-	-	-	3,602,243
-	-	-	-	3,602,243
207,172	-	-	-	643,891
-	-	-	-	18,952,263
-	-	-	-	27,682,315
207,172	-	-	-	47,278,469
$ 2,812,643	$ 136,608	$ 617,799	$ (1,184,185)	$ 62,930,027

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - GENERAL FUND BY CATEGORY
For the Year Ended September 30, 2016

	Board Of County Commissioners	Clerk of the Circuit Court and Comptroller	Property Appraiser
REVENUES			
Taxes	$ 106,149,091	$ -	$ -
Franchise Fees	12,988,847	-	-
Special Assessments	899,754	-	-
Intergovernmental Revenues	32,287,001	818,705	-
Charges for Services	1,308,453	5,620,803	14,591
Judgments and Fines	64,849	1,169,414	-
Investment Income	742,556	177,032	-
Miscellaneous Revenues	5,526,784	424,899	2,783
Total Revenues	159,967,335	8,210,853	17,374
EXPENDITURES			
Current:			
General Government	34,484,900	3,804,997	5,346,503
Public Safety	39,730,466	-	-
Physical Environment	1,270,631	-	-
Transportation	2,665,813	-	-
Human Services	2,331,312	-	-
Culture/Recreation	1,330,272	-	-
Court-Related	-	6,500,461	-
Total Expenditures	81,813,394	10,305,458	5,346,503
Excess (Deficiency) of Revenues Over (Under) Expenditures	78,153,941	(2,094,605)	(5,329,129)
OTHER FINANCING SOURCES (USES)			
Transfers In	4,789,763	2,818,594	5,520,447
Transfers (Out)	(83,392,857)	(723,989)	(191,318)
Total Other Financing Sources and (Uses)	(78,603,094)	2,094,605	5,329,129
Net Change in Fund Balances	(449,153)	-	-
Fund Balances - Beginning	47,520,450	-	-
Fund Balances - Ending	$ 47,071,297	$ -	$ -

Sheriff	Supervisor of Elections	Tax Collector	Eliminations	Total General Fund
$ -	$ -	$ -	$ -	$ 106,149,091
-	-	-	-	12,988,847
-	-	-	-	899,754
-	-	-	-	33,105,706
-	10,683	3,099,105	-	10,053,635
-	-	-	-	1,234,263
-	-	-	-	919,588
-	-	114,136	(2,866,294)	3,202,308
-	10,683	3,213,241	(2,866,294)	168,553,192
-	2,096,529	7,659,852	(2,866,294)	50,526,487
55,109,874	-	-	-	94,840,340
-	-	-	-	1,270,631
-	-	-	-	2,665,813
-	-	-	-	2,331,312
-	-	-	-	1,330,272
-	-	-	-	6,500,461
55,109,874	2,096,529	7,659,852	(2,866,294)	159,465,316
(55,109,874)	(2,085,846)	(4,446,611)	-	9,087,876
55,280,648	2,090,899	4,496,132	(71,346,006)	3,650,477
(181,886)	(5,053)	(49,521)	71,346,006	(13,198,618)
55,098,762	2,085,846	4,446,611	-	(9,548,141)
(11,112)	-	-	-	(460,265)
218,284	-	-	-	47,738,734
$ 207,172	$ -	$ -	$ -	$ 47,278,469

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended September 30, 2016

	Board Of County Commissioners		
	Original Budget	Final Budget	Actual Amounts
REVENUES			
Taxes	$ 102,632,807	$102,632,816	$ 106,149,091
Franchise Fees	11,732,975	11,732,975	12,988,847
Special Assessments	915,084	915,084	899,754
Intergovernmental Revenues	27,974,935	27,974,935	32,287,001
Charges for Services	1,278,415	1,305,841	1,308,453
Judgments and Fines	17,100	17,100	64,849
Investment Income	-	-	742,556
Miscellaneous Revenues	4,537,248	4,859,637	5,526,784
Total Revenues	149,088,564	149,438,388	159,967,335
EXPENDITURES			
Current:			
General Government	57,060,626	70,694,106	34,484,900
Public Safety	39,841,564	40,471,191	39,730,466
Physical Environment	1,309,027	1,382,233	1,270,631
Transportation	2,754,636	3,166,815	2,665,813
Human Services	2,843,950	3,081,995	2,331,312
Culture/Recreation	1,392,295	1,411,457	1,330,272
Court-Related	-	-	-
Total Expenditures	105,202,098	120,207,797	81,813,394
Excess (Deficiency) of Revenues Over (Under) Expenditures	43,886,466	29,230,591	78,153,941
OTHER FINANCING SOURCES (USES)			
Transfers In	2,018,106	3,643,049	4,789,763
Transfers (Out)	(84,367,478)	(83,044,306)	(83,392,857)
Total Other Financing Sources and (Uses)	(82,349,372)	(79,401,257)	(78,603,094)
Net Change in Fund Balances	(38,462,906)	(50,170,666)	(449,153)
Fund Balances - Beginning	38,462,906	50,170,666	47,520,450
Fund Balances - Ending	$ -	$ -	$ 47,071,297

Clerk of the Circuit Court and Comptroller			Property Appraiser		
Original Budget	Final Budget	Actual Amounts	Original Budget	Final Budget	Actual Amounts
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
1,154,352	921,277	818,705	-	-	-
5,291,200	5,291,200	5,620,803	12,556	12,556	14,591
1,131,000	1,131,000	1,169,414	-	-	-
-	-	177,032	-	-	-
374,800	374,800	424,899	-	-	2,783
7,951,352	7,718,277	8,210,853	12,556	12,556	17,374
3,901,369	3,905,594	3,804,997	5,500,907	5,551,292	5,346,503
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,864,352	6,631,277	6,500,461	-	-	-
10,765,721	10,536,871	10,305,458	5,500,907	5,551,292	5,346,503
(2,814,369)	(2,818,594)	(2,094,605)	(5,488,351)	(5,538,736)	(5,329,129)
2,814,369	2,818,594	2,818,594	5,488,351	5,538,736	5,520,447
-	-	(723,989)	-	-	(191,318)
2,814,369	2,818,594	2,094,605	5,488,351	5,538,736	5,329,129
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -Continued
GENERAL FUND

For the Year Ended September 30, 2016

	Sheriff		
	Original Budget	**Final Budget**	**Actual Amounts**
REVENUES			
Taxes	$ -	$ -	$ -
Franchise Fees	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Judgments and Fines	-	-	-
Investment Income	-	-	-
Miscellaneous Revenues	-	-	-
Total Revenues	-	-	-
EXPENDITURES			
Current:			
General Government	-	-	-
Public Safety	53,774,834	55,280,648	55,109,874
Physical Environment	-	-	-
Transportation	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Court-Related	-	-	-
Total Expenditures	53,774,834	55,280,648	55,109,874
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,774,834)	(55,280,648)	(55,109,874)
OTHER FINANCING SOURCES (USES)			
Transfers In	53,774,834	55,280,648	55,280,648
Transfers (Out)	-	-	(181,886)
Total Other Financing Sources and (Uses)	53,774,834	55,280,648	55,098,762
Net Change in Fund Balances	-	-	(11,112)
Fund Balances - Beginning	-	-	218,284
Fund Balances - Ending	$ -	$ -	$ 207,172

Supervisor of Elections			Tax Collector		
Original Budget	Final Budget	Actual Amounts	Original Budget	Final Budget	Actual Amounts
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	10,683	2,941,285	3,175,070	3,099,105
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	92,500	113,224	114,136
-	-	10,683	3,033,785	3,288,294	3,213,241
2,339,041	2,351,169	2,096,529	7,319,326	7,734,751	7,659,852
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,339,041	2,351,169	2,096,529	7,319,326	7,734,751	7,659,852
(2,339,041)	(2,351,169)	(2,085,846)	(4,285,541)	(4,446,457)	(4,446,611)
2,339,041	2,351,169	2,090,899	4,494,356	4,496,132	4,496,132
-	-	(5,053)	(208,815)	(49,675)	(49,521)
2,339,041	2,351,169	2,085,846	4,285,541	4,446,457	4,446,611
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - Continued
GENERAL FUND

For the Year Ended September 30, 2016

	Eliminations		
	Original Budget	**Final Budget**	**Actual Amounts**
REVENUES			
Taxes	$ -	$ -	$ -
Franchise Fees	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Judgments and Fines	-	-	-
Investment Income	-	-	-
Miscellaneous Revenues	(2,866,294)	(2,866,294)	(2,866,294)
Total Revenues	(2,866,294)	(2,866,294)	(2,866,294)
EXPENDITURES			
Current:			
General Government	(2,866,294)	(2,866,294)	(2,866,294)
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Court-Related	-	-	-
Total Expenditures	(2,866,294)	(2,866,294)	(2,866,294)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
OTHER FINANCING SOURCES (USES)			
Transfers In	(61,581,361)	(72,483,334)	(71,346,006)
Transfers (Out)	61,581,361	72,483,334	71,346,006
Total Other Financing Sources and (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balances - Beginning	-	-	-
Fund Balances - Ending	$ -	$ -	$ -

TOTAL			
Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Over (Under)
$ 102,632,807	$ 102,632,816	$ 106,149,091	$ 3,516,275
11,732,975	11,732,975	12,988,847	1,255,872
915,084	915,084	899,754	(15,330)
29,129,287	28,896,212	33,105,706	4,209,494
9,523,456	9,784,667	10,053,635	268,968
1,148,100	1,148,100	1,234,263	86,163
-	-	919,588	919,588
2,138,254	2,481,367	3,202,308	720,941
157,219,963	157,591,221	168,553,192	10,961,971
73,254,975	87,370,618	50,526,487	36,844,131
93,616,398	95,751,839	94,840,340	911,499
1,309,027	1,382,233	1,270,631	111,602
2,754,636	3,166,815	2,665,813	501,002
2,843,950	3,081,995	2,331,312	750,683
1,392,295	1,411,457	1,330,272	81,185
6,864,352	6,631,277	6,500,461	130,816
182,035,633	198,796,234	159,465,316	39,330,918
(24,815,670)	(41,205,013)	9,087,876	50,292,889
9,347,696	1,644,994	3,650,477	2,005,483
(22,994,932)	(10,610,647)	(13,198,618)	(2,587,971)
(13,647,236)	(8,965,653)	(9,548,141)	(582,488)
(38,462,906)	(50,170,666)	(460,265)	49,710,401
38,462,906	50,170,666	47,738,734	(2,431,932)
$ -	$ -	$ 47,278,469	$ 47,278,469

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The County has the following Special Revenue Funds:

Escambia County Restricted Fund
Created to account for monies donated to the County for a specific purpose.

Economic Development Fund
Created pursuant to the Economic Development Incentive Program Ordinance to account for revenues associated with land sales at the various County commerce parks and other economic development related revenues. Expenditures will be used to promote economic development initiatives Escambia County.

Code Enforcement Fund
Created to account for the enforcement of ordinances and statutes to enhance the quality of life for and protect citizens from environmentally unsafe conditions.

M and A State Revenue Fund
Created to account for the cost of mosquito and other arthropod control. Financing is provided by State matching funds on a dollar for dollar basis.

Tourist Promotion Fund
Created to account for revenues restricted for promotion, development and advertisement of Escambia County tourism. Financing is provided by a tourist development tax levied under Chapter 125.0104 Florida Statutes.

Other Grant Projects Fund
Created to account for financing provided from various State and Federal grants.

Detention/Jail Commissary Fund
Created to account for the cost of the inmate commissary and the inmate welfare fund; operated in the detention facility pursuant to Section 951.23, Florida Statutes. The fiscal management of the commissary is audited in conjunction with the audit of the County.

Library Fund
Created to account for the revenue and expenditures associated with administrative and operational functions of the West Florida Library System. A countywide Library MSTU assessment is imposed for the purpose of funding library services.

Misdemeanor Probation Fund
Created to account for the cost of supervision of the misdemeanor program. Financing is provided by a fee charged to a person on parole pursuant to Section 945.30, Florida Statutes.

Article V Fund
Created to account for revenues and costs for court related fees, charges, costs, fines and other monetary penalties.

Development Review Fund
Created to account for fees generated by the review of all development plans within the County and support of the Development Review Committee, the Planning Board, the Board of Adjustments, the Rezoning Hearing Examiner and the Board of County Commissioners.

SPECIAL REVENUE FUNDS - Continued

Perdido Key Beach Mouse Fund
Created to account for the Perdido Key Beach Mouse Special Assessment revenue established by Ordinance 2006-1 and 2006-2 and by interlocal agreement with the US Fish and Wildlife Service and the Florida Fish and Wildlife Commission. This revenue will be utilized for the mitigation process for impacts to the Perdido Key Beach Mouse habitat.

Restore Fund
Created in accordance with the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act; Subtitle F of Public Law 112-141); to account for revenues and expenditures for programs, projects and activities that restore and protect the environment and economy of the Gulf Coast Region.

State Housing Initiative Partnership Fund (SHIP)
Created to account for the revenues and expenditures of the SHIP program, authorized pursuant to Section 420.907-420.9079, Florida Statutes. State revenue sharing proceeds received by the County for the SHIP program are used to create partnerships that produce and preserve affordable homeownership and multifamily housing.

Law Enforcement Trust Fund
Created pursuant to the provisions of Section 932.704, Florida Statutes, to account for the net proceeds from the sale or conversion of forfeited properties. Expenditures payable from this fund are legally restricted to nonrecurring obligations of the Sheriff's office, including equipment purchases. Although legally entitled as a trust fund, this fund is more properly accounted for as a special revenue fund due to the nature of the transactions recorded therein.

Escambia County Affordable Housing Fund
Created to account for funding to assist with delivery of affordable housing assistance and support for low income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. The fund also provides a source for payment of up-front costs while awaiting reimbursement from the HOME program letter of credit.

CDBG HUD Entitlement Fund
Created to account for Federal HUD Block Grant revenues and the expenditures. The HUD funded Community Block Grant program provides financial support primarily for low and moderate-income families in the County.

Handicapped Parking Fines Fund
Created to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

Family Mediation Fund
Created to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds were used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

Fire Protection Fund
Created to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

SPECIAL REVENUE FUNDS - Continued

Emergency 911 Operations Fund
Created in accordance with the provisions of the Florida Emergency Telephone Act (Sections 365.171 and 365.172, Florida Statutes) to account for the Enhanced 911 (E911) fees imposed and collected from local telephone exchange customers and subscribers of wireless telephone services. 911 service directs 911 calls to the appropriate public safety answering point and provides for automatic number and location identification. The E911 Board may adjust the allocation percentages or adjust the amount of the fee, or both, if necessary, to ensure full cost recovery or prevent over recovery of costs incurred in the provision of E911. Expenditures are restricted to the establishment and maintenance of an enhanced emergency telephone number 911 system or enhanced 911 service.

HUD-CDBG Housing Rehabilitation Loan Fund
Created to account for funding to provide assistance for low/moderate income families within the unincorporated county through the rehabilitation of several substandard homes.

HUD Home Fund
Created to account for the HUD Housing Assistance revenues and expenditures. This grant provides for the rehabilitation of severely substandard homes.

Southwest Sector Road Project Fund
Created to account for revenues and expenditures associated with the planning and development of the County's "Southwest Corridor" road project.

Bob Sikes Toll Facilities Fund
Established by County Ordinance No. 93-23 which authorizes the collection of bridge tolls for uses of the Bob Sikes Toll Bridge by passage seekers. The Board of County Commissioners establish toll rates for the Bob Sikes Bridge in order to pay for the proper maintenance, administration, debt service of the bridge, and other expenses for parks and recreation on Santa Rosa Island as approved by the Board of County Commissioners. In addition to cash tolls, annual permits (transponder sales) may be purchased for access to the Bridge.

Transportation Trust Fund
Created pursuant to the provisions of Section 129.02 Florida Statutes, to account for transportation related revenues and expenditures. The primary revenue source is fuel taxes which are the Seventh-cent/1 cent County, Ninth-cent, Local Option fuel tax, and Constitutional fuel tax. Fuel tax revenues are used to fund transportation expenditures allowable pursuant to Sections 206 and Section 366, Florida Statutes.

MSBU Assessment Program Fund
Created to account for monies collected for Municipal Service Benefit Units (MSBU) pursuant to County Ordinance No. 94-24 and Chapter 125, Florida Statutes.

Master Drainage Basin Fund
Created to account for monies to provide drainage within specific districts.

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS - Continued

Clerk Programs
This fund reflects the activities of the Office of the Clerk of the Circuit Court and Comptroller Trust Funds. Services provide are in accordance with provisions of the Florida Statutes Chapter 28.24 for Records Modernization.

Sheriff Programs
This fund reflects the activities of the Escambia County Sheriff's Office; primarily to account for the collection and expenditures of US Treasury and US Justice forfeiture sharing programs, and for revenues and disbursements of various Federal and State Grants.

Supervisor Programs
This fund reflects the activities of the Escambia Supervisor of Elections Office; primarily to account for the revenues and disbursements of various Federal and State Grants.

DEBT SERVICE FUND

Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt Service funds are also report resources if legally mandated and financial resources that are being accumulated for principal and interest maturing in future. The County has the following Debt Service Fund:

Debt Service Fund – Created to account for the resources accumulated and payments made for principal and interest on long-term debt of governmental funds.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital outlay. Capital Project funds exclude capital-related outflows financed by proprietary fund or for assets held in trust for individuals, private organizations, or other governments. The County has the following Capital Projects Funds:

Federal Transit Administration Fund
Created to account for the revenue received from the United States Department of Transportation and the costs associated federal transportation assistance. The Federal Transit Administration (FTA) provides capital assistance for mass transit projects including mass transit fixed route and ADA paratransit services for citizens through urban areas of Escambia County. FTA Funding is provided by Grants, State matching funds, and County matching funds.

New Road Construction Fund
Created account for the disbursements from the Local Option Gas Tax used for acquisition and construction of new roads.

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL NONMAJOR GOVERNMENTAL FUNDS
September 30, 2016

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Fund	Total Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and Cash Equivalents	$ 34,094,804	$ 501,785	$ 196,973	$ 34,793,562
Investments	19,774,449	362,605	142,339	20,279,393
Accounts Receivable	807,406	-	-	807,406
Due from Other Funds	341,536	-	-	341,536
Due from Other Governments	2,774,607	-	91,076	2,865,683
Inventories	337,604	-	-	337,604
Total Assets	$ 58,130,406	$ 864,390	$ 430,388	$ 59,425,184
LIABILITIES				
Accounts Payable	$ 2,092,596	$ -	$ 89,585	$ 2,182,181
Contracts Payable	9,545	-	-	9,545
Accrued Liabilities	1,666,799	-	-	1,666,799
Due to Other Funds	2,396	-	-	2,396
Advances Payable to Other Funds	3,301,718	-	-	3,301,718
Due to Other Governments	885,289	-	19,673	904,962
Deposits	152,071	-	-	152,071
Unearned Revenue	611,913	-	-	611,913
Total Liabilities	8,722,327	-	109,258	8,831,585
FUND BALANCES (deficits)				
Nonspendable				
Inventories	337,604	-	-	337,604
Restricted for				
Court Related Functions	3,720,520	-	-	3,720,520
Community Services	298,637	-	-	298,637
Debt Service	-	864,390	-	864,390
Economic & Community Development	587,273	-	-	587,273
Fire & Rescue	3,105,932	-	-	3,105,932
Health Services	34,568	-	-	34,568
Inmate Welfare	2,074,052	-	-	2,074,052
Law Enforcement	426,813	-	-	426,813
Library	2,560,085	-	-	2,560,085
Mass Transit System	-	-	320,582	320,582
Public Safety	4,115,225	-	-	4,115,225
Records Modernization Technology	2,735,993	-	-	2,735,993
Resource Conservation	391,125	-	-	391,125
Road Acquisition & Construction	-	-	548	548
Housing Assistance	5,918,471	-	-	5,918,471
Tourism	5,473,913	-	-	5,473,913
Transportation & Drainage Improvements	2,136,362	-	-	2,136,362
Transportation Maintenance	575,741	-	-	575,741
Committed to:				
Community Services	1,587,589	-	-	1,587,589
Infrastructure Maintenance	8,622,963	-	-	8,622,963
Public Safety	884,052	-	-	884,052
Transportation Maintenance	3,821,161	-	-	3,821,161
Total Fund Balances	49,408,079	864,390	321,130	50,593,599
Total Liabilities, deferred inflow of resources, and fund balances	$ 58,130,406	$ 864,390	$ 430,388	$ 59,425,184

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2016

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Fund	Total Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 23,788,582	$ -	$ -	$ 23,788,582
Permits and Fees	331,995	-	-	331,995
Franchise Fees	1,893,966	-	-	1,893,966
Special Assessments	14,733,794	-	-	14,733,794
Intergovernmental Revenues	16,324,038	60,000	751,010	17,135,048
Charges for Services	12,227,025	-	-	12,227,025
Judgments and Fines	1,269,580	-	-	1,269,580
Investment Income	473,761	46,642	1,992	522,395
Miscellaneous Revenues	2,862,173	-	40,593	2,902,766
Total Revenues	73,904,914	106,642	793,595	74,805,151
EXPENDITURES				
Current:				
General Government	3,515,005	-	-	3,515,005
Public Safety	27,405,162	-	-	27,405,162
Physical Environment	836,892	-	-	836,892
Transportation	17,632,168	-	357,052	17,989,220
Economic Environment	12,321,511	-	-	12,321,511
Human Services	103,305	-	-	103,305
Culture/Recreation	4,818,278	-	-	4,818,278
Court-Related	4,040,928	-	-	4,040,928
Debt Service:				
Principal Retirement	-	7,160,000	-	7,160,000
Interest and Fiscal Charges	2,996	3,120,221	-	3,123,217
Capital Outlay	-	-	434,551	434,551
Total Expenditures	70,676,245	10,280,221	791,603	81,748,069
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,228,669	(10,173,579)	1,992	(6,942,918)
OTHER FINANCING SOURCES (USES)				
Transfers In	8,202,298	10,183,200	-	18,385,498
Transfers (Out)	(7,250,136)	-	-	(7,250,136)
Total Other Financing Sources and (Uses)	952,162	10,183,200	-	11,135,362
Net Change in Fund Balances	4,180,831	9,621	1,992	4,192,444
Fund Balances - Beginning	45,227,248	854,769	319,138	46,401,155
Fund Balances - Ending	$ 49,408,079	$ 864,390	$ 321,130	$ 50,593,599

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2016

	Escambia County Restricted Fund	Economic Development Fund	Code Enforcement Fund	M&A State Revenue Fund	Tourist Promotion Fund
ASSETS					
Cash and Cash Equivalents	$ 974,461	$ 346,668	$ 374,841	$ 27,519	$ 3,393,607
Investments	630,350	250,513	270,871	-	2,452,319
Accounts Receivable	49,600	-	288,191	-	-
Due from Other Funds	26,281	-	18,250	-	104
Due from Other Governments	-	-	2,004	7,885	-
Inventories	3,766	-	-	-	-
Total Assets	$ 1,684,458	$ 597,181	$ 954,157	$ 35,404	$ 5,846,030
LIABILITIES					
Accounts Payable	$ 40,903	$ 9,908	$ 22,753	$ 836	$ 366,899
Contracts Payable	-	-	-	-	-
Accrued Liabilities	8,388	-	47,352	-	5,206
Due to Other Funds	-	-	-	-	12
Advances Payable to Other Funds	-	-	-	-	-
Due to Other Governments	43,512	-	-	-	-
Deposits	300	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	93,103	9,908	70,105	836	372,117
FUND BALANCES					
Nonspendable:					
Inventories	3,766	-	-	-	-
Restricted for:					
Court Related Functions	-	-	-	-	-
Community Services	-	-	-	-	-
Economic & Community Development	-	587,273	-	-	-
Fire & Rescue	-	-	-	-	-
Health Services	-	-	-	34,568	-
Inmate Welfare	-	-	-	-	-
Law Enforcement	-	-	-	-	-
Library	-	-	-	-	-
Public Safety	-	-	-	-	-
Records Modernization Technology	-	-	-	-	-
Resource Conservation	-	-	-	-	-
Housing Assistance	-	-	-	-	-
Tourism	-	-	-	-	5,473,913
Transportation & Drainage Improvements	-	-	-	-	-
Transportation Maintenance	-	-	-	-	-
Committed to:					
Community Services	1,587,589	-	-	-	-
Infrastructure Maintenance	-	-	-	-	-
Public Safety	-	-	884,052	-	-
Transportation Maintenance	-	-	-	-	-
Total Fund Balances	1,591,355	587,273	884,052	34,568	5,473,913
Total Liabilities, deferred inflow of resources, and fund balances	$ 1,684,458	$ 597,181	$ 954,157	$ 35,404	$ 5,846,030

Continued

Other Grant Projects Fund	Detention/Jail Commissary Fund	Library Fund	Misdemeanor Probation Fund	Article V Fund	Development Review Fund
$ 387,715	$ 1,308,157	$ 1,604,128	$ 1,594,953	$ 2,207,188	$ 532,536
280,175	841,327	1,158,257	1,152,560	1,594,977	384,826
-	99,356	13	-	15,052	-
4,294	-	-	107,520	178,436	-
439,315	-	9,161	-	89,798	-
-	82,010	-	-	-	-
$ 1,111,499	$ 2,330,850	$ 2,771,559	$ 2,855,033	$ 4,085,451	$ 917,362
$ 118,958	$ 22,814	$ 66,333	$ 25,006	$ 89,050	$ 458
-	-	-	-	-	-
7,353	7,860	141,397	92,032	29,100	19,053
-	-	-	-	-	-
-	-	-	-	-	-
-	216	3,744	3,455	695,327	-
-	143,898	-	-	-	-
144,457	-	-	-	-	-
270,768	174,788	211,474	120,493	813,477	19,511
-	82,010	-	-	-	-
344,919	-	-	-	3,271,974	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,074,052	-	-	-	-
-	-	-	-	-	-
-	-	2,560,085	-	-	-
482,834	-	-	2,734,540	-	897,851
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12,978	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
840,731	2,156,062	2,560,085	2,734,540	3,271,974	897,851
$ 1,111,499	$ 2,330,850	$ 2,771,559	$ 2,855,033	$ 4,085,451	$ 917,362

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2016

	Perdido Key Beach Mouse Fund	RESTORE Fund	State Housing Initiative Partnership (SHIP) Fund	Law Enforcement Trust Fund
ASSETS				
Cash and Cash Equivalents	$ 213,439	$ 1,140,049	$ 3,842,041	$ 243,024
Investments	154,238	823,832	-	175,617
Accounts Receivable	-	-	6,365	-
Due from Other Funds	-	-	-	-
Due from Other Governments	-	76,064	-	8,172
Inventories	-	-	-	-
Total Assets	$ 367,677	$ 2,039,945	$ 3,848,406	$ 426,813
LIABILITIES				
Accounts Payable	$ -	$ 13,629	$ 62,118	$ -
Contracts Payable	-	-	-	-
Accrued Liabilities	-	2,868	2,265	-
Due to Other Funds	-	-	2,384	-
Advances Payable to Other Funds	-	2,000,000	-	-
Due to Other Governments	-	-	72	-
Deposits	-	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	-	2,016,497	66,839	-
FUND BALANCES				
Nonspendable:				
Inventories	-	-	-	-
Restricted for:				
Court Related Functions	-	-	-	-
Community Services	-	-	-	-
Economic & Community Development	-	-	-	-
Fire & Rescue	-	-	-	-
Health Services	-	-	-	-
Inmate Welfare	-	-	-	-
Law Enforcement	-	-	-	426,813
Library	-	-	-	-
Public Safety	-	-	-	-
Records Modernization Technology	-	-	-	-
Resource Conservation	367,677	23,448	-	-
Housing Assistance	-	-	3,781,567	-
Tourism	-	-	-	-
Transportation & Drainage Improvements	-	-	-	-
Transportation Maintenance	-	-	-	-
Committed to:				
Community Services	-	-	-	-
Infrastructure Maintenance	-	-	-	-
Public Safety	-	-	-	-
Transportation Maintenance	-	-	-	-
Total Fund Balances	367,677	23,448	3,781,567	426,813
Total Liabilities, deferred inflow of resources, and fund balances	$ 367,677	$ 2,039,945	$ 3,848,406	$ 426,813

Continued

Escambia County Affordable Housing Fund	CDBG - HUD Entitlement Fund	Handicapped Parking Fines Fund	Family Mediation Fund	Fire Protection Fund	Emergency 911 Operations Fund	HUD-CDBG Housing Rehabilitation Loan Fund
$ 730,661	$ 428,145	$ 173,298	$ 60,171	$ 1,716,934	$ 284,308	$ 29,580
527,997	309,390	125,230	43,480	1,240,707	205,449	21,376
300,000	-	-	-	-	-	8,202
2,384	-	1,957	-	2,310	-	-
300	196,485	-	-	51,850	303,000	-
-	-	-	-	-	-	-
$ 1,561,342	$ 934,020	$ 300,485	$ 103,651	$ 3,011,801	$ 792,757	$ 59,158
$ 1,600	$ 160,488	$ 1,848	$ 24	$ 77,158	$ 37,409	$ -
-	-	-	-	-	-	-
-	11,774	-	-	561,499	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	90,000	-	-	3,203	19,357	-
-	-	-	-	-	-	-
-	354,142	-	-	-	-	-
1,600	616,404	1,848	24	641,860	56,766	-
-	-	-	-	-	-	-
-	-	-	103,627	-	-	-
-	-	298,637	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	2,369,941	735,991	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,559,742	317,616	-	-	-	-	59,158
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,559,742	317,616	298,637	103,627	2,369,941	735,991	59,158
$ 1,561,342	$ 934,020	$ 300,485	$ 103,651	$ 3,011,801	$ 792,757	$ 59,158

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2016

	HUD Home Fund	Southwest Sector Road Project Fund	Bob Sikes Toll Facilities Fund	Transportation Trust Fund
ASSETS				
Cash and Cash Equivalents	$ 104,863	$ 840,733	$ 5,611,926	$ 2,221,035
Investments	75,776	607,538	4,054,620	1,604,934
Accounts Receivable	18,697	-	-	10,165
Due from Other Funds	-	-	-	-
Due from Other Governments	12,958	-	-	1,274,069
Inventories	-	-	-	251,828
Total Assets	$ 212,294	$ 1,448,271	$ 9,666,546	$ 5,362,031
LIABILITIES				
Accounts Payable	$ 10,000	$ -	$ 290,539	$ 577,234
Contracts Payable	-	-	-	-
Accrued Liabilities	1,906	-	5,222	698,349
Due to Other Funds	-	-	-	-
Advances Payable to Other Funds	-	-	742,252	-
Due to Other Governments	-	-	5,570	5,586
Deposits	-	-	-	7,873
Unearned Revenue	-	-	-	-
Total Liabilities	11,906	-	1,043,583	1,289,042
FUND BALANCES				
Nonspendable:				
Inventories	-	-	-	251,828
Restricted for:				
Court Related Functions	-	-	-	-
Community Services	-	-	-	-
Economic & Community Development	-	-	-	-
Fire & Rescue	-	-	-	-
Health Services	-	-	-	-
Inmate Welfare	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Public Safety	-	-	-	-
Records Modernization Technology	-	-	-	-
Resource Conservation	-	-	-	-
Housing Assistance	200,388	-	-	-
Tourism	-	-	-	-
Transportation & Drainage Improvements	-	1,448,271	-	-
Transportation Maintenance	-	-	-	-
Committed to:				
Community Services	-	-	-	-
Infrastructure Maintenance	-	-	8,622,963	-
Public Safety	-	-	-	-
Transportation Maintenance	-	-	-	3,821,161
Total Fund Balances	200,388	1,448,271	8,622,963	4,072,989
Total Liabilities, deferred inflow of resources, and fund balances	$ 212,294	$ 1,448,271	$ 9,666,546	$ 5,362,031

Continued

MSBU Assessment Program Fund	Master Drainage Basin Fund	Clerk Programs	Sheriff Programs	Supervisor of Elections Programs	Total Nonmajor Special Revenue Funds
$ 678,169	$ 412,414	$ 2,524,097	$ 88,144	$ -	$ 34,094,804
490,067	298,023	-	-	-	19,774,449
-	-	-	11,765	-	807,406
-	-	-	-	-	341,536
6,337	-	268,804	15,000	13,405	2,774,607
-	-	-	-	-	337,604
$ 1,174,573	$ 710,437	$ 2,792,901	$ 114,909	$ 13,405	$ 58,130,406
$ 39,119	$ 25,779	$ 31,733	$ -	$ -	2,092,596
-	9,545	-	-	-	9,545
-	-	25,175	-	-	1,666,799
-	-	-	-	-	2,396
559,466	-	-	-	-	3,301,718
247	-	-	15,000	-	885,289
-	-	-	-	-	152,071
-	-	-	99,909	13,405	611,913
598,832	35,324	56,908	114,909	13,405	8,722,327
-	-	-	-	-	337,604
-	-	-	-	-	3,720,520
-	-	-	-	-	298,637
-	-	-	-	-	587,273
-	-	-	-	-	3,105,932
-	-	-	-	-	34,568
-	-	-	-	-	2,074,052
-	-	-	-	-	426,813
-	-	-	-	-	2,560,085
-	-	-	-	-	4,115,225
-	-	2,735,993	-	-	2,735,993
-	-	-	-	-	391,125
-	-	-	-	-	5,918,471
-	-	-	-	-	5,473,913
-	675,113	-	-	-	2,136,362
575,741	-	-	-	-	575,741
-	-	-	-	-	1,587,589
-	-	-	-	-	8,622,963
-	-	-	-	-	884,052
-	-	-	-	-	3,821,161
575,741	675,113	2,735,993	-	-	49,408,079
$ 1,174,573	$ 710,437	$ 2,792,901	$ 114,909	$ 13,405	$ 58,130,406

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2016

	Escambia County Restricted Fund	Economic Development Fund	Code Enforcement Fund	M&A State Revenue Fund	Tourist Promotion Fund
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ 9,955,914
Permits and Fees	-	-	-	-	-
Franchise Fees	-	-	1,893,966	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	192,550	264,676	-	31,540	-
Charges for Services	455,565	-	-	-	-
Judgments and Fines	-	-	399,300	-	-
Investment Income	14,953	5,560	11,656	-	39,557
Miscellaneous Revenues	86,863	23,978	56,953	-	40
Total Revenues	749,931	294,214	2,361,875	31,540	9,995,511
EXPENDITURES					
Current:					
General Government	19,469	-	-	-	-
Public Safety	279,174	-	1,591,195	-	-
Physical Environment	396,562	-	-	-	184,542
Transportation	-	-	-	-	-
Economic Environment	-	771,767	-	-	7,895,785
Human Services	6,600	-	-	14,171	-
Culture/Recreation	41,597	-	-	-	-
Court-Related	-	-	-	-	-
Debt Service:					
Interest and Fiscal Charges	-	-	-	-	-
Total Expenditures	743,402	771,767	1,591,195	14,171	8,080,327
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,529	(477,553)	770,680	17,369	1,915,184
OTHER FINANCING SOURCES (USES)					
Transfers In	-	440,000	-	-	-
Transfers (Out)	-	-	(1,624,943)	-	(2,527,070)
Total Other Financing Sources and (Uses)	-	440,000	(1,624,943)	-	(2,527,070)
Net Change in Fund Balances	6,529	(37,553)	(854,263)	17,369	(611,886)
Fund Balances - Beginning	1,584,826	624,826	1,738,315	17,199	6,085,799
Fund Balances - Ending	$ 1,591,355	$ 587,273	$ 884,052	$ 34,568	$ 5,473,913

Continued

Other Grant Projects Fund	Detention/Jail Commissary Fund	Library Fund	Misdemeanor Probation Fund	Article V Fund	Development Review Fund
$ -	$ -	$ 5,140,506	$ -	$ -	$ -
-	-	-	-	-	225,300
-	-	-	-	-	-
-	-	-	-	-	-
1,084,611	-	135,469	-	1,023,743	-
20,501	1,284,625	34,106	3,553,964	2,054,685	496,216
1,205	-	96,966	13,400	-	-
6,747	15,643	32,797	19,725	36,325	7,103
19,398	-	41,426	69,185	830	8,692
1,132,462	1,300,268	5,481,270	3,656,274	3,115,583	737,311
-	-	-	-	-	420,207
439,863	505,793	-	2,405,413	158,250	-
195,661	-	-	-	-	-
-	-	-	-	-	-
115,277	-	-	-	-	-
65,767	-	-	-	-	-
20,137	-	4,731,103	-	-	-
440,713	-	-	-	2,354,085	-
-	-	-	-	-	-
1,277,418	505,793	4,731,103	2,405,413	2,512,335	420,207
(144,956)	794,475	750,167	1,250,861	603,248	317,104
-	-	-	-	114,440	-
-	-	-	-	(855,000)	-
-	-	-	-	(740,560)	-
(144,956)	794,475	750,167	1,250,861	(137,312)	317,104
985,687	1,361,587	1,809,918	1,483,679	3,409,286	580,747
$ 840,731	$ 2,156,062	$ 2,560,085	$ 2,734,540	$ 3,271,974	$ 897,851

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2016

	Perdido Key Beach Mouse Fund	RESTORE Fund	State Housing Initiative Partnership (SHIP) Fund	Law Enforcement Trust Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Permits and Fees	-	-	-	-
Franchise Fees	-	-	-	-
Special Assessments	137,340	-	-	-
Intergovernmental Revenues	-	85,288	3,558,376	-
Charges for Services	-	-	-	-
Judgments and Fines	-	-	-	456,239
Investment Income	2,715	20,446	-	5,591
Miscellaneous Revenues	-	-	347,780	25,530
Total Revenues	140,055	105,734	3,906,156	487,360
EXPENDITURES				
Current:				
General Government	-	-	-	-
Public Safety	-	-	-	746,278
Physical Environment	280	59,847	-	-
Transportation	-	-	-	-
Economic Environment	-	-	1,393,195	-
Human Services	-	-	-	-
Culture/Recreation	-	25,441	-	-
Court-Related	-	-	-	-
Debt Service:				
Interest and Fiscal Charges	-	-	-	-
Total Expenditures	280	85,288	1,393,195	746,278
Excess (Deficiency) of Revenues Over (Under) Expenditures	139,775	20,446	2,512,961	(258,918)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Total Other Financing Sources and (Uses)	-	-	-	-
Net Change in Fund Balances	139,775	20,446	2,512,961	(258,918)
Fund Balances - Beginning	227,902	3,002	1,268,606	685,731
Fund Balances - Ending	$ 367,677	$ 23,448	$ 3,781,567	$ 426,813

Continued

Escambia County Affordable Housing Fund	CDBG - HUD Entitlement Fund	Handicapped Parking Fines Fund	Family Mediation Fund	Fire Protection Fund	Emergency 911 Operations Fund	HUD-CDBG Housing Rehabilitation Loan Fund
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	105,795	-	-
-	-	-	-	-	-	-
-	-	-	-	13,568,306	-	-
-	1,363,610	-	-	24,510	1,313,029	-
-	-	21,993	-	-	-	-
-	-	-	-	-	-	-
21,101	6,493	2,832	1,006	52,864	3,400	924
82,365	175,320	-	-	94,213	-	7,447
103,466	1,545,423	24,825	1,006	13,845,688	1,316,429	8,371
-	-	-	-	-	-	-
-	-	2,962	-	14,299,575	693,188	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
60,082	1,488,713	-	-	-	-	-
-	-	16,767	-	-	-	-
-	-	-	-	-	-	-
-	-	-	4,693	-	-	-
-	-	-	-	-	-	-
60,082	1,488,713	19,729	4,693	14,299,575	693,188	-
43,384	56,710	5,096	(3,687)	(453,887)	623,241	8,371
-	-	-	-	-	-	-
-	(17,000)	-	-	(252,442)	(658,222)	-
-	(17,000)	-	-	(252,442)	(658,222)	-
43,384	39,710	5,096	(3,687)	(706,329)	(34,981)	8,371
1,516,358	277,906	293,541	107,314	3,076,270	770,972	50,787
$ 1,559,742	$ 317,616	$ 298,637	$ 103,627	$ 2,369,941	$ 735,991	$ 59,158

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2016

	HUD Home Fund	Southwest Sector Road Project Fund	Bob Sikes Toll Facilities Fund	Transportation Trust Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ 8,692,162
Permits and Fees	-	-	-	900
Franchise Fees	-	-	-	-
Special Assessments	-	-	-	-
Intergovernmental Revenues	562,288	791,090	-	4,665,703
Charges for Services	-	-	3,452,765	257,669
Judgments and Fines	-	-	-	-
Investment Income	2,730	13,680	94,980	34,785
Miscellaneous Revenues	89,965	-	190,651	1,541,410
Total Revenues	654,983	804,770	3,738,396	15,192,629
EXPENDITURES				
Current:				
General Government	-	-	3,012,324	-
Public Safety	-	-	-	6,102,481
Physical Environment	-	-	-	-
Transportation	-	213,614	-	16,446,401
Economic Environment	596,692	-	-	-
Human Services	-	-	-	-
Culture/Recreation	-	-	-	-
Court-Related	-	-	-	-
Debt Service:				
Interest and Fiscal Charges	-	-	-	-
Total Expenditures	596,692	213,614	3,012,324	22,548,882
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,291	591,156	726,072	(7,356,253)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	7,642,805
Transfers (Out)	-	-	(1,315,459)	-
Total Other Financing Sources and (Uses)	-	-	(1,315,459)	7,642,805
Net Change in Fund Balances	58,291	591,156	(589,387)	286,552
Fund Balances - Beginning	142,097	857,115	9,212,350	3,786,437
Fund Balances - Ending	$ 200,388	$ 1,448,271	$ 8,622,963	$ 4,072,989

Continued

MSBU Assessment Program Fund	Master Drainage Basin Fund	Clerk Programs	Sheriff Programs	Supervisor of Elections Programs	Total Nonmajor Special Revenue Funds
$ -	$ -	$ -	$ -	$ -	$ 23,788,582
-	-	-	-	-	331,995
-	-	-	-	-	1,893,966
864,127	164,021	-	-	-	14,733,794
-	-	1,008,202	161,506	57,847	16,324,038
-	-	594,936	-	-	12,227,025
-	-	282,986	19,484	-	1,269,580
12,850	7,193	-	-	105	473,761
-	-	127	-	-	2,862,173
876,977	171,214	1,886,251	180,990	57,952	73,904,914
-	-	-	-	63,005	3,515,005
-	-	-	180,990	-	27,405,162
-	-	-	-	-	836,892
750,058	222,095	-	-	-	17,632,168
-	-	-	-	-	12,321,511
-	-	-	-	-	103,305
-	-	-	-	-	4,818,278
-	-	1,241,437	-	-	4,040,928
2,996	-	-	-	-	2,996
753,054	222,095	1,241,437	180,990	63,005	70,676,245
123,923	(50,881)	644,814	-	(5,053)	3,228,669
-	-	-	-	5,053	8,202,298
-	-	-	-	-	(7,250,136)
-	-	-	-	5,053	952,162
123,923	(50,881)	644,814	-	-	4,180,831
451,818	725,994	2,091,179	-	-	45,227,248
$ 575,741	$ 675,113	$ 2,735,993	$ -	$ -	$ 49,408,079

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ESCAMBIA COUNTY RESTRICTED FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 197,173	$ 192,550	$ (4,623)
Charges for Services	436,050	455,565	19,515
Investment Income	-	14,953	14,953
Miscellaneous Revenues	96,542	86,863	(9,679)
Total Revenues	729,765	749,931	20,166
EXPENDITURES			
Current:			
General Government	162,183	19,469	142,714
Public Safety	931,595	279,174	652,421
Physical Environment	912,940	396,562	516,378
Transportation	5,337	-	5,337
Human Services	23,521	6,600	16,921
Culture and Recreation	153,709	41,597	112,112
Total Expenditures	2,189,285	743,402	1,445,883
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,459,520)	6,529	1,466,049
Net Change in Fund Balance	(1,459,520)	6,529	1,466,049
Fund Balance - Beginning	1,459,520	1,584,826	125,306
Fund Balance - Ending	$ -	$ 1,591,355	$ 1,591,355

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ECONOMIC DEVELOPMENT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 291,720	$ 264,676	$ (27,044)
Investment Income	-	5,560	5,560
Miscellaneous Revenues	-	23,978	23,978
Total Revenues	291,720	294,214	2,494
EXPENDITURES			
Current:			
Economic Environment	1,356,546	771,767	584,779
Total Expenditures	1,356,546	771,767	584,779
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,064,826)	(477,553)	587,273
OTHER FINANCING SOURCES (USES)			
Transfers In	440,000	440,000	-
Total Other Financing Sources and (Uses)	440,000	440,000	-
Net Change in Fund Balance	(624,826)	(37,553)	587,273
Fund Balance - Beginning	624,826	624,826	-
Fund Balance - Ending	$ -	$ 587,273	$ 587,273

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
CODE ENFORCEMENT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Franchise Fees	$1,591,250.00	$ 1,893,966.00	$ 302,716.00
Judgments and Fines	190,000	399,300	209,300
Investment Income	-	11,656	11,656
Miscellaneous Revenues	59,742	56,953	(2,789)
Total Revenues	1,840,992	2,361,875	520,883
EXPENDITURES			
Current:			
Public Safety	1,954,364	1,591,195	363,169
Total Expenditures	1,954,364	1,591,195	363,169
Excess (Deficiency) of Revenues Over (Under) Expenditures	(113,372)	770,680	884,052
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(1,624,943)	(1,624,943)	-
Total Other Financing Sources and (Uses)	(1,624,943)	(1,624,943)	-
Net Change in Fund Balance	(1,738,315)	(854,263)	884,052
Fund Balance - Beginning	1,738,315	1,738,315	-
Fund Balance - Ending	$ -	$ 884,052.00	$ 884,052.00

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
M & A STATE REVENUE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 31,540	$ 31,540	$ -
Total Revenues	31,540	31,540	-
EXPENDITURES			
Current:			
Human Services	48,739	14,171	34,568
Total Expenditures	48,739	14,171	34,568
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17,199)	17,369	34,568
Net Change in Fund Balance	(17,199)	17,369	34,568
Fund Balance - Beginning	17,199	17,199	-
Fund Balance - Ending	$ -	$ 34,568	$ 34,568

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
TOURIST PROMOTION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Taxes	$ 7,698,678	$ 9,955,914	$ 2,257,236
Intergovernmental Revenues	33,501	-	(33,501)
Investment Income	-	39,557	39,557
Miscellaneous Revenues	36,386	40	(36,346)
Total Revenues	7,768,565	9,995,511	2,226,946
EXPENDITURES			
Current:			
Physical Environment	188,390	184,542	3,848
Economic Environment	11,080,718	7,895,785	3,184,933
Total Expenditures	11,269,108	8,080,327	3,188,781
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,500,543)	1,915,184	5,415,727
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(2,527,070)	(2,527,070)	-
Total Other Financing Sources and (Uses)	(2,527,070)	(2,527,070)	-
Net Change in Fund Balance	(6,027,613)	(611,886)	5,415,727
Fund Balance - Beginning	6,027,613	6,085,799	58,186
Fund Balance - Ending	$ -	$ 5,473,913	$ 5,473,913

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
OTHER GRANT PROJECTS FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 4,764,991	$ 1,084,611	$ (3,680,380)
Charges for Services	-	20,501	20,501
Judgments and Fines	-	1,205	1,205
Investment Income	-	6,747	6,747
Miscellaneous Revenues	6,000	19,398	13,398
Total Revenues	4,770,991	1,132,462	(3,638,529)
EXPENDITURES			
Current:			
General Government	268,182	-	268,182
Public Safety	1,796,295	439,863	1,356,432
Physical Environment	1,269,891	195,661	1,074,230
Transportation	6,877	-	6,877
Economic Environment	830,957	115,277	715,680
Human Services	133,682	65,767	67,915
Culture and Recreation	653,881	20,137	633,744
Court-Related	1,008,915	440,713	568,202
Total Expenditures	5,968,680	1,277,418	4,691,262
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,197,689)	(144,956)	1,052,733
Net Change in Fund Balance	(1,197,689)	(144,956)	1,052,733
Fund Balance - Beginning	1,197,689	985,687	(212,002)
Fund Balance - Ending	$ -	$ 840,731	$ 840,731

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
DETENTION/JAIL COMMISSARY FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 760,000	$ 1,284,625	$ 524,625
Investment Income	-	15,643	15,643
Total Revenues	760,000	1,300,268	540,268
EXPENDITURES			
Current:			
Public Safety	2,170,360	505,793	1,664,567
Total Expenditures	2,170,360	505,793	1,664,567
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,410,360)	794,475	2,204,835
Net Change in Fund Balance	(1,410,360)	794,475	2,204,835
Fund Balance - Beginning	1,410,360	1,361,587	(48,773)
Fund Balance - Ending	$ -	$ 2,156,062	$ 2,156,062

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
LIBRARY FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Taxes	$ 5,044,810	$ 5,140,506	$ 95,696
Intergovernmental Revenues	134,909	135,469	560
Charges for Services	-	34,106	34,106
Judgments and Fines	104,500	96,966	(7,534)
Investment Income	-	32,797	32,797
Miscellaneous Revenues	129,969	41,426	(88,543)
Total Revenues	5,414,188	5,481,270	67,082
EXPENDITURES			
Current:			
Culture and Recreation	7,103,832	4,731,103	2,372,729
Total Expenditures	7,103,832	4,731,103	2,372,729
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,689,644)	750,167	2,439,811
Net Change in Fund Balance	(1,689,644)	750,167	2,439,811
Fund Balance - Beginning	1,689,644	1,809,918	120,274
Fund Balance - Ending	$ -	$ 2,560,085	$ 2,560,085

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
MISDEMEANOR PROBATION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 2,277,102	$ 3,553,964	$ 1,276,862
Judgements and Fines	14,250	13,400	(850)
Investment Income	-	19,725	19,725
Miscellaneous Revenue	41,610	69,185	27,575
Total Revenues	2,332,962	3,656,274	1,323,312
EXPENDITURES			
Current:			
Public Safety	3,816,641	2,405,413	1,411,228
Total Expenditures	3,816,641	2,405,413	1,411,228
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,483,679)	1,250,861	2,734,540
Net Change in Fund Balance	(1,483,679)	1,250,861	2,734,540
Fund Balance - Beginning	1,483,679	1,483,679	-
Fund Balance - Ending	$ -	$ 2,734,540	$ 2,734,540

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ARTICLE V FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 717,250	$ 1,023,743	$ 306,493
Charges for Services	1,693,850	2,054,685	360,835
Investment Income	-	36,325	36,325
Miscellaneous Revenues	-	830	830
Total Revenues	2,411,100	3,115,583	704,483
EXPENDITURES			
Current:			
Public Safety	759,294	158,250	601,044
Court-Related	5,100,946	2,354,085	2,746,861
Total Expenditures	5,860,240	2,512,335	3,347,905
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,449,140)	603,248	4,052,388
OTHER FINANCING SOURCES (USES)			
Transfers In	114,440	114,440	-
Transfers (Out)	(855,000)	(855,000)	-
Total Other Financing Sources and (Uses)	(740,560)	(740,560)	-
Net Change in Fund Balance	(4,189,700)	(137,312)	4,052,388
Fund Balance - Beginning	4,189,700	3,409,286	(780,414)
Fund Balance - Ending	$ -	$ 3,271,974	$ 3,271,974

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
DEVELOPMENT REVIEW FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Permits and Fees	$ 154,850	$ 225,300	$ 70,450
Charges for Services	280,250	496,216	215,966
Investment Income	-	7,103	7,103
Miscellaneous Revenues	285	8,692	8,407
Total Revenues	435,385	737,311	301,926
EXPENDITURES			
Current:			
General Government	1,018,302	420,207	598,095
Transportation	-	-	-
Total Expenditures	1,018,302	420,207	598,095
Excess (Deficiency) of Revenues Over (Under) Expenditures	(582,917)	317,104	900,021
Net Change in Fund Balance	(582,917)	317,104	900,021
Fund Balance - Beginning	582,917	580,747	(2,170)
Fund Balance - Ending	$ -	$ 897,851	$ 897,851

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
PERDIDO KEY BEACH MOUSE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Special Assessments	$ -	$ 137,340	$ 137,340
Investment Income	-	2,715	2,715
Total Revenues	-	140,055	140,055
EXPENDITURES			
Current:			
Physical Environment	227,902	280	227,622
Total Expenditures	227,902	280	227,622
Excess (Deficiency) of Revenues Over (Under) Expenditures	(227,902)	139,775	367,677
Net Change in Fund Balance	(227,902)	139,775	367,677
Fund Balance - Beginning	227,902	227,902	-
Fund Balance - Ending	$ -	$ 367,677	$ 367,677

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
RESTORE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 15,912,510	$ 85,288	$ (15,827,222)
Investment Income	-	20,446	20,446
Total Revenues	15,912,510	105,734	(15,806,776)
EXPENDITURES			
Current:			
Physical Environment	11,685,080	59,847	11,625,233
Culture/Recreation	4,227,430	25,441	4,201,989
Total Expenditures	15,912,510	85,288	15,827,222
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	20,446	20,446
Net Change in Fund Balance	-	20,446	20,446
Fund Balance - Beginning	-	3,002	3,002
Fund Balance - Ending	$ -	$ 23,448	$ 23,448

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
STATE HOUSING INITIATIVE PARTNERSHIP FUND (SHIP)
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 4,868,772	$ 3,558,376	$ (1,310,396)
Miscellaneous Revenues	200,000	347,780	147,780
Total Revenues	5,068,772	3,906,156	(1,162,616)
EXPENDITURES			
Current:			
Economic Environment	5,068,772	1,393,195	3,675,577
Total Expenditures	5,068,772	1,393,195	3,675,577
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	2,512,961	2,512,961
Net Change in Fund Balance	-	2,512,961	2,512,961
Fund Balance - Beginning	-	1,268,606	1,268,606
Fund Balance - Ending	$ -	$ 3,781,567	$ 3,781,567

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
LAW ENFORCEMENT TRUST FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Judgments and Fines	$ 230,000	$ 456,239	$ 226,239
Investment Income	-	5,591	5,591
Miscellaneous Revenues	-	25,530	25,530
Total Revenues	230,000	487,360	257,360
EXPENDITURES			
Current:			
Public Safety	916,056	746,278	169,778
Total Expenditures	916,056	746,278	169,778
Excess (Deficiency) of Revenues Over (Under) Expenditures	(686,056)	(258,918)	427,138
Net Change in Fund Balance	(686,056)	(258,918)	427,138
Fund Balance - Beginning	686,056	685,731	(325)
Fund Balance - Ending	$ -	$ 426,813	$ 426,813

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ESCAMBIA COUNTY AFFORDABLE HOUSING FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ -	$ -	$ -
Investment Income	9,000	21,101	12,101
Miscellaneous Revenues	30,000	82,365	52,365
Total Revenues	39,000	103,466	64,466
EXPENDITURES			
Current:			
Economic Environment	1,555,358	60,082	1,495,276
Total Expenditures	1,555,358	60,082	1,495,276
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,516,358)	43,384	1,559,742
Net Change in Fund Balance	(1,516,358)	43,384	1,559,742
Fund Balance - Beginning	1,516,358	1,516,358	-
Fund Balance - Ending	$ -	$ 1,559,742	$ 1,559,742

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
CDBG - HUD ENTITLEMENT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 4,713,323	$ 1,363,610	$ (3,349,713)
Investment Income	-	6,493	6,493
Miscellaneous Revenues	400,517	175,320	(225,197)
Total Revenues	5,113,840	1,545,423	(3,568,417)
EXPENDITURES			
Current:			
Economic Environment	5,096,840	1,488,713	3,608,127
Total Expenditures	5,096,840	1,488,713	3,608,127
Excess (Deficiency) of Revenues Over (Under) Expenditures	17,000	56,710	39,710
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(17,000)	(17,000)	-
Total Other Financing Sources and (Uses)	(17,000)	(17,000)	-
Net Change in Fund Balance	-	39,710	39,710
Fund Balance - Beginning	-	277,906	277,906
Fund Balance - Ending	$ -	$ 317,616	$ 317,616

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
HANDICAPPED PARKING FINES FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 28,500	$ 21,993	$ (6,507)
Investment Income	-	2,832	2,832
Total Revenues	28,500	24,825	(3,675)
EXPENDITURES			
Current:			
Public Safety	107,395	2,962	104,433
Human Services	214,646	16,767	197,879
Total Expenditures	322,041	19,729	302,312
Excess (Deficiency) of Revenues Over (Under) Expenditures	(293,541)	5,096	298,637
Net Change in Fund Balance	(293,541)	5,096	298,637
Fund Balance - Beginning	293,541	293,541	-
Fund Balance - Ending	$ -	$ 298,637	$ 298,637

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
FAMILY MEDIATION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Investment Income	$ -	$ 1,006	$ 1,006
Total Revenues	-	1,006	1,006
EXPENDITURES			
Current:			
Court-Related	107,314	4,693	102,621
Total Expenditures	107,314	4,693	102,621
Excess (Deficiency) of Revenues Over (Under) Expenditures	(107,314)	(3,687)	103,627
Net Change in Fund Balance	(107,314)	(3,687)	103,627
Fund Balance - Beginning	107,314	107,314	-
Fund Balance - Ending	$ -	$ 103,627	$ 103,627

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Permits and Fees	$ 58,900	$ 105,795	$ 46,895
Special Assessments	12,547,522	13,568,306	1,020,784
Intergovernmental Revenues	17,575	24,510	6,935
Investment Income	47,500	52,864	5,364
Miscellaneous Revenues	-	94,213	94,213
Total Revenues	12,671,497	13,845,688	1,174,191
EXPENDITURES			
Current:			
Public Safety	15,495,325	14,299,575	1,195,750
Total Expenditures	15,495,325	14,299,575	1,195,750
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,823,828)	(453,887)	2,369,941
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(252,442)	(252,442)	-
Total Other Financing Sources and (Uses)	(252,442)	(252,442)	-
Net Change in Fund Balance	(3,076,270)	(706,329)	2,369,941
Fund Balance - Beginning	3,076,270	3,076,270	-
Fund Balance - Ending	$ -	$ 2,369,941	$ 2,369,941

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
EMERGENCY 911 OPERATIONS FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 1,344,250	$ 1,313,029	$ (31,221)
Investment Income	-	3,400	3,400
Total Revenues	1,344,250	1,316,429	(27,821)
EXPENDITURES			
Current:			
Public Safety	1,457,000	693,188	763,812
Total Expenditures	1,457,000	693,188	763,812
Excess (Deficiency) of Revenues Over (Under) Expenditures	(112,750)	623,241	735,991
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(658,222)	(658,222)	-
Total Other Financing Sources and (Uses)	(658,222)	(658,222)	-
Net Change in Fund Balance	(770,972)	(34,981)	735,991
Fund Balance - Beginning	770,972	770,972	-
Fund Balance - Ending	$ -	$ 735,991	$ 735,991

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
HUD-CDGB HOUSING REHABILITATION LOAN FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 48,000	$ -	$ (48,000)
Investment Income	2,000	924	(1,076)
Miscellaneous Revenues	-	7,447	7,447
Total Revenues	50,000	8,371	(41,629)
EXPENDITURES			
Current:			
Economic Environment	100,787	-	100,787
Total Expenditures	100,787	-	100,787
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50,787)	8,371	59,158
Net Change in Fund Balance	(50,787)	8,371	59,158
Fund Balance - Beginning	50,787	50,787	-
Fund Balance - Ending	$ -	$ 59,158	$ 59,158

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
HUD HOME FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 3,733,637	$ 562,288	$ (3,171,349)
Investment Income	-	2,730	2,730
Miscellaneous Revenues	95,000	89,965	(5,035)
Total Revenues	3,828,637	654,983	(3,173,654)
EXPENDITURES			
Current:			
Economic Environment	3,828,637	596,692	3,231,945
Total Expenditures	3,828,637	596,692	3,231,945
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	58,291	58,291
Net Change in Fund Balance	-	58,291	58,291
Fund Balance - Beginning	-	142,097	142,097
Fund Balance - Ending	$ -	$ 200,388	$ 200,388

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
SOUTHWEST SECTOR ROAD PROJECT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ -	$ 791,090	$ 791,090
Investment Income	-	13,680	13,680
Miscellaneous Revenues	-	-	-
Total Revenues	-	804,770	804,770
EXPENDITURES			
Current:			
Transportation	857,115	213,614	643,501
Total Expenditures	857,115	213,614	643,501
Excess (Deficiency) of Revenues Over (Under) Expenditures	(857,115)	591,156	1,448,271
Net Change in Fund Balance	(857,115)	591,156	1,448,271
Fund Balance - Beginning	857,115	857,115	-
Fund Balance - Ending	$ -	$ 1,448,271	$ 1,448,271

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
BOB SIKES TOLL FACILITIES FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 3,116,000	$ 3,452,765	$ 336,765
Investment Income	-	94,980	94,980
Miscellaneous Revenues	-	190,651	190,651
Total Revenues	3,116,000	3,738,396	622,396
EXPENDITURES			
Current:			
General Government	3,534,171	3,012,324	521,847
Total Expenditures	3,534,171	3,012,324	521,847
Excess (Deficiency) of Revenues Over (Under) Expenditures	(418,171)	726,072	1,144,243
OTHER FINANCING SOURCES			
Transfers (Out)	(1,321,906)	(1,315,459)	6,447
Total Other Financing Sources	(1,321,906)	(1,315,459)	6,447
Net Change in Fund Balance	(1,740,077)	(589,387)	1,150,690
Fund Balance - Beginning	1,740,077	9,212,350	7,472,273
Fund Balance - Ending	$ -	$ 8,622,963	$ 8,622,963

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
TRANSPORTATION TRUST FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Taxes	$ 7,984,750	$ 8,692,162	$ 707,412
Permits and Fees	-	900	900
Intergovernmental Revenues	4,052,243	4,665,703	613,460
Charges for Services	284,050	257,669	(26,381)
Investment Income	-	34,785	34,785
Miscellaneous Revenues	1,023,008	1,541,410	518,402
Total Revenues	13,344,051	15,192,629	1,848,578
EXPENDITURES			
Current:			
Public Safety	6,405,051	6,102,481	302,570
Transportation	18,173,002	16,446,401	1,726,601
Total Expenditures	24,578,053	22,548,882	2,029,171
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,234,002)	(7,356,253)	3,877,749
OTHER FINANCING SOURCES			
Transfers In	7,642,805	7,642,805	-
Total Other Financing Sources	7,642,805	7,642,805	-
Net Change in Fund Balance	(3,591,197)	286,552	3,877,749
Fund Balance - Beginning	3,591,197	3,786,437	195,240
Fund Balance - Ending	$ -	$ 4,072,989	$ 4,072,989

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
MSBU ASSESSMENT PROGRAM FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Special Assessments	$ 823,000	$ 864,127	$ 41,127
Investment Income	-	12,850	12,850
Total Revenues	823,000	876,977	53,977
EXPENDITURES			
Current:			
Transportation	1,205,138	750,058	455,080
Debt Service			
Principal Retirement	50,475	-	50,475
Interest and Fiscal Charges	21,309	2,996	18,313
Total Expenditures	1,276,922	753,054	523,868
Excess (Deficiency) of Revenues Over (Under) Expenditures	(453,922)	123,923	577,845
Net Change in Fund Balance	(453,922)	123,923	577,845
Fund Balance - Beginning	453,922	451,818	(2,104)
Fund Balance - Ending	$ -	$ 575,741	$ 575,741

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
MASTER DRAINAGE BASIN FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Special Assessments	$ 71,675	$ 164,021	$ 92,346
Investment Income	-	7,193	7,193
Total Revenues	71,675	171,214	99,539
EXPENDITURES			
Current:			
Transportation	797,669	222,095	575,574
Total Expenditures	797,669	222,095	575,574
Excess (Deficiency) of Revenues Over (Under) Expenditures	(725,994)	(50,881)	675,113
Net Change in Fund Balance	(725,994)	(50,881)	675,113
Fund Balance - Beginning	725,994	725,994	-
Fund Balance - Ending	$ -	$ 675,113	$ 675,113

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
CLERK PROGRAMS
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 577,800	$ 1,008,202	$ 430,402
Charges for Services	481,250	594,936	113,686
Judgments and Fines	280,000	282,986	2,986
Miscellaneous Revenues	150	127	(23)
Total Revenues	1,339,200	1,886,251	547,051
EXPENDITURES			
Current:			
Court-Related	2,137,051	1,241,437	895,614
Total Expenditures	2,137,051	1,241,437	895,614
Excess (Deficiency) of Revenues Over (Under) Expenditures	(797,851)	644,814	1,442,665
Net Change in Fund Balance	(797,851)	644,814	1,442,665
Fund Balance - Beginning	797,851	2,091,179	1,293,328
Fund Balance - Ending	$ -	$ 2,735,993	$ 2,735,993

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
SHERIFF PROGRAMS
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 240,716	$ 161,506	$ (79,210)
Judgments and Fines	119,394	19,484	(99,910)
Total Revenues	360,110	180,990	(179,120)
EXPENDITURES			
Current:			
Public Safety	360,110	180,990	179,120
Total Expenditures	360,110	180,990	179,120
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
Net Change in Fund Balance	-	-	-
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
SUPERVISOR OF ELECTIONS PROGRAMS
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 50,370	$ 57,847	$ 7,477
Investment Income	-	105	105
Total Revenues	50,370	57,952	7,582
EXPENDITURES			
Current:			
General Government	68,828	63,005	5,823
Total Expenditures	68,828	63,005	5,823
Excess (Deficiency) of Revenues Over (Under) Expenditures	(18,458)	(5,053)	13,405
OTHER FINANCING SOURCES (USES)			
Transfers In	18,458	5,053	(13,405)
Total Other Financing Sources and (Uses)	18,458	5,053	(13,405)
Net Change in Fund Balance	-	-	-
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ -	60,000	60,000
Investment Income	9,375	46,642	37,267
Miscellaneous	2,293,807	-	(2,293,807)
Total Revenues	2,303,182	106,642	(2,196,540)
EXPENDITURES			
Debt Service			
Principal Retirement	7,926,781	7,160,000	766,781
Interest and Fiscal Charges	3,962,153	3,120,221	841,932
Total Expenditures	11,888,934	10,280,221	1,608,713
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,585,752)	(10,173,579)	(587,827)
OTHER FINANCING SOURCES (USES)			
Transfers In	8,293,330	10,183,200	1,889,870
Total Other Financing Sources and (Uses)	8,293,330	10,183,200	1,889,870
Net Change in Fund Balance	(1,292,422)	9,621	1,302,043
Fund Balance - Beginning	1,292,422	854,769	(437,653)
Fund Balance - Ending	$ -	$ 864,390	$ 864,390

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
September 30, 2016

	Federal Transit Administration Fund	New Road Construction Fund	Total Nonmajor Capital Projects Funds
ASSETS			
Cash and Cash Equivalents	$ 196,655	$ 318	$ 196,973
Investments	142,109	230	142,339
Due from Other Governments	91,076	-	91,076
Total Assets	429,840	548	430,388
LIABILITIES			
Accounts Payable	89,585	-	89,585
Due to Other Governments	19,673	-	19,673
Total Liabilities	109,258	-	109,258
FUND BALANCES			
Restricted for:			
Mass Transit Capital	320,582	-	320,582
Road Construction	-	548	548
Total Fund Balances	320,582	548	321,130
Total Liabilities, deferred inflow of resources, and fund balances	$ 429,840	$ 548	$ 430,388

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
For the Year Ended September 30, 2016

	Federal Transit Administration Fund	New Road Construction Fund	Total Nonmajor Capital Projects Funds
REVENUES			
Intergovernmental Revenues	$ 751,010	$ -	$ 751,010
Investment Income	1,987	5	1,992
Miscellaneous Revenues	40,593	-	40,593
Total Revenues	793,590	5	793,595
EXPENDITURES			
Current:			
Transportation	357,052	-	357,052
Capital Outlay	434,551	-	434,551
Total Expenditures	791,603	-	791,603
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,987	5	1,992
Net Change in Fund Balances	1,987	5	1,992
Fund Balances - Beginning	318,595	543	319,138
Fund Balances - Ending	$ 320,582	$ 548	$ 321,130

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
FEDERAL TRANSIT ADMINISTRATION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 2,995,582	$ 751,010	$ (2,244,572)
Investment Income	-	1,987	1,987
Miscellaneous Revenues	40,593	40,593	-
Total Revenues	3,036,175	793,590	(2,242,585)
EXPENDITURES			
Current:			
Transportation	842,896	357,052	485,844
Capital Outlay	2,193,279	434,551	1,758,728
Total Expenditures	3,036,175	791,603	2,244,572
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,987	1,987
Net Change in Fund Balance	-	1,987	1,987
Fund Balance - Beginning	-	318,595	318,595
Fund Balance - Ending	$ -	$ 320,582	$ 320,582

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
NEW ROAD CONSTRUCTION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Investment Income	$ -	$ 5	$ 5
Total Revenues	-	5	5
EXPENDITURES			
Capital Outlay	543	-	543
Total Expenditures	543	-	543
Excess (Deficiency) of Revenues Over (Under) Expenditures	(543)	5	548
Net Change in Fund Balance	(543)	5	548
Fund Balance - Beginning	543	543	-
Fund Balance - Ending	$ -	$ 548	$ 548

NONMAJOR PROPRIETARY FUNDS

ENTERPRISE FUNDS

Proprietary funds are used to account for Business-Type activities. The focus is on the determination of operating income, changes in net position (or cost recovery), financial position and cash flows.

Inspection Fund
Used to account for building inspection services provided to the residents of Escambia County.

Bay Center Fund
Used to account for the operation, maintenance and improvements of the Pensacola Bay Center.

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF NET POSITION
NONMAJOR PROPRIETARY FUNDS
September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Totals
ASSETS			
Current Assets:			
Cash and Cash Equivalents	$ 1,596,398	$ 2,227,957	$ 3,824,355
Restricted Assets Available for Current Liabilities	276,433	-	276,433
Investments	1,352,856	290,143	1,642,999
Accounts Receivable, Net of Allowance for Uncollectable Accounts	372	97,516	97,888
Due from Other Governments	-	-	-
Inventories	-	69,366	69,366
Prepaid Items	-	535	535
Total Current Assets	3,226,059	2,685,517	5,911,576
Noncurrent Assets:			
Restricted Assets:			
Escrow Deposits - restricted	276,433	-	276,433
Less: Portion Classified as Current	(276,433)	-	(276,433)
Total Restricted Assets	-	-	-
Capital Assets:			
Buildings	-	25,783,895	25,783,895
Improvements Other than Buildings	-	3,073,662	3,073,662
Machinery, Equipment and Vehicles	495,602	2,168,771	2,664,373
Less: Accumulated Depreciation	(285,472)	(25,448,930)	(25,734,402)
Total Capital Assets (Net)	210,130	5,577,398	5,787,528
Total Noncurrent Assets	210,130	5,577,398	5,787,528
Total Assets	3,436,189	8,262,915	11,699,104
DEFERRED OUTFLOWS OF RESOURCES			
Pension Cost and Subsequent Contributions	702,342	-	702,342
Total deferred outflows of resources	702,342	-	702,342

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION - Continued
NONMAJOR PROPRIETARY FUNDS
September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Totals
LIABILITIES			
Current Liabilities:			
Accounts Payable	11,520	588,120	599,640
Accrued Liabilities	94,478	-	94,478
Compensated Absences Payable	30,999	-	30,999
Due to Other Governments	-	17,475	17,475
Deposits	25,870	-	25,870
Other Current liabilities	-	1,658,142	1,658,142
Current Liabilities Payable from Restricted Assets:			
Escrow Deposits - restricted	276,433	-	276,433
Total Current Liabilities	439,300	2,263,737	2,703,037
Noncurrent Liabilities:			
Compensated Absences Payable	278,992	-	278,992
Other Post Employment Benefits	91,943	-	91,943
Net Pension Liability Proportionate Share	1,414,593	-	1,414,593
Total Noncurrent Liabilities	1,785,528	-	1,785,528
Total Liabilities	2,224,828	2,263,737	4,488,565
DEFERRED INFLOWS OF RESOURCES			
Unamortized Pension Costs	128,313	-	128,313
Total deferred inflows of resources	128,313	-	128,313
NET POSITION			
Net Investment in Capital Assets	210,130	5,577,398	5,787,528
Unrestricted	1,575,260	421,780	1,997,040
Total Net Position	$ 1,785,390	$ 5,999,178	$ 7,784,568

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
NONMAJOR PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	**Bay Center Fund**	**Total**
Operating Revenues:			
Charges for Services	$ 2,581,356	$ 4,974,931	$ 7,556,287
Miscellaneous Revenues	30,503	14,301	44,804
Total Operating Revenues	2,611,859	4,989,232	7,601,091
Operating Expenses:			
Personal Services	1,903,588	-	1,903,588
Contracted Services	-	6,034,405	6,034,405
Supplies and Materials	37,621	-	37,621
Repairs and Maintenance	181,000	199	181,199
Other Services and Charges	281,477	10,676	292,153
Depreciation	23,382	789,092	812,474
Premiums/Claims Expense	8,043	2,884	10,927
Total Operating Expenses	2,435,111	6,837,256	9,272,367
Operating Income (Loss)	176,748	(1,848,024)	(1,671,276)
Nonoperating Revenues (Expenses):			
Investment Income	26,049	3,220	29,269
Gain (Loss) on Disposal of Capital Assets	-	-	-
Total Nonoperating Revenues (Expenses)	26,049	3,220	29,269
Income Before Transfers and Contributions	202,797	(1,844,804)	(1,642,007)
Transfer In	-	1,300,000	1,300,000
Capital Contributions	-	147,003	147,003
Change in Net Position	202,797	(397,801)	(195,004)
Net Position - Beginning	1,582,593	6,396,979	7,979,572
Net Position - Ending	$ 1,785,390	$ 5,999,178	$ 7,784,568

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Total
Cash Flows from Operating Activities			
Receipts from customers and users	$ 2,614,641	$ 5,618,551	$ 8,233,192
Payments to suppliers	(600,305)	(5,730,344)	(6,330,649)
Payments to employees	(1,831,164)	-	(1,831,164)
Net Cash Provided (Used) by Operating Activities	183,172	(111,793)	71,379
Cash Flows from Noncapital Financing Activities			
Transfers from other funds	-	1,300,000	1,300,000
Net Cash Provided (Used) by Noncapital Financing Activities	-	1,300,000	1,300,000
Cash Flows from Capital and Related Financing Activities			
Acquisition/construction of capital assets	(136,093)	22,823	(113,270)
Proceeds from disposal of capital assets	9,903	-	9,903
Net Cash (Used) by Capital and Related Financing Activities	(126,190)	22,823	(103,367)
Cash Flows from Investing Activities			
Sale (purchase) of investments	310,767	32,379	343,146
Interest received	26,049	3,220	29,269
Net Cash Provided (Used) by Investing Activities	336,816	35,599	372,415
Net Increase (Decrease) in Cash and Cash Equivalents	393,798	1,246,629	1,640,427
Cash and cash equivalents at beginning of year	1,479,033	981,328	2,460,361
Cash and cash equivalents at end of year	$ 1,872,831	$ 2,227,957	$ 4,100,788
Cash and Cash Equivalents Classified As:			
Current assets	$ 1,596,398	$ 2,227,957	$ 3,824,355
Current restricted assets	276,433	-	276,433
Total Cash and Cash Equivalents	$ 1,872,831	$ 2,227,957	$ 4,100,788

Continued

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS - Continued
NONMAJOR PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Total
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities			
Operating income (loss)	$ 176,748	$ (1,848,024)	$ (1,671,276)
Depreciation	23,382	789,092	812,474
Change in Assets and Liabilities:			
Accounts receivable	(314)	6,088	5,774
Inventories	-	(10,834)	(10,834)
Prepaids	-	(44)	(44)
Accounts payable	(92,157)	325,175	233,018
Contracts payable	-	-	-
Accrued liabilities	17,852	-	17,852
Due to other governments	(7)	3,523	3,516
Customer deposits	3,096	-	3,096
Other current liabilities	-	623,231	623,231
Compensated absences	(33,958)	-	(33,958)
Post employment benefits	9,364	-	9,364
Net pension liability proportionate share and related deferred outflows/inflows of resources	79,166	-	79,166
Claims payable	-	-	-
Total Adjustments	6,424	1,736,231	1,742,655
Net Cash Provided (Used) by Operating Activities	$ 183,172	$ (111,793)	$ 71,379
Schedule of non-cash capital activities:			
Contributions of capital assets	$ -	$ 147,003	$ 147,003

BUSINESS -TYPE FUNDS

INTERNAL SERVICE FUNDS

Internal service funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component unit, or to other governments, on a cost-reimbursement basis.

Board of County Commissioners - ISF
Used to account for risk management services, garage and fuel services provided to County departments, and for the administration of employee benefits.

Clerk of Circuit Court and Comptroller- ISF
Used to account for annual costs related to compensated absence policy and activities for the Court Related employees of the Clerk of the Circuit Court and Comptroller's Office.

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	Clerk Internal Service Fund	Totals
ASSETS			
Current Assets:			
Cash and Cash Equivalents	$ 13,147,145	$ 786,792	$ 13,933,937
Investments	9,428,455	-	9,428,455
Accounts Receivable, Net of Allowance for Uncollectable Accounts	546,181	-	546,181
Due from Other Funds	233,336	-	233,336
Due from Other Governments	77,877	-	77,877
Inventories	259,477	-	259,477
Prepaid Items	27,318	-	27,318
Total Current Assets	23,719,789	786,792	24,506,581
Advances Due from Other Funds	601,779	-	601,779
Capital Assets:			
Buildings	399,564	-	399,564
Improvements Other than Buildings	937,373	-	937,373
Machinery, Equipment and Vehicles	276,867	-	276,867
Less: Accumulated Depreciation	(890,173)	-	(890,173)
Total Capital Assets (Net)	723,631	-	723,631
Total Noncurrent Assets	1,325,410	-	1,325,410
Total Assets	25,045,199	786,792	25,831,991
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized Pension Cost and Subsequent Contributions	298,366	-	298,366
Total deferred outflows of resources	298,366	-	298,366

Continued

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	Clerk Internal Service Fund	Totals
LIABILITIES			
Current Liabilities:			
Accounts Payable	1,760,434	-	1,760,434
Accrued Liabilities	47,086	-	47,086
Compensated Absences Payable	26,308	78,679	104,987
Estimated Claims Payable	2,572,057	-	2,572,057
Due to Other Funds	107,520	-	107,520
Due to Other Governments	562,822	-	562,822
Deposits	51,004	-	51,004
Total Current Liabilities	5,127,231	78,679	5,205,910
Noncurrent Liabilities:			
Compensated Absences Payable	236,775	708,113	944,888
Other Post Employment Benefits	52,889	-	52,889
Net Pension Liability	602,746	-	602,746
Estimated Claims Payable	7,694,124	-	7,694,124
Total Noncurrent Liabilities	8,586,534	708,113	9,294,647
Total Liabilities	13,713,765	786,792	14,500,557
DEFERRED INFLOWS OF RESOURCES			
Unamortized Pension Costs	56,910	-	56,910
Total deferred inflows of resources	56,910	-	56,910
NET POSITION			
Net Investment in Capital Assets	723,631	-	723,631
Unrestricted	10,849,259	-	10,849,259
Total Net Position	$ 11,572,890	$ -	$ 11,572,890

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	**Clerk Internal Service Fund**	**Total**
Operating Revenues:			
Charges for Services	$ 38,801,043	$ 397,807	$ 39,198,850
Miscellaneous Revenues	-	-	-
Total Operating Revenues	38,801,043	397,807	39,198,850
Operating Expenses:			
Personal Services	1,011,998	397,807	1,409,805
Claims Incurrred and Changes in Estimate	9,309,658	-	9,309,658
Repairs and Maintenance	219,126	-	219,126
Other Services and Charges	3,786,601	-	3,786,601
Depreciation	73,075	-	73,075
Premiums/Claims Expense	23,904,650	-	23,904,650
Total Operating Expenses	38,305,108	397,807	38,702,915
Operating Income (Loss)	495,935	-	495,935
Nonoperating Revenues (Expenses):			
Investment Income	185,632	-	185,632
Total Nonoperating Revenues (Expenses)	185,632	-	185,632
Income Before Transfers and Contributions	681,567	-	681,567
Transfer In	-	-	-
Transfer (Out)	(7,428)	-	(7,428)
Change in Net Position	674,139	-	674,139
Net Position - Beginning	10,898,751	-	10,898,751
Net Position - Ending	$ 11,572,890	$ -	$ 11,572,890

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	**Clerk Internal Service Fund**	**Total**
Cash Flows from Operating Activities			
Receipts from customers and users	$ 5,402,116	$ -	$ 5,402,116
Receipts from interfund risk/benefits management	30,733,766	-	30,733,766
Receipts from interfund fleet/fuel management	2,823,876	-	2,823,876
Payments to suppliers	(35,597,373)	-	(35,597,373)
Payments to employees	(696,453)	(71,387)	(767,840)
Net Cash Provided (Used) by Operating Activities	2,665,932	(71,387)	2,594,545
Cash Flows from Noncapital Financing Activities			
Transfers to Other Funds	(7,428)	-	(7,428)
Advances due to/from other funds	1,231,365	-	1,231,365
Net Cash Provided (Used) by Noncapital Financing Activities	1,223,937	-	1,223,937
Cash Flows from Capital and Related Financing Activities			
Acquisition/construction of capital assets	-	-	-
Net Cash (Used) by Capital and Related Financing Activities	-	-	-
Cash Flows from Investing Activities			
Sale (purchase) of investments	320,665	-	320,665
Interest received	185,632	-	185,632
Net Cash Provided (Used) by Investing Activities	506,297	-	506,297
Net Increase (Decrease) in Cash and Cash Equivalents	4,396,166	(71,387)	4,324,779
Cash and cash equivalents at beginning of year	8,750,979	858,179	9,609,158
Cash and Cash Equivalents at End of Year	$ 13,147,145	$ 786,792	$ 13,933,937
Cash and Cash Equivalents Classified As:			
Current assets	$ 13,147,145	$ 786,792	$ 13,933,937
Total Cash and Cash Equivalents	$ 13,147,145	$ 786,792	$ 13,933,937

Continued

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS - Continued
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2016

	Governnmental Activities - Internal Service Funds		
	BCC Internal Service Fund	**Clerk Internal Service Fund**	**Total**
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	$ 495,935	$ -	$ 495,935
Depreciation	73,075	-	73,075
Change in Assets and Liabilities:			
(Increase) Decrease in accounts receivable	439,633	-	439,633
(Increase) Decrease in inventories	(34,624)	-	(34,624)
(Increase) Decrease in prepaids	261	-	261
Increase (Decrease) in accounts payable	(409,318)	-	(409,318)
Increase (Decrease) in accrued liabilities	13,302	-	13,302
Increase (Decrease) in due to other governments	147,501	-	147,501
Increase (Decrease) in customer deposits	(37,874)	-	(37,874)
Increase (Decrease) in compensated absences	25,141	(71,387)	(46,246)
Increase (Decrease) in Post Employment Benefits	754	-	754
Increase (Decrease) in net pension liability and related deferred outflows/inflows of resources	33,304	-	33,304
Increase (Decrease) in claims payable	1,918,842	-	1,918,842
Total Adjustments	2,169,997	(71,387)	2,098,610
Net Cash Provided (Used for) Operating Activities	$ 2,665,932	$ (71,387)	$ 2,594,545
Schedule of non-cash capital activities:			
Contributions of capital assets	$ -	$ -	$ -

FIDUCIARY FUNDS

AGENCY FUNDS

Agency funds are used to account for assets held by the County as an agent for individuals, private organizations, and other governments.

Clerk of the Circuit Court and Comptroller
Used to account for resources received and held by the Clerk in a fiduciary capacity. These resources represent fines, forfeitures and filing fees collected for other governmental agencies and support payments, jury and witness services and posted bonds collected for individuals.

Sheriff
Used to account for the assets held by the Sheriff for individuals such as prisoner's funds, confiscated monies held as evidence, and prepayments of the Sheriff's fees for serving papers.

Tax Collector
Used to account for property taxes and fees for licenses.

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
September 30, 2016

	Clerk General Agency	Sheriff General Agency	Tax Collector General	Totals
ASSETS				
Cash and Cash Equivalents	$ 5,968,355	$ 265,769	$ 3,793,222	$ 10,027,346
Accounts Receivable	-	-	323,515	323,515
Total Assets	$ 5,968,355	$ 265,769	$ 4,116,737	$ 10,350,861
LIABILITIES				
Due to Other Governments	$ 35,166	$ -	$ 3,212,218	$ 3,247,384
Due to Individuals	1,499,972	265,769	904,519	2,670,260
Other Current Liabilities	4,433,217	-	-	4,433,217
Total Liabilities	$ 5,968,355	$ 265,769	$ 4,116,737	$ 10,350,861

ESCAMBIA COUNTY, FLORIDA
STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Year Ended September 30, 2016

CLERK GENERAL AGENCY FUNDS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 3,653,298	$ 24,109,363	$ 21,794,306	$ 5,968,355
Accounts Receivable	8,082	5,059	13,141	-
Total Assets	$ 3,661,380	$ 24,114,422	$ 21,807,447	$ 5,968,355
LIABILITIES				
Accounts Payable	$ -	$ 106,739	$ 106,739	$ -
Due to Other Governments	36,723	143,039	144,596	35,166
Due to Individuals	1,471,377	3,244,521	3,215,926	1,499,972
Other Current Liabilities	2,153,280	21,256,042	18,976,105	4,433,217
Total Liabilities	$ 3,661,380	$ 24,750,341	$ 22,443,366	$ 5,968,355

SHERIFF GENERAL AGENCY FUNDS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769
Accounts Receivable	-	-	-	-
Total Assets	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769
LIABILITIES				
Due to Other Governments	$ -	$ -	$ -	$ -
Due to Individuals	779,630	1,232,118	1,745,979	265,769
Other Current Liabilities	10	-	10	-
Total Liabilities	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769

TAX COLLECTOR GENERAL AGENCY FUNDS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 3,491,577	$ 1,626,528,503	$ 1,626,226,858	$ 3,793,222
Accounts Receivable	240,025	31,082,452	30,998,962	323,515
Total Assets	$ 3,731,602	$ 1,657,610,955	$ 1,657,225,820	$ 4,116,737
LIABILITIES				
Due to Other Governments	$ 3,141,194	$ 23,761,246	$ 23,690,222	$ 3,212,218
Due to Individuals	590,408	623,851,518	623,537,407	904,519
Total Liabilities	$ 3,731,602	$ 647,612,764	$ 647,227,629	$ 4,116,737

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES - Continued
AGENCY FUNDS
For the Year Ended September 30, 2016

AGENCY COMBINED TOTALS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 7,924,515	$ 1,651,869,984	$ 1,649,767,153	$ 10,027,346
Accounts Receivable	248,107	31,087,511	31,012,103	323,515
Total Assets	$ 8,172,622	$ 1,682,957,495	$ 1,680,779,256	$ 10,350,861
LIABILITIES				
Accounts Payable	$ -	$ 106,739	$ 106,739	$ -
Due to Other Governments	3,177,917	23,904,285	23,834,818	3,247,384
Due to Individuals	2,841,415	628,328,157	628,499,312	2,670,260
Other Current Liabilities	2,153,290	21,256,042	18,976,115	4,433,217
Total Liabilities	$ 8,172,622	$ 673,595,223	$ 671,416,984	$ 10,350,861



Statistical Section

This part of the Escambia County, Florida's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County's overall financial health.

Financial Trends
These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.

Revenue Capacity
These schedules contain information to help the reader assess the County's most significant local revenue source, the property tax.

Debt Capacity
These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and the County's ability to issue additional debt in the future.

Demographic and Economic Information
These schedules offer demographic and economic indicators to help the reader understand the environment within which the County's financial activities take place.

Operating Information
These schedules contain service and infrastructure data to help the reader understand how the information in the County's financial report relates to the services the County provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant years.

Schedule 1
Escambia County, Florida

NET POSITION BY COMPONENT

Last Ten Fiscal Years
(accrual basis of accounting)
(Amounts Expressed in Thousands)

	Fiscal Year			
	2016	2015	2014*	2013
Governmental activities				
Net investment in capital assets	$ 437,792	$ 436,375	$ 442,851	$ 452,717
Restricted	155,972	128,529	64,981	102,728
Unrestricted	(68,495)	(58,603)	(22,759)	15,359
Total governmental activities net assets	$ 525,269	$ 506,301	$ 485,073	$ 570,804
Business-type activities				
Net investment in capital assets	47,463	51,827	50,952	52,502
Unrestricted	26,377	17,218	13,816	15,992
Total business-type activities net assets	$ 73,840	$ 69,045	$ 64,768	$ 68,494
Primary government				
Net investment in capital assets	485,255	488,202	493,803	505,219
Restricted	155,972	128,529	64,981	102,728
Unrestricted	(42,118)	(41,384)	(8,943)	31,351
Total primary government net position	$ 599,109	$ 575,347	$ 549,841	$ 639,298

* As restated for change in Accounting Principle

Continued next page

2012	2011	2010	2009	2008	2007
$ 458,089	$ 458,331	$ 445,075	$ 421,039	$ 411,670	$ 406,635
86,651	85,670	91,990	9,422	766	747
30,839	10,083	10,312	100,805	88,968	80,027
$ 575,579	$ 554,084	$ 547,377	$ 531,266	$ 501,404	$ 487,409
49,930	49,870	48,811	47,589	43,157	41,604
14,852	14,200	10,707	880	2,422	4,318
$ 64,782	$ 64,070	$ 59,518	$ 48,469	$ 45,579	$ 45,922
508,019	508,201	493,887	468,628	454,827	448,239
86,651	85,670	91,990	9,422	766	747
45,691	24,283	21,019	101,685	91,390	84,345
$ 640,361	$ 618,154	$ 606,896	$ 579,735	$ 546,983	$ 533,331

Schedule 2
Escambia County, Florida

CHANGES IN NET POSITION

Last Ten Fiscal Years
(accrual basis of accounting)
(Amounts Expressed in Thousands)

	Fiscal Year				
Expenses	**2016**	**2015**	**2014**	**2013**	**2012**
Governmental activities:					
General government	$ 59,270	$ 52,406	$ 63,252	$ 74,163	$ 67,918
Public Safety	146,708	127,345	127,213	107,598	120,918
Physical environment	2,736	2,423	1,618	2,057	4,694
Transportation	56,118	51,235	48,542	52,130	49,084
Economic environment	12,461	11,486	12,139	11,274	13,225
Human services	2,602	2,689	2,462	2,493	2,781
Culture and recreation	10,248	9,140	8,930	4,464	7,024
Court related	11,686	12,955	11,215	10,152	7,922
Interest	3,277	3,441	3,392	3,058	4,388
Total governmental activities expenses	305,106	273,120	278,763	267,389	277,954
Business-type activities:					
Solid waste	$ 10,143	$ 9,956	$ 9,919	$ 9,988	$ 10,254
Emergency medical services	12,678	10,978	10,796	9,912	9,723
Inspection fund	2,435	2,187	2,079	1,876	2,285
Bay Center	6,837	6,685	6,560	6,583	5,876
Total business-type activities expenses	32,093	29,806	29,354	28,359	28,138
Total primary government expenses	$ 337,199	$ 302,926	$ 308,117	$ 295,748	$ 306,092
Program Revenues					
Governmental activities:					
Charges for services					
General government	4,933	4,471	4,273	4,285	25,380
Public safety	19,472	17,998	17,947	17,725	18,629
Physical environment	15,707	17,732	14,935	13,582	2,625
Transportation	6,854	6,746	6,509	6,249	1,254
Economic environment	581	270	380	321	6
Culture/recreation	520	522	494	380	397
Court related	11,559	11,543	10,021	6,674	2,791
Operating grants and contributions	24,286	18,434	18,946	19,239	45,950
Capital grants and contributions	8,255	8,104	10,655	4,813	10,683
Total governmental activities program revenue	92,167	85,820	84,160	73,268	107,716
Business-type activities:					
Charges for services					
Solid waste	15,141	13,485	13,618	11,998	11,674
Emergency medical services	12,832	12,013	12,158	11,454	9,386
Inspection fund	2,581	2,262	2,299	2,091	1,970
Bay Center	4,975	4,409	4,558	3,905	3,735
Operating grants and contributions	-	-	103	2	236
Capital grants and contributions	161	735	131	1,556	92
Total business-type activities program revenue	35,690	32,904	32,867	31,006	27,093
Total primary government program revenues	$ 127,857	$ 118,724	$ 117,027	$ 104,274	$ 134,809
Net (Expense)/Revenue					
Governmental activities	$ (212,939)	$ (187,300)	$ (194,603)	$ (194,121)	$ (170,237)
Business-type activities	3,597	3,098	3,513	2,647	(1,046)
Total primary government net expense	$ (209,342)	$ (184,202)	$ (191,090)	$ (191,474)	$ (171,283)

Continued next page

2011	2010	2009	2008	2007
$ 66,068	$ 58,525	$ 68,563	$ 74,196	$ 21,405
117,657	120,345	118,799	126,128	142,624
6,892	4,418	4,348	7,351	13,576
47,726	44,860	43,887	45,859	80,398
13,361	19,468	11,326	16,955	22,639
2,790	3,318	3,386	4,654	5,299
6,073	5,647	5,851	5,312	11,311
8,405	8,446	8,607	8,911	10,086
5,165	5,397	6,471	5,909	7,245
274,137	270,424	271,238	295,275	314,583
$ 11,941	$ 11,822	$ 7,861	$ 10,330	$ 9,164
9,387	9,563	14,195	15,036	14,760
2,580	2,874	3,141	3,448	3,871
5,743	6,509	5,523	6,197	6,415
29,651	30,769	30,720	35,011	34,210
$ 303,788	$ 301,193	$ 301,958	$ 330,286	$ 348,793
25,142	25,084	26,578	24,133	25,538
17,679	17,469	14,589	16,180	17,023
2,364	2,566	2,452	3,156	3,132
1,444	1,241	1,023	1,306	1,534
42	5	18	170	194
300	311	266	357	259
3,070	3,007	9,930	9,717	10,369
32,687	31,039	15,183	10,769	20,137
11,704	27,450	33,056	22,750	42,096
94,432	108,172	103,096	88,538	120,282
12,489	11,681	9,830	12,008	8,963
11,548	13,924	14,074	13,828	13,395
1,904	1,829	1,997	2,542	3,507
3,490	3,974	3,473	3,629	4,307
14	107	6	82	30
718	1,624	972	1,647	623
30,163	33,138	30,352	33,736	30,825
$ 124,595	$ 141,310	$ 133,448	$ 122,274	$ 151,107
$ (179,705)	$ (162,252)	$ (168,142)	$ (206,737)	$ (194,301)
512	2,369	(369)	(1,275)	(3,385)
$ (179,193)	$ (159,883)	$ (168,511)	$ (208,012)	$ (197,686)

Continued next page

Schedule 2
Escambia County, Florida

CHANGES IN NET POSITION (Continued)

Last Ten Fiscal Years
(accrual basis of accounting)
(Amounts Expressed in Thousands)

	Fiscal Year			
	2016	2015	2014	2013
General Revenues and Other Changes in Net Position				
Governmental activities:				
Taxes				
Property taxes	$ 109,691	$ 108,848	$ 101,076	$ 93,789
Sales tax	64,634	62,074	59,450	56,515
Gasoline taxes	18,178	17,507	16,107	12,621
Tourist development tax	9,956	9,160	8,396	7,801
Other taxes and payments in lieu of taxes	4,759	5,961	6,028	7,865
Intergovernmental-unrestricted	8,216	7,987	7,408	7,024
Investment income	2,805	2,659	1,348	390
Gain (loss) on sale of capital assets	-	-	-	-
Miscellaneous	4,677	6,528	8,131	4,249
Gain (loss) on sale of capital assets	-	(11,481)	-	-
Transfers - internal activities	(697)	(715)	(763)	(907)
Special Item	9,689	-	-	-
Total general revenues and transfers	231,908	208,528	207,181	189,347
Business-type activities:				
Investment income	416	386	177	53
Gain (loss) on sale of capital assets	-	-	-	-
Miscellaneous	83	79	400	104
Capital contributions	-	-	-	-
Transfers - internal activities	697	715	763	907
Total business-type activities	1,196	1,180	1,340	1,064
Total primary government	$ 233,104	$ 209,708	$ 208,521	$ 190,411
Change in Net Position				
Governmental activities	$ 18,969	$ 21,228	$ 12,578	$ (4,774)
Business-type activities	4,793	4,278	4,853	3,711
Total change in net position	$ 23,762	$ 25,506	$ 17,431	$ (1,063)

Continued next page

2012	2011	2010	2009	2008	2007	2006
$ 99,683	$ 105,428	$ 103,386	$ 107,317	$ 130,009	$ 125,233	$ 98,875
54,113	53,164	49,382	49,756	54,403	57,121	60,802
13,069	13,315	13,388	13,441	13,750	14,631	13,837
7,156	6,462	5,051	5,333	5,533	5,260	4,870
-	-	-	-	-	-	-
8,333	8,189	8,227	8,151	9,058	8,729	8,888
3,617	1,509	1,163	3,364	6,042	11,665	11,159
5,246	104	133	-	290	366	563
1,619	1,698	2,180	13,472	1,861	2,716	4,075
-	-	-	-	-	-	3,875
(1,104)	(3,456)	(8,044)	(2,830)	(214)	259	(88)
-	-	-	-	-	-	-
191,732	186,413	174,866	198,005	220,732	225,980	206,856
615	228	130	176	593	1,202	1,137
-	146	90	198	58	(299)	12
38	209	416	55	67	48	207
-	-	-	-	-	-	730
1,104	3,456	8,044	2,830	214	(259)	88
1,757	4,039	8,680	3,259	932	692	2,174
$ 193,489	$ 190,452	$ 183,546	$ 201,264	$ 221,664	$ 226,672	$ 209,030
$ 21,495	$ 6,708	$ 12,614	$ 29,863	$ 13,995	$ 31,679	$ 49,647
711	4,551	11,049	2,890	(343)	(2,693)	1,880
$ 22,206	$ 11,259	$ 23,663	$ 32,753	$ 13,652	$ 28,986	$ 51,527

Schedule 3
Escambia County, Florida

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(Amounts Expressed in Thousands)

	Fiscal Year					
	2016	2015	2014	2013	2012	2011
General Fund:						
Nonspendable	$ 644	$ 4,292	$ 4,367	$ 4,805	$ 5,021	$ 579
Restricted	-	-	-	52	-	-
Committed	-	-	-	-	-	-
Assigned	18,952	17,911	10,073	8,402	4,908	903
Unassigned	27,682	25,536	23,647	19,361	16,868	27,954
Total general fund	47,278	47,739	38,087	32,620	26,798	29,437
All Other Governmental Funds:						
Nonspendable	17,954	10,118	5,609	2,567	7,776	18,896
Restricted	138,898	124,568	123,349	99,764	86,651	85,670
Committed	14,916	16,121	14,267	13,545	9,100	8,418
Assigned	-	-	-	-	8,777	7,655
Unassigned	(8,204)	(6,240)	(3,836)	(3,980)	(6,088)	(18,135)
Total all other governmental funds	163,564	144,567	139,389	111,896	106,216	102,504
Total all governmental funds	$ 210,842	$ 192,306	$ 177,476	$ 144,516	$ 133,014	$ 131,941

Note: Prior to 2010, amounts have not been restated for the implementation of GASB Statement No. 54.

Continued next page

	Fiscal Year			
	2010	2009	2008	2007
General Fund:				
Reserved	$ 1,458	$ 1,529	$ 1,941	$ 815
Unreserved	31,274	31,636	46,959	32,965
Total general fund	32,732	33,165	48,900	33,780
All Other Governmental Funds:				
Reserved	52,433	56,106	43,306	40,543
Unreserved, reported in:				
Special revenue funds	17,321	14,431	8,769	30,189
Debt service fund	-	-	-	-
Capital projects funds	39,352	38,056	33,670	23,909
Total all other governmental funds	109,106	108,593	85,745	94,641
Total all governmental funds	$ 141,838	$ 141,758	$ 134,645	$ 128,421

Schedule 4
Escambia County, Florida

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(Amounts Expressed in Thousands)

	Fiscal			
	2016	2015	2014	2013
REVENUES				
Taxes	$ 177,312	$ 173,928	$ 161,956	$ 149,265
Permits, fees and special assessments	15,966	16,027	13,916	13,546
Franchise fees	14,883	15,140	14,608	13,308
Intergovernmental revenue	70,451	62,617	62,337	57,770
Charges for services	23,968	23,618	21,677	18,111
Fines and forfeits	2,529	2,606	2,407	2,262
Investment income	2,620	2,504	1,344	418
Miscellaneous	6,492	9,820	11,935	8,992
Total revenues	314,221	306,260	290,180	263,672
EXPENDITURES				
General government	55,544	53,032	56,079	58,979
Public safety	132,149	124,781	119,698	103,464
Physical environment	2,110	4,173	1,731	2,279
Transportation	34,398	30,601	27,584	26,812
Economic environment	12,322	11,227	12,796	10,419
Human services	2,549	2,686	2,337	2,079
Culture and recreation	7,677	7,450	6,867	2,271
Court-related	10,541	11,693	10,071	9,132
Debt service:				
Principal	7,160	6,812	4,397	3,526
Interest	3,127	3,290	3,241	3,148
Capital outlay	27,418	34,970	32,156	32,279
Total expenditures	294,995	290,715	276,957	254,388
Excess of revenues over (under) expenditures	19,226	15,545	13,223	9,284
OTHER FINANCING SOURCES (USES)				
Refunding bonds issued	-	-	-	8,406
Refunding notes issued	-	-	-	-
Notes issued	-	-	20,500	-
Payments made to bond escrow agents	-	-	-	(8,362)
Insurance recoveries	-	-	-	-
Transfers in	22,053	21,251	18,331	18,256
Transfers out	(22,743)	(21,966)	(19,094)	(16,083)
Total other financing sources (uses)	(690)	(715)	19,737	2,217
Net change in fund balances	$ 18,536	$ 14,830	$ 32,960	$ 11,501
Debt service as a percentage of noncapital expenditures	3.95%	4.09%	3.21%	3.08%

Continued next page

Year	2012	2011	2010	2009	2008	2007
	$ 153,137	$ 157,787	$ 152,344	$ 158,587	$ 181,972	$ 179,404
	12,893	12,074	12,180	11,365	12,039	12,714
	13,372	13,811	14,109	13,809	13,246	13,114
	81,844	68,947	85,534	59,002	64,356	84,636
	17,627	17,218	16,885	18,612	20,192	22,514
	1,145	1,207	990	3,757	4,381	4,294
	3,415	1,395	1,042	3,126	5,355	10,722
	5,180	10,453	6,987	16,401	4,742	9,859
	288,613	282,892	290,071	284,659	306,283	337,257
	59,147	61,209	51,716	59,419	66,939	77,273
	112,270	112,160	108,184	113,003	125,171	113,799
	5,251	6,432	5,490	4,831	8,228	12,637
	26,183	26,172	23,898	24,615	28,870	38,916
	12,517	13,428	18,973	11,731	16,701	21,627
	2,254	2,323	2,786	2,872	4,166	4,759
	1,556	2,186	1,409	1,645	2,126	2,985
	9,308	9,576	9,603	9,533	10,507	8,819
	3,670	3,998	13,052	6,168	4,866	14,718
	4,388	5,165	5,397	6,471	5,909	7,361
	50,446	42,539	46,438	37,920	26,807	53,786
	286,991	285,188	286,946	278,208	300,290	356,680
	1,622	(2,296)	3,125	6,453	5,993	(19,423)
	48,880	-	-	-	-	-
	48,040	-	-	-	-	-
	-	-	-	1,227	273	-
	(96,700)	-	-	-	-	-
	749	301	308	2,312	171	7,778
	36,443	26,941	35,798	40,548	35,065	40,141
	(38,057)	(34,843)	(38,842)	(43,378)	(35,280)	(40,332)
	(645)	(7,601)	(2,736)	709	229	7,587
	$ 976	$ (9,897)	$ 389	$ 7,162	$ 6,222	$ (11,836)
	3.54%	4.06%	8.10%	5.46%	3.94%	7.29%

Schedule 5
Escambia County, Florida

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Fiscal Years
(Amounts Expressed in Thousands)

	Net Assessed Value of Real Property (1)					
Fiscal Year	Residential Property	Commercial and Industrial Property	Other Property	Personal Property (2)	Total	Total Direct Tax Rate
2007	9,837,506	2,770,555	352,741	1,938,757	14,899,559	9.5030
2008	10,751,338	2,840,855	344,121	2,014,988	15,951,302	8.7020
2009	9,654,407	2,917,677	345,944	1,939,783	14,857,811	7.6605
2010	9,186,381	2,766,220	346,699	1,939,980	14,239,280	7.6605
2011	8,839,770	2,656,914	322,662	1,790,615	13,609,961	7.6605
2012	8,950,022	2,721,547	367,921	1,708,852	13,748,342	7.6605
2013	8,838,568	2,620,683	377,736	1,802,882	13,639,869	7.6605
2014	9,343,620	2,712,327	400,351	1,789,770	14,246,068	7.6605
2015	9,796,441	2,754,003	382,271	1,857,164	14,789,879	7.6605
2016	10,289,657	2,879,091	385,920	1,830,128	15,384,796	7.6605

Source: Escambia County Property Appraiser
www.escpa.org

(1) Taxable value of property subject to direct tax rate.

(2) Personal property includes centrally assessed property, furniture, fixtures, tools, machinery, equipment, etc. and is taxed at various rates

Schedule 6
Escambia County, Florida

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Years
(rates per $1,000 of assessed value)
Millage rates levied for the fiscal year ending September 30

	Fiscal Year			
	2016	2015	2014	2013
Direct:				
Escambia County	6.6165	6.6165	6.6165	6.9755
Library	0.3590	0.3590	0.359	-
Escambia County Law Enforcement Service Taxing Unit	0.685	0.685	0.685	0.685
Total direct rate	7.6605	7.6605	7.6605	7.6605
Overlapping:				
Escambia County School Board	6.8760	7.1130	7.557	7.558
City of Pensacola	4.2895	4.2895	4.2895	4.2895
City of Pensacola Downtown Improvement Board	2.0000	2.0000	2.000	2.000
Northwest Florida Water Management	0.0366	0.0378	0.039	0.040
Town of Century	0.9732	0.9006	0.9006	0.9048
Total overlapping rates	14.1753	14.3409	14.7861	14.7921

Source: Escambia County Property Appraiser
www.escpa.org

Continued next page

2012	2011	2010	2009	2008	2007
6.9755	6.9755	6.9755	6.9755	8.017	8.756
-	-	-	-	-	-
0.685	0.685	0.685	0.685	0.685	0.747
7.6605	7.6605	7.6605	7.6605	8.702	9.503
7.821	7.860	7.860	7.720	7.720	7.894
4.2895	4.5395	4.5395	4.5395	4.598	4.950
2.000	2.000	2.000	2.000	2.000	2.000
0.040	0.045	0.045	0.045	0.045	0.050
0.9048	0.9048	0.823	0.817	0.781	0.764
15.0553	15.3493	15.2675	15.1215	15.144	15.658

Schedule 7
Escambia County, Florida

PRINICIPAL PROPERTY TAX PAYERS

Current and Nine Years Ago
(Amounts Expressed in Thousands)

	Fiscal Year 2016			Fiscal Year 2007		
Taxpayer	**Assessed Value**	**Rank**	**Percentage of Total County Assessed Value**	**Assessed Value**	**Rank**	**Percentage of Total County Assessed Value**
Gulf Power Company	$ 647,615	1	4.21%	$ 426,161	1	2.86%
International Paper Corp	288,767	2	1.88%	240,445	2	1.61%
West FL Medical/ Regional Medical Ctr	104,471	3	0.68%	95,500	7	0.64%
Ascend Performance Material*	110,617	4	0.72%	160,098	3	1.07%
Simon Debar/Simon Prop/Univer	66,896	5	0.43%	47,855	9	0.32%
Walmart/Sams	70,468	6	0.46%	52,859	8	0.35%
City of Pensacola	80,648	7	0.52%			0.00%
Navy Federal Credit Union	82,770	8	0.54%			0.00%
Bellsouth Tele/Southern Bell	46,384	9	0.30%	98,773	6	
Armstrong World Industries	31,112	10	0.20%			0.00%
Sacred Heart Health Systems				147,155	4	0.99%
Pensacola Christian College				113,224	5	0.76%
WCI Communities, Inc.				47,329	10	0.32%
Total	$ 1,529,748		9.94%	$ 1,429,399		8.92%
	(1) $ 15,384,796			(1) $ 14,899,559		

Sources:
Escambia County Tax Roll compiled by the Escambia County Property Appraiser
www.escpa.org
Tangible personal property records on file in the Escambia County Tax Collector's office.
www.escambiataxcollector.com

(1) Total Estimated Assessed Value Countywide per Schedule 5

*Formerly Solutia, Inc.

Schedule 8
Escambia County, Florida

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Fiscal Years

Fiscal Year Ended Sept. 30	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years		Total Collections to Date	
		Amount	Percentage of Original Levy			Amount	Percentage of Levy
2007	137,425,098	124,999,953	90.96%	233,133		125,233,086	91.13%
2008	133,791,557	121,091,537	90.51%	1,035,168		122,126,705	91.28%
2009	111,259,343	105,074,368	94.44%	214,915		105,289,283	94.63%
2010	107,040,913	100,137,279	93.55%	3,248,703		103,385,982	96.59%
2011	101,512,715	93,343,444	91.95%	12,084,191	(1)	105,427,635	103.86%
2012	99,330,134	99,249,940	99.92%	432,641		99,682,581	100.35%
2013	100,092,915	94,930,127	94.84%	188,794		95,118,921	95.03%
2014	101,167,730	100,380,170	99.22%	695,427		101,075,597	99.91%
2015	106,013,064	103,697,542	97.82%	5,150,838	(2)	108,848,380	102.67%
2016	110,249,860	106,512,637	96.61%	3,178,435	(3)	109,691,072	99.49%

Note: Property Tax data includes County wide and Municipal Services Taxing Units only. Data does not include the School Board.

(1) 2011 Collections in Subsequent Years includes $10,606,316 for collections held in reserve pending the outcome of court litigation.

(2) 2015 Collections in Subsequent Years includes $4,463,110 for collections held in reserve pending the outcome of court litigation.

(3) 2016 Collections in Subsequent Years includes $2,938,543 for collections held in reserve pending the outcome of court litigation.

Schedule 9
Escambia County, Florida

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

	Governmental Activities			Business Activities		
Fiscal Year	Bonds	Capital Leases	Notes	Bonds	Notes	Total Outstanding Debt
2007	118,390,000	2,737,266	10,505,835	-	-	131,633,101
2008	115,210,000	1,799,730	10,030,500	-	-	127,040,230
2009	111,930,000	1,164,512	9,005,000	-	-	122,099,512
2010	108,540,000	507,504	-	-	-	109,047,504
2011	105,050,000	-	-	-	-	105,050,000
2012	56,680,000	-	48,040,000	-	-	104,720,000
2013	47,545,000	-	53,660,000	-	-	101,205,000
2014	46,780,000	-	70,528,000	-	-	117,308,000
2015	44,820,000	-	65,676,000	-	-	110,496,000
2016	42,610,000	-	60,726,000	-	-	103,336,000

Note: Details regarding the county's outstanding debt can be found in the notes to the financial statements

(1) See Schedule 12 for more Demographic and Economic Statistics.
(2) This is the amount restricted for debt service principal payments
(3) Population and Personal income data can be found in the Schedule of Demographic and Economic Statistics on Schedule 12.

Continued next page

Less: Amounts Available in Debt Service Fund (2)	Total	Percentage of Personal Income (1)	Population (1)	Debt Per Capita (1)	Percentage of Per Capita (3)
747,291	130,885,810	1269.21%	297,393	440	0.026%
765,816	126,274,414	1207.12%	296,854	425	0.028%
9,422,145	112,677,367	1092.86%	297,015	379	0.031%
5,392,681	103,654,823	983.51%	297,619	348	0.034%
3,743,038	101,306,962	917.60%	299,653	338	0.036%
2,654,985	102,065,015	892.11%	304,191	336	0.037%
1,903,446	99,301,554	845.84%	377,753	263	0.039%
2,060,290	115,247,710	1012.72%	309,034	373	0.032%
854,768	109,641,232	963.45%	311,003	353	0.033%
864,390	102,471,610	900.45%	311,003	329	0.036%

Schedule 10
Escambia County, Florida

Direct and Overlapping Governmental Activities Debt and Computation of Legal Debt Margin
As of September 30, 2016

Computation of Direct and Overlapping Debt (1)

Governmental Unit		Debt Outstanding	Percentage Applicable to This Governmental Unit
Direct debt:			
Escambia County - Revenue Bonds	$	42,610,000	100.00%
Escambia County - Revenue Notes	$	60,726,000	100.00%
Total direct debt	$	103,336,000	

Overlapping:

County Governments are encouraged, but not required to present information about Direct or Overlapping Debt. Overlapping debt is not presented.

Computation of Legal Debt Margin (2)

The Constitution of the State of Florida, Florida Statute 200.181 and Escambia County set no legal debt limit.

Note: Escambia County has no general obligation debt as of September 30, 2016.

(1) Source: Escambia County Government
(2) Source: Florida Statutes

Schedule 11
Escambia County, Florida

PLEDGED REVENUE COVERAGE

Last Ten Fiscal Years

	Sales Tax Bond/Note				Capital Improvement Bond/Note			
Fiscal Year	Half-Cent Sales Tax Revenues	Debt Service Requirements Principal	Debt Service Requirements Interest	Coverage	Covenant to Budget (1)	Debt Service Requirements Principal	Debt Service Requirements Interest	Coverage
2007	21,143,626	1,755,000	3,993,358	3.68	2,337,732	450,000	996,498	1.62
2008	20,076,803	1,800,000	3,947,728	3.49	2,091,663	465,000	982,248	1.45
2009	18,213,848	1,865,000	3,880,328	3.17	1,952,547	480,000	968,298	1.35
2010	18,089,862	1,925,000	3,824,378	3.15	2,136,856	495,000	952,938	1.48
2011	19,531,628	1,985,000	3,761,815	3.40	2,770,775	510,000	936,108	1.92
2012	19,793,471	2,050,000	3,695,318	3.45	2,423,968	530,000	917,748	1.67
2013	20,617,921	2,120,000	3,625,618	3.59	1,447,388	740,000	582,971	1.09
2014	21,735,479	1,775,000	2,227,994	5.43	2,337,204	1,445,000	891,904	1.00
2015	22,513,589	3,005,000	2,177,244	4.34	3,616,947	2,606,000	1,010,186	1.00
2016	23,418,049	3,280,000	2,092,212	4.36	3,616,913	2,667,000	948,587	1.00

(1) Covenant to budget and appropriate from available Non-ad valorem revenues.

(2) Operating Expenses are defined pursuant to the ordinance 89-7, as amended, providing authority to pledge Tourism tax revenues.

Continued next page

Tourist Development Tax Bond/Note

Tourist Development Tax Revenues	Less Operating Expense (2)	Net Available for Debt Service	Debt Service Requirements		Coverage
			Principal	Interest	
5,260,038	(1,578,011)	3,682,027	890,000	534,375	3.69
5,532,834	(1,929,311)	3,603,523	915,000	513,015	3.87
5,332,852	(3,371,913)	1,960,939	935,000	488,310	3.75
5,051,422	(1,700,000)	3,351,422	970,000	460,260	3.53
6,461,694	(1,974,810)	4,486,884	995,000	430,190	4.53
7,156,095	(1,400,000)	5,756,095	1,025,000	398,350	5.03
7,801,334	(1,200,000)	6,601,334	1,650,000	364,525	3.87
8,395,717	(1,300,000)	7,095,717	1,177,000	117,447	6.49
9,159,624	(1,300,000)	7,859,624	1,201,000	98,626	7.05
9,955,914	(1,300,000)	8,655,914	1,213,000	79,422	7.70

Schedule 12
Escambia County, Florida

DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years

Year	Population (1)	Median Age (2)	Per Capita Personal Income (1)	Personal Income *(thousands of dollars)* (3)	School Enrollment (4)	Unemployment Rate (1)
2007	297,393	36.9	34,676	10,312,400	42,025	3.9%
2008	296,854	36.9	35,239	10,460,838	41,068	6.5%
2009	297,015	38.4	34,713	10,310,282	40,325	9.8%
2010	297,619	37.0	35,412	10,539,284	40,049	10.1%
2011	299,653	37.5	36,868	11,047,607	39,658	9.9%
2012	304,191	38.0	37,682	11,462,525	39,870	8.1%
2013	307,753	37.6	38,389	11,814,330	40,082	6.5%
2014	309,034	37.6	36,632	11,320,533	43,010	6.1%
2015	311,003	37.3	38,408	11,945,003	42,082	5.2%
2016	311,003	36.9	38,408	11,945,003	39,284	5.1%

Sources:

(1) Florida Research and Economic Information Database (FRIEDA) http://freida.labormarketinfo.com

2016 Population was not available at the time of issue, and is based on 2015 data

2016 Per Capita Personal Income was not available at the time of issue, and is based on 2015 data

Unemployment Rate is monthly adjusted as of September

(2) University of West Florida HAAS Center www.haas.uwf.edu

(3) Personal income is a calculated amount based on population and per capita personal income.

(4) Escambia County School District - School Board Budget Department www.escambia.k12.fl.us

Schedule 13
Escambia County, Florida

PRINCIPAL EMPLOYERS

Current and Nine Years Ago

	2016 (1)			2007 (2)		
Employer	Number of Employees	Rank	Percentage of Total County Employment	Number of Employees	Rank	Percentage of Total County Employment
Local government	15,500	1	31.68%	15,790	1	33.84%
Federal government	6,800	2	13.90%	7,403	2	15.86%
State government	6,300	3	12.88%	5,970	3	12.79%
Baptist Health Care	5,571	4	11.39%	3,500	5	7.50%
Navy Federal Credit Union	5,325	5	10.89%	1,200	10	2.57%
Sacred Heart Health Systems	4,820	6	9.85%	4,100	4	8.79%
Gulf Power Company	1,774	7	3.63%	1,400	8	3.00%
West Florida Healthcare	1,200	8	2.45%	1,300	9	2.79%
Ascend Performance Materials	830	9	1.70%	1,300	9	2.79%
West Corporation	800	10	1.64%	800		1.71%
University of West Florida (State of FL)				2,400	6	5.14%
Lakeview Center (Baptist Health Care)				1,500	7	3.21%
Total Employees	48,920			46,663		

Source:
(1) Pensacola Bay Area Chamber of Commerce. The figures include both Escambia and Santa Rosa Counties (Pensacola MSA) www.pensacolachamber.com and Florida Research and Economic Information Database Applications (Total Government) www.FREIDA.labormarketinfo.com

(2) Escambia County Comprehensive Annual Fiscal Report for the year ending 2007.

Schedule 14
Escambia County, Florida

ESCAMBIA COUNTY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM

Last Ten Fiscal Years

Function/Program	Number of Full Time Equivalent Employees as of September 30			
	2016	2015	2014	2013
General government				
Board of County Commissioners	177	197	192	211
Clerk of Circuit Court & Comptroller	41	53	53	55
Property Appraiser	70	70	75	70
Supervisor of Elections	13	13	13	15
Tax Collector	100	100	103	103
Public safety				
Board of County Commissioners	862	841	810	373
Sheriff	652	670	645	1,079
Physical environment				
Board of County Commissioners	65	66	105	103
Transportation				
Board of County Commissioners	229	197	192	196
Economic environment				
Board of County Commissioners	6	5	4	-
Human services				
Board of County Commissioners	43	43	30	29
Culture and recreation				
Board of County Commissioners	26	24	25	26
Court related				
Board of County Commissioners	13	7	6	4
Clerk of Circuit Court & Comptroller	118	117	116	117
Total	2,415	2,403	2,369	2,381

Source: Escambia County Government

Continued next page

2012	2011	2010	2009	2008	2007
198	197	207	166	197	241
54	53	53	53	65	69
70	69	69	78	83	83
15	14	15	19	20	22
89	89	89	91	89	89
379	379	398	300	389	387
1,102	1,094	1,103	1,122	1,039	1,102
98	104	105	87	76	86
194	190	199	198	232	239
-	-	-	5	5	4
27	28	26	34	42	55
25	24	26	21	29	37
4	3	3	8	11	8
125	130	130	133	164	169
2,380	2,374	2,423	2,315	2,441	2,591

Schedule 15
Escambia County, Florida

OPERATING INDICATORS BY FUNCTION/PROGRAM

Last Ten Fiscal Years

	Fiscal Year		
Function/Program	**2016**	**2015**	**2014**
General Government			
County residents per employee (1)	129	129	129
Public Safety			
Building permits -total value	$ 1,187,144,949	$ 160,326,832	$ 130,236,352
Building permits - single family units	816	761	669
Building permits - multi-family units	107	10	246
Total fire responses	14,317	15,320	14,769
Total permits issued	20,200	18,786	19,416
Total inspections performed	34,461	33,628	34,490
Code enforcement complaints	6,431	7,579	6,165
Emergency calls (ambulance)	46,881	41,537	41,599
Non-emergency calls (ambulance)	2,435	534	950
Total ambulance transports	36,442	35,225	33,715
911 calls - City	51,159	56,602	61,540
Arrests - City	3,039	3,176	3,225
Traffic violations - City	6,804	6,859	7,367
911 calls - County	50,536	42,402	46,199
Arrests - County	14,137	11,306	15,348
Traffic violations - County	22,559	12,014	10,254
Physical environment			
Solid waste managed at Perdido Landfill (tons)	334,027	257,778	280,128
Waste disposed of in the class I landfill (tons)	318,320	234,031	267,821
Tons of yard trash recycled	8,033	20,262	9,377
Tons of various recycled materials	4,924	3,380	2,247
Hazardous material disposed of (tons)	76	34	43
Transportation			
Passenger trips - fixed route services	1,443,463	1,490,282	1,516,853
Passenger trips - paratransit/demand services	87,558	87,355	56,651
Bob Sikes toll receipts	$ 3,452,765	$ 3,537,142	$ 3,327,729
Culture and recreation			
Bay Center operating revenues	$ 4,989,232	$ 4,434,520	$ 4,563,725
Parks & recreation park uses	73	69	96
Equestrian Center events	56	56	51
Lake Stone rentals	426	391	432
Naval Air Museum visitors	842,639	872,082	799,380
Students enrolled - University of West Florida	12,798	12,602	12,588
Students enrolled - Pensacola State College	7,633	7,632	8,518

N/A: Information not available
Sources: Various county departments, Pensacola Police Department, University of West Florida, Pensacola State College, and the Pensacola Naval Air Museum.

(1) General Government - County residents per employee is derived from total county population on Schedule 12 and total County government employees on Schedule 14

Continued next page

2013	2012	2011	2010	2009	2008	2007
128	128	126	123	128	122	115
$ 113,949,035	$ 91,212,174	$ 62,593,839	$ 90,953,291	$ 69,389,475	$ 76,397,591	N/A
777	621	609	529	455	513	N/A
10	2	2	391	200	34	N/A
15,946	15,392	15,736	15,493	13,602	13,061	15,000
17,440	15,176	15,741	15,330	15,222	19,258	28,007
31,798	27,205	25,288	25,581	38,612	48,318	69,414
8,292	6,400	6,354	7,418	5,659	9,483	11,825
37,872	38,668	36,516	35,557	33,836	33,440	33,557
2,103	531	797	1,068	3,144	5,760	6,916
33,136	31,542	37,313	36,625	34,030	30,782	31,530
57,416	59,583	55,093	52,780	51,104	93,019	8,111
3,773	3,316	3,405	3,375	3,852	3,958	4,059
8,179	5,894	5,879	5,786	8,458	9,890	10,617
46,246	48,467	45,071	45,710	76,257	71,175	70,814
16,944	17,850	16,986	18,776	18,847	14,295	14,957
9,114	14,314	7,833	11,201	8,711	5,193	7,021
258,856	266,114	270,935	284,689	294,785	400,329	334,874
244,018	243,737	240,934	257,192	259,807	360,086	293,794
5,015	6,315	14,977	17,628	26,834	30,804	31,851
6,726	9,316	20,531	24,343	34,669	58,601	66,056
70	72	58	35	45	26	15
1,561,371	1,359,002	1,145,539	1,164,519	1,054,638	1,017,408	1,046,453
43,774	49,639	49,138	46,383	49,591	51,475	58,002
$ 3,310,752	$ 3,316,180	$ 3,249,907	$ 2,902,503	$ 2,962,819	$ 2,845,803	$ 3,124,881
$ 3,937,617	$ 3,750,220	$ 3,514,818	$ 4,016,368	$ 3,479,910	$ 3,632,266	$ 4,314,095
89	104	99	85	119	94	63
47	42	37	35	40	46	47
439	450	588	688	856	708	972
765,063	804,344	801,397	726,688	755,860	685,628	700,000
12,823	11,982	11,599	11,184	11,000	10,380	9,905
9,297	9,509	9,335	9,276	20,944	20,593	26,508

Schedule 16
Escambia County, Florida

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

Last Ten Fiscal Years

	Fiscal Year			
	2016	2015	2014	2013
Function/Program				
General government				
Facilities - number	219	213	226	224
Facilities - square footage	2,357,518	2,515,675	2,489,964	2,497,854
Public Safety				
Road prison capacity	252	236	236	236
Work release facility capacity	380	380	380	280
Fire stations	22	22	23	23
Rescue vehicles (fire trucks, etc)	53	53	53	57
Ambulances	30	29	25	30
Mass transit bus/trolley	70	83	66	54
Sheriffs vehicles	257	400	400	400
Sheriff substations	6	6	6	6
Physical environment				
Landfills in operation (accepting waste)	1	1	1	1
Beaches (miles)				
Pensacola (1)*	17	17	17	17
Perdido Key (2)*	13	13	13	13
Transportation				
Centerline miles of county roads				
Paved mileage	1,486	1,479	1,474	1,467.60
Unpaved mileage	75.15	80.09	84.07	89.39
Traffic signals	361	356	338	318
Bridges	150	165	139	139
Culture and recreation				
Athletic parks	16	16	16	16
Campgrounds	2	2	2	2
Community centers	16	16	16	16
Equestrian center	1	1	1	1
Neighborhood parks	82	82	82	82
Undeveloped parks	11	11	11	11
Beach access/boat ramps	21	21	21	20
Libraries (locations)	7	6	6	6

N/A: Information not available

Sources: Individual County departments

(1) Source: Santa Rosa Island Authority and Community & Environment Bureau

(2) Source: Community & Environment Bureau

* The number of miles were obtained according to a GIS based measurement and 2006 aerial photographs. This measurement is just an approximation and is subject to significant error. Barring disaster or land acquisition/creation, the miles of beach within the County should not change significantly from year-to-year.

Continued next page

2012	2011	2010	2009	2008	2007
214	224	216	218	207	204
2,329,716	2,437,151	2,294,305	2,295,847	2,818,147	2,337,104
236	236	236	260	260	262
280	280	280	280	280	290
22	22	21	22	21	22
67	81	81	80	80	70
30	26	31	30	30	27
44	46	43	40	51	49
365	375	333	298	339	600
6	6	6	6	5	8
2	2	2	2	2	2
17	17	17	17	17	8
13	13	13	13	13	8
1,467.60	1,463.86	1,456.02	1,454.73	1,454.70	1,446.13
89.39	91.83	93.49	93.71	94.69	98.49
324	340	310	301	293	259
132	128	126	140	161	161
16	15	15	15	15	15
2	2	2	2	2	2
16	15	15	15	15	15
1	1	1	1	1	1
82	82	82	80	80	79
11	11	11	2	12	12
20	20	20	20	20	20
6	6	6	5	6	5


ESCAMBIA COUNTY
FLORIDA

Escambia County, Florida

COMPREHENSIVE ANNUAL FINANCIAL REPORT
Fiscal Year Ended September 30, 2016



ESCAMBIA COUNTY, FLORIDA

COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended
September 30, 2016

Prepared by:
Pam Childers, CPA
and the Finance Staff
Office of the Clerk of
the Circuit Court and
Comptroller



Introductory Section

Certificate of Achievement for Excellence in Financial Reporting

County Officials

Table of Contents

Letter of Transmittal

Organization Chart

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

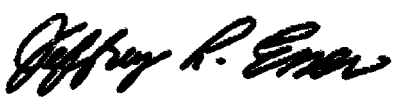
Presented to

Escambia County

Florida

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2015



Executive Director/CEO

ESCAMBIA COUNTY, FLORIDA
COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

Grover C. Robinson, IV .....Chairman – District 4
Wilson B. Robertson ..... Vice Chair – District 1
Douglas Underhill ..... Commissioner – District 2
Lumon J. May..... Commissioner – District 3
Steven L. Barry..... Commissioner – District 5

ELECTED COUNTY OFFICERS

Pam Childers ..... Clerk of the Circuit Court and Comptroller
Chris Jones.....Property Appraiser
David Morgan.....Sheriff
David Stafford .....Supervisor of Elections
Janet Holley ..... Tax Collector

OTHER OFFICIALS

Jack Brown ..... County Administrator
Alison Rogers .....County Attorney

ESCAMBIA COUNTY, FLORIDA
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2016

TABLE OF CONTENTS

INTRODUCTORY SECTION

Certificate of Achievement for Excellence in Financial Reporting i
County Officials ii
Table of Contents iii
Letter of Transmittal vii
Organization Chart xiv

FINANCIAL SECTION

Independent Auditors' Report 1
Management's Discussion and Analysis 4
Basic Financial Statements:
Government-wide Financial Statements:
Statement of Net Position 24
Statement of Activities 25
Fund Financial Statements:
Balance Sheet – Governmental Funds 27
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position 29
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds 30
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities 32
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual - General Fund – County Wide 34
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – Disaster Recovery Fund 35
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – Community Redevelopment Agency Fund 36
Statement of Revenues, Expenditures, and Changes in Fund Balances Budget and Actual – Mass Transit Fund 37
Statement of Net Position – Proprietary Funds 38
Statement of Revenues, Expenses, and Changes in Net Position – Proprietary Funds 40
Statement of Cash Flows – Proprietary Funds 41
Statement of Fiduciary Net Position – Agency Funds 43
Statement of Net Position – Component Units 44
Statement of Activities – Component Units 45
Notes to the Financial Statements 46

Required Supplementary Information:

Schedule of Funding Progress -
Other Postemployment Benefits (OPEB) 90
Schedule of the County's Proportionate Share of the Net Pension Liability-
Florida Retirement System (FRS) & Health Insurance Subsidy (HIS) 91
Schedule of the County's Contributions –
Florida Retirement System (FRS) & Health Insurance Subsidy (HIS) 92
Notes to Required Supplementary Information 93

Other Supplementary Information:

Major Governmental Funds:
Budgetary Comparison Schedule -
Local Option Sales Tax Fund 94
General Fund:
Combining Balance Sheet – General Fund by Category 96
Combining Schedule of Revenues, Expenditures, and Changes in
Fund Balance – General Fund by Category 98
Combining Schedule of Revenues, Expenditures, and Changes in Fund
Balance – Budget and Actual - General Fund 100
Nonmajor Governmental Funds:
Combining Balance Sheet – All Nonmajor Governmental Funds 110
Combining Statement of Revenues, Expenditures, and Changes in
Fund Balances – All Nonmajor Governmental Funds 111
Combining Balance Sheet – Nonmajor Governmental Funds –
Special Revenue Funds 112
Combining Statement of Revenues, Expenditures, and Changes in Fund
Balances – Nonmajor Governmental Funds - Special Revenue Funds 118

Budgetary Comparison Schedules - Special Revenue Funds:
Escambia County Restricted Fund 124
Economic Development Fund 125
Code Enforcement Fund 126
M & A State Revenue Fund 127
Tourist Promotion Fund 128
Other Grant Projects Fund 129
Detention/Jail Commissary Fund 130
Library Fund 131
Misdemeanor Probation Fund 132
Article V Fund 133
Development Review Fund 134
Perdido Key Beach Mouse Fund 135
Restore Fund 136
State Housing Initiative Partnership Fund (SHIP) 137
Law Enforcement Trust Fund 138
Escambia Affordable Housing Fund 139
CDBG – HUD Entitlement Fund 140
Handicapped Parking Fines Fund 141
Family Mediation Fund 142
Fire Protection Fund 143
Emergency 911 Operations Fund 144
HUD-CDBG Housing Rehabilitation Fund 145
HUD Home Fund 146
Southwest Sector Road Project Fund 147

Bob Sikes Toll Facilities Fund 148
Transportation Trust Fund..... 149
MSBU Assessment Program Fund 150
Master Drainage Basin Fund 151
Clerk Programs 152
Sheriff Programs 153
Supervisor of Election Programs 154
Budgetary Comparison Schedules – Debt Service Fund 155
Combining Balance Sheet –Nonmajor Governmental Funds - Capital Projects Funds..... 156
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds – Capital Projects Funds..... 157
Budgetary Comparison Schedules – Capital Projects Funds:
Federal Transit Administration Fund 158
New Road Construction Fund 159

Nonmajor – Proprietary and Internal Service Funds:
Combining Statement of Net Position – Nonmajor Proprietary Funds..... 161
Combining Statement of Revenues, Expenses, and Changes in Net Position – Nonmajor Proprietary Funds..... 163
Combining Statement of Cash Flows – Nonmajor Proprietary Funds 164
Combining Statement of Net Position –Internal Service Funds..... 167
Combining Statement of Revenues, Expenses, and Changes in Net Position – Internal Service Funds..... 169
Combining Statement of Cash Flows – Internal Service Funds 170

Fiduciary Funds – Agency Funds:
Combining Statement of Fiduciary Net Position – Agency Funds 173
Statements of Changes in Assets and Liabilities – Agency Funds..... 174

STATISTICAL SECTION

Schedule 1 *Net Position by Component – Last Ten Fiscal Years*..... 176
Schedule 2 *Changes in Net Position – Last Ten Fiscal Years*..... 178
Schedule 3 *Fund Balances of Governmental Funds – Last Ten Fiscal Years*..... 182
Schedule 4 *Changes in Fund Balances of Governmental Funds – Last Ten Fiscal Years*..... 184
Schedule 5 *Assessed Value and Estimated Actual Value of Taxable Property – Last Ten Fiscal Years*..... 186
Schedule 6 *Direct and Overlapping Property Tax Rates – Last Ten Fiscal Years*..... 187
Schedule 7 *Principal Property Tax Payers – Current and Nine Years Ago*..... 189
Schedule 8 *Property Tax Levies and Collections – Last Ten Fiscal Years*..... 190
Schedule 9 *Ratios of General Bonded Debt Outstanding – Last Ten Fiscal Years*..... 191
Schedule 10 *Direct and Overlapping Governmental Activities Debt and Computation of Legal Debt Margin* 193

Schedule 11 *Pledged Revenue Coverage – Last Ten Fiscal Years*..... 194
Schedule 12 *Demographic and Economic Statistics – Last Ten Fiscal Years*..... 196
Schedule 13 *Principal Employers – Current and Nine Years Ago*..... 197
Schedule 14 *Escambia County Government Employees by Function/Program – Last Ten Fiscal Years*..... 198
Schedule 15 *Operating Indicators by Function/Program – Last Ten Fiscal Years*..... *200*
Schedule 16 *Capital Asset Statistics by Function/Program – Last Ten Fiscal Years*..... 202

COMPLIANCE SECTION

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards 205
Auditor General Compliance:
Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, Rules of the Auditor General..... 207
Deepwater Horizon Oil Spill:
Independent Auditors' Report on the Schedule of Receipts and Expenditures of Funds Related to the Deepwater Horizon Oil Spill..... 208
Schedule of Receipts and Expenditures of Funds Related to the Deepwater Horizon Oil Spill..... 209
Auditor General Management Letter:
Management Letter..... 210
Single Audit Compliance:
Independent Auditors' Report on Compliance for Each Major Federal Program and State Project and on Internal Control Over Compliance Required by OMB Circular A-133; and Chapter 10.550, Rules of the Auditor General..... 212
Schedule of Expenditures of Federal Awards and State Financial Assistance…….. 215
Notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance…… 218
Schedule of Findings and Questioned Costs..... 220

SUPPORTING FINANCIAL STATEMENTS

Special-Purpose Fund Financial Statements and Required Supplementary Information .....

Escambia County Clerk of the Circuit Court and Comptroller
Escambia County Property Appraiser
Escambia County Sheriff
Escambia County Supervisor of Elections
Escambia County Tax Collector

Pam Childers
Clerk of the Circuit Court and Comptroller, Escambia

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

February 24, 2017

To the Honorable Members of the
Board of County Commissioners and
Citizens of Escambia County, Florida

Florida Statutes require that all general-purpose local governments publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP), and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby submit the Comprehensive Annual Financial Report (CAFR) of the County of Escambia (County), Florida for the fiscal year ended September 30, 2016 which fulfills this requirement.

This report consists of management's representations concerning the finances of the County. Consequently, management assumes full responsibility for the completeness and reliability of the information contained in this report. To provide a reasonable basis for making these representations, the County has established a comprehensive framework of internal control designed both to protect the government's assets from unauthorized use or disposition, loss or theft, and to compile sufficient reliable information for the preparation of the County's financial statements in conformity with GAAP. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The County's financial statements have been audited by an independent firm of certified public accountants, Warren Averett CPAs and Advisors. The goal of the independent audit was to provide reasonable assurance that the financial statements of the County for the fiscal year ended September 30, 2016, are free of material misstatements. The independent audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation.

The independent audit firm of Warren Averett CPAs and Advisors has issued an unmodified ("clean") opinion on the Escambia County, Florida financial statements for the year ended September 30, 2016. The independent auditor's report is located at the front of the financial section of this report.

The independent audit of the financial statements of the County was also designed to meet the requirements of the Office of Management and Budget (OMB) Single Audit Act; and the requirements of the Code of Federal Regulations Subpart F of 2 C.F.R. part 200. The standards governing single audit engagements require the independent auditor to report on the government's internal controls and compliance with legal requirements with special emphasis on the administration of federal awards and state financial assistance. These reports are in the compliance section of this report.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). The MD&A complements this Letter of Transmittal and the two should be read in conjunction with each other. Escambia County's MD&A can be found immediately following the Independent Auditors' Report.

Profile of the County of Escambia, Florida

Escambia County, located in the northwestern part of the state, was established July 21, 1821 as a non-charter government when the Provisional Governor Andrew Jackson signed an ordinance making the County one of the first two counties in Florida, the other being St. Johns County. Escambia County encompasses approximately 661 square miles with 64,000 acres of water area and serves a population of approximately 311,003. There are two municipalities within the County, the City of Pensacola, the County seat, and the Town of Century which is located 38 miles from the County seat.

Escambia County is a political subdivision of the State of Florida. As such, it is governed by and derives its operating authority from the constitution and laws of the State of Florida. The County operates under a commission/administrator form of government, with a governing board consisting of five elected County Commissioners who are elected by district to staggered four-year terms. The Chairman presides over the Board and the chair is rotated annually in sequential order by district. In addition to the Board of County Commissioners, there are five elected constitutional officers performing specifically designated governmental functions: The Clerk of the Circuit Court and Comptroller (Clerk), Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector.

The Clerk serves the function of "Clerk to the Board" for County Commissioners. The Clerk also performs the duties of auditor, accountant, recorder and custodian of County funds. Such duties are set forth in the Florida Constitution.

The financial reporting entity (the County) includes all the funds of the primary government (Escambia County Board of County Commissioners) as well as its

component units. Component units are legally separate entities for which the primary government is financially accountable. The County provides a full range of services including fire protection, emergency medical services, county jail and detention facilities, planning and zoning, solid waste disposal, construction and maintenance of highways, streets, and other infrastructure, mass transportation services, conservation and resource management, cultural and recreational programs, library, tourism and economic development.

Although legally separate entities, the general funds of the Clerk, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector are included as a General Fund component of the County.

The Santa Rosa Island Authority (SRIA) and the Law Library are reported separately as discrete component units within Escambia County's financial statements. SRIA operations include management services and leasing activities for County owned property on Santa Rosa Island. For additional information on Escambia County's Component Units, please refer to the Notes Section of this report.

Factors Affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the County operates.

Local Economy

Escambia County is located in Florida's Panhandle, along the emerald shores of the Gulf Coast wherein the tourism sector employs approximately 22,200 in the leisure and hospitality industry with accommodations and food services representing 11.7% of the area workforce. The largest major industry sector is health care and social assistance with 17.2% of the area workforce. There are four major hospitals located in Escambia County, all of which have surgical centers; Baptist Hospital, West Florida Regional Medical Center, Navy Hospital and Sacred Heart Hospital. There are approximately 22,000 employed in the health and other health related services.

The military is another large factor in the area's economy. Navy and Air Force expenditures, including construction, have historically accounted for nearly half the total payroll in the Pensacola metro area. Navy installations include Pensacola Naval Air Station, Saufley Field and Corry Station. Whiting Field is located in Milton Florida, about 30 miles northeast of Pensacola. In neighboring Okaloosa County, Eglin Air Force Base and Hurlburt Field have an impact on the local economy as well as serving as magnets for high-tech businesses.

Escambia County has several commercial/industrial parks. The County's commerce parks consist of Central and Heritage Oaks as well as the downtown Technology Park. The properties in the Central Commerce Park and the downtown Technology Park are

being marketed in partnership with the Greater Pensacola Chamber of Commerce. This will allow the County to reach a wider audience for promoting economic development and attracting new businesses to the area.

The Heritage Oaks Commerce Park, home to Navy Federal Credit Union, continues to stimulate growth in the local economy by increasing job creation and expanding operations in the area. Navy Federal Credit Union continues to add jobs bringing its regional employment to over 5,571 employees. Continued expansion at the Pensacola campus will include facilities and parking for additional employees. The total number of jobs is expected to increase to 10,000 by the year 2026.

Escambia County's unemployment rate has fallen for the fifth straight year. The unemployment rate of 5.1% locally reflects a decrease of .1% from the previous year's rate of 5.2%.

Long-term Financial Planning and Major Initiatives

Unrestricted fund balance (the total of the committed, assigned, and unassigned components of fund balance) in the general fund at year end exceeded 2 months of operating expenditures and transfers out. This amount is favorable based on the policy guidelines set by the County for budgetary and planning purposes.

The adopted budget is developed around the framework set by the County's strategic planning initiative. The primary themes of the strategic initiative are to improve customer service, restore public trust and confidence, economic development, maintenance of infrastructure, and fiscal responsibility.

Process improvement is key to improving customer service. We continue to promote and adopt process improvements, and undertake a thorough review of the processes to determine ways to improve them. The County's website www.myescambia.com contains many updates for greater utility, transparency and accessibility by citizens. The improved website utilizes the citizen's portal powered by GovQA which allows questions on a variety of subjects and to get a quick response from the County. The County continues this positive trend into the future.

The County will increase the number of vehicles with tracking systems and continue the fraud abuse hotline; these initiatives will allow continuous tracking and reporting, allowing employees and citizens to have more involvement in their government. Other efficiency gains include a new integrated Value Adjustment Board (VAB) software system. By partnering the Clerk's office with the Property Appraiser's office, this software incorporates services between county government agencies which will reduce cost and increase functionality.

A long term goal of the County is to foster economic growth and development. The County uses Tax Increment Financing (TIF) Districts to fund a variety of Community Redevelopment Areas (CRA) in the County. For the upcoming fiscal year the TIF rate

was increased from 65% to 75% for the 15 budgeted districts. These funds are used to pay for infrastructure improvements, neighborhood programs, and safety initiatives in these districts.

With tourism as a major part of the economy, newer and more up-to-date hotel/motel facilities have led to increasing revenue streams approaching $10 million annually in bed tax collections. Additional funding expected from grant revenues, associated with the Restore Act, Natural Resource Damage Assessment (NRDA), and the National Fish and Wildlife Federation (NFWF) will provide future revenue sources for environmental, economic, and tourism related activities.

The County is involved in a land swap with the United States Navy for design of an additional commerce park to grow the local economy. The property is geographically close to Navy Federal Credit Union and is a prime location for economic growth with close access to Interstate 10. A new I-10 exit is also in the planning stage to facilitate this potential growth going forward.

The County and Greater Pensacola Chamber of Commerce are promoting the Technology Park located in the downtown Pensacola area by providing business lots, and incentives to targeted industries as part of an initiative to stimulate and grow the local economy.

Between 2008 and 2018, the County will have invested more than $378 million in infrastructure with current allocations of the One Cent Local Option Sales Tax (LOST). Proceeds of this tax are scheduled to fund road reconstruction, dirt road paving, drainage improvements and vehicle replacements for Emergency Medical Service, the Fire Department and Sheriff's Office. It is anticipated that a portion of this tax will be contributed toward the construction of the new Escambia County Jail Facility. LOST funding was scheduled to expire December 2017. In November 2014, a 10 year extension was approved by public referendum; this vote extends the tax to December 2028.

The County is moving forward with building a modern 1,476 bed County Jail Facility funded through the use of LOST, insurance, FEMA grant funding, and the issuance of bonds. Jail construction is estimated to cost approximately $100 million, with $7.56 million budgeted for the design phase in the next fiscal year. This new Facility will eliminate the much older main jail and replace the central booking and detention facility damaged during the flood and subsequent explosion in 2014. This new facility will have enhanced observation and infirmary capabilities, as well as open dormitory style housing areas, state of the art video monitoring, and key control technology. Cost savings and efficient operations will benefit the county for years to come.

The County's incorporation of the public works and public safety aspects of the Santa Rosa Island Authority (SRIA) will improve service levels and response times on Pensacola Beach in the next fiscal year. This increased efficiency is coupled with an estimated $4 million SRIA budget reduction.

The RESTORE Act established the Gulf Coast Restoration Trust Fund in the U.S. Treasury Department to account for civil penalties paid under the Federal Water Pollution Control Act in connection with the Deepwater Horizon oil spill. Grants will be used for programs, projects, and activities which restore and protect the environment and the economy of the Gulf Coast region. Escambia County's calculated proportion which is cumulative through 2031 is estimated at $70.6 million. A list of prioritized projects has been submitted for consideration to the Board of County Commissioners. Once the projects are selected and the public comment period is complete, the Multi-Year Implementation Plan (MYIP) will be submitted to the U.S. Treasury Department for final review and acceptance. The MYIP is expected to include two - five projects to be funded in the next fiscal year.

The fiscal year 2017 adopted budget increased by $24.4 million over the prior year to $436.6 million. While the total direct millage rate for property tax remained unchanged at 7.661 mills, property values increased an average of 6% over the prior year for both the County-wide and unincorporated areas of Escambia County.

Discussions are on-going with regard to gaining efficiencies through consolidation efforts and promoting cost effectiveness on a range of issues. The County will continue to control cost by reviewing the economy and efficiency of all programs presented.

Relevant Financial Policies

The County has established a fund balance policy in accordance with GASB Statement No. 54 *"Fund Balance Reporting and Governmental Fund Type Definitions"*. The adopted policy outlines the County's goal to maintain an unrestricted general fund balance of at least 2 months of regular operating expenditures and transfers out to mitigate risks of either natural or man-made disasters and to provide for revenue shortfalls.

The County is in the second year of implementation for GASB Statement No 68 "*Accounting and Financial Reporting for Pensions"* and GASB Statement No 71 "*Pension Transition for Contributions Made Subsequent to the Measurement Date"* to recognize its unfunded portion of the statewide plan as a liability. The County provides pension benefits for all employees through a statewide plan managed by the Florida Department of Management Services, Division of Retirement. The statewide plan is a contributory plan. While a liability has been recorded in accordance with GASB requirements, the County currently has no obligation in connection with employee pension benefits offered through this plan beyond its monthly payments to the Division of Retirement.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Escambia County for its comprehensive annual financial report for the fiscal year ended September 30, 2015. This was the 20th consecutive year that Escambia County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, Escambia County must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement for Excellence in Financial Reporting Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another Certificate.

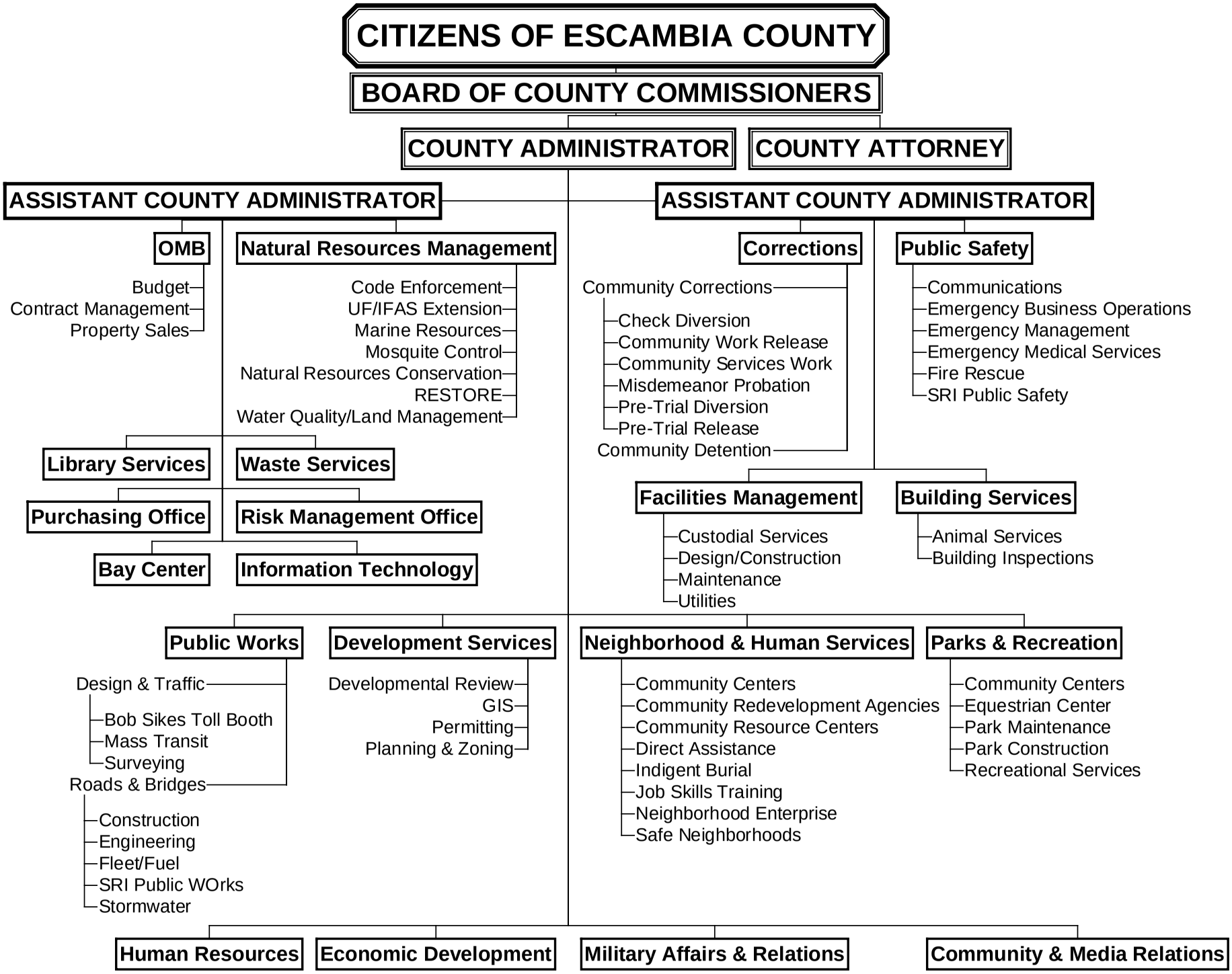
Escambia County also received the GFOA's Distinguished Budget Presentation Award for its Annual Budget Document for fiscal year beginning October 1, 2015. This is the 20th consecutive year that Escambia County has received this award. In order to qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide, and a communication device.

The preparation of this comprehensive annual financial report (CAFR) would not have been possible without the skill, effort, and dedication of the entire financial staff of the Clerk of the Circuit Court and Comptroller. I would like to express my appreciation to Financial Reporting and Grants Department: Sharon Harrell, Manager; Beth Parker, Harold Coats, Kara Cowen, John Huddleston, and Judy-Ann Stanley. I also wish to thank all government departments for their assistance in providing the data necessary to prepare this report; and to thank Visit Pensacola for providing the photographs used in this document. Credit is due to the Board of County Commissioners for their unfailing support for maintaining the highest standards of professionalism in the management of Escambia County.

Respectfully submitted,

Pam Childers

Pam Childers
Honorable Pam Childers
Clerk of the Circuit Court & Comptroller


CITIZENS OF ESCAMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS
COUNTY ADMINISTRATOR
COUNTY ATTORNEY
ASSISTANT COUNTY ADMINISTRATOR
ASSISTANT COUNTY ADMINISTRATOR
OMB
Budget
Contract Management
Property Sales
Natural Resources Management
Code Enforcement
UF/IFAS Extension
Marine Resources
Mosquite Control
Natural Resources Conservation
RESTORE
Water Quality/Land Management
Corrections
Community Corrections
Check Diversion
Community Work Release
Community Services Work
Misdemeanor Probation
Pre-Trial Diversion
Pre-Trial Release
Community Detention
Public Safety
Communications
Emergency Business Operations
Emergency Management
Emergency Medical Services
Fire Rescue
SRI Public Safety
Library Services
Waste Services
Purchasing Office
Risk Management Office
Bay Center
Information Technology
Facilities Management
Custodial Services
Design/Construction
Maintenance
Utilities
Building Services
Animal Services
Building Inspections
Public Works
Design & Traffic
Bob Sikes Toll Booth
Mass Transit
Surveying
Roads & Bridges
Construction
Engineering
Fleet/Fuel
SRI Public WOrks
Stormwater
Development Services
Developmental Review
GIS
Permitting
Planning & Zoning
Neighborhood & Human Services
Community Centers
Community Redevelopment Agencies
Community Resource Centers
Direct Assistance
Indigent Burial
Job Skills Training
Neighborhood Enterprise
Safe Neighborhoods
Parks & Recreation
Community Centers
Equestrian Center
Park Maintenance
Park Construction
Recreational Services
Human Resources
Economic Development
Military Affairs & Relations
Community & Media Relations



FINANCIAL SECTION

Independent Auditors' Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

REPORT OF INDEPENDENT AUDITORS'

The Honorable Board of County Commissioners
Escambia County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Escambia County, Florida, (hereinafter referred to as "County") as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents. We did not audit the financial statements of the Santa Rosa Island Authority, a business type activities-discrete component unit, as of and for the year ended September 30, 2016, which statements reflect total assets of $10,751,365 and total revenues of $13,618,601.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Santa Rosa Island Authority, which are included in the basic financial statements as a discretely presented component unit. Those statements were audited by another auditor whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Santa Rosa Island Authority, is based solely on the report of the other auditor. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the County's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of the other auditor, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the County, as of September 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof, and the respective budgetary comparison for the general fund, community redevelopment agency fund, and the disaster recovery fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of funding progress, schedule of the County's proportionate share of the net pension liability, and schedule of the County's contributions, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section, combining financial statements, individual fund budgetary comparison schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining financial statements and individual fund budgetary comparison schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

The introductory section and statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2017 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Warren Averett, LLC

February 24, 2017
Pensacola, Florida

This Management's Discussion and Analysis ("MD&A") presents the readers of the financial statements a narrative overview of the financial activities of Escambia County, Florida (the "County") for the fiscal year ended September 30, 2016. We encourage readers to consider the information presented here in conjunction with additional information that has been furnished in the Letter of Transmittal, which can be found in the introductory section of this report.

Financial Highlights

- The assets and deferred outflows of resources of the County exceeded its liabilities and deferred inflows at the close of the most recent fiscal year by $599,108,669 (net position). Of this amount, ($42,117,788) represents unrestricted net position.

- The County's total net position increased by $23,762,163; governmental activities increased by $18,968,608 and business-type activities increased by $4,793,555.

- At the close of the current fiscal year, the County's governmental funds reported combined ending fund balances of $210,842,039, an increase of $18,563,371 in comparison with the prior year.

- At the end of the current fiscal year, unassigned fund balance available for spending at the government's discretion for the General Fund was $27,682,315 or 16% of total general fund expenditures and transfers out.

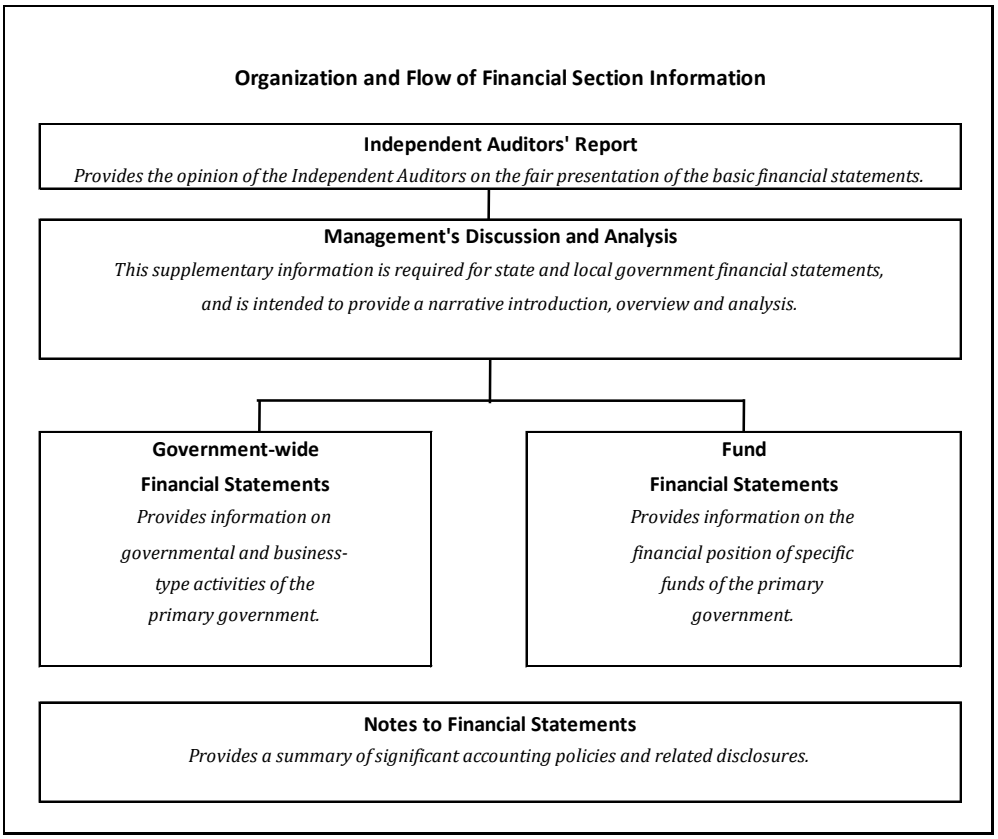
- At the end of the current fiscal year, unrestricted fund balance (the total of the committed, assigned, and unassigned components of fund balance) for the General Fund was $46,634,578, or approximately 27% of total general fund expenditures and transfers out.

- Governmental funds revenues increased $7,960,961 or 2.6% from the prior fiscal year primarily due to increases in property tax revenue, sales tax revenues, and fuel tax revenues. Grant funding for transportation infrastructure projects and disaster recovery increased. Sales tax collected on the one-cent local option sales tax for funding primarily transportation and infrastructure projects of the County increased due to increased consumer spending. Special assessments increased primarily due to an increase in MSBU fees for fire protection.

- At the end of the current fiscal year, the net pension liability increased $72,076,976 for governmental funds and $6,687,104 for business-type activities for an ending net pension liability of $178,132,650, an approximate increase of 79.2% from the prior fiscal year end. These liabilities are actuarially determined and provided by the State of Florida Retirement System (FRS).

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.



Government-wide financial statements

The *government-wide financial statements*, which consist of the following two statements, are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the County's assets, liabilities and deferred inflows/outflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating. Additionally, nonfinancial factors, such as a change in the County's property tax base or the condition of County facilities and infrastructure, should be considered to assess the overall health of the County.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of these government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (*governmental activities)* from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities)*. The governmental activities of the County include general government, public safety, physical environment, transportation, economic environment, human services, culture/recreation, and court related activities. The business-type activities of the County include solid waste disposal/landfill operations, emergency medical/ambulance services, building inspections, and the Pensacola Bay Center (Bay Center).

The government-wide financial statements include not only the County itself (known as the primary government) but also legally separate entities the Santa Rosa Island Authority (SRIA) and the Escambia County Law Library for which the County is financially accountable. These entities are known as "component units". Financial information for these component units is reported separately from the financial information presented for the primary government itself. The County's component units will not be addressed in this MD&A.

Fund financial statements

A *fund* is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The County maintains dozens of individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Disaster Recovery Fund, Community Redevelopment Agency Fund, Mass Transit Fund, and Local Option Sales Tax (LOST) Capital Projects Fund, which are considered to be major funds. Data from the other governmental funds are combined into a single aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of *combining statements* in the other supplementary information section of this report.

The County adopts an annual appropriated budget for its general, special revenue, debt service, and capital projects funds. Budgetary comparison statements have been provided for the General Fund to demonstrate budgetary compliance. Due to the nature of the Disaster Recovery Fund, the original budget is generally adopted with an appropriation of zero.

The County maintains two different types of *proprietary funds*. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The County uses enterprise funds to account for the fiscal activities relating to solid waste disposal/landfill operations, emergency medical/ambulance services, building inspections, and the Bay Center. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the County's various functions. The County uses the internal service fund to account for fleet and fuel activities, insurance activities and for certain costs related to the Clerk of Circuit Court and Comptroller's compensated absences policy. Because these services predominantly benefit governmental rather than business-type functions, they have been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Solid Waste and Emergency Medical Service (EMS) funds, which are considered to be major funds of the County. Non-major funds include the Inspection and Bay Center funds, which are combined into a single, aggregated

presentation in the proprietary fund financial statements. Individual fund data for each of these non-major enterprise funds are provided in the form of combining statements in the other supplementary information section of this report. Internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for internal service funds are also provided in the form of combining statements in the other supplementary information section of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The accounting used for fiduciary funds is similar to proprietary funds. The County only has agency funds.

Notes to the financial statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information

In addition to the basic financial statements and accompanying notes, *required supplementary information* is presented concerning the County's progress in funding its obligation to provide other post employment benefits (OPEB) to its employees; and for the County's proportionate share of the net pension liability and contributions for employee participation in the Florida Retirement System pension plan and health insurance subsidy program.

The *other supplementary information* section contains the combining statements referred to earlier in connection with nonmajor governmental funds, proprietary and internal service funds, and fiduciary funds, along with budgetary comparison schedules for the County's major capital project fund (LOST) and for all nonmajor governmental funds.

Government-wide Financial Analysis

Net position over time may serve as a useful indicator of a government's financial position. For the County, assets and deferred outflows of resources exceeded liabilities and deferred inflows by $599,108,669 at the close of the most recent fiscal year.

At the end of fiscal year 2016, the County is able to report positive balances in restricted categories of net position, for the government as a whole, as well as for its separate governmental and business-type activities. Negative unrestricted net position was reported for governmental activities. The same situation held true for the prior fiscal year.

The County's restricted net position represents resources that are subject to external restrictions on how they may be used. The County's restricted net position is primarily for capital projects and other special revenue purposes. The largest portion of the County's net position reflects its investment in capital assets (e.g., land, buildings, and equipment); less any related outstanding debt used to acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The remaining balance ($42,117,788) is negative unrestricted net position.

Escambia County, Florida
Net Position

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Current and other assets	$ 266,125,537	$ 242,819,547	$ 56,105,776	$ 47,285,549	$ 322,231,313	$ 290,105,096
Capital Assets (Net)	538,798,424	538,016,533	47,462,685	49,136,497	586,261,109	587,153,030
Total Assets	804,923,961	780,836,080	103,568,461	96,422,046	908,492,422	877,258,126
Total deferred outflow of resources	82,564,923	37,147,181	7,205,271	2,977,573	89,770,194	40,124,754
Current and other liabilities	29,101,761	27,130,015	3,784,792	2,352,768	32,886,553	29,482,783
Long-term Liabilities	314,511,616	248,007,891	31,787,129	24,985,088	346,298,745	272,992,979
Total Liabilities	343,613,377	275,137,906	35,571,921	27,337,856	379,185,298	302,475,762
Total deferred inflow of resources	18,606,341	36,544,797	1,362,308	3,015,815	19,968,649	39,560,612
Net Position:						
Net Investment in Capital Assets	437,791,704	436,375,323	47,462,685	51,827,018	485,254,389	488,202,341
Restricted	155,972,068	128,528,592	-	-	155,972,068	128,528,592
Unrestricted	(68,494,606)	(58,603,357)	26,376,818	17,218,930	(42,117,788)	(41,384,427)
Total Net Position	$ 525,269,166	$ 506,300,558	$ 73,839,503	$ 69,045,948	$ 599,108,669	$ 575,346,506

The County's total net position increased $23,762,163 from the prior year. Key reasons for the overall increase are presented in the following pages for governmental and business-type activities.

Escambia County, Florida
Changes in Net Position

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
REVENUES						
Program Revenues:						
Charges for Services	$ 59,625,228	$ 59,281,332	$ 35,529,308	$ 32,168,598	$ 95,154,536	$ 91,449,930
Operating Grants and Contributions	24,286,565	18,433,894	-	-	24,286,565	18,433,894
Capital Grants and Contributions	8,255,173	8,104,311	161,071	735,206	8,416,244	8,839,517
General Revenues:						
Property Taxes	109,691,072	108,848,380	-	-	109,691,072	108,848,380
Other Taxes	97,526,803	94,702,864	-	-	97,526,803	94,702,864
Other	15,697,998	17,174,053	499,327	464,142	16,197,325	17,638,195
Total Revenues	315,082,839	306,544,834	36,189,706	33,367,946	351,272,545	339,912,780
EXPENSES						
General Government	59,270,220	52,405,548	-	-	59,270,220	52,405,548
Public Safety	146,708,348	127,345,145	-	-	146,708,348	127,345,145
Physical Environment	2,735,811	2,422,618	-	-	2,735,811	2,422,618
Transportation	56,117,785	51,235,018	-	-	56,117,785	51,235,018
Economic Environment	12,460,443	11,486,757	-	-	12,460,443	11,486,757
Human Services	2,601,945	2,689,144	-	-	2,601,945	2,689,144
Culture/Recreation	10,248,426	9,140,097	-	-	10,248,426	9,140,097
Court-Related	11,686,120	12,955,208	-	-	11,686,120	12,955,208
Interest on Long-term Debt	3,276,975	3,440,725	-	-	3,276,975	3,440,725
Solid Waste	-	-	10,142,652	9,956,214	10,142,652	9,956,214
Emergency Management Services	-	-	12,678,124	10,977,764	12,678,124	10,977,764
Inspection Fund	-	-	2,435,111	2,187,090	2,435,111	2,187,090
Bay Center	-	-	6,837,256	6,684,702	6,837,256	6,684,702
Total Expenses	305,106,073	273,120,260	32,093,143	29,805,770	337,199,216	302,926,030
Excess (Deficiency) Before Transfers	9,976,766	33,424,574	4,096,563	3,562,176	14,073,329	36,986,750
Transfers	(696,992)	(715,439)	696,992	715,439	-	-
Special Item	9,688,834	-	-	-	9,688,834	-
Extraordinary item	-	(11,481,234)	-	-	-	(11,481,234)
Change in Net Position	18,968,608	21,227,901	4,793,555	4,277,615	23,762,163	25,505,516
Beginning Net Position	506,300,558	485,072,657	69,045,948	64,768,333	575,346,506	549,840,990
Ending Net Position	$ 525,269,166	$ 506,300,558	$ 73,839,503	$ 69,045,948	$ 599,108,669	$ 575,346,506

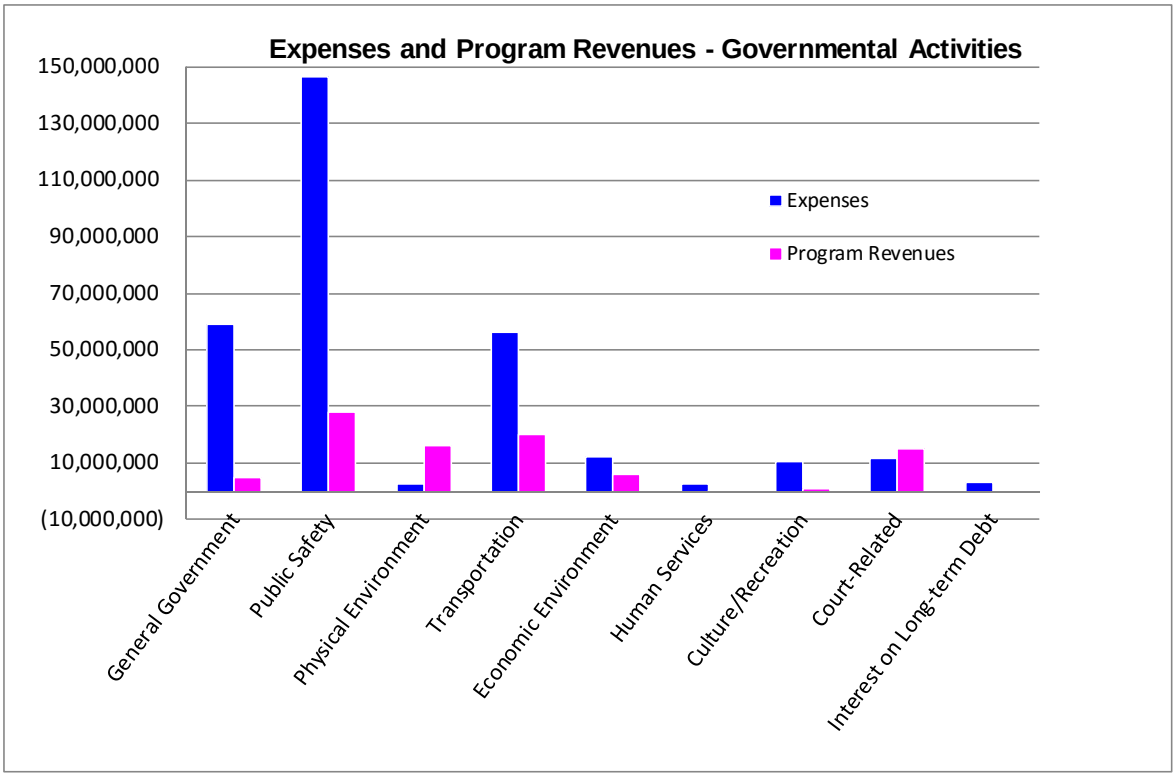
Governmental Activities

Governmental activities increased the County's net position by $18,968,608 from the prior fiscal year for an ending balance of $525,269,166. Although millage rates remained the same, property tax revenue increased due to rising taxable assessed values. Sales tax revenue and capital grant revenue increased primarily for LOST infrastructure projects and public transportation. Revenue increases were attributable to general government operating grants and contributions.

Public Safety and General Government increases were primarily due to cost absorbed for pension activity and, operating expenses for the consolidation of the Santa Rosa Island Authority. Additional increases were attributable to non-recurring capital and economic development project costs. A special item was recorded for the transfer of the public works and public safety operations of the Santa Rosa Island authority to the County. The transfer primarily consisted of public works facilities and equipment.

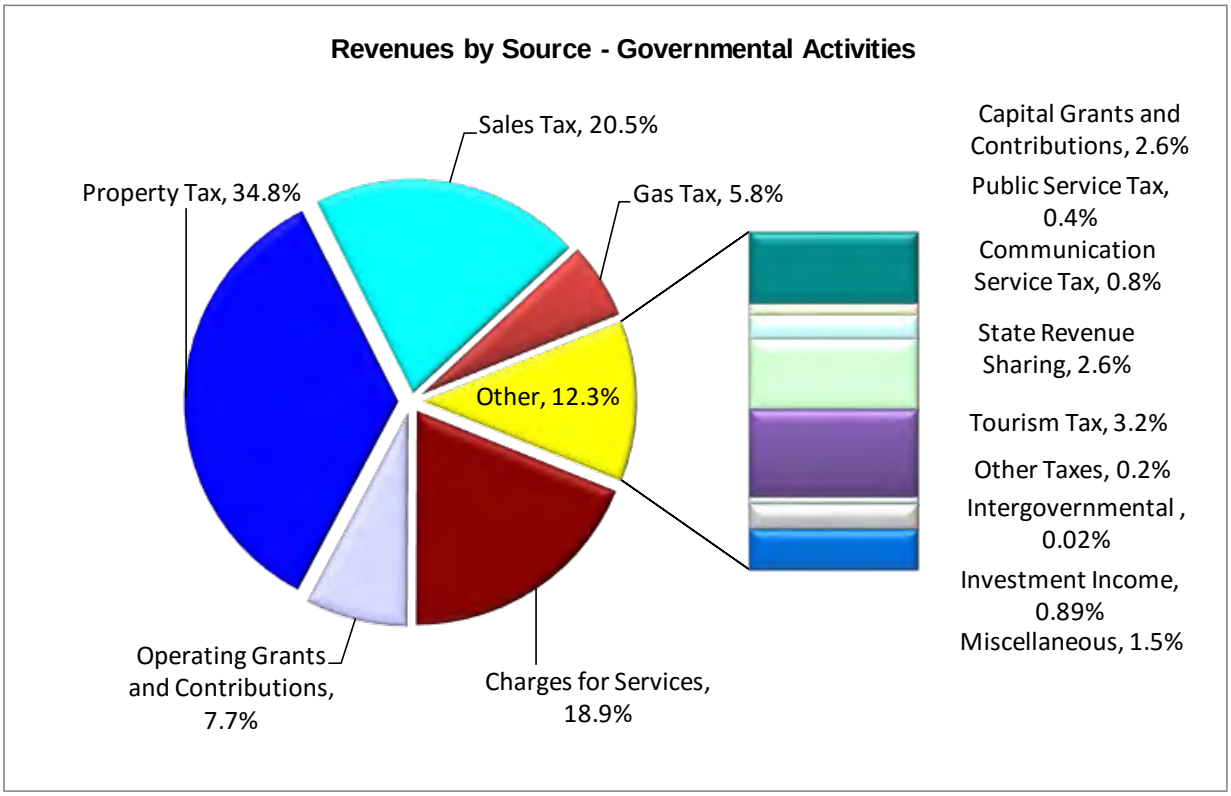
Expenses and Program Revenues – Governmental

Functions/Programs	Expenses	% of Total	Program Revenues	% of Total	Net (Expense) Revenue
General Government	$ 59,270,220	19.4%	$ 5,126,636	5.6%	$ (54,143,584)
Public Safety	146,708,348	48.1%	28,120,985	30.5%	(118,587,363)
Physical Environment	2,735,811	0.9%	16,295,305	17.7%	13,559,494
Transportation	56,117,785	18.4%	20,002,503	21.7%	(36,115,282)
Economic Environment	12,460,443	4.1%	6,220,023	6.7%	(6,240,420)
Human Services	2,601,945	0.9%	190,490	0.2%	(2,411,455)
Culture/Recreation	10,248,426	3.4%	1,135,839	1.2%	(9,112,587)
Court-Related	11,686,120	3.8%	15,075,185	16.4%	3,389,065
Interest on Long-term Debt	3,276,975	1.1%	-	-	(3,276,975)
	$ 305,106,073	100.0%	$ 92,166,966	100.0%	$ (212,939,107)



Revenue by Source – Governmental Activities

Description		Revenues	% of Total
Charges for Services	$	59,625,228	18.9%
Operating Grants & Contributions		24,286,565	7.7%
Capital Grants & Contributions		8,255,173	2.6%
Property Tax		109,691,072	34.8%
Sales Tax		64,633,710	20.5%
Public Service Tax		1,313,029	0.4%
Communication Service Tax		2,659,111	0.8%
Gas Tax		18,177,540	5.8%
State Revenue Sharing		8,168,290	2.6%
Tourist Development Tax		9,955,914	3.2%
Other Taxes		787,499	0.2%
Intergovernmental Revenues		47,480	0.02%
Investment Income		2,805,223	0.89%
Miscellaneous		4,677,005	1.5%
	$	315,082,839	100.0%



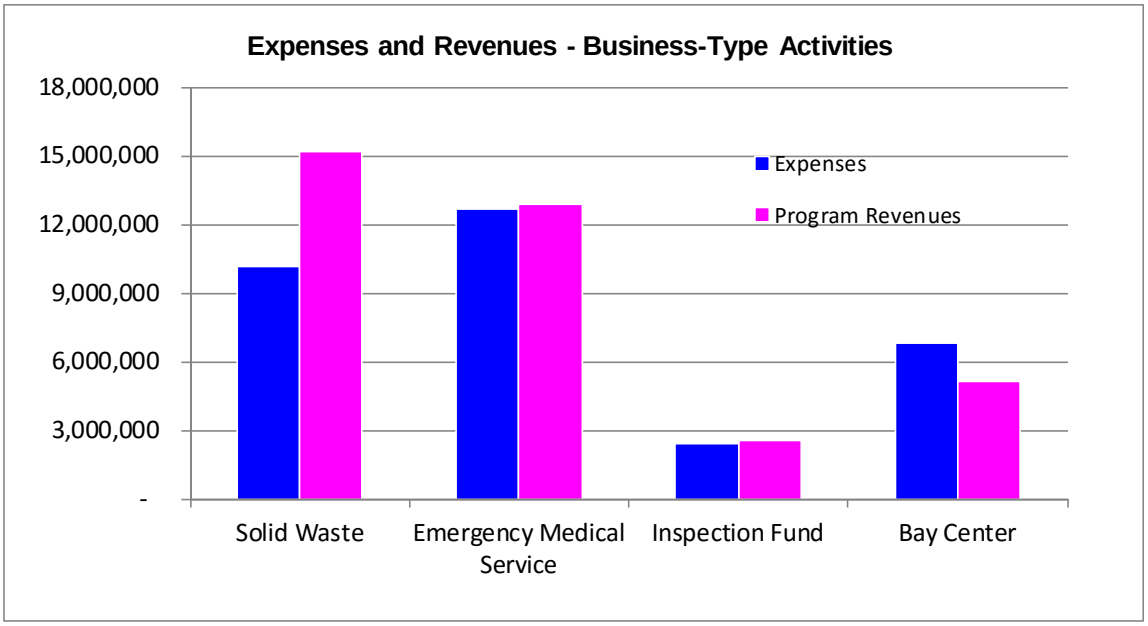
Business-type Activities

Business-type activities increased the County's net position by $4,793,555, a 6.49% growth from the prior fiscal year, for an ending balance of $73,839,503. Charges for services contributed 99.55% of the total program revenues for the County's business-type activities. The Solid Waste and EMS funds were primarily responsible for the overall increase in net position. The increase in the EMS Fund's net position was primarily due to increase in rates for services as well as additional ambulance transports, along with reduced third party contractual adjustments. The net position increase for the Solid Waste Fund was primarily due to increased franchise fees and dumping fees and savings attributable to lower fuel rates. Revenue increases in the Inspection Fund were due to the increased permit activity. The Bay Center expenses exceeded program revenues by $1.7 million and operations were subsidized by a transfer from the Tourist Promotion Fund of $1.3 million. While the Bay Center's operating revenues increased during the current fiscal year, the increase was not sufficient to cover operating costs and required maintenance.

Expenses and Program Revenues – Business-type Activities

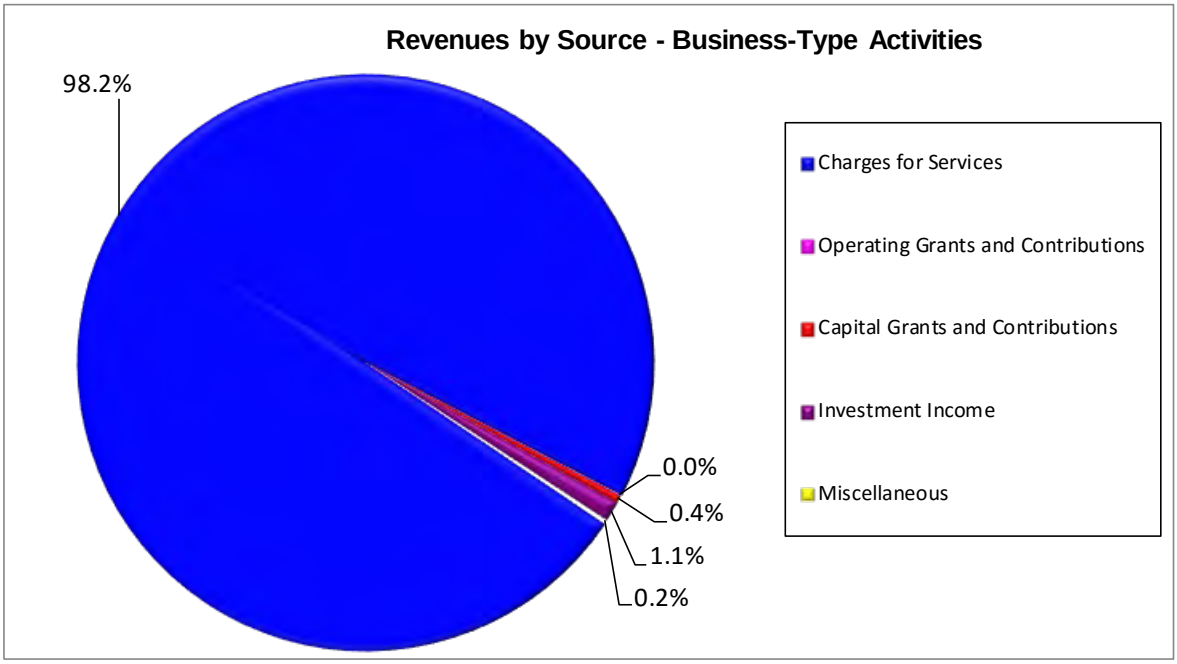
Functions/Programs	Expenses	% of Total	Program Revenues	% of Total	Net (Expense) Revenue
Solid Waste	$ 10,142,652	31.6%	$ 15,141,298	42.4%	$ 4,998,646
Emergency Medical Service	12,678,124	39.5%	12,845,791	36.0%	167,667
Inspection Fund	2,435,111	7.6%	2,581,356	7.2%	146,245
Bay Center	6,837,256	21.3%	5,121,934	14.4%	(1,715,322)
	$ 32,093,143	100.0%	$ 35,690,379	100.0%	$ 3,597,236

% Revenue over Expenses	
Solid Waste	49.3%
Emergency Medical Service	1.3%
Inspection Fund	6.0%
Bay Center	-25.1%



Revenues by Source – Business-type Activities

Description	Revenues	% of Total
Charges for Services	$ 35,529,308	98.2%
Operating Grants and Contributions	-	0.0%
Capital Grants and Contributions	161,071	0.4%
Investment Income	416,062	1.1%
Miscellaneous	83,265	0.2%
	$ 36,189,706	100.0%



Financial Analysis of the County's Funds

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds

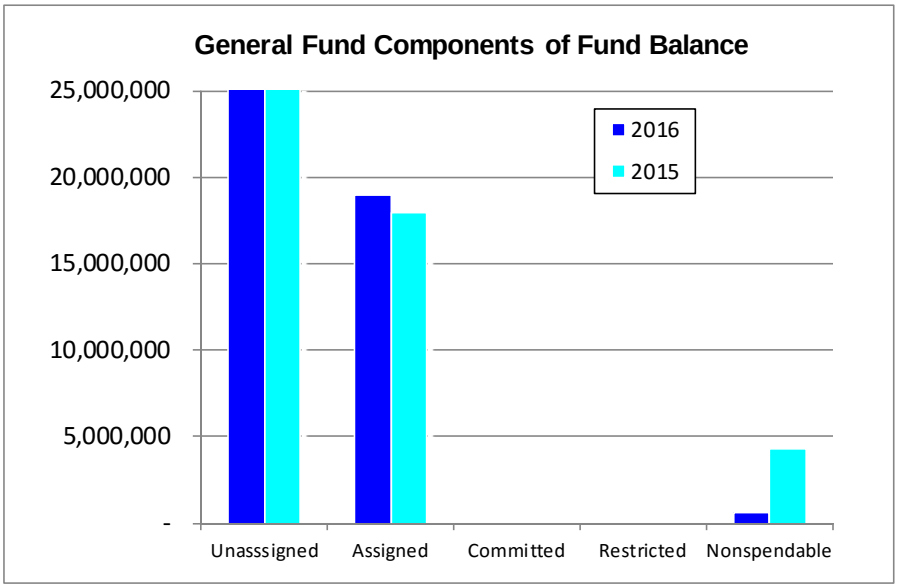
The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of *spendable resources.* Such information is useful in assessing the County's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not been limited to use for a particular purpose by either an external party, the County itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the County's Board of County Commissioners.

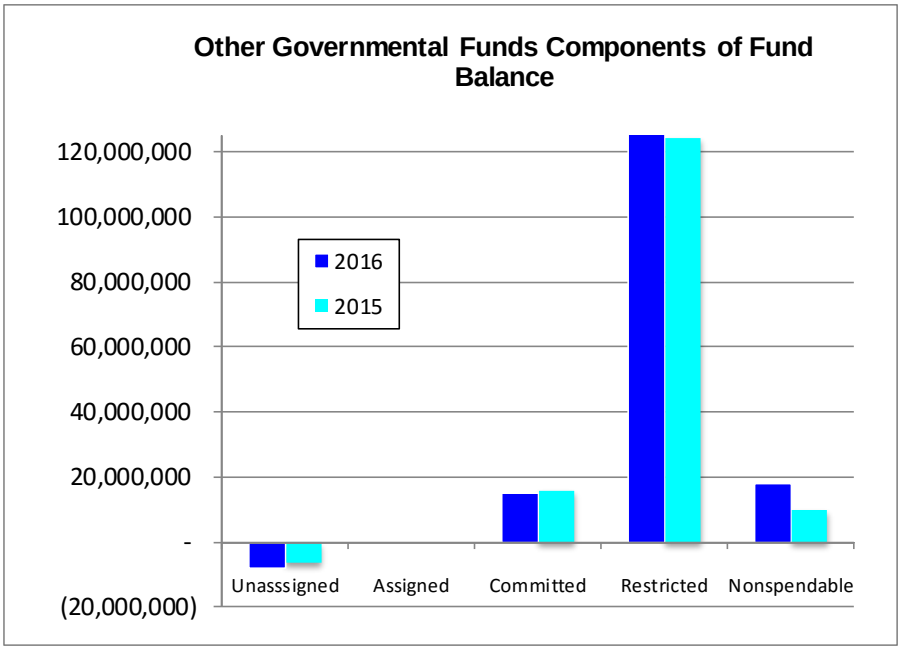
At the end of fiscal year 2016, the County's governmental funds reported combined fund balances of $210,842,039, an increase of $18,536,371 in comparison with the prior year. Approximately 9% of this amount, $19,478,126 constitutes *unassigned fund balance*, which is available for spending at the County's discretion. The remainder of the fund balance is either nonspendable, restricted, committed or assigned.

Restricted fund balances of $138,897,758 represent amounts that can only be spent for specific purposes as stipulated by external resource providers either constitutionally or through enabling legislation such as Florida Statutes, laws and regulations or grantors. *Committed fund balances* of $14,915,765 represent amounts committed by County ordinance, whereas *assigned fund balances* of $18,952,263 consists of funds budgeted in the subsequent year to balance the 2017 budget. *Nonspendable fund balances* are not available for spending because they are not in spendable form, or are legally required to be maintained intact. The ending *nonspendable fund balances* consists of $1,144,695 for inventories and $17,453,432 for long term other assets.

The General Fund is the chief operating fund of the County. At the end of the current fiscal year unassigned fund balance of the General Fund was $27,682,315, while total fund balance decreased to $47,278,469. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 17.4% of the total General Fund expenditures, while total fund balance represents 29.6% of that same amount.

The following graphs represent the components of fund balance in the General Fund, and the components of fund balance in the other governmental funds:



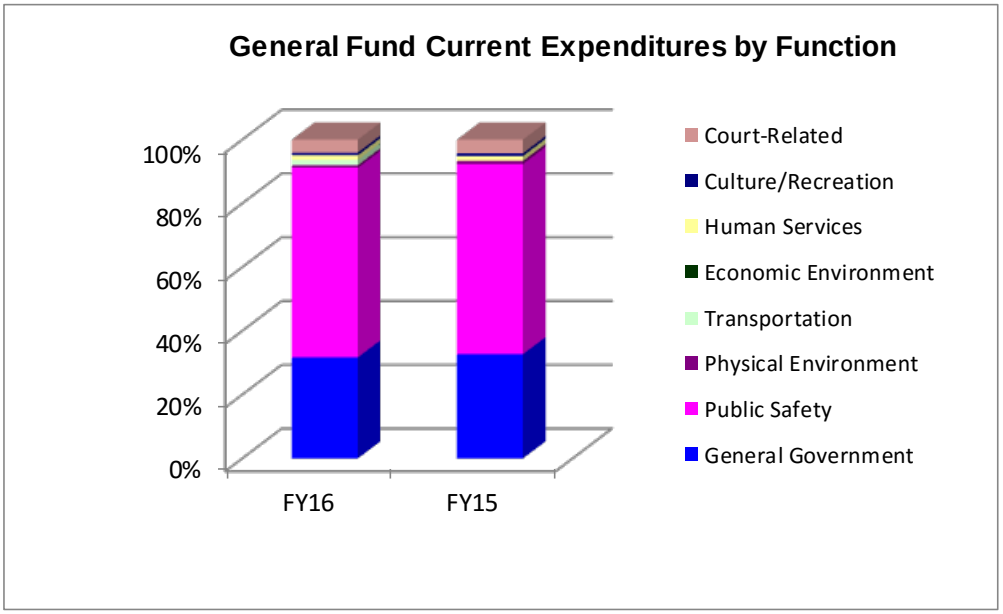


The decrease in fund balance of the County's General Fund was $460,265 during the current fiscal year, however, the change from prior year decreased by $10,111,024. Key factors in this are as follows:

- An overall decrease in revenues and transfers in over fiscal year 2015 was primarily attributable to a prior year receipt of BP settlement funds. Property taxes increased due to higher certified property values and increased collections of prior year taxes. Sales tax and tourist development tax increased due to efforts to stimulate the economy. Local half cent sales tax and state revenue sharing increased intergovernmental revenue. Miscellaneous revenue decreased from prior year due to a non-recurring $4 million related to the BP Settlement. Transfers in increased primarily due to cost reimbursements for various programs.

- An increase in expenditures and increase in transfers out over fiscal year 2015 are attributable to transportation and public safety as a result of the County taking over the public works and public safety operations of the Santa Rosa Island Authority. Public safety costs increased $4 million, partially due to the SRIA transfer and partially due to Disaster Recovery Fund repairs. Transportation cost increased $1.5 million due to the SRIA transfer of the public works function to the County. Public safety increases are also due to security and detention personnel and operating expenditures.

The following graph displays the General Fund's current expenditures by function for FY16 and FY15 (it does not include debt service or other financing uses).



The Disaster Recovery Fund was established to account for the costs and related funding assistance from state and federal sources for hurricane or other major disaster events. The negative fund balance of $8,204,189 represents expenditures for the April 2014 flood event that the County believes will ultimately be reimbursed by federal or state sources. An advance from the LOST Fund provided the initial resources to pay for these costs and the advance will be paid off as these outstanding reimbursement claims are resolved. Should the County be denied reimbursement for these claims, the County will have to use resources from other funds to pay off the LOST advance and fund deficit. In 2016, the County collected approximately $7.9 million from federal sources and incurred and additional $9.9 million in disaster costs.

The CRA fund was established to account for the operations of the community redevelopment initiative. There are six established redevelopment districts which are funded by tax increment financing (TIF) portions of property taxes for each respective district. At the end of fiscal year 2016 restricted fund balance was $2,815,820 and this represents 188% of the fund's total expenditures and transfers out. The fund balance decreased $109,027. While the TIF funding increased to 65% from the prior year of 50%, the decrease was primarily due to more projects expenditures within the TIF districts in order to expedite cleaner, safer neighborhoods and increase property values.

The restricted components of the fund balance of the CRA are comprised of the following:

	2016	2015
Warrington CRA	$ 1,104,192	$ 996,977
Brownsville CRA	348,246	390,477
Englewood CRA	94,984	103,518
Palafox CRA	724,910	795,883
Barrancas CRA	339,963	343,682
Cantonment CRA	18,356	5,242
Neighborhood Restoration	185,169	289,068
	$ 2,815,820	$ 2,924,847

The Mass Transit Fund was established to account for the revenues associated with the operations and maintenance of the Escambia County Area Transit (ECAT). The primary sources of revenue are the 4 cent Local Option Fuel Tax, Federal Transit Administration (FTA) grants and fees charged for service. Revenues exceeded expenditures by $33,903 for a fund balance of $1,087,098. Revenue from fuel tax increased 5%, while grant revenues decreased 12% from the prior fiscal year.

The Local Option Sales Tax Fund's primary revenue is a 1% local option sales tax imposed by Escambia County, which was restricted by voter referendum primarily for capital projects and public safety expenditures. At the end of the current fiscal year, restricted fund balance was $99,817,810 or 336% of the fund's total expenditures and transfers out. Nonspendable fund balance was $17,453,432 for long term other assets. Fund balance increased $16,843,468, primarily as a result of increased local option sales tax revenue, and includes a contribution from the Santa Rosa Island authority for a Pensacola Beach transportation project. Other factors include a 4.2% increase in the sales tax revenue, driven by improvements in the local economy, and capital expenditure decreases of 12.3%. Even though the revenue source is stable and predictable, the planning, budgeting, and execution of large projects results in variances from year to year in the amount of actual expenditure for projects.

Proprietary funds

The County's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The Solid Waste and the Emergency Medical Service Funds are reported as major enterprise funds. The Inspection and Bay Center Funds are reported as non-major enterprise funds. As previously discussed, the internal service fund is combined with governmental funds to arrive at governmental activities.

Unrestricted net position of proprietary funds at the end of the year amounted to:

	Unrestricted Net Position	
Fund	2016	2015
Solid Waste	$ 13,062,720	$ 6,209,440
Emergency Medical Service	11,317,058	9,379,550
Inspection	1,575,260	1,475,271
Bay Center	421,780	154,669
Total	$ 26,376,818	$ 17,218,930

Unrestricted net position for proprietary funds increased $9,157,888 which is a 34.72 % increase from the prior fiscal year. The total change in net position for proprietary funds for the Solid Waste, Emergency Medical Services, Inspection and Bay Center funds was $4,929,666, $58,893, $202,797 and ($397,801) respectively.

Solid Waste increases are due to franchise fees, and dumping fees attributable to increased tonnage from debris, construction and demolition waste.

General Fund Budgetary Highlights

The General Fund's original budget was increased by $4,376,316, to arrive at the final amended budget for expenditures and transfers out. During the year there was a need to make an amendment to reallocate appropriations among departments when the prior year fund balances were finalized and purchase commitments were approved for re-budgeting. Generally the movement between departments was not significant. The largest change was to general government, transfers out for community redevelopment and debt service. The changes within functions are summarized in the following table.

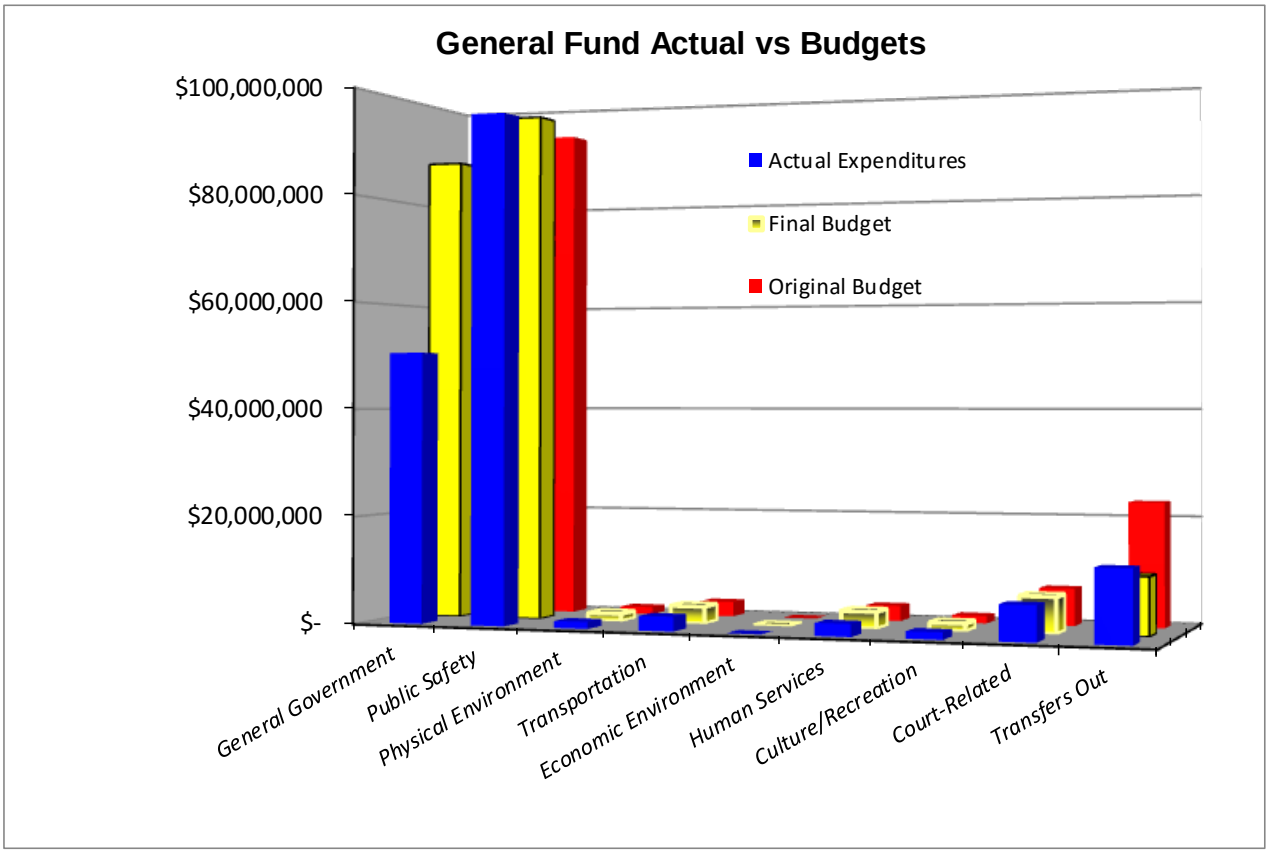
	Original Budget	Final Budget	Change
General Government	$ 73,254,975	$ 87,370,618	$ 14,115,643
Public Safety	93,616,398	95,751,839	2,135,441
Physical Environment	1,309,027	1,382,233	73,206
Transportation	2,754,636	3,166,815	412,179
Economic Environment	-	-	-
Human Services	2,843,950	3,081,995	238,045
Culture/Recreation	1,392,295	1,411,457	19,162
Court-Related	6,864,352	6,631,277	(233,075)
Transfers Out	22,994,932	10,610,647	(12,384,285)
	$ 205,030,565	$ 209,406,881	$ 4,376,316

The General Fund under spent the final budget by $36,742,947 or 17.5% for expenditures and transfers out. The variance within functions is summarized in the table below:

	Actual Expenditures	Final Budget	Variance	
General Government	$ 50,526,487	$ 87,370,618	$ 36,844,131	42.2%
Public Safety	94,840,340	95,751,839	911,499	1.0%
Physical Environment	1,270,631	1,382,233	111,602	8.1%
Transportation	2,665,813	3,166,815	501,002	15.8%
Economic Environment	-	-	-	
Human Services	2,331,312	3,081,995	750,683	24.4%
Culture/Recreation	1,330,272	1,411,457	81,185	5.8%
Court-Related	6,500,461	6,631,277	130,816	2.0%
Transfers Out	13,198,618	10,610,647	(2,587,971)	-24.4%
	$ 172,663,934	$ 209,406,881	$ 36,742,947	17.5%

General fund actual expenditures were less than anticipated expenditures by $36,742,947; of this amount $19 million for purchase commitments was re-budgeted and assigned to the subsequent year budget. A review of actual expenditures compared to appropriations in the final budget yields no significant variances with the exception of an overall reduction of $1.6 million in salary and $2.6 million in operating. Transfers out are offset

by the elimination of budgeted General Fund transfers in, so they are not an actual budgeted expenditure. Cost and fuel allocation in the amount of $2.9 million in general government are budgeted, but eliminated expenditures. The remainder of unspent budget is primarily due to unspent budgeted contingency and reserves.



Capital Asset and Debt Administration

Capital assets

The County's investment in capital assets for its governmental and business-type activities as of September 30, 2016 amounts to $586,261,109 (net of accumulated depreciation and amortization). This investment in capital assets includes land, buildings, improvements other than buildings (including leasehold improvements), equipment, software, infrastructure, and construction in progress. The total decrease in the County's investment in capital assets for the current fiscal year was .2%.

Major capital asset events during the current fiscal year included the following:

- Several building projects completed during the year include the Judicial Center Courtroom Renovations, the 4-H Center and the Sheriff Evidence Storage.
- Planning and construction began on the design phase of the new Jail Facility.
- Ongoing transportation infrastructure projects include the Olive Road Corridor, Navy Boulevard and the Portofino Traffic Calming project.
- Net construction in progress (CIP) increased to $12,711,971 primarily due to improvements to

transportation infrastructure consisting of more than 70 projects for roads, paving, drainage, sidewalks and bridge renovations.

- Buildings and improvements along with equipment having a net value of $9.7 million were transferred to the County by the Santa Rosa Island Authority.
- The net increase of $1.4 million in land was largely due to development cost of the OLFX land which consists of 640 acres for the Navy Federal Expansion project.
- Equipment purchases include public transportation buses, trolleys, ambulances, maintenance equipment, trucks and vehicles, computers in addition to equipment transferred to the County from the Santa Rosa Island Authority.
- Software increases consist primarily of the purchase of Bob Sikes Toll Facility software, court-related redaction software and, value adjustment board software.

Escambia County, Florida
Capital Assets (Net)

	Governmental Activities		Business-type Activities		Total	
	2016	2015	2016	2015	2016	2015
Land	$ 50,613,707	$ 49,059,201	$ 5,793,269	$ 5,793,269	$ 56,406,976	$ 54,852,470
Construction in Progress	12,711,971	12,361,792	482,408	-	13,194,379	12,361,792
Equipment	136,214,390	131,771,507	26,326,615	24,393,315	162,541,005	156,164,822
Buildings and Improvements	231,508,755	224,987,155	37,585,407	37,544,747	269,094,162	262,531,902
Software	8,241,172	5,984,741	191,255	191,255	8,432,427	6,175,996
Infrastructure	800,078,206	774,611,801	45,037,499	44,897,643	845,115,705	819,509,444
	1,239,368,201	1,198,776,197	115,416,453	112,820,229	1,354,784,654	1,311,596,426
Less: Accumulated Depreciation	(700,569,777)	(660,759,664)	(67,953,768)	(63,683,732)	(768,523,545)	(724,443,396)
Capital Assets, net	$ 538,798,424	$ 538,016,533	$ 47,462,685	$ 49,136,497	$ 586,261,109	$ 587,153,030

Additional information on the County's capital assets, including major construction commitments, can be found in Note 3 of this report.

Long-term debt

At the end of the current fiscal year, the County had total notes and bonded debt outstanding of $103,336,000. Of this amount, $31,792,000 consists of debt backed by Non-Ad valorem tax revenue. The remainder of the debt, $71,544,000 represents bonds and notes secured solely by specified revenue sources (i.e., sales tax and tourist development taxes).

Escambia County, Florida
Outstanding Notes and Bonded Debt

	Governmental Activities	
	2016	2015
Revenue Bonds	$ 42,610,000	$ 44,820,000
Revenue Notes	60,726,000	65,675,000
	$ 103,336,000	$ 110,495,000

The County's outstanding debt had a net decrease of $7,160,000 or 6.48% during fiscal year 2016. Decreases were attributable to normal debt service principal reductions for revenue notes and revenue bonds.

Additional information on the County's debt, including any major changes to the County's credit ratings, can be found in Note 6 of this report.

There is no outstanding debt for Business-type activities.

Economic Factors and Next Year's Budgets and Rates

The following economic factors currently affect Escambia County and were considered in developing the 2016-2017 fiscal year budget.

- The annual average unemployment rate for the County for 2016 was 5.1%. The average adjusted rate for 2015 was 5.2%. This represents a decrease of .1% from the prior year unemployment rate.
- The taxable assessed value increased 5% in the 2016 fiscal year.
- Population remains at 311,003 at September 30, 2016. Based on adjusted population figures, population has continued to increase over the past several years.

During the current fiscal year, unassigned fund balance in the General Fund increased to $27,682,315. The County has budgeted $199,287,522 for spending in the 2017 fiscal year budget, and assigned $18,952,263 of the ending 2016 fund balance to the subsequent year's budget. The total ad valorem tax rate remained the same at 7.661 mills for the 2017 fiscal year budget.

In an effort to help stimulate job creation and the economy the County continues to work with the Greater Pensacola Chamber of Commerce and the City of Pensacola to recruit new industry to the area and stimulate job growth.

Requests for information

This financial report is designed to present users with a general overview of the County's finances and to demonstrate the County's accountability. If you have questions concerning any of the information provided in this report or need additional financial information, contact the Escambia County Clerk of the Circuit Court and Comptroller, Finance Department, 221 Palafox Place Suite 130 Pensacola Florida 32502; 850-595-4825. This report is also available at the following web address: http://www.escambiaclerk.com.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION
September 30, 2016

	Governmental Activities	Business-type Activities	Total	Component Units
ASSETS				
Cash and Cash Equivalents	$ 135,262,156	$ 28,686,899	$ 163,949,055	$ 6,322,725
Investments	87,022,399	19,407,547	106,429,946	521,795
Accounts Receivable, Net	2,680,294	7,638,488	10,318,782	329,437
Accrued Interest Receivable	391,346	-	391,346	-
Due from Other Governments	18,270,099	-	18,270,099	2,990,772
Internal Balances	-	-	-	-
Inventories	1,404,172	372,307	1,776,479	-
Prepaid Items	27,318	535	27,853	32,653
Other Assets	21,067,753	-	21,067,753	-
Capital Assets Not Being Depreciated	63,325,678	6,275,677	69,601,355	-
Capital Assets Net of Accumulated Depreciation	475,472,746	41,187,008	516,659,754	618,215
Total Assets	804,923,961	103,568,461	908,492,422	10,815,597
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	2,329,280	-	2,329,280	-
Pension Costs and Subsequent Contributions	80,235,643	7,205,271	87,440,914	421,710
Total deferred outflow of resources	82,564,923	7,205,271	89,770,194	421,710
LIABILITIES				
Accounts Payable	13,898,466	963,667	14,862,133	1,705,015
Contracts Payable	1,345,737	-	1,345,737	-
Accrued Liabilities	8,050,244	600,459	8,650,703	57,187
Compensated Absences Payable	-	122,636	122,636	-
Due to Other Governments	4,319,389	18,717	4,338,106	1,260,271
Deposits	413,291	27,892	441,183	-
Unearned Revenue	736,224	-	736,224	491,931
Other Current Liabilities	338,410	1,658,142	1,996,552	-
Escrow Deposits - restricted	-	393,279	393,279	-
Noncurrent Liabilities:				
Due Within One Year	12,750,559	86,410	12,836,969	-
Due in More Than One Year	301,761,057	31,700,719	333,461,776	6,169,955
Total Liabilities	343,613,377	35,571,921	379,185,298	9,684,359
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue	1,316,039	-	1,316,039	736,475
Pension Costs	17,290,302	1,362,308	18,652,610	432,469
Total deferred inflow of resources	18,606,341	1,362,308	19,968,649	1,168,944
NET POSITION				
Net Investment in Capital Assets	437,791,704	47,462,685	485,254,389	618,215
Restricted for:				
Debt Service	864,390	-	864,390	-
Capital	117,592,372	-	117,592,372	387,627
Law Enforcement	6,823,262	-	6,823,262	-
Fire and Rescue	3,105,932	-	3,105,932	-
Economic & Community	9,623,967	-	9,623,967	-
Transportation	3,045,941	-	3,045,941	-
Other Purposes	14,916,204	-	14,916,204	-
Unrestricted	(68,494,606)	26,376,818	(42,117,788)	(621,838)
Total Net Position	$ 525,269,166	$ 73,839,503	$ 599,108,669	$ 384,004

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2016

FUNCTIONS/PROGRAMS	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government:				
Governmental Activities:				
General Government	$ 59,270,220	$ 4,933,067	$ 124,122	$ 69,447
Public Safety	146,708,348	19,471,790	8,593,197	55,998
Physical Environment	2,735,811	15,707,384	213,828	374,093
Transportation	56,117,785	6,853,477	6,333,717	6,815,309
Economic Environment	12,460,443	580,703	5,077,032	562,288
Human Services	2,601,945	-	190,490	-
Culture/Recreation	10,248,426	519,489	588,312	28,038
Court-Related	11,686,120	11,559,318	3,165,867	350,000
Interest on Long-Term Debt	3,276,975	-	-	-
Total Governmental Activities	305,106,073	59,625,228	24,286,565	8,255,173
Business-type Activities:				
Solid Waste	10,142,652	15,141,298	-	-
Emergency Medical Services	12,678,124	12,831,723	-	14,068
Inspection Fund	2,435,111	2,581,356	-	-
Bay Center	6,837,256	4,974,931	-	147,003
Total Business-type Activities	32,093,143	35,529,308	-	161,071
Total Primary Government	$ 337,199,216	$ 95,154,536	$ 24,286,565	$ 8,416,244
Component Units:				
Escambia County Law Library	$ 101,036	$ 68,194	$ -	$ -
Santa Rosa Island Authority	21,450,640	4,463,987	-	9,107,548
Total Component Units	$ 21,551,676	$ 4,532,181	$ -	$ 9,107,548

General Revenues:
Property Tax
Sales Tax
Public Service Tax
Communication Service Tax
Gas Tax
Unrestricted State Revenue Sharing
Tourist Development Tax
Other Taxes
Unrestricted Intergovernmental Revenues
Investment Income
Miscellaneous
Transfers In (Out)
Total General Revenues and Transfers
Special Item - SRIA Transfer of Operations/Capital
Change in Net Position
Beginning Net Position
Ending Net Position

The notes to the financial statements are an integral part of the financial statements.

Net (Expense) Revenue and Changes in Net Position			
Governmental Activities	Business-type Activities	Total	Component Units
$ (54,143,584)	$ -	$ (54,143,584)	
(118,587,363)	-	(118,587,363)	
13,559,494	-	13,559,494	
(36,115,282)	-	(36,115,282)	
(6,240,420)	-	(6,240,420)	
(2,411,455)	-	(2,411,455)	
(9,112,587)	-	(9,112,587)	
3,389,065	-	3,389,065	
(3,276,975)	-	(3,276,975)	
(212,939,107)	-	(212,939,107)	
-	4,998,646	4,998,646	
-	167,667	167,667	
-	146,245	146,245	
-	(1,715,322)	(1,715,322)	
-	3,597,236	3,597,236	
(212,939,107)	3,597,236	(209,341,871)	
			$ (32,842)
			(7,879,105)
			(7,911,947)
109,691,072	-	109,691,072	-
64,633,710	-	64,633,710	-
1,313,029	-	1,313,029	-
2,659,111	-	2,659,111	-
18,177,540	-	18,177,540	-
8,168,290	-	8,168,290	-
9,955,914	-	9,955,914	-
787,499	-	787,499	-
47,480	-	47,480	-
2,805,223	416,062	3,221,285	15,879
4,677,005	83,265	4,760,270	31,548
(696,992)	696,992	-	-
222,218,881	1,196,319	223,415,200	47,427
9,688,834	-	9,688,834	(9,688,834)
18,968,608	4,793,555	23,762,163	(17,553,354)
506,300,558	69,045,948	575,346,506	17,937,358
$ 525,269,166	$ 73,839,503	$ 599,108,669	$ 384,004

ESCAMBIA COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
September 30, 2016

	General Fund - County Wide	Disaster Recovery Fund	Community Redevelopment Agency Fund	Mass Transit Fund
ASSETS				
Cash and Cash Equivalents	$ 31,942,678	$ 156,567	$ 1,697,420	$ 2,405,925
Investments	17,864,791	113,140	1,226,605	1,738,591
Accounts Receivable	1,212,300	-	-	114,407
Accrued Interest Receivable	391,346	-	-	-
Due from Other Funds	4,091,823	-	-	-
Advances Receivable from Other Funds	-	-	-	-
Due from Other Governments	3,168,877	3,211,113	-	3,561,994
Inventories	643,891	-	-	163,200
Other Assets	3,614,321	-	-	-
Total Assets	$ 62,930,027	$ 3,480,820	$ 2,924,025	$ 7,984,117
LIABILITIES				
Accounts Payable	$ 2,038,415	$ 576,390	$ 67,138	$ 2,895,474
Contracts Payable	23,356	106,621	7,200	-
Accrued Liabilities	6,215,056	8,565	33,867	-
Due to Other Funds	467,524	-	-	4,000,000
Advances Payable to Other Funds	-	10,993,433	-	-
Due to Other Governments	2,633,027	-	-	1,545
Deposits	209,216	-	-	-
Unearned Revenue	124,311	-	-	-
Other Current Liabilities	338,410	-	-	-
Total Liabilities	12,049,315	11,685,009	108,205	6,897,019
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue - Capital Lease	3,602,243	-	-	-
Total deferred inflow of resources	3,602,243	-	-	-
FUND BALANCES (deficits):				
Nonspendable:				
Inventories	643,891	-	-	163,200
Long Term Other Assets	-	-	-	-
Restricted for:				
Court Related Functions	-	-	-	-
Community Service	-	-	-	-
Debt Service	-	-	-	-
Economic & Community Development	-	-	2,815,820	-
Fire & Rescue	-	-	-	-
Health Services	-	-	-	-
Inmate Welfare	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Mass Transit System	-	-	-	923,898
Public Safety	-	-	-	-
Records Modernization Tech	-	-	-	-
Resource Conservation	-	-	-	-
Road Acqusition & Construction	-	-	-	-
Housing Assistance	-	-	-	-
Tourism	-	-	-	-
Transportation & Drainage Improvements	-	-	-	-
Transportation Maintenance	-	-	-	-
Committed to:				
Community Service	-	-	-	-
Infrastructure Maintenance	-	-	-	-
Public Safety	-	-	-	-
Transportation Maintenance	-	-	-	-
Assigned to:				
Subsequent Year's Budget	18,952,263	-	-	-
Unassigned	27,682,315	(8,204,189)	-	-
Total Fund Balances	47,278,469	(8,204,189)	2,815,820	1,087,098
Total Liabilities, deferred inflows of resources, and Fund Balance (deficit)	$ 62,930,027	$ 3,480,820	$ 2,924,025	$ 7,984,117

The notes to the financial statements are an integral part of the financial statements.

Local Option Sales Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds
$ 50,332,067	$ 34,793,562	$ 121,328,219
36,371,424	20,279,393	77,593,944
-	807,406	2,134,113
-	-	391,346
-	341,536	4,433,359
14,295,151	-	14,295,151
5,384,555	2,865,683	18,192,222
-	337,604	1,144,695
17,453,432	-	21,067,753
$ 123,836,629	$ 59,425,184	$ 260,580,802
$ 4,378,434	$ 2,182,181	$ 12,138,032
1,199,015	9,545	1,345,737
78,871	1,666,799	8,003,158
89,255	2,396	4,559,175
601,779	3,301,718	14,896,930
217,033	904,962	3,756,567
1,000	152,071	362,287
-	611,913	736,224
-	-	338,410
6,565,387	8,831,585	46,136,520
-	-	3,602,243
-	-	3,602,243
-	337,604	1,144,695
17,453,432	-	17,453,432
-	3,720,520	3,720,520
-	298,637	298,637
-	864,390	864,390
17,590,686	587,273	20,993,779
-	3,105,932	3,105,932
-	34,568	34,568
-	2,074,052	2,074,052
-	426,813	426,813
-	2,560,085	2,560,085
-	320,582	1,244,480
-	4,115,225	4,115,225
-	2,735,993	2,735,993
-	391,125	391,125
-	548	548
-	5,918,471	5,918,471
-	5,473,913	5,473,913
82,227,124	2,136,362	84,363,486
-	575,741	575,741
-	1,587,589	1,587,589
-	8,622,963	8,622,963
-	884,052	884,052
-	3,821,161	3,821,161
-	-	18,952,263
-	-	19,478,126
117,271,242	50,593,599	210,842,039
$ 123,836,629	$ 59,425,184	$ 260,580,802

ESCAMBIA COUNTY, FLORIDA

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS

TO THE STATEMENT OF NET POSITION

as of September 30, 2016

Total fund balances of governmental funds			$ 210,842,039
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not financial resources and therefore, are not reported in governmental funds. The cost of assets is $1,237,754,397 Accumulated depreciation and amortization is $699,679,604. The difference does not include the net capital assets of the internal service funds $723,631 which are included below.			538,074,793
The internal service fund is used by management to charge the costs of risk management services to individual funds. The assets, liabilities, and outflows/inflows of the internal service fund are included in activities in the Statement of Net Position.			11,572,890
At the governmental fund level, certain other long term assets are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds.			2,286,204
Deferred outflow of resources: Deferred charge on refunding (to be amortized as interest expense)			2,329,280
Deferred outflows and inflows of resources related to pensions are applicable to future periods and not reported in governmental funds. The difference does not include certain amounts from the internal service fund which is included above.			
Deferred outflows of resources - Pensions	79,937,277		
Deferred inflows of resources - Pensions	(17,233,392)		
			62,703,885
Long-term liabilities are not due and payable in the current period and accordingly are not reported as fund liabilities. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities--both current and long-term--are reported in the Statement of Net Position. The difference does not include the internal service funds $11,971,691 which is included above. Long-term liabilities at year-end consist of:			
Bonds payable	42,610,000		
Notes payable	60,726,000		
Pollution remediation	275,000		
Compensated absences	25,855,141		
Other post employment benefits	10,090,667		
Net pension liability proportionate share	162,983,117		
			(302,539,925)
Total net position of governmental activities			$ 525,269,166

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2016

	General Fund - County Wide	Disaster Recovery Fund	Community Redevelopment Agency Fund
REVENUES			
Taxes	$ 106,149,091	$ -	$ 1,339,085
Permits and Fees	-	-	-
Franchise Fees	12,988,847	-	-
Special Assessments	899,754	-	-
Intergovernmental Revenues	33,105,706	7,891,697	-
Charges for Services	10,053,635	-	-
Judgments and Fines	1,234,263	25,000	-
Investment Income	919,588	22,804	29,623
Miscellaneous Revenues	3,202,308	-	6,068
Total Revenues	168,553,192	7,939,501	1,374,776
EXPENDITURES			
Current:			
General Government	50,526,487	-	1,500,803
Public Safety	94,840,340	9,903,653	-
Physical Environment	1,270,631	-	-
Transportation	2,665,813	-	-
Economic Environment	-	-	-
Human Services	2,331,312	-	-
Culture/Recreation	1,330,272	-	-
Court-Related	6,500,461	-	-
Debt Service:			
Principal Retirement	-	-	-
Interest and Fiscal Charges	-	-	-
Capital Outlay	-	-	-
Total Expenditures	159,465,316	9,903,653	1,500,803
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,087,876	(1,964,152)	(126,027)
OTHER FINANCING SOURCES (USES)			
Transfers In	3,650,477	-	17,000
Transfers (Out)	(13,198,618)	-	-
Total Other Financing Sources and (Uses)	(9,548,141)	-	17,000
Net Change in Fund Balances	(460,265)	(1,964,152)	(109,027)
Fund Balances - Beginning	47,738,734	(6,240,037)	2,924,847
Fund Balances - Ending	$ 47,278,469	$ (8,204,189)	$ 2,815,820

The notes to the financial statements are an integral part of the financial statements.

Mass Transit Fund	Local Option Sales Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds
$ 4,819,674	$ 41,215,661	$ 23,788,582	$ 177,312,093
-	-	331,995	331,995
-	-	1,893,966	14,882,813
-	-	14,733,794	15,633,548
6,332,817	5,986,258	17,135,048	70,451,526
1,444,000	243,586	12,227,025	23,968,246
-	-	1,269,580	2,528,843
3,485	1,121,696	522,395	2,619,591
66,020	314,964	2,902,766	6,492,126
12,665,996	48,882,165	74,805,151	314,220,781
-	1,257	3,515,005	55,543,552
-	-	27,405,162	132,149,155
-	2,976	836,892	2,110,499
12,632,093	1,111,090	17,989,220	34,398,216
-	-	12,321,511	12,321,511
-	114,307	103,305	2,548,924
-	1,528,766	4,818,278	7,677,316
-	-	4,040,928	10,541,389
-	-	7,160,000	7,160,000
-	3,248	3,123,217	3,126,465
-	26,983,268	434,551	27,417,819
12,632,093	29,744,912	81,748,069	294,994,846
33,903	19,137,253	(6,942,918)	19,225,935
-	-	18,385,498	22,052,975
-	(2,293,785)	(7,250,136)	(22,742,539)
-	(2,293,785)	11,135,362	(689,564)
33,903	16,843,468	4,192,444	18,536,371
1,053,195	100,427,774	46,401,155	192,305,668
$ 1,087,098	$ 117,271,242	$ 50,593,599	$ 210,842,039

ESCAMBIA COUNTY, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2016

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds		$ 18,536,371
Governmental funds report capital purchases as expenditures. However, in the statement of activities, the cost of those assets is depreciated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital additions ($45,238,875) exceeds depreciation ($44,102,099) in the current period. Total capital additions consist of capital expenditures of $34,576,519, and non-cash contributions of $10,662,356 which includes assets transferred from the Santa Rosa Island Authority.		1,136,776
Collections of principal on long-term sales type lease receivable provides current financial resources to governmental funds.		(66,275)
The issuance of bonds and similar long-term debt provides current financial resources to governmental funds and thus contributes to the change in fund balance. In the statement of net position, however, issuing debt increases long-term liabilities and does not affect the statement of activities. Similarly, repayment of principal is an expenditure in the governmental funds, but reduces the liability in the statement of net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The amounts of the items that make up these differences in the treatment of long-term debt and related items are:		
Debt issued or repaid:		
Principal repayments	7,160,000	
Amortization of deferred discount and deferred charge on refunding	(150,510)	
		7,009,490

Continued

ESCAMBIA COUNTY, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES - Continued

For the Year Ended September 30, 2016

Under the modified accrual basis of accounting used in governmental funds, expenditures are not recognized for transactions that are not normally paid with expendable available financial resources. In the statement of activities, however, which is presented on the accrual basis, expenses and liabilities are reported regardless of when financial resources are available. In addition, interest on long-term debt is not recognized under the modified accrual basis of accounting until due, rather than as it accrues. These adjustments are as follows:		
Changes in compensated absences	1,163,052	
Changes in other post employment benefits	(450,062)	
Changes in pollution remediation	(100,000)	
		612,990
Governmental funds report County pension contributions as expenditures. In the statement of activities, the cost of the pension benefits earned net of contributions is reported as pension expense.		
Difference between pension contribution and net pension expense		(8,653,073)
In the statement of activities, only the loss on the sale/disposal of capital assets is reported. However, in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net position differs from the change in fund balance by the net book value of the capital assets sold/disposed.		(281,810)
The internal service fund is used by management to charge the costs of risk management and other services to other funds. The net income of the internal service fund is reported with governmental activities.		674,139
Change in net position of governmental activities:		$ 18,968,608

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
GENERAL FUND - COUNTY WIDE
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
REVENUES				
Taxes	$ 102,632,807	$ 102,632,816	$ 106,149,091	$ 3,516,275
Franchise Fees	11,732,975	11,732,975	12,988,847	1,255,872
Special Assessments	915,084	915,084	899,754	(15,330)
Intergovernmental Revenues	29,129,287	28,896,212	33,105,706	4,209,494
Charges for Services	9,523,456	9,784,667	10,053,635	268,968
Judgments and Fines	1,148,100	1,148,100	1,234,263	86,163
Investment Income	-	-	919,588	919,588
Miscellaneous Revenues	2,138,254	2,481,367	3,202,308	720,941
Total Revenues	157,219,963	157,591,221	168,553,192	10,961,971
EXPENDITURES				
Current:				
General Government	73,254,975	87,370,618	50,526,487	36,844,131
Public Safety	93,616,398	95,751,839	94,840,340	911,499
Physical Environment	1,309,027	1,382,233	1,270,631	111,602
Transportation	2,754,636	3,166,815	2,665,813	501,002
Human Services	2,843,950	3,081,995	2,331,312	750,683
Culture/Recreation	1,392,295	1,411,457	1,330,272	81,185
Court-Related	6,864,352	6,631,277	6,500,461	130,816
Total Expenditures	182,035,633	198,796,234	159,465,316	39,330,918
Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,815,670)	(41,205,013)	9,087,876	50,292,889
OTHER FINANCING SOURCES (USES)				
Transfers In	9,347,696	1,644,994	3,650,477	2,005,483
Transfers (Out)	(22,994,932)	(10,610,647)	(13,198,618)	(2,587,971)
Total Other Financing Sources and (Uses)	(13,647,236)	(8,965,653)	(9,548,141)	(582,488)
Net Change in Fund Balance	(38,462,906)	(50,170,666)	(460,265)	49,710,401
Fund Balance - Beginning	38,462,906	50,170,666	47,738,734	(2,431,932)
Fund Balance - Ending	$ -	$ -	$ 47,278,469	$ 47,278,469

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
DISASTER RECOVERY FUND
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
REVENUES				
Intergovernmental Revenues	$ -	$ 16,058,213	$ 7,891,697	$ (8,166,516)
Judgments and Fines	-	-	25,000	25,000
Investment Income	-	-	22,804	22,804
Total Revenues	-	16,058,213	7,939,501	(8,118,712)
EXPENDITURES				
Current:				
Public Safety	-	16,058,213	9,903,653	6,154,560
Total Expenditures	-	16,058,213	9,903,653	6,154,560
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(1,964,152)	(1,964,152)
Net Change in Fund Balance	-	-	(1,964,152)	(1,964,152)
Fund Balance - Beginning	-	-	(6,240,037)	(6,240,037)
Fund Balance - Ending	$ -	$ -	$ (8,204,189)	$ (8,204,189)

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
COMMUNITY REDEVELOPMENT AGENCY FUND
For the Year Ended September 30, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
REVENUES				
Taxes	$ 1,365,000	$ 1,339,085	$ 1,339,085	$ -
Intergovernmental Revenues	17,000	17,000	-	(17,000)
Investment Income	-	-	29,623	29,623
Miscellaneous Revenues	-	-	6,068	6,068
Total Revenues	1,382,000	1,356,085	1,374,776	18,691
EXPENDITURES				
Current:				
General Government	2,216,674	4,280,932	1,500,803	2,780,129
Total Expenditures	2,216,674	4,280,932	1,500,803	2,780,129
Excess (Deficiency) of Revenues Over (Under) Expenditures	(834,674)	(2,924,847)	(126,027)	2,798,820
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	17,000	17,000
Total Other Financing Sources and (Uses)	-	-	17,000	17,000
Net Change in Fund Balance	(834,674)	(2,924,847)	(109,027)	2,815,820
Fund Balance - Beginning	834,674	2,924,847	2,924,847	-
Fund Balance - Ending	$ -	$ -	$ 2,815,820	$ 2,815,820

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
MASS TRANSIT FUND
For the Year Ended September 30, 2016

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Over (Under)
REVENUES				
Taxes	$ 4,320,000	$ 4,453,489	$ 4,819,674	$ 366,185
Permits and Fees	-	-	-	-
Intergovernmental Revenues	5,042,353	5,890,522	6,332,817	442,295
Charges for Services	1,545,690	1,558,000	1,444,000	(114,000)
Investment Income	-	-	3,485	3,485
Miscellaneous Revenues	-	-	66,020	66,020
Total Revenues	10,908,043	11,902,011	12,665,996	763,985
EXPENDITURES				
Current:				
Transportation	10,903,043	12,627,094	12,632,093	(4,999)
Debt Service				
Interest and Fiscal Charges	5,000	5,000	-	5,000
Total Expenditures	10,908,043	12,632,094	12,632,093	1
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(730,083)	33,903	763,986
Net Change in Fund Balance	-	(730,083)	33,903	763,986
Fund Balance - Beginning	-	730,083	1,053,195	323,112
Fund Balance - Ending	$ -	$ -	$ 1,087,098	$ 1,087,098

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA

STATEMENT OF NET POSITION

PROPRIETARY FUNDS

September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
ASSETS					
Current Assets:					
Cash and Cash Equivalents	$ 8,468,735	$ 7,989,851	$ 3,824,355	$ 20,282,941	$ 13,933,937
Restricted Assets Available for Current Liabilities	203,256	-	276,433	479,689	-
Investments	11,991,064	5,773,484	1,642,999	19,407,547	9,428,455
Accounts Receivable, Net of Allowance for Uncollectable Accounts	2,149,797	5,390,803	97,888	7,638,488	546,181
Due from Other Funds	-	-	-	-	233,336
Due from Other Governments	-	-	-	-	77,877
Inventories	-	302,941	69,366	372,307	259,477
Prepaid Items	-	-	535	535	27,318
Total Current Assets	22,812,852	19,457,079	5,911,576	48,181,507	24,506,581
Noncurrent Assets:					
Restricted Assets:					
Escrow Deposits - restricted	116,846	-	276,433	393,279	-
Saufley C&D - restricted	530,491	-	-	530,491	-
Landfill Escrow	7,480,188	-	-	7,480,188	-
Less: Portion Classified as Current	(203,256)	-	(276,433)	(479,689)	-
Total restricted assets	7,924,269	-	-	7,924,269	-
Advances Due from Other Funds	-	-	-	-	601,779
Capital Assets:					
Land	5,786,826	6,443	-	5,793,269	-
Buildings	10,701,163	1,100,349	25,783,895	37,585,407	399,564
Improvements Other than Buildings	41,946,962	16,875	3,073,662	45,037,499	937,373
Machinery, Equipment and Vehicles	14,748,235	8,914,007	2,664,373	26,326,615	276,867
Intangibles	15,000	176,255	-	191,255	-
Construction in Progress	436,604	45,804	-	482,408	-
Less: Accumulated Depreciation	(35,508,022)	(6,711,344)	(25,734,402)	(67,953,768)	(890,173)
Total Capital Assets (Net)	38,126,768	3,548,389	5,787,528	47,462,685	723,631
Total Noncurrent Assets	46,051,037	3,548,389	5,787,528	55,386,954	1,325,410
Total Assets	68,863,889	23,005,468	11,699,104	103,568,461	25,831,991
DEFERRED OUTFLOWS OF RESOURCES					
Pension Cost and Subsequent Contributions	838,031	5,664,898	702,342	7,205,271	298,366
Total deferred outflows of resources	838,031	5,664,898	702,342	7,205,271	298,366

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION - Continued
PROPRIETARY FUNDS
September 30, 2016

	Business-type Activities - Enterprise Funds				Governmental Activities -
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Totals	Internal Service Funds
LIABILITIES					
Current Liabilities:					
Accounts Payable	187,702	176,325	599,640	963,667	$ 1,760,434
Accrued Liabilities	115,741	390,240	94,478	600,459	47,086
Compensated Absences Payable	50,269	41,368	30,999	122,636	104,987
Estimated Claims Payable	-	-	-	-	2,572,057
Due to Other Funds	-	-	-	-	107,520
Due to Other Governments	-	1,242	17,475	18,717	562,822
Deposits	2,022	-	25,870	27,892	51,004
Other Current Liabilities	-	-	1,658,142	1,658,142	-
Current Liabilities Payable from Restricted Assets:					
Landfill Closure Costs Payable	86,410	-	-	86,410	-
Escrow Deposits - restricted	116,846	-	276,433	393,279	-
Total Current Liabilities	558,990	609,175	2,703,037	3,871,202	5,205,910
Noncurrent Liabilities:					
Compensated Absences Payable	452,421	372,313	278,992	1,103,726	944,888
Other Post Employment Benefits	126,497	388,960	91,943	607,400	52,889
Net Pension Liability	1,726,871	11,405,323	1,414,593	14,546,787	602,746
Estimated Claims Payable	-	-	-	-	7,694,124
Advances To Other Funds	-	-	-	-	-
Landfill Closure Costs Payable	15,442,806	-	-	15,442,806	-
Total Noncurrent Liabilities	17,748,595	12,166,596	1,785,528	31,700,719	9,294,647
Total Liabilities	18,307,585	12,775,771	4,488,565	35,571,921	14,500,557
DEFERRED INFLOWS OF RESOURCES					
Unamortized Pension Costs	204,847	1,029,148	128,313	1,362,308	56,910
Total deferred inflows of resources	204,847	1,029,148	128,313	1,362,308	56,910
NET POSITION					
Net Investment in Capital Assets	38,126,768	3,548,389	5,787,528	47,462,685	723,631
Unrestricted	13,062,720	11,317,058	1,997,040	26,376,818	10,849,259
Total Net Position	$ 51,189,488	$ 14,865,447	$ 7,784,568	$ 73,839,503	$ 11,572,890

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Operating Revenues:					
Charges for Services	$ 15,141,298	$ 12,831,723	$ 7,556,287	$ 35,529,308	$ 39,198,850
Miscellaneous Revenues	35,495	2,966	44,804	83,265	-
Total Operating Revenues	15,176,793	12,834,689	7,601,091	35,612,573	39,198,850
Operating Expenses:					
Personal Services	2,654,208	9,132,297	1,903,588	13,690,093	1,409,805
Contracted Services	635,201	213,150	6,034,405	6,882,756	-
Claims Incurred and change in estimate	-	-	-	-	9,309,658
Supplies and Materials	462,052	818,854	37,621	1,318,527	-
Repairs and Maintenance	1,029,448	634,587	181,199	1,845,234	219,126
Other Services and Charges	1,372,844	795,375	292,153	2,460,372	3,786,601
Depreciation	3,092,117	939,510	812,474	4,844,101	73,075
Provision for Closure and Long Term Care	558,910	-	-	558,910	-
Premiums/Claims Expense	342,413	144,351	10,927	497,691	23,904,650
Total Operating Expenses	10,147,193	12,678,124	9,272,367	32,097,684	38,702,915
Operating Income (Loss)	5,029,600	156,565	(1,671,276)	3,514,889	495,935
Nonoperating Revenues (Expenses):					
Investment Income	246,091	140,702	29,269	416,062	185,632
Interest and Fiscal Charges Expense	(1,364)	-	-	(1,364)	-
Gain (Loss) on Disposal of Capital Assets	5,905	-	-	5,905	-
Total Nonoperating Revenues (Expenses)	250,632	140,702	29,269	420,603	185,632
Income (Loss) Before Transfers and Contributions	5,280,232	297,267	(1,642,007)	3,935,492	681,567
Transfer In	-	-	1,300,000	1,300,000	-
Transfer (Out)	(350,566)	(252,442)	-	(603,008)	(7,428)
Capital Contributions	-	14,068	147,003	161,071	-
Change in Net Position	4,929,666	58,893	(195,004)	4,793,555	674,139
Net Position - Beginning	46,259,822	14,806,554	7,979,572	69,045,948	10,898,751
Net Position - Ending	$ 51,189,488	$ 14,865,447	$ 7,784,568	$ 73,839,503	$ 11,572,890

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Cash Flows from Operating Activities					
Receipts from customers and users	$14,780,107	$ 11,168,728	$8,233,192	$ 34,182,027	$ 5,402,116
Receipts from interfund risk/benefits managemer	-	-	-	-	30,733,766
Receipts from interfund fleet/fuel management	-	-	-	-	2,823,876
Payments to suppliers	(3,847,288)	(2,521,164)	(6,330,649)	(12,699,101)	(35,597,373)
Payments to employees	(2,525,436)	(8,463,444)	(1,831,164)	(12,820,044)	(767,840)
Net Cash Provided (Used) by Operating Activities	8,407,383	184,120	71,379	8,662,882	2,594,545
Cash Flows from Noncapital Financing Activities					
Transfers to other funds	(350,566)	(252,442)	-	(603,008)	(7,428)
Transfers from other funds	-	-	1,300,000	1,300,000	-
Advances due to/from other funds	(782,793)	-	-	(782,793)	1,231,365
Net Cash Provided (Used) by Noncapital Financing Activities	(1,133,359)	(252,442)	1,300,000	(85,801)	1,223,937
Cash Flows from Capital and Related Financing Activities					
Acquisition/construction of capital assets	(1,541,963)	(1,352,957)	(113,270)	(3,008,190)	-
Proceeds from disposal of capital assets	-	(5,026)	9,903	4,877	-
Landfill closure costs paid	(57,022)	-	-	(57,022)	-
Net Cash (Used) by Capital and Related Financing Activities	(1,598,985)	(1,357,983)	(103,367)	(3,060,335)	-
Cash Flows from Investing Activities					
Sale (purchase) of investments	9,007	2,194,569	343,146	2,546,722	320,665
Interest received	246,091	140,702	29,269	416,062	185,632
Net Cash Provided (Used) by Investing Activities	255,098	2,335,271	372,415	2,962,784	506,297
Net Increase (Decrease) in Cash and Cash Equivalents	5,930,137	908,966	1,640,427	8,479,530	4,324,779
Cash and cash equivalents at beginning of year	10,666,123	7,080,885	2,460,361	20,207,369	9,609,158
Cash and cash equivalents at end of year	$16,596,260	$ 7,989,851	$4,100,788	$ 28,686,899	$ 13,933,937
Cash and Cash Equivalents Classified As:					
Current assets	$ 8,468,735	$ 7,989,851	$3,824,355	$ 20,282,941	$ 13,933,937
Current restricted assets	203,256	-	276,433	479,689	-
Noncurrent restricted assets	7,924,269	-	-	7,924,269	-
Total Cash and Cash Equivalents	$16,596,260	$ 7,989,851	$4,100,788	$ 28,686,899	$ 13,933,937

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF CASH FLOWS - Continued
PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds				
	Solid Waste Fund	Emergency Medical Services Fund	Nonmajor Enterprise Funds	Total	Governmental Activities - Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities					
Operating Income (Loss)	$ 5,029,600	$ 156,565	$ (1,671,276)	$ 3,514,889	$ 495,935
Depreciation	3,092,117	939,510	812,474	4,844,101	73,075
Provision for closure and postclosure	558,910	-	-	558,910	-
Change in Assets and Liabilities:					
Accounts receivable	(406,683)	(1,665,961)	5,774	(2,066,870)	439,633
Inventories	-	(28,242)	(10,834)	(39,076)	(34,624)
Prepaids	-	-	(44)	(44)	261
Accounts payable	(5,330)	114,904	233,018	342,592	(409,318)
Accrued liabilities	18,217	40,679	17,852	76,748	13,302
Due to other governments	-	(1,509)	3,516	2,007	147,501
Customer deposits	9,997	-	3,096	13,093	(37,874)
Other current liabilities	-	-	623,231	623,231	-
Compensated absences	17,887	(59,866)	(33,958)	(75,937)	(46,246)
Other post employment benefits	5,237	48,738	9,364	63,339	754
Net pension liability proportionate share and related deferred outflows/inflows of resources	87,431	639,302	79,166	805,899	33,304
Claims payable	-	-	-	-	1,918,842
Total Adjustments	3,377,783	27,555	1,742,655	5,147,993	2,098,610
Net Cash Provided (Used) by Operating Activities	$ 8,407,383	$ 184,120	$ 71,379	$ 8,662,882	$ 2,594,545
Schedule of non-cash capital activities:					
Contributions of capital assets	$ -	$ 14,068	$ 147,003	$ 161,071	$ -

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
September 30, 2016

ASSETS	
Cash and Cash Equivalents	$10,027,346
Accounts Receivable	323,515
Total Assets	$10,350,861
LIABILITIES	
Due to Other Governments	$ 3,247,384
Due to Individuals	2,670,260
Other Current Liabilities	4,433,217
Total Liabilities	$10,350,861

The notes to the financial statements are an integral part of the financial statements

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION
COMPONENT UNITS
September 30, 2016

	Governmental Activities	Business-Type Activities	
	Escambia County Law Library Board	Santa Rosa Island Authority	Total Component Units
ASSETS			
Cash and Cash Equivalents	$ 51,358	$ 5,190,558	$ 5,241,916
Investments	-	521,795	521,795
Accounts Receivable	-	329,437	329,437
Due from Other Governments	3,482	2,987,290	2,990,772
Prepaid Items	-	32,653	32,653
Total Current Assets	54,840	9,061,733	9,116,573
Noncurrent Assets:			
Restricted Assets:			
Cash and Cash Equivalents	-	1,080,809	1,080,809
Capital Assets, Net of Depreciation	9,392	608,823	618,215
Total Noncurrent Assets	9,392	1,689,632	1,699,024
Total Assets	64,232	10,751,365	10,815,597
DEFERRED OUTFLOWS OF RESOURCES			
Pension	-	421,710	421,710
Total deferred outflow of resources	-	421,710	421,710
LIABILITIES			
Accounts Payable	3,482	1,701,533	1,705,015
Accrued Liabilities	-	57,187	57,187
Due to Other Governments	-	1,260,271	1,260,271
Unearned Revenue	-	491,931	491,931
Total Current Liabilities	3,482	3,510,922	3,514,404
Noncurrent Liabilities:			
Compensated Absences	-	70,217	70,217
Other Post Employment Benefits	-	75,192	75,192
Net Pension Liability	-	1,064,546	1,064,546
Other Noncurrent Liabilities	-	4,960,000	4,960,000
Total Noncurrent Liabilities	-	6,169,955	6,169,955
Total Liabilities	3,482	9,680,877	9,684,359
DEFERRED INFLOW OF RESOURCES			
Unearned Revenues	-	142,879	142,879
Unearned Consideration fees	-	593,596	593,596
Pension	-	432,469	432,469
Total Deferred Inflow of Resources	-	1,168,944	1,168,944
NET POSITION			
Invested in Capital Assets	9,392	608,823	618,215
Restricted for Capital Improvements	-	387,627	387,627
Unrestricted	51,358	(673,196)	(621,838)
Total Net Position	$ 60,750	$ 323,254	$ 384,004

The notes to the financial statements are an integral part of the financial statements.

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF ACTIVITIES - COMPONENT UNITS
For the Year Ended September 30, 2016

	Governmental Activities	Business-Type Activities	
	Escambia County Law Library Board	Santa Rosa Island Authority	Total Component Units
EXPENSES			
Governmental Activites:			
General Government	$ 101,036	$ -	$ 101,036
Business Type Activities:			
Operating Expenses	-	21,450,640	21,450,640
Total Program Expenses	101,036	21,450,640	21,551,676
PROGRAM REVENUES			
Charges for Services	68,194	4,463,987	4,532,181
Capital Grants and Contributions	-	9,107,548	9,107,548
Total Program Revenue	68,194	13,571,535	13,639,729
Net Program (Revenue) Expenses	32,842	7,879,105	7,911,947
GENERAL REVENUES			
Investment Income	-	15,879	15,879
Miscellaneous	361	31,187	31,548
Total General Revenues	361	47,066	47,427
SPECIAL ITEM			
Loss on disposal of operations	-	(9,688,834)	(9,688,834)
Change in Net Position	(32,481)	(17,520,873)	(17,553,354)
Net Position - Beginning	93,231	17,844,127	17,937,358
Net Position - Ending	$ 60,750	$ 323,254	$ 384,004

The notes to the financial statements are an integral part of the financial statements.

INDEX TO NOTES

PAGE

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
Description of Government-Wide Financial Statements 48
Financial Reporting Entity 48
Basis of Presentation – Government-Wide and Fund Financial Statements 50
Measurement Focus and Basis of Accounting 52
Budgetary Information 53
Property Taxes 53
Cash and Cash Equivalents 54
Investments 54
Inventories and Prepaid Items 54
Restricted Assets 54
Accounts Receivable 55
Interfund Transactions 55
Interfund Payables and Receivables 55
Capital Assets 55
Unearned Revenues 56
Deferred Outflows/Inflows of Resources 56
Self-Insurance Claims 56
Landfill Closure and Postclosure Care Payable 56
Long Term Obligations 57
Compensated Absences 57
Other Post-Employment Benefits (OPEB) 57
Net Pension Liability 57
Fund Balance Reporting and Governmental Fund-Type Definitions 58
Net Position 59

NOTE 2 – DEPOSITS AND INVESTMENTS
Cash and Cash Equivalents 59
Investment Portfolio 60
Fair Value of Investments 61
Interest Rate Risk 62
Credit Risk 62
Custodial Credit Risk 63
Concentration of Credit Risk 63

NOTE 3 – CAPITAL ASSETS
Changes in Capital Assets 64
Summaries of Capital Assets 65
Construction and Other Contractual Commitments 66
Discretely Presented Component Units 67
Transfer of Capital Assets 67

NOTE 4 – INTERFUND RECEIVABLES, PAYABLES, ADVANCES AND TRANSFERS 68

NOTE 5 – OTHER ASSETS
PEDC Receivable 69
IHMC Note Receivable 70
SRIA Note Receivable 70
PDC Capital Lease Receivable 71
Leasing Arrangements 71

NOTE 6 – LONG-TERM LIABILITIES
Schedule of Changes in Long-Term Liabilities 72
Bonds and Notes Payable 73
Pledged Revenues 74
Compensated Absences 75
Other Post Employment Benefits (OPEB) 75
Net Pension Liability 76
Debt Service Requirements 77
Long-Term Debt – Bonds and Notes 77

INDEX TO NOTES (CONTINUED)

PAGE

NOTE 6 – LONG-TERM LIABILITIES (CONTINUED)
Conduit Debt Obligations 78
Landfill Closure and Postclosure Care Liability 78
Pollution Remediation Obligation 79

NOTE 7 – RISK MANAGEMENT PROGRAM 79

NOTE 8 – RETIREMENT SYSTEM 80

NOTE 9 – POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) 86

NOTE 10 – NET POSITION RESTRICTED FOR OTHER PURPOSES 88

NOTE 11 – COMMITMENTS AND CONTINGENCIES
Litigation 88
Grants 88
Deficit Fund Equity 89

NOTE 12 – SUBSEQUENT EVENTS 89

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Government-wide Financial Statements

The financial statements of Escambia County, Florida (the "County") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all nonfiduciary activities of the primary government and its component units. All fiduciary activities are reported only in the fund financial statements. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable. Significant County accounting policies are described below.

B. Financial Reporting Entity

Escambia County, Florida (the County) is a political subdivision of the State of Florida created pursuant to Chapter 7 of the Florida Statutes. The County is governed by a five member Board of County Commissioners (the Board), elected from single-member districts. The Board has no powers other than those expressly vested in it by State Statute. In addition to the Board, there are five elected Constitutional Officers: pursuant to Article 8, Section 1(d), of the Constitution of the State of Florida; the Clerk of the Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. The Constitutional Officers maintain separate accounting records and budgets. The Board funds a portion or, in certain instances, all of the operating budgets of the County's Constitutional Officers.

The combining financial statements include the operations of the Board of County Commissioners, Clerk of the Circuit Court and Comptroller, Sheriff, Tax Collector, Property Appraiser, Supervisor of Elections and those separately administered organizations for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government.

Blended Component Unit
Community Redevelopment Agency (CRA) – Pursuant to Florida Statutes section 163 Part III, the Community Redevelopment Act of 1969 authorized governments to use tax increment financing as a means for community redevelopment. The primary purpose of this act is to provide local governments with a source of funds to revitalize the deteriorated portions of their communities; thus establishing a financial benefit or burden relationship between the primary government and the CRA. The primary government also has operational responsibility for the Community Redevelopment Agency. In 1995, the Board of County Commissioners adopted Ordinance No. 95-6 which established the Community Redevelopment Agency (CRA) of Escambia County. Six redevelopment areas are included under the CRA jurisdiction. The County Board serves as the CRA Board and has all rights, powers, duties, privileges and immunities authorized by the Act. The CRA is reported as a major special revenue fund in the fund financial statements of the County; a copy of this report may be found at the Community Redevelopment Agency Office; 221 Palafox Place; Suite 305, Pensacola Florida 32502.

Discretely Presented Component Units
Governmental Fund Type:

Escambia County Law Library Board – The Escambia County Law Library Board (Law Library), created under Special Act, Chapter 69-1048, Laws of Florida, provides for the maintenance of a central law library for the use of citizens, county officials, judges and officers of the courts of Escambia County. The County establishes the fees charged and collected on court actions in support of the Law Library, therefore the County is financially accountable. The Law Library is located in the M.C. Blanchard Judicial Building. The Law Library Board is composed of two (2) circuit judges, two (2) county judges and one (1) lawyer appointed by the local Bar Association. The operations of the Law Library are reported in the Escambia County Law Library Board, a special revenue fund. While the Law Library Board is an independently reported special district, it is presented in the County's Comprehensive Annual Financial Report as a discretely presented component unit. Financial statements for the Escambia County Law Library Board can be obtained from the Library staff at 190 West Government Street, Pensacola, Florida 32502-5773.

Proprietary Fund Type:

Santa Rosa Island Authority (SRIA) – The Santa Rosa Island Authority (SRIA) was established by the provisions of Chapter 24-500, Laws of Florida, Special Acts of 1947, as amended. The County appoints five (5) members of the Authority's six (6) member Board, and one (1) member is elected by the eligible voters who are full time residents of the Island. The County approves the SRIA's budget and issuance of debt. The County has veto power over decisions of the SRIA. The SRIA serves as the County's leasing agent for property on Santa Rosa Island owned by the County. The operations of SRIA are reported in the SRIA Fund, a discrete component unit in this report. Financial statements for the SRIA can be obtained at 1 Via Deluna, Pensacola Beach, Florida 32561.

Joint Ventures:

As defined in Governmental Accounting Standards Board (GASB) Statement No. 14, a joint venture is a separate legal entity or other organization that results from a contractual arrangement (or interlocal agreement) and that is owned, operated or governed by two or more participants as a separate and specific activity subject to joint control in which the participants retain (a) an on-going financial interest or (b) an on-going financial responsibility. The County participates and provides financial support to the following non-equity joint ventures:

Human Relations Commission (HRC) – The Commission was created by an Interlocal Agreement between Escambia County and the City of Pensacola in 1978, pursuant to Florida Statutes, Chapter 163.01, for the purpose of being "responsible for the promotion of fair treatment and equal opportunity to all citizens of the local community." The Commission is composed of nine (9) members; four (4) selected by the County and four (4) selected by the City of Pensacola, with one (1) additional member jointly selected by the preceding eight. The County does not control budgeting or financing for the Commission. Separate financial statements are available from the Commission at 2257 Baylen Street, Pensacola, Florida 32501.

Pensacola – Escambia County Promotion and Development Commission (PEDC) – This Commission was created in 1967 by Chapter 67-1365, Laws of Florida, amended in 1980 by Chapter 80-579, to promote and develop tourism and industry in Escambia County and in the City of Pensacola. The nine (9) member Commission consists of the President of the Chamber of Commerce, two (2) members of the Pensacola City Council, two (2) members of the Escambia County Commission, one (1) member of the Century City Council, one (1) representative of the Committee of 100 or the Tourist Advisory Council, one (1) at-large member appointed by the Pensacola City Council and one (1) at-large member appointed by the Escambia County Commission. The County and the City of Pensacola each contribute funds annually for the operation of the Commission, but neither has control of the budget or finances of the Commission. Separate financial statements are available from the Pensacola – Escambia County Promotion and Development Commission at 117 West Garden Street, Pensacola, Florida 32593-0550.

Summary financial statements as of September 30, 2016, for the joint ventures are as follows:

STATEMENTS OF NET POSITION
SEPTEMBER 30, 2016

	HRC	PEDC
Assets	$ 18,469	$ 6,598,393
Liabilities	3,969	2,169,480
Net Position		
Restricted:	-	61,198
Unrestricted:		
Committed	-	52,309
Unassigned	14,500	4,315,406
Total net position	$ 14,500	$ 4,428,913

STATEMENTS OF ACTIVITIES
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	HRC	PEDC
Revenues	$ 184,553	$ 700,000
Expenses	(181,944)	(631,005)
Change in net position	2,609	68,995
Net position - beginning	11,891	4,337,746
Prior Period Adjustment	-	(22,172)
Net position - ending, restated	$ 14,500	$ 4,384,569

C. Basis of Presentation – Government-wide and Fund Financial Statements

The basic financial statements consist of the government-wide (based on the County as a whole, including its component units) and fund financial statements. Both sets of statements categorize primary activities as either governmental or business-type activities.

The government-wide financial statements include a statement of net position and a statement of activities which report on the government as a whole and provide a consolidated financial picture of the government. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Interfund activities are eliminated to avoid distorted financial results. The amounts reported as internal balances represent the residual amounts due between governmental and business-type activities. Fiduciary Funds of the government are also eliminated from this presentation since these resources are not available for general government funding purposes.

The statement of activities reports functional categories of programs provided by the County, and demonstrate how and to what degree those programs are supported by specific revenue. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on external fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given program are supported by specific revenues. *Direct expenses* are those that are clearly identifiable with a specific program. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. G*eneral revenues* consist of all taxes and other items collected that help support all functions of Escambia County government.

Individual fund financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The County reports the following major governmental funds:

The *General Fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The general fund includes the Board of County Commissioners, Clerk of Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector.

The *Disaster Recovery Fund* accounts for financing provided from various grants, or reimbursements to aid the County's recovery from either natural or man-made disasters. Due to the nature of this major fund, the County generally adopts an appropriated budget of zero.

The *Community Redevelopment Agency Fund (CRA)* was established to account for the revenues and expenditures of the redevelopment areas established within the County. The CRA Fund is a blended component unit of Escambia Country. Pursuant to Florida Statutes Section 163 Part III, the Community Redevelopment Act of 1969 authorized government to use tax increment financing as a means for community redevelopment.

The *Mass Transit Fund* was created to account for the operation and maintenance of the Escambia County Transit System. The 1 to 5 Cents Local Option Fuel Tax (4 cents levied) is used to fund public transportation operations and maintenance pursuant to Sections 206 and 336, Florida Statutes. Funding is also by Federal Transit Administration operating grants, user fees and reimbursements for non-transit activities.

The *Local Option Sales Tax Fund (LOST)* accounts for monies collected pursuant to Florida Statutes 212.055, which authorizes the County to impose a one percent (1%) local option infrastructure sales surtax upon taxable transactions occurring within Escambia County, to provide for road and drainage projects and improvements, recreation projects, public safety, expansion of jail and court facilities, and community redevelopment projects. This tax was approved by referendum on March 10, 1992, and set to expire on December 31, 2017. On November 4, 2014, this tax was extended by referendum through December 31, 2028, as permitted by law.

The County reports the following major proprietary funds:

The *Solid Waste Fund* accounts for solid waste disposal (landfill) operations, primarily financed through franchise fees and user charges.

The *Emergency Medical Service Fund* accounts for the cost of emergency medical services provided in Escambia County. All activities necessary to provide such services are accounted for in this fund.

Additionally, the government reports the following fund types:

The *Internal Service Fund* accounts for risk management activities, activities for garage and fuel services provided to County departments, and for administration of employee benefits. Additionally, the internal service fund is used to account for balances and activity related to compensated absences policies of the Clerk of the Circuit Court and Comptroller, for court related activities.

Agency Funds are custodial in nature, and are therefore excluded from the governmental-wide financial statements. These funds are used to account for assets held by the County as an agent for individuals, private organizations and governments. Agency funds are utilized by the Clerk of the Circuit Court and Comptroller, the Tax Collector, and the Sheriff. Resources include fines, forfeitures, and filing fees collected for other governmental agencies, child support payments, jury and witness services, posted bonds collected for individuals, prisoner's funds, confiscated monies held as evidence, property taxes and fees for licenses.

D. Measurement Focus and Basis of Accounting

The **government-wide financial statements** and the **proprietary fund and fiduciary fund financial statements** are reported using the *economic resources measurement focus* and the *accrual basis of accounting.* Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. State shared revenues, sales taxes, franchise taxes, and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except debt service expenditures and expenditures related to compensated absences and claims and judgments, which are recorded only when payment is due. Capital asset acquisitions are recorded as expenditures in governmental funds. Monies received from issuing long-term debt and acquisitions under capital leases are reported as *other financing sources*.

Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end).

Escambia County allocates indirect costs comprised of administrative overhead costs to functional activities using various allocation charge methods. Therefore, expenses reported for functional activities include these allocated indirect costs. Elimination of these charges would distort the direct costs of the functions concerned.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements, with the exception of administrative overhead components as discussed above.

Amounts reported as program revenue include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. All taxes, including those dedicated for specific purposes, and others internally dedicated resources are reported as general revenues rather than as program revenue. Internally dedicated resources are reported as general revenues rather than program revenues.

Proprietary fund financial statements are reported using economic resource measurement focus and the accrual basis of accounting, distinguishing *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the County's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds and the internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

E. Budgetary Information

Annual budgets are adopted on a basis consistent with *generally accepted accounting principles* as required by Florida Statute 129 for all governmental funds. In fiscal year 2016, the Disaster Recovery Fund adopted an original budget appropriation of zero, which was subsequently amended.

On or before May 1 of each year, the Clerk of the Circuit Court and Comptroller, Property Appraiser, Supervisor of Elections, Sheriff and Tax Collector each submit to the Board of County Commissioners a tentative budget for the ensuing fiscal year.

Within fifteen days after certification of the ad valorem tax roll by the Property Appraiser, the County's Office of Management and Budget submits to the Board of County Commissioners a proposed budget for the fiscal year commencing the following October 1st. Pursuant to the provisions of Section 129.01, Florida Statutes, the proposed budgets as submitted contain balanced statements of estimated revenue and proposed appropriations for each fund required to be presented by law or sound financial practice, including the general, special revenue, debt service, and capital projects funds.

The Board holds public hearings and a final budget must be prepared and adopted no later than September 30. The County's budget is legally enacted through passage of a resolution.

The appropriated budget is prepared by fund, function and department. The Office of Management and Budget is authorized to transfer budgeted amounts within departments of a fund and between departments of a fund; however, the Board of County Commissioners must approve any revisions that alter the total expenditures of any fund. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level. The Board of County Commissioners approved supplemental budget amendments during the year that increased the original budget.

All appropriations lapse at the end of each fiscal year, although the county expects to honor purchase orders and contracts in process, subject to authority provided in the subsequent year's budget.

F. Property Taxes

Under Florida law, the assessments of all properties and the collections of all county, municipal, and school board property taxes are consolidated in the offices of the County Property Appraiser and the County Tax Collector. The laws of the state regulating tax assessments are also designed to assure a consistent property valuation method statewide. Pursuant to the State Constitution, Florida Statutes permit counties to levy ad valorem taxes on real and tangible personal property taxes at a rate not to exceed 10 mills for countywide purposes, exclusive of taxes levied for the payments of bonds and taxes levied for periods of not longer than 2 years and approved by a vote of the electors. All property is assessed at 100% of just value. For fiscal year 2016, the County-wide operating millage rate was 6.6165 mills. The County-wide operating millage rate for the Library was .359 mills for a total of 6.9755 mills. The Law Enforcement MSTU rate is .685 for a total direct rate of 7.6605 mills.

The tax levy of the County is established by the Board of County Commissioners prior to October 1 of each year and the Tax Collector incorporates the millage into the total tax levy, which includes the municipalities, special districts, and the County School Board tax requirements and produces the tax bill.

All property is reassessed by the Property Appraiser, according to its fair market value on January 1 of each year. The certified assessment roll is delivered by the Property Appraiser to the Tax Collector.

All property taxes are billed in arrears and become due and payable on November 1 of each year. All unpaid taxes become delinquent on April 1 following the year which they are assessed. The legal lien date is January 1 of each year. Discounts are allowed for early payment at the rate of 4% in the month of November, 3% in the month of December, 2% in the month of January, and 1% in the month of February. Taxes paid in March are without discount. Tax certificates are sold for all delinquent taxes on real property. Virtually all unpaid taxes are collected via the sale of tax certificates prior to year end. The county does not accrue its portion of the County-held tax sale certificates or personal property tax warrants because such amounts are not considered to be material.

G. Cash and Cash Equivalents

The County defines cash and cash equivalents as cash held at a depository and cash on hand for operating purposes and those investments which are short term and highly liquid. Generally, those investments have original maturities of three (3) months or less from the date of acquisition. The County maintains an equity in pooled cash fund. All monies which are not legally restricted to separate administration are pooled together for investment and are maintained on a daily transaction basis. Investment earnings are distributed in accordance with the participating funds' relative equity. The County's cash deposits are held by banks that qualify as public depositories under the Florida Security for Public Deposits Act as required by Chapter 280, Florida Statutes. The County's cash deposits are fully insured by the Public Deposits Trust Fund.

H. Investments

Investments for the County are reported at fair value (generally based on quoted market prices) except for the Florida Prime Investment Pool and FLCLASS Investment Pool, which are reported at amortized cost. Investments are pooled together for investment purposes with each individual fund and/or account maintained on a daily transaction basis. Investment earnings are distributed in accordance with the participating funds' relative equity. Such investments consist of Certificates of deposit, U.S. Treasury Securities, Federal Instruments, Commercial Paper, Corporate Notes, and State and/or Local Government Debt.

I. Inventories and Prepaid Items

Inventories are valued at cost, using the first-in/first-out method. Annual inventory expenditures reflect supplies consumed. The cost of such inventories is recorded as expenditures/expenses when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. These payments are recorded as expenditures/expenses when consumed rather than when purchased.

J. Restricted Assets

The use of certain assets of both governmental and business-type activities is restricted by resolution or ordinance. Assets are designated as restricted since their use is limited. Restricted assets reported represent escrow deposits for customers, funds held for the Saufley Construction and Demolition (C&D) project closure, and the Landfill Escrow held for landfill closure and post closure liability.

K. Accounts Receivable

Accounts Receivable are shown net of an allowance for uncollectible accounts. The Solid Waste Fund records an allowance for receivables older than 90 days, while the Internal Service Fund provides an allowance for receivables without collections during the past year. All other County funds record an allowance on accounts older than 120 days. Accounts in the General Fund consist primarily of franchise fees receivable. The receivables at the end of the fiscal year include an estimated total allowance for uncollectable accounts in the amount of $4.078 million. This allowance is comprised of $3.350 million for ambulance receivables in the Emergency Medical Services Fund; $611,000 for the Internal Service Funds related to the self insurance third party receivables; $63,000 for the Local Option Sales Tax Fund; $51,000 for HUD-CDBG housing programs, $2,000 for the Mass Transit Fund and $1,000 for the Bay Center.

L. Interfund Transactions

Reimbursements to a fund for expenditures/expenses initially made from it, which are applicable to another, fund are recorded as expenditures/expenses in the reimbursing fund, and reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions are reported as transfers.

M. Interfund Payables and Receivables

Unpaid amounts of interfund transactions at year end are reflected as “due from other funds” or “due to other funds” in the related fund financial statements. Noncurrent portions of interfund payables and receivables are reported as advances. In governmental funds, advances are offset equally by nonspendable fund balance unless the funds are restricted or committed. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

N. Capital Assets

Capital Assets, which include property, plant, equipment, intangibles, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Purchased or constructed assets are recorded at historical cost or at a price that would be paid to acquire the asset with equivalent service potential in an orderly market transaction at the acquisition date. Donated capital assets are recorded at acquisition value at the acquisition date.

The County capitalizes items costing $1,000 and having an estimated useful life in excess of one year. Buildings, public domain, and system infrastructure assets which represent major expenditures for such items as roads, water and sewer lines, landfill improvements, parks, and drainage systems are capitalized at historical cost. Major outlays for capital assets and improvements are capitalized as projects are constructed.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Capital Assets are depreciated over their estimated useful lives unless they are inexhaustible or are intangible assets with indefinite useful lives. The term depreciation (and related forms of the term) includes amortization of intangible assets.

Depreciation has been provided using the straight-line method. The estimated useful lives of the various classes of depreciable capital assets are as follows:

Buildings	10 – 50 years
Improvements	20 – 50 years
Infrastructure	20 – 50 years
Equipment	3 – 10 years
Intangibles	3 – 5 years

O. Unearned Revenues

Unearned revenues include amounts collected before revenue recognition criteria are met. Expenditure-driven grants and excess revenue for exchange type transactions are reported as unearned at the end of the fiscal year.

P. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources and deferred inflows of resources. Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will *no*t be recognized as an outflow of resources (expense/expenditure) until then. Deferred inflows of resources represent and acquisition of net position that applies to future periods and, will not be recognized as an inflow of resources (revenue) until that applicable time.

The County has two items that qualify for reporting as deferred outflows of resources. The first is the deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is the deferred outflow of resources related to pensions reported in the government-wide and proprietary statements of net position. The deferred outflows for pensions are an aggregate of items related to pensions as calculated in accordance with GASB Statements No. 68, *Accounting and Financial Reporting for Pensions* and No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*. These deferred outflows for pension will be recognized as pension expense or a reduction of the net pension liability in future reporting years.

The County also reports deferred inflows of resources in the government-wide and proprietary statements of net position. The unavailable revenue for capital lease is deferred and recognized as an inflow of resources in the period that the amounts become available. The SRIA also has deferred inflows for fees collected prior to the time requirements being met. The deferred inflows for pensions are an aggregate of items related to pensions as calculated under the same principles as the deferred outflows for pensions, and will be recognized as a reduction to pension expense in future reporting years.

Q. Self-Insurance Claims

Liabilities for reported claims and incurred but not reported claims (IBNR) are estimated based on an actuarial review of claims pending and historical experience.

R. Landfill Closure and Postclosure Care Payable

The County recognizes municipal solid waste landfill closure and post closure care costs under the State of Florida's Solid Waste Management Act of 1988, regulations of the Federal Environmental Protection agency and the GASB Statement No. 18, *Accounting for Municipal Solid Waste Landfill Closure and Post closure Care Costs*. The County is required to place a final cover on closed landfills and to provide long-term care for up to thirty years after final cover. These obligations for closure and postclosure are recognized in the Solid Waste Fund over the active life of the landfill, based on landfill capacity used to date.

S. Long Term Obligations

Payments on long term liabilities which are expected to be financed from governmental funds are accounted for as debt service expenditures. For proprietary fund types, long term debt and other obligations are reported as liabilities in the fund financing the obligation. In the government-wide and the proprietary fund financial statements are reported as liabilities in the statement of net position.

Debt issuance cost, except for prepaid insurance, are expensed in the period incurred. Prepaid insurance cost are reported as an asset and amortized in a systematic and rational manner over the duration of the related debt.

Legal debt margin for bond payments are governed by Florida Statutes 200.181. None of the provisions of this chapter limit or restrict the rate or amount of ad valorem taxes levied for the payment of the principal and the interest on any debt service secured by revenue certificates or by bonds for which the full faith and credit of any taxing district may be pledged.

The County reports pollution remediation obligations, in accordance with GASB Statement No. 49, *Accounting and Financial Reporting for Pollution Remediation Obligations*. The circumstances under which the County will have to estimate, record, and disclose its expected outlays for pollution remediation include: the pollution is an imminent danger to public health or welfare; the government is in violation of a pollution prevention-related permit or license; the government has been named as a responsible party under Superfund or similar state laws; the government is named in a lawsuit that would require participation in remediation activities; or the government legally commits itself to conduct remediation activities.

T. Compensated Absences

The County's reporting of accumulated compensated absences complies with GASB Statement No. 16. The County's policy permits eligible employees to accumulate a limited amount of earned but unused leave based on years of employment. While employees are encouraged to use their annual leave in the year that it is earned, unused leave time is paid upon separation of service. Compensated absences are recorded as a liability when the benefits are earned in the government-wide and proprietary fund financial statements. The governmental funds recognize an expenditure at the time payments are made to employees.

U. Other Post Employment Benefits (OPEB)

Under the provisions of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits* (OPEB) the government-wide and proprietary fund financial statements report the annual OPEB expense and related OPEB liabilities (assets) of postemployment benefits other than pensions. The government-wide financial statements include the liability of all plan participants for the Board of County Commissioners, the Constitutional Officers, and the Santa Rosa Island Authority

V. Net Pension Liability

The government-wide and proprietary fund financial statements net pension liability represents the County's proportionate share of the net pension liability of the cost-sharing pension plan in which it participates. The County participates in the Florida Retirement System (FRS) and the Health Insurance Subsidy Program (HIS) which are administered by the Florida Division of Retirement. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, additions to/deductions, and information about the fiduciary's net position have been determined on the same basis as they are reported by this cost-sharing plan. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The government-wide financial

statements include the liability of all plan participants for the Board of County Commissioners and the Constitutional Officers.

W. Fund Balance Reporting and Governmental Fund-Type Definitions

GASB Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions* clarify governmental fund balance classifications and fund-type definitions. The Board of County Commissioners is the Countys highest level of decision-making authority. Governmental fund balances are classified either as nonspendable or spendable. Spendable fund balances (restricted, committed, assigned, or unassigned) are further classified below in a hierarchy based on the extent to which there are external and internal constraints on spending of these fund balances. These classifications are described as follows:

Nonspendable fund balances - include amounts that cannot be spent because they are not in spendable form or are legally or contractually required to be maintained intact. Nonspendable types consist of inventories, prepaid amounts, long-term amounts of other assets, loans, notes, and advances receivable, and may include property acquired for resale.

Restricted fund balance – include amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action of an ordinance of the Board of County Commissioners, the highest level of decision making authority. Commitments may be changed or lifted only by the Board of County Commissioners taking the same formal action of an ordinance that imposed the constraint originally.

Assigned fund balance – comprises amounts intended to be used by the government for specific purposes. The Board of County Commissioners or management designee (via action by the Board of County Commissioners) has the authority as the official authorized to assign fund balance to a specific purpose as provided by the fund balance policy. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that the resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned fund balance – is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Unassigned amounts are technically available for any purpose. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

The County has adopted a formal fund balance policy. It is the County's goal to maintain a targeted minimum unrestricted fund balance (the sum of the Committed, Assigned and Unassigned fund balance) equal to 2 months of the current fiscal year's operating expenditures and transfers out budgeted for the fund. This unrestricted fund balance is needed to cover short-term cash flow variations, economic downturns, or unanticipated events that would adversely affect the financial condition of the County and jeopardize the continuation of necessary public services.

Compliance with the provisions of the fund balance policy is reviewed as part of the annual budget adoption process and revisions to the levels of fund balance can be determined during this process. Budgeting of amounts of unassigned fund balance for the purpose of balancing the budget requires the Board of County Commissioners' approval.

When multiple categories of fund balance are available for expenditures, the County will start with the most restricted category, unless there are legal documents/contracts that prohibit this order, such as grant agreements requiring dollar for dollar spending. Unassigned fund balance is used when expenditures are incurred for purposes which amounts in any classification could be used.

X. Net Position

The net positions of proprietary funds, governmental activities and business-type activities are made up of three components. *Net Investment in Capital Assets* which represents net capital assets less related long-term liabilities; unspent debt proceeds will increase this amount. The *Restricted* component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. The restricted component represents assets that are legally restricted. They include reserve funds, special revenues restricted by statute or ordinance, bond proceeds, and other sources restricted for capital or improvements. The *unrestricted* component of net position is the balance not included in the determination of net investment in capital assets or the restricted component of net position.

NOTE 2 - DEPOSITS AND INVESTMENTS

A. Cash and Cash Equivalents

At September 30, 2016, the County's carrying value of cash and cash equivalents totaled $173,976,401, which is presented as $163,949,055 in the statement of net position and $10,027,346 in the statement of fiduciary net position.

Additionally, funds are placed with the State Board of Administration for participation in the Florida Prime Investment Pool, created by Section 218.405, Florida Statutes. This investment pool operates under investment guidelines established by Section 215.47, Florida Statutes. The County's investment in the Florida Prime Investment Pool, a Security and Exchange Commission (SEC) Rule 2a7-like external investment pool is reported at amortized cost, which is not materially different from fair value. Rule 2a-7 is the rule that permits money market funds to use amortized cost to maintain a constant Net Asset Value (NAV) of $1.00 per share, provided that such funds meet certain conditions. The Florida Prime Investment Pool has a dollar weighted average days to maturity "WAM" of 50 days as of September 30, 2016. Next interest rate reset dates for floating rate securities are used in the calculation of the WAM. The weighted average life (WAL) of Florida Prime at September 30, 2016 is 70 days. The Florida Prime Investment Pool is rated by Standard and Poors. The current rating is AAAm.

The County also participates in the Florida Cooperative Liquid Asset Securities System (FLCLASS). This investment pool is a stable NAV Government Investment Pool established under Section 218.415, Florida Statutes; and is an intergovernmental investment authorized pursuant to the Florida Interlocal Cooperation Act of 1969. The County's investment in FLCLASS is reported at amortized cost, which is not materially different from fair value. FLCLASS has a dollar weighted averages to maturity "WAM" of 54 days as of September 30, 2016. Next interest rate reset dates for floating rate securities are used in the calculation of the WAM. The weighted average life (WAL) of FLCLASS at September 30, 2016 is 68 days. FLCLASS is rated by Standard and Poors. The current rating is AAAm.

The County's cash deposits are held by banks that qualify as public depositories under the Florida Security for Public Deposits Act as required by Chapter 280, Florida Statutes. At September 30, 2016 the carrying amount of the County's cash deposits totaled $62,600,748, cash in money market funds totaled $51,692,467, the County's investment in the Florida Prime Investment Pool totaled $54,681,552, and the County's investment in FLCLASS totaled $5,001,634.

B. Investment Portfolio

The Escambia County Board of County Commissioners and Escambia County Clerk of the Circuit Court and Comptroller (Clerk) formally adopted the comprehensive investment policy in January 2010. The policy was created pursuant to Section 218.415, Florida Statutes and established permitted investments, asset allocation limits, issuer limits, credit ratings requirements, and maturity limits to protect the County's cash and investment assets. The County maintains a common cash and investment pool for the use of all funds.

Section 218.415, Florida Statutes, limits the types of investments that a government can invest in unless specifically authorized in the County's investment policy. The Board adopted a list of permitted investments by ordinance, and updated the investment policy in June 2013. The policy allows for the following investments: US Government Securities, US Government Agencies, Federal Instruments, Interest Bearing Time Deposit or Savings Accounts, Repurchase Agreements, Commercial Paper, Corporate Notes, Bankers' Acceptances, State and/or Local Government Taxable and/or Tax Exempt Debt, Registered Investment Companies (Money Market Mutual Funds), and Intergovernmental Investment Pools that contain no derivatives. Derivatives and reverse repurchase agreements are not permitted by the County's investment policy.

The County's investment policy provides asset allocation, issuer, and maturity limits to protect the County's cash and investments. The policy allows for a short-term strategy (maturities of 12 months or less) to provide for operating funds and a longer-term strategy (maturities not exceeding 5 years) for the "core" portion of the portfolio. As defined by GASB Statement 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, money market investments are reported at amortized costs rather than fair value. The County's investments as defined by GASB Statement No. 72 "*Fair Value Measurement and Application*" are reported at fair value based on level 1 inputs for quoted prices for identical investments in active markets.

The Constitutional Officers electing not to adopt a written investment policy are limited to investing funds pursuant to Section 218.415, Florida Statutes, and subsection (17). Those investments include the Local Government Surplus Trust Fund, or any authorized intergovernmental investment pool, SEC registered money market funds with the highest credit quality rating from a nationally recognized rating agency, Interest-bearing time deposits or savings accounts in qualified public depositories, and direct obligations of the U.S. Treasury.

The County's investment portfolio consists of $106,429,946 in direct obligations of United States Treasury Securities, Federal Instruments, Commercial Paper, Corporate Notes, and State and/or Local Government debt which are reported at fair value in accordance with GASB Statement No. 31 "*Accounting and Financial Reporting for Certain Investments and for External Investment Pools*" and GASB Statement No. 72 "*Fair Value Measurement and Application*".

As of September 30, 2016, interest receivable on the County's investment portfolio amounted to $391,349.

The County had the following investment types by issuer and effective duration presented in terms of years:

Security Type	Fair Value	Weighted Average Duration (Years)	Credit Rating	Percentage of Portfolio
Short Term Investments:				
Commercial Paper	$ 3,062,616	0.23	A-1+	2.88%
Corporate Notes	3,998,802	0.65	A	3.76%
Total short term investments	7,061,418			6.63%
Long Term Investments:				
United States Treasury Securities	30,080,764	3.46	AA+	28.26%
Federal Instruments	47,560,829	2.57	AA+	44.69%
Corporate Notes	17,742,872	1.69	AA-	16.67%
State and/or Local Government Debt	3,984,063	2.74	AA	3.74%
Total long term investments	99,368,528			93.37%
Total Fair Value	$ 106,429,946			100.00%
Portfolio Weighted Average Duration		2.54		

C. Fair Value of Investments

Escambia County measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- *Level 1*: Quoted prices for identical investments in active markets;
- *Level 2*: Observable inputs other than quoted market prices; and
- *Level 3*: Unobservable inputs

At September 30, 2016, Escambia County had the following recurring fair value measurements.

	9/30/2016	Level 1	Level 2	Level 3
Investments by fair value level				
Debt Securities				
Corporate Notes - Long Term	$ 3,062,616	$ 3,062,616	$ -	$ -
Corporate Notes - Short Term	3,998,802	3,998,802	-	-
United States Treasury Securities	30,080,764	30,080,764	-	-
Federal Instruments	47,560,829	47,560,829	-	-
Corporate Notes	17,742,872	17,742,872	-	-
State and/or Local Government Debt	3,984,063	3,984,063	-	-
Total debt securities	$ 106,429,946	$ 106,429,946	$ -	$ -
Investments (cash equivalents) measured at the net asset value (NAV)				
LGIP - Florida Prime Investment Pool	$ 54,681,552			
LGIP - FLCLASS	5,001,634			
Total investments measured at the NAV	59,683,186			
Total investments measured at fair value	**$ 166,113,132**			

D. Interest Rate Risk

The County's investment policy sets limits for investment maturities to match known cash needs and anticipated cash flow requirements. Investments of current operating funds have maturities no longer than twelve (12) months. For core funds, investments of reserves, project funds, debt proceeds, and other non-operating funds have a term appropriate for the needs of the funds in accordance with debt covenants, with a maximum term of five (5) years, and the average duration of the funds as a whole may not exceed three (3) years.

The County utilizes "weighted average duration" as a measurement of interest rate risk; as of September 30, 2016, the investments had a weighted average duration of 2.54 years.

The County had $4,767,386 of securities with embedded options consisting of the option at the discretion of the issuer to call their obligation or pay a stated increase in the interest rate as follows:

CUSIP	Description	Maurity Date	Market Value	Call Schedule	Call Date
06406HDB2	Bank of New York Mellon Corp (Callable) Notes	5/22/2018	$2,011,924	Continuous	4/22/2018
46623EKD0	JP Morgan Chase Corp (Callable) Notes	3/1/2018	2,006,008	Continuous	2/1/2018
166764AA8	Chevron Corp (Callable) Notes	12/5/2017	749,454	Continuous	11/5/2017
			$4,767,386		

The County has no federal instrumentalities mortgage pass-through securities.

E. Credit Risk

The County's investment policy permits the following investments, which are limited to credit quality ratings from nationally recognized rating agencies as described below:

- U.S. Government Treasury Securities, U.S. Government Agency, and Federal Instruments.
- Commercial paper of any United States company that is rated, at the time or purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper).
- Corporate notes issued by corporations organized and operating within the United States or by depository institutions licensed by the United States that have a long-term debt rating, at the time or purchase, at a minimum "A" by Moody's and a minimum long-term debt rating of "A" by Standard & Poor's.
- Bankers' acceptances issued by a domestic bank or a federally chartered domestic office of a foreign bank, which are eligible for purchase by the Federal Reserve System, if at the time or purchase, the short-term paper is rated, at a minimum "P-1" by Moody's Investors Services and "A-1" by Standard & Poor's.
- State and/or local government taxable and/or tax-exempt debt, general obligation and/or revenue bonds, rated at least "Aa" by Moody's and "AA" by Standard & Poor's for long-term debt, or rated at least "MIG-2" by Moody's and "SP-2" by Standard & Poor's for short-term debt.

- Registered Investment Companies (Money Market Mutual Funds) rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

- Intergovernmental Investment Pool rated "AAAm" by Standard & Poor's or the equivalent by another rating agency.

As of September 30, 2016, the majority of the County's investment securities in the amount of $106,429,946 were all individually rated AA+, A+ or A-1 by Standard & Poors Rating Services. The County's $54,681,552 investment in the Florida State Board of Administration's Local Government Surplus Funds Trust Fund (Florida Prime Investment Pool) was rated by Standard and Poors. The current rating as of September 30, 2016 was AAAm. Additional information for the Florida Prime Investment Pool can be found at https://www.sbafla.com/prime/.

The County's $5,001,634 investment in Florida Cooperative Liquid Asset Securities System (FLCLASS) Local Government Investment Pool, was rated by Standard and Poors. The current rating as of September 30, 2016 was AAAm. Additional information for FLCLASS can be found at https://www.flclass.com.

F. Custodial Credit Risk

The County's investment policy requires securities, with the exception of certificates of deposits, to be held with a third party custodian; and all securities purchased by, and all collateral obtained by the County to be properly designated as an asset of the County. The securities must be held in an account separate and apart from the assets of the financial institution. Certificates of deposits are placed in the provider's safekeeping department for the term of the deposit.

As of September 30, 2016, the County's securities portfolio was held with a third-party custodian as required by the County's investment policy.

G. Concentration of Credit Risk

The County's investment policy establishes asset allocation and issuer limits on the following investments to reduce concentration of credit risk of the County's investment portfolio:

	Asset Allocation Maximum	Individual Issuer Limit
United States Government Securities (1)	100%	N/A
United States Government Agencies	50%	10%
Federal Instruments	100%	25%
Interest Bearing Time Deposit or Saving Account	20%	10%
Repurchase Agreements	20%	10%
Commercial Paper	25%	5%
Corporate Notes	20%	5%
Bankers' Acceptances	25%	5%
State and/or Local Government Taxable and/or Tax-Exempt Debt	25%	10%
Registered Investment Companies (Money Market Mutual Funds)	50%	25%
Intergovernmental Investment Pool (2)	25%	N/A

(1) Treasury Strips are limited to 10% of available funds
(2) Fund may not contain derivatives

NOTE 3 – CAPITAL ASSETS

A. Changes in Capital Assets

The following show the changes in capital assets of governmental activities:

	Primary Government			
Governmental Activities	**Beginning Balance 10/1/2015**	**Increases**	**Decreases**	**Ending Balance 9/30/2016**
Capital Assets, Not Being Depreciated:				
Land	$ 49,059,201	$ 1,554,506	$ -	$ 50,613,707
Construction In Progress	12,361,792	6,706,060	(6,355,881)	12,711,971
Total Capital Assets, Not Being Depreciated	61,420,993	8,260,566	(6,355,881)	63,325,678
Capital Assets, Being Depreciated and Amortized:				
Buildings and Improvements	224,987,155	6,521,600	-	231,508,755
Equipment	131,771,507	9,089,754	(4,646,871)	136,214,390
Intangible Computer Software	5,984,741	2,256,431	-	8,241,172
Infrastructure	774,611,801	25,466,405	-	800,078,206
Total Capital Assets Being Depreciated	1,137,355,204	43,334,190	(4,646,871)	1,176,042,523
Less Accumulated Depreciation For:				
Buildings and Improvements	(97,949,481)	(6,301,536)	-	(104,251,017)
Equipment	(102,160,181)	(10,486,136)	4,365,061	(108,281,256)
Intangible Computer Software	(4,807,815)	(512,282)	-	(5,320,097)
Infrastructure	(455,842,187)	(26,875,220)	-	(482,717,407)
Total Accumulated Depreciation	(660,759,664)	(44,175,174)	4,365,061	(700,569,777)
Total Capital Assets, Being Depreciated, Net	476,595,540	(840,984)	(281,810)	475,472,746
Governmental Activities Capital Assets, Net	$ 538,016,533	$ 7,419,582	$ (6,637,691)	$ 538,798,424

The following is a summary of governmental activities depreciation and amortization expense by function. As used in this section, the term depreciation includes amortization of intangible assets:

Depreciation Governmental Activities:	
General Government	$ 4,762,983
Public Safety	9,917,358
Physical Environment	584,071
Transportation	23,360,951
Economic Environment	851,268
Human Services	103,760
Culture/Recreation	3,039,171
Court Related	1,482,537
Capital Assets held by the government's Internal Service Fund and charged to individual functions based on usage	73,075
Total Depreciation Expense - Governmental Activities	$ 44,175,174

The following shows the changes in capital assets of business type activities:

	Primary Government			
Business-type Activities	**Beginning Balance 10/1/2015**	**Increases**	**Decreases**	**Ending Balance 9/30/2016**
Capital Assets, Not Being Depreciated:				
Land	$ 5,793,269	$ -	$ -	$ 5,793,269
Construction In Progress	-	482,408	-	482,408
Total Capital Assets, Not Being Depreciated	5,793,269	482,408	-	6,275,677
Capital Assets, Being Depreciated:				
Buildings and Improvement	37,544,747	40,660	-	37,585,407
Equipment	24,393,315	2,507,460	(574,160)	26,326,615
Intangible Computer Software	191,255	-	-	191,255
Infrastructure	44,897,643	139,856	-	45,037,499
Total Capital Assets Being Depreciated	107,026,960	2,687,976	(574,160)	109,140,776
Less Accumulated Depreciation For:				
Buildings and Improvements	(26,466,210)	(984,230)	-	(27,450,440)
Equipment	(15,879,641)	(2,132,083)	574,065	(17,437,659)
Intangible Computer Software	(140,929)	(33,551)	-	(174,480)
Infrastructure	(21,196,952)	(1,694,237)	-	(22,891,189)
Total Accumulated Depreciation	(63,683,732)	(4,844,101)	574,065	(67,953,768)
Total Capital Assets, Being Depreciated, Net	43,343,228	(2,156,125)	(95)	41,187,008
Total Business-Type Activities				
Capital Assets, Net	$ 49,136,497	$ (1,673,717)	$ (95)	$ 47,462,685

The following is a summary of business-type activities depreciation expense by program:

Depreciation Business-type activities:	
Solid Waste Fund	$ 3,092,117
Inspections Fund	23,382
Emergency Medical Service Fund	939,510
Bay Center Fund	789,092
Total Depreciation Expense - Business-type Activities	$ 4,844,101

B. Summaries of Capital Assets

The following summarizes capital assets found on the statement of net position for governmental activities and business-type activities:

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Capital Assets, Not Being Depreciated:			
Land	$ 50,613,707	$ 5,793,269	$ 56,406,976
Construction In Progress	12,711,971	482,408	13,194,379
Total Capital Assets, Not Being Depreciated:	63,325,678	6,275,677	69,601,355
Capital Assets, Being Depreciated and Amortized, Net:			
Buildings	231,508,755	37,585,407	269,094,162
Equipment	136,214,390	26,326,615	162,541,005
Intangible Computer Software	8,241,172	191,255	8,432,427
Infrastructure	800,078,206	45,037,499	845,115,705
Capital Assets, Being Depreciated:	1,176,042,523	109,140,776	1,285,183,299
Less: Accumulated Depreciation	(700,569,777)	(67,953,768)	(768,523,545)
Total Capital Assets, Being Depreciated, Net:	475,472,746	41,187,008	516,659,754
Total Capital Assets, Net	$ 538,798,424	$ 47,462,685	$ 586,261,109

C. Construction and Other Contractual Commitments

The following is a summary of major construction and other contractual commitments outstanding as of September 30, 2016:

Projects	Spent-to-Date	Remaining Commitment
Governmental Activities:		
Building Projects	$ 297,655	$ 1,499,584
County Jail Facility	1,134,997	2,999,893
Road & Bridge Projects	26,443,558	16,266,125
Environmental Projects	798,392	722,145
Economic Development Projects	14,753,677	11,019,427
Parks Projects	8,882	241,613
Pensacola Beach Projects	1,755,770	1,208,740
Toll Facility Projects	766,499	3,998,109
Vehicles and Equipment	57,282	544,495
Transit	710,135	583,607
Disaster Recovery-Flood Projects	15,289,426	5,501,495
Total	$ 62,016,273	$ 44,585,233
Business Type Activities		
Solid Waste Landfill Projects	$ 1,161,180	$ 5,229,843
Solid Waste Landfill Equipment	-	229,471
Public Safety Ambulances & Vehicles	437,771	1,536,025
Public Safety Emergency Management Projects	58,854	64,546
Total	$ 1,657,805	$ 7,059,885

D. Discretely Presented Component Units

Capital assets activity for the Santa Rosa Island Authority, a discretely presented component unit, for the year ended September 30, 2016, was as follows:

	Component Unit			
Santa Rosa Island Authority	**Beginning Balance 10/1/2015**	**Increases**	**Decreases**	**Ending Balance 9/30/2016**
Capital Assets, Being Depreciated:				
Buildings	4,128,547	-	(3,018,275)	1,110,272
Improvements other than Buildings	16,286,164	-	(16,275,357)	10,807
Equipment	1,869,219	1,398	(1,651,207)	219,410
Total Capital Assets Being Depreciated	22,283,930	1,398	(20,944,839)	1,340,489
Less Accumulated Depreciation For:				
Capital Assets	(11,819,346)	(45,724)	11,133,404	(731,666)
Capital Assets, Net	$ 10,464,584	$ (44,326)	$ (9,811,435)	$ 608,823

The following is a summary of the component unit business-type activities depreciation expense by program:

Depreciation component unit:	
Santa Rosa Island Authority	$ 45,724
Total Depreciation Expense - Component Unit	$ 45,724

E. Transfer of Capital Assets

The Santa Rosa Island Authority (component unit) conveyed capital assets to the County totaling $9.7 million. These assets including buildings, improvements and equipment are included in the governmental activities of the County. Pursuant to an interlocal agreement, the component unit transferred assets, and the operational responsibilities for the public works and public safety functions on Santa Rosa Island to the County effective October 1, 2015. This transfer was made as an effort to reduce operational cost for the Santa Rosa Island Authority in response to the reduction of lease fees charged. The annual cost of operations absorbed by the County's General Fund is approximately $4 million to be funded from recurring County and Pensacola Beach property taxes. The transfer of assets and operations is recognized as a special item in the statement of activities.

NOTE – 4 INTERFUND RECEIVABLES, PAYABLES, ADVANCES, AND TRANSFERS

The composition of interfund balances as of September 30, 2016 is as follows:

	Receivable From Other Funds	Payable to Other Funds
Major Funds:		
General Fund	$ 4,091,823	$ 467,524
Major Special Revenue Funds:		
Mass Transit	-	4,000,000
Major Capital Project Fund:		
Local Option Sales Tax Fund (LOST)	-	89,255
Non-major Funds:		
Special Revenue Funds	341,536	2,396
Internal Service Fund	233,336	107,520
	$ 4,666,695	$ 4,666,695

	Advances Receivable from Other Funds	Advances Payable to Other Funds
Major Funds:		
Major Special Revenue Funds:		
Disaster Recovery Fund	$ -	$ 10,993,433
Major Capital Project Fund:		
Local Option Sales Tax Fund (LOST)	14,295,151	601,779
Non-major Funds:		
Special Revenue Funds	-	3,301,718
Internal Service Fund	601,779	-
	$ 14,896,930	$ 14,896,930

Interfund receivables and payables resulted primarily from revenues accrued in certain funds that are transferred to other funds. Advances consist primarily of transactions between funds to finance operations, provide services, construction of assets and to service debt.

	Transfers In	Transfers Out
Major Funds:		
General Fund	$ 3,650,477	$ 13,198,618
Major Special Revenue Funds:		
CRA	17,000	-
Major Capital Project Fund:		
Local Option Sales Tax (LOST)	-	2,293,785
Major Enterprise Fund:		
Solid Waste Fund	-	350,566
Emergency Medical Service Fund	-	252,442
Non-major Funds:		
Special Revenue Funds	8,202,298	7,250,136
Debt Service Funds	10,183,200	-
Enterprise Funds	1,300,000	-
Internal Service Fund	-	7,428
	$ 23,352,975	$ 23,352,975

Transfers to or from other funds are based on budgetary requirements. Transfers are also used to move pledged revenue for debt service from the funds collecting the revenue to the debt service fund as required for bond coverage.

NOTE 5 – OTHER ASSETS

A summary of other assets as of September 30, 2016 is as follows:

	General Fund	LOST Fund	Total
PEDC receivable	$ 12,078	$ 2,155,989	$ 2,168,067
IHMC loan receivable	-	9,142,443	9,142,443
SRIA loan receivable	-	6,155,000	6,155,000
PDC lease receivable	3,602,243	-	3,602,243
	$ 3,614,321	$ 17,453,432	$ 21,067,753

A. PEDC Receivable

The County has an interlocal agreement with the Pensacola Economic Development Commission (PEDC) to fund the development of the Downtown Technology Park Infrastructure. The majority of the funding source is from Local Option Sales Tax. There is no time limitation on the repayment; however, net proceeds from the sale of each Downtown Technology Park lot will be applied to the outstanding balance.

B. IHMC Note Receivable

On November 14, 2013, the County and the Florida Institute for Human and Machine Cognition, Inc., (IHMC) entered into an agreement whereby the County's LOST Fund committed to loan up to $12 million to IHMC for paying off existing indebtedness and expansion of facilities in downtown Pensacola. As of September 30, 2016 the cumulative amounts borrowed by IHMC totaled $11,771,348. The remaining available amount to borrow of $228,652 is expected to be drawn in 2017 as construction and renovation is concluded. The loan bears interest at 3.14% and is payable to the County over a 15 year period under a payment plan whereby fixed payments are required based upon the assumption that all $12 million was drawn by IHMC at inception of the agreement. The principal balance owed at September 30, 2016 was $9,142,443. IHMC is committed to making the following payments to the County under the payment plan:

Year		
2017	$	1,011,592
2018		1,011,675
2019		1,012,067
2020		1,011,736
2021		1,011,684
2022-2028		7,081,847
	$	12,140,601

C. SRIA Note Receivable

On September 30, 2014, the County and the Santa Rosa Island Authority (SRIA) entered into an interlocal agreement with the County for the County to provide up to $8.5 million of financing for sand re-nourishment and restoration on Santa Rosa Island. During 2016, SRIA borrowed the remaining balance of $6.375 million under this agreement at a variable interest rate. The loan is payable to the County over a 7 year period under a payment plan whereby fixed payments are required based on the assumption that all $8.5 million was drawn by SRIA at inception of the agreement. The principal balance owed at September 30, 2016 was $6,155,000. SRIA is committed to making the following payments to the County under the payment plan:

Year		
2017	$	1,195,000
2018		1,215,000
2019		1,230,000
2020		1,250,000
2021		1,265,000
	$	6,155,000

D. PDC Capital Lease Receivable

The County has a capital lease agreement with Pensacola Developmental Center (PDC) for 7.08 acres of property and buildings used as an intermediate care facility for the developmentally disabled. The lease provides for transfer of ownership of the buildings and property at the conclusion of the lease. Terms of the lease include monthly payments of principal and interest at 5% per annum. The lease expires June 30, 2036.

The remaining lease payments are a deferred inflow of resources of the General Fund. As of September 30, 2016 future lease payments totaling $3,602,243 consists of principal of $2,286,204, and interest of $1,316,039. In the government-wide financial statements, only the interest is reported as a deferred inflow.
The future capital lease receivable and the net present value of the minimum lease payments as of September 30, 2016, were as follows:

Capital Lease Receivable		
Balance 10/01/2015	$	2,352,479
Additions		-
Principal reductions		(66,275)
Balance 09/30/2016	$	2,286,204

Future Lease Payments		
2017	$	182,392
2018		182,392
2019		182,392
2020		182,392
2021		182,392
2022-2036		2,690,283
Total minimum lease payment		3,602,243
less: amount representing interest		(1,316,039)
Present value of minimum lease payments	$	2,286,204

E. Leasing Arrangements

Substantially all the Santa Rosa Island Authority's (SRIA) revenue is derived from leasing activities. The Authority leases the land on County-owned Santa Rosa Island to residents and businesses under residential and commercial leases that typically run for a period of 99 years. Many of the 99-year leases have options to renew for another 99-year term. Many leases, particularly those for restaurants and concessions, are generally for a shorter period.

In August 2015, the SRIA Board of Directors approved a lease fee reduction policy based upon the County taking over and assuming all monetary, operational and administrative responsibilities for the SRIA public works and public safety departments during fiscal year 2016. On October 1, 2015 all residential and commercial lease fees were reduced by 50%. Lease revenues in future years are estimated to average approximately $1.85 million per year.

NOTE 6 - LONG TERM LIABILITIES

A. Schedule of Changes in Long Term Liabilities

The County's outstanding long-term debt includes bonds payable, revenue notes payable, claims payable, compensated absences, other post employment benefits, net pension liability-proportionate share, claims and judgments, accrued landfill closure costs, and remediation costs.

The following is a schedule of changes in the County's long term liabilities for the fiscal year ended September 30, 2016:

	Balance 10/1/15	Additions	Reductions	Balance 9/30/2016	Due Within One Year
Governmental Activities:					
Revenue bonds payable	$ 44,820,000	$ -	$ (2,210,000)	$ 42,610,000	$ 2,275,000
Revenue notes payable	65,676,000	-	(4,950,000)	60,726,000	5,068,000
Total bonds/notes payable	110,496,000	-	(7,160,000)	103,336,000	7,343,000
Claims payable	8,347,339	26,685,106	(24,766,264)	10,266,181	2,572,057
Compensated absences	28,114,314	13,371,765	(14,581,063)	26,905,016	2,690,502
Net other post employment benefits	9,692,740	905,792	(454,976)	10,143,556	-
Net pension liability *	91,508,887	72,076,976	-	163,585,863	-
Pollution remediation obligation	175,000	100,000	-	275,000	145,000
Governmental activities long-term liabilities	$ 248,334,280	$ 113,139,639	$ (46,962,303)	$ 314,511,616	$ 12,750,559
Business-type Activities:					
Compensated absences	$ 1,302,299	$ 938,767	$ (1,014,704)	$ 1,226,362	$ 122,636
Net other post employment benefits	544,061	63,339	-	607,400	-
Net pension liability *	7,859,683	6,687,104	-	14,546,787	-
Landfill closure costs	15,027,328	501,888	-	15,529,216	86,410
Business-type activities Long-term liabilities	$ 24,733,371	$ 8,191,098	$ (1,014,704)	$ 31,909,765	$ 209,046

* presented net increases (decreases)

Compensated absences, other net post employment benefits, and net pension liability will be liquidated in future periods primarily by the General Fund.

B. Bonds and Notes Payable

The County has revenue bonds and revenue notes payable outstanding at year end. As of September 30, 2016, there are no business type-activity notes or bonds payable.

The following is a schedule of bonds and notes outstanding at September 30, 2016:

	Purpose of Issue	Amount Issued	Amount Outstanding	Interest Rates	Final Maturity
Governmental Activities:					
Revenue Bonds:					
Capital Improvement Refunding Revenue Bond					
Series 2011	Refunding	$ 19,345,000	$ 15,650,000	3.110%	10/1/2031
Sales Tax Refunding Revenue Bond					
Series 2011	Refunding	29,535,000	26,960,000	3.060%	10/1/2031
Total Revenue Bonds			42,610,000		
Revenue Notes:					
Sales Tax Refunding Revenue Note					
Series 2012	Refunding	$ 48,040,000	$ 40,830,000	2.820%	10/1/2032
Tourist Development Refunding Revenue Note					
Series 2012	Refunding	8,406,000	3,754,000	1.599%	10/1/2019
Capital Improvement Revenue Note					
Series 2013	Capital Project	12,000,000	9,987,000	3.140%	10/1/2028
Capital Improvement Revenue Note					
Series 2014	Capital Project	8,500,000	6,155,000	1.390%	10/1/2021
Total Revenue Notes			60,726,000		
Total Bonds & Notes Payable - Governmental Activities			**$ 103,336,000**		

C. Pledged Revenues

Escambia County has pledged certain revenues to repay certain bonds and notes outstanding at September 30, 2016. The following table reports the revenues, sometimes net of related operating expenses, pledged for each debt issue, the amount of such revenues received in the current year, the current year principal and interest paid on the debt, the approximate percentage of each revenue which is pledged to meet the debt obligation, the date through which the revenue is pledged under the debt agreement, and the total pledged future revenues for each debt, which is the amount of the remaining principal and interest on the bonds and notes at September 30, 2016:

Governmental Activities	Revenue Pledged	Current Year Total Revenue	Pledged Outstanding Principal & Interest	Estimated Revenue Percentage Pledged	Principal & Interest Paid	Maturity Calandar Year
Revenue Bonds and Notes:						
Capital Improvement Refunding Revenue Bond - 2011	Non-Ad valorem	$ 1,322,206	$ 19,821,287	100%	$ 1,321,838	2031
Sales Tax Refunding Revenue Bond - 2011	Half Cent Sales Tax	23,418,049	34,022,316	9.7%	2,267,716	2031
Sales Tax Refunding Revenue Note - 2012	Half Cent Sales Tax	23,418,049	51,901,713	13.9%	3,104,496	2032
Tourist Development Refunding Revenue Note - 2012	Tourist Development Tax	8,655,914	3,874,613	14.9%	1,292,422	2019
Capital Improvement Revenue Note - 2013	Non-Ad valorem	1,012,250	12,140,600	100%	1,011,792	2019
Capital Improvement Revenue Note - 2014	Non-Ad valorem	1,282,457	6,414,096	100%	1,281,957	2021
Total Revenue Bonds and Notes - Governmental Activities			$ 128,174,625		$ 10,280,221	

D. Compensated Absences

Compensated absences are accrued in proprietary funds at year end. The County does not accrue compensated absences in governmental funds; however, compensated absences paid in governmental funds are charged to the fund and function in which the employee was related and are reported as a liability on the governmental activities statement of net position. The following is a summary schedule of compensated absences as of September 30, 2016:

	Balance 10/1/15	Additions	(Reductions)	Balance 9/30/16
Governmental Activities:				
Board of County Commissioners	$ 13,155,085	$ 6,708,082	$ (6,828,474)	$ 13,034,693
Clerk	580,453	351,605	(338,222)	593,836
Property Appraiser	438,517	317,726	(349,890)	406,353
Supervisor of Elections	132,019	73,409	(33,329)	172,099
Sheriff	12,160,796	5,052,743	(6,056,995)	11,156,544
Tax Collector	551,323	317,558	(377,265)	491,616
Internal Service Fund - BCC	237,942	152,835	(127,694)	263,083
Internal Service Fund - Clerk	858,179	397,807	(469,194)	786,792
	$ 28,114,314	$ 13,371,765	$ (14,581,063)	$ 26,905,016
Business-type Activities:				
Solid Waste Fund	$ 484,803	$ 195,237	$ (177,350)	$ 502,690
Inspection Fund	343,949	484,472	(518,430)	309,991
Emergency Medical Service Fund	473,547	259,058	(318,924)	413,681
	$ 1,302,299	$ 938,767	$ (1,014,704)	$ 1,226,362

E. Other Post Employment Benefits (OPEB)

Other Post Employment Benefits (OPEB) are accrued in proprietary funds at year end. The County does not accrue OPEB in governmental funds; however, these benefits in governmental funds are charged to the fund and function in which the employee was related and are reported as a liability on the governmental activities statement of net position. The following is a summary schedule of OPEB as of September 30, 2016:

	Balance 10/1/15	Additions	(Reductions)	Balance 9/30/16
Governmental Activities:				
Governmental Activities	$ 9,692,740	$ 905,792	$ (454,976)	$ 10,143,556
	$ 9,692,740	$ 905,792	$ (454,976)	$ 10,143,556
Business-type Activities:				
Solid Waste Fund	$ 121,260	$ 5,237	$ -	$ 126,497
Emergency Medical Service Fund	340,222	48,738	-	388,960
Inspections Fund	82,579	9,364	-	91,943
	$ 544,061	$ 63,339	$ -	$ 607,400

F. Net Pension Liability

The following is a summary schedule of net pension liability as of September 30, 2016:

Net pension liability FRS

	Balance 10/1/15	Increase (Decrease)	Balance 9/30/16
Governmental Activities:			
Governmental Activities	$ 58,411,240	$ 66,516,051	$ 124,927,291
	$ 58,411,240	$ 66,516,051	$ 124,927,291
Business-type Activities:			
Solid Waste Fund	$ 639,196	$ 669,514	$ 1,308,710
Inspections Fund	483,656	606,201	1,089,857
Emergency Medical Service Fund	3,894,079	4,895,462	8,789,541
	$ 5,016,931	$ 6,171,177	$ 11,188,108
Total NPL FRS	**$ 63,428,171**	**$ 72,687,228**	**$ 136,115,399**

Net pension liability HIS

	Balance 10/1/15	Increase (Decrease)	Balance 9/30/16
Governmental Activities:			
Governmental Activities	$ 33,097,647	$ 5,560,925	$ 38,658,572
	$ 33,097,647	$ 5,560,925	$ 38,658,572
Business-type Activities:			
Solid Waste Fund	$ 362,188	$ 55,973	$ 418,161
Inspections Fund	274,056	50,680	324,736
Emergency Medical Fund	2,206,508	409,274	2,615,782
	$ 2,842,752	$ 515,927	$ 3,358,679
Total NPL HIS	**$ 35,940,399**	**$ 6,076,852**	**$ 42,017,251**
Governmental Activities:	$ 91,508,887	$ 72,076,976	$ 163,585,863
Business-type Activities:	7,859,683	6,687,104	14,546,787
Total NPL	**$ 99,368,570**	**$ 78,764,080**	**$ 178,132,650**

G. Debt Service Requirements

The following schedule shows debt service requirements to maturity for the County's bonds payable and notes payable:

Governmental Activities:

Fiscal Year	Revenue Bonds Payable		Revenue Notes Payable		Total
	Principal	Interest	Principal	Interest	
2017	$ 2,275,000	$ 1,311,691	$ 5,068,000	$ 1,626,571	$ 10,281,262
2018	2,350,000	1,241,659	5,174,000	1,512,827	10,278,486
2019	2,415,000	1,169,319	5,293,000	1,396,463	10,273,782
2020	2,495,000	1,094,977	4,121,000	1,279,845	8,990,822
2021	2,570,000	1,018,173	4,220,000	1,175,502	8,983,675
2022-2026	14,095,000	3,851,819	16,128,000	4,438,620	38,513,439
2027-2031	16,410,000	1,545,965	15,497,000	2,025,393	35,478,358
2032	-	-	5,225,000	149,801	5,374,801
Total	$ 42,610,000	$ 11,233,603	$ 60,726,000	$ 13,605,022	$ 128,174,625

The following schedule shows the minimum and maximum future principal installments.

Governmental Activities:	**Annual Principal Installment Amounts**		
Revenue Bonds:			
Capital Improvement Refunding Revenue Bond, Series 2011	$ 835,000	to	$ 1,280,000
Sales Tax Refunding Revenue Bond, Series 2011	$ 1,440,000	to	$ 2,205,000
Revenue Notes:			
Sales Tax Refunding Revenue Note, Series 2012	$ 1,940,000	to	$ 5,225,000
Tourist Development Refunding Revenue Note, Series 2012	$ 1,235,000	to	$ 1,270,000
Capital Improvement Revenue Note, Series 2013	$ 698,000	to	$ 981,000
Capital Improvement Revenue Note, Series 2014	$ 1,195,000	to	$ 1,265,000

H. Long-Term Debt – Bonds and Notes

The **Sales Tax Refunding Revenue Bond, Series 2011** in the aggregate amount of $29,535,000 was issued on October 21, 2011. The bonds have a fixed interest rate of 3.060% and a maturity date of October 1, 2031. The proceeds of this bond were used to advance refund a portion of the Sales Tax Revenue Refunding Bonds Series 2002. The Bond is secured by certain pledged revenues consisting primarily of amounts received by the County as proceeds of the Local Government Half-Cent Sales Tax.

The **Capital Improvement Refunding Revenue Bond, Series 2011** in the aggregate amount of $19,345,000 was issued on December 9, 2011. The Bonds have a fixed interest rate of 3.110% and a maturity date of October 1, 2031. The proceeds of the 2011 Bond were used to advance refund all of the outstanding Capital Improvement Revenue Bonds Series 2002. The Bond is secured by a covenant to budget and appropriate from available Non-Ad Valorem revenues.

The **Sales Tax Refunding Revenue Note, Series 2012** in the aggregate amount of $48,040,000 was issued on August 1, 2012. The Note has a fixed interest rate of 2.820% and a maturity date of October 1, 2032. The proceeds of the 2012 Note refunded on a current basis the balance of the Sales Tax Revenue

Refunding Bonds Series 2002. The Bond is secured by certain pledged revenues consisting primarily of amounts received by the County as proceeds of the local Government Half-Cent Sales Tax.

The **Tourist Development Refunding Revenue Note, Series 2012** in the aggregate amount of $8,406,000 was issued on November 19, 2012. The note has a fixed interest rate of 1.599% and a maturity date of October 1, 2019. The proceeds of this note advance refunded the Tourist Development Revenue Refunding Bond, Series 2002. The Bond is secured by a covenant to budget and appropriate from available Non-Ad Valorem revenues, and certain pledged revenues consisting of amounts received by the County as proceeds of the local Tourist Development Tax.

The **Capital Improvement Revenue Note, Series 2013** in the amount of $12,000,000 was issued on November 14, 2013. The Note has a fixed interest rate of 3.140% and a maturity date of October 1, 2028. The proceeds were used to reimburse the LOST fund for acquisition and construction of certain transportation and drainage related capital improvements of the County. The Note is secured by a covenant to budget and appropriate from legally available Non-Ad Valorem revenues.

The **Capital Improvement Revenue Note, Series 2014** in the amount of $8,500,000 was issued on September 30, 2014. The Note has a fixed interest rate of 1.390% and a maturity date of October 1, 2021. The proceeds of this note, in addition to matching funds approved by the State of Florida, were used to re-nourish 8.2 miles of Pensacola Beach located on Santa Rosa Island. The Note is secured by a covenant to budget and appropriate from legally available Non-Ad Valorem revenues.

I. Conduit Debt Obligations

Conduit debt obligations have been established in the County's name by private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans and leases. Neither the County, nor the State, nor any political subdivision thereof, is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. As of September 30, 2016, the outstanding conduit debt of Escambia County is $3,280,414,601.

J. Landfill Closure and Postclosure Care Liability

State and federal laws and regulations require the County to place a final cover on its landfill when closed and to perform certain maintenance and monitoring functions at the landfill site for thirty years after closure. The cost of closure and postclosure care is allocated based on landfill capacity used to date and the type of waste being collected. The Beulah, Klondike, Mobile Highway, and Camp Five landfills are closed. Perdido Landfill is the only currently open landfill. Perdido Landfill is in the permit process for future landfill cells that will provide disposal capacity through 2055.

As of September 30, 2016, Perdido Landfill's Class I capacity is at 90%, and the Class III capacity is at 88%, leaving an estimated life of three (3) years remaining. The accrued cost for closure care and postclosure care as of September 30, 2016, is $15,529,216. The remaining closure and postclosure costs to be recognized, based upon the current engineering estimates are $1,446,902, and will be recognized as the remaining estimated capacity is used. All amounts recognized are based on an estimate by the County's engineers of the cost to perform all closure and postclosure care as of September 30, 2016. Actual costs may be different due to inflation, deflation, changes in technology, or changes in laws and regulations. The landfill is in the process of expansion to add additional capacity and useful life.

The County is required by state and federal laws and regulations to establish escrow accounts for closure and postclosure costs of the landfill. The County has complied with these requirements by depositing required amounts into a landfill management escrow account. Any balance in the account is reported as a restricted asset on the statement of net position of the Solid Waste Enterprise Fund. The restricted escrow balance as of September 30, 2016 is $7,480,188.

Closure and Postclosure Care Liability:

	2016	2015
Current	$ 86,410	$ 123,299
Long-term	15,442,806	14,904,029
Total Liability	$ 15,529,216	$ 15,027,328

K. Pollution Remediation Obligation

The County has identified potential pollution sites within the County which may require remediation. The county tracks, but does not report a liability for sites which are part of the State of Florida Department of Environmental Protection (FDEP) cleanup program funded by the State. Information on these locations and on scoring of projects is located on the FDEP website at www.dep.state.fl.us./waste.

The former Escambia County Mosquito Control Facility pollution remediation expenditures were approximately $122,000 during fiscal year 2016. Revised estimates for projected costs through 2018 are $125,000.

Pollution remediation obligations are an estimate and subject to changes resulting from price increases or reductions, technology or changes in applicable laws or regulations. The government does not expect to recover any amounts for remediation cost from any other party. The total pollution remediation obligation reported at September 30, 2016 in the governmental activities statement of net position is estimated to be approximately $275,000.

NOTE 7 - RISK MANAGEMENT PROGRAM

The County maintains a risk management program whereby the County is responsible for specific workers' compensation, general property and casualty, and auto liability claims. The risk management program is additionally responsible for active employee and retiree medical, prescription drug, and dental plans. The Santa Rosa Island Authority and Escambia County Law Library Board are also covered through the County's risk management program. The following are the types of risks and coverage:

Workers Compensation – The County is covered for workers' compensation claims through a policy with the Florida Municipal Insurance Trust. Coverage limits under the policy include statutory limits, as well as $1,000,000 bodily injury for each accident and $1,000,000 bodily injury by disease for each employee with an aggregate $1,000,000 policy limit.

Casualty and Property – The County is self-insured for liability. Limits, unless immunity is waived, are $200,000 per claim with a $300,000 aggregate limit pursuant to Florida's Sovereign Immunity Statute § 768.28. Property limits are $75 million for all Risks including flood and wind with a $25,000 deductible per occurrence.

Medical – The County offers medical and dental benefits to employees and retirees, under self-insured plans administered by Florida Blue and Delta Dental. Effective January 1, 2016 medical limits are self-insured for $250,000 annually per covered individual, with annual $1,000,000 aggregate stop loss coverage.

The County currently reports all of its risk management activities, including claims liabilities, in the Internal Service Fund. Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities on workers compensation, casualty and property claims prior to June 9, 2008 include an amount for claims that have been incurred but not reported (IBNR). The

claims liabilities totaling $10,266,181 reported in the Internal Service Fund at September 30, 2016 are actuarially determined based on historical and current information regarding the Fund. There were no settlements in excess of the insurance coverage in any of the three prior fiscal years.

Changes in the estimated liability for self-insured losses for the past two years are as follows:

Workers compensation, casualty & property:

	2016	2015
Unpaid claims, beginning	$ 8,347,339	$ 6,104,081
Claims incurred and changes in estimates	9,309,658	8,552,038
Less: claims paid	(8,287,816)	(6,308,780)
Unpaid claims, ending	$ 9,369,181	$ 8,347,339
Estimated claims due within one year	(1,675,057)	(1,405,853)
Estimated claims due longer than one year	$ 7,694,124	$ 6,941,486

Medical:

	2016	2015
Unpaid claims, beginning	$ -	$ -
Claims incurred and changes in estimates	17,375,448	-
Less: claims paid	(16,478,448)	-
Unpaid claims, ending	$ 897,000	$ -
Estimated claims due within one year	(897,000)	-
Estimated claims due longer than one year	$ -	$ -

NOTE 8 - RETIREMENT SYSTEM

The County participates in the Florida Retirement System (FRS) which is a cost sharing multiple employer contributory retirement system administered by the State of Florida (State). The FRS was established in 1970 by Chapter 121, Florida Statutes. In 2002 the FRS was amended to provide a defined contribution plan alternative to the defined benefit plan for FRS members effective July 1, 2002. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. Chapter 112, Florida Statutes established the Retiree Health Insurance Subsidy (HIS) Program, a cost–sharing multiple employer defined benefit pension plan to assist retired members of any state-administered retirement system in paying the cost of health insurance.

The State of Florida Retirement System issues a publicly available stand-alone financial report (CAFR) which includes financial statements and required supplementary information. Also available are the pension systems actuarial reports to support the schedules of employer allocations and schedules of pension amounts by employer. These reports are available on the division's website at http://www.dms.myflorida.com or by email at rep@dms.myflorida.com . The CAFR and actuarial reports may also be obtained by contacting the Division of Retirement at:

Department of Management Services
Division of Retirement
Research and Education Section
P.O. Box 9000
Tallahassee, FL 32315-9000

850-488-5709 or toll free 844-377-1737

There are six classes of membership applicable to the County. Members are eligible for normal retirement when they have met the requirements listed below. Early retirement may be taken any time after vesting within 20 years of normal retirement age; however, there is a 5 percent benefit reduction for each year prior to the normal retirement age.

- ***Regular Class, Senior Management Service Class, and Elected Officers' Class Members –*** For members initially enrolled in the FRS before July 1, 2011, six or more years of creditable service and age 62, or the age after completing six years of creditable service if after age 62. Thirty years of creditable service regardless of age before age 62. For members initially enrolled in the FRS on or after July 1, 2011, eight or more years of creditable service and age 65, or the age after completing eight years of creditable service if after age 65. Thirty-three years of creditable service regardless of age before age 65.

- ***Special Risk Class and Special Risk Administrative Support Class Members*** – For members initially enrolled in the FRS before July 1, 2011, six or more years of Special Risk Class service and age 55, or the age after completing six years of Special Risk Class service if after age 55. Twenty- five years of special risk service regardless of age before age 55. A total of 25 years of service including special risk service and up to four years of active duty wartime service and age 52. Without six years of Special Risk Class service, members of the Special Risk Administrative Support Class must meet the requirements of the Regular Class. For members initially enrolled in the FRS on or after July 1, 2011, eight or more years of Special Risk Class service and age 60, or the age after completing eight years of Special Risk Class service if after age 60. Thirty years of special risk service regardless of age before age 60. Without eight years of Special Risk Class service, members of the Special Risk Administrative Support Class must meet the requirements of the Regular Class.

- **The Deferred Retirement Option Program (DROP)** is available under the FRS Pension Plan when the member first reaches eligibility for normal retirement. The DROP allows a member to retire while continuing employment for up to 60 months.

FRS Membership and Plan Benefits - The FRS Pension Plan provides retirement and disability benefits, death benefits and survivor's benefits. Members are also eligible for in-line-of-duty or regular disability benefits if permanently disabled and unable to work. Benefits are established by State Statutes. Retirement benefits are based on a formula comprised of age, average compensation, length of FRS service, and membership class. Average compensation is computed as the average of an individual's five highest years of earnings for employees hired before July 1, 2011 or eight highest years of earnings for employees hired on or after July 1, 2011. The amount of benefit payments is also affected by the retirement income option chosen by the plan participant.

Pension plan participants may choose to receive benefit in retirement under one of four options which will include a 3% cost-of-living adjustment each July (adjustments are only applicable for FRS service earned prior to July 1, 2011).

If a pension plan participant leaves FRS-covered employment, the pension plan benefit is frozen until the employee returns to FRS-covered employment or begins receiving early or normal retirement benefit.

HIS Membership and Plan Benefits - The HIS membership is available to all members within the FRS and defined contribution Investment Plan. The benefit is a monthly payment to assist retirees of the state-administered retirement systems in paying their health insurance costs. Eligible retirees and beneficiaries receive a monthly HIS payment equal to the number of years of service credited at retirement multiplied by $5. The minimum payment is $30 and the maximum payment is $160 per month, pursuant to section 112.363 Florida Statutes. To be eligible to receive a HIS benefit, a retiree under one of the state-

administered retirement systems must provide proof of eligible health insurance coverage, which can include Medicare.

Contribution Requirements -The County is required to contribute at an actuarially determined rate; these rates are a percent of annual covered payroll. Employees are required to contribute 3% of their annual salary, while members participating in DROP are not required to make the 3% contribution. The County's contractually required contribution rate includes the HIS contribution, .06% administrative and educational fee and any applicable unfunded actuarial liability "UAL" rates. The HIS required contribution rate is 1.66% for both the 2015 and 2016 FRS plan years. This contribution when combined with the employee contribution is expected to finance the cost of the benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Descriptions and contribution rates in effect during the period ended September 30, 2016 and two preceding FRS fiscal years are as follows:

	7/1/16-9/30/16	7/1/15-6/30/16	7/1/14-6/30/15	7/1/13-6/30/14
Regular Class - Members not qualifying for other classes:	7.52%	7.26%	7.37%	6.95%
Senior Management:	21.77%	21.43%	21.14%	18.31%
Elected Officials Class:	42.47%	42.27%	43.23%	33.03%
Deferred Retirement Option Program (DROP):	12.99%	12.88%	12.28%	12.84%
Special Risk Class - Members employed as law enformement officers, firefighters, or correctional officers meet the criteria to qualify for this class	22.57%	22.04%	19.82%	19.06%
Special Risk Administrative Support:	28.06%	32.95%	42.07%	35.96%

For the years ending September 30, 2016, 2015, 2014, the County contributed $16,500,788, $15,080,049, and $13,650,948 respectively, equal to 100% of the required contributions for each year.

The Florida Legislature has the authority for establishing or amending retirement legislation and related bills of significance to members of the Florida Retirement System (FRS). Passed bills are presented to the Governor and approved before they may be enacted into law.

Net pension liability, deferred outflows/inflows of resources and pension expense related to the County defined benefit pension plan

At September 30, 2016, the County reported a liability of $178,132,650 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2016. The County's proportion of the net pension liability was based on the County's long-term share of contributions to the FRS relative to the contributions of all participating governments. At June 30, 2016, the County's change in proportion was an increase from its proportion measured as of June 30, 2015.

The following table presents the information on the County's proportionate share of the FRS and HIS:

	FRS	HIS	County Total
Proportionate Share of Net Pension Liability at June 30, 2016	$ 136,115,399	$ 42,017,251	$ 178,132,650
County's proportion at June 30, 2016	0.0053907	0.0036052	
County's proportion at June 30, 2015	0.0049107	0.0035241	
Change in proportion during current year	0.0004800	0.0000811	

For the fiscal year ended September 30, 2016, the County recognized pension expense of $9,492,280.

At September 30, 2016, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	FRS		HIS		County Total
	Deferred Outflow	Deferred Inflow	Deferred Outflow	Deferred Inflow	Deferred Outflow (Deferred Inflow)
Differences between expected and actual experience	$10,422,043	$ 1,267,327	$ -	$ 95,700	$ 9,059,016
Changes in assumptions	8,234,574	-	6,593,574	-	14,828,148
Net difference between projected and actual earnings on pension plan investments	35,184,171	-	21,245	-	35,205,416
Changes in proportion and differences Between County contributions and proportionate share of contributions	17,775,619	13,613,901	4,835,222	3,675,681	5,321,259
County contributions subsequent to the measurement date	3,882,777	-	491,688	-	4,374,465
	$75,499,184	$14,881,228	$ 11,941,729	$ 3,771,381	$ 68,788,304

The $4,374,465 reported as deferred outflows related to pensions resulting from the County's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2017. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Reporting year Ending Sept 30,	FRS	HIS	County Total Deferred Outflow (Deferred Inflow)
2017	$ (7,814,990)	$ (1,374,850)	$ (9,189,840)
2018	(7,814,990)	(1,374,850)	(9,189,840)
2019	(22,617,800)	(1,370,086)	(23,987,886)
2020	(15,479,447)	(1,367,799)	(16,847,246)
2021	(2,276,826)	(1,183,352)	(3,460,178)
Thereafter	(731,126)	(1,007,723)	(1,738,849)
TOTALS	$ (56,735,179)	$ (7,678,660)	$ (64,413,839)

The total FRS pension liability as of the actuarial valuation date of July 1, 2016 was determined based on the discount rate using the following actuarial assumptions, applied to all periods included in the measurement. The total pension liability is calculated using the Individual Entry Age Normal cost allocation method, which differs from the Ultimate Entry Age Normal cost allocation method used in the funding valuation for the system.

FRS actuarial methods and assumptions are:

Actuarial cost allocation method	Individual Entry Age Normal
Amortization method	Level Percentage of Pay, Closed
Equivalent single amortization period	30 years
Asset valuation method	Fair market value
Actuarial Assumptions:	
Discount rate	7.60%
Long-term expected rate of return, net of investment expense, including inflation	7.60%
Municipal bond rate	N/A
Inflation	2.60%
Salary increases including inflation	3.25%

Mortality rates were based on the Generational RP-2000 with projection scale BB.

HIS actuarial methods and assumptions are:

Actuarial Assumptions:	
Discount rate	2.85%
Long-term expected rate of return, net of investment expense, including inflation	N/A
Municipal bond rate	2.85%
Inflation	2.60%
Salary increases including inflation	3.25%

Mortality rates were based on the Generational RP-2000 with projection scale BB.

The actuarial assumptions that determined the total pension liability as of June 30, 2016 were based on the results of an actuarial experience study for the period of July 1, 2008 – June 30, 2013.

The discount rate used for calculating the total FRS pension liability was 7.60%, The FRS plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long term expected rate of return. The discount rate used for calculating the total HIS pension liability is equal to the single rate that results in the same actuarial present value as would be calculated by using two different discount rates for the discount at the long-term expected rate of return for benefit payments prior to the projected depletion of the fiduciary net pension (trust assets) and the discount at a municipal bond rate for benefit payments after the projected depletion date. The HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the plan sponsor.

The long term expected rate of return on pension plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes an adjustment for the inflation assumption.

The target allocation and best estimates of arithmetic and geometric real rates of returns for each major asset class are summarized in the following table:

Asset Class	Target Allocation (1)	Annual Arithmetic Return	Compound Annual (Geometric) Return	Standard Deviation
Cash	1%	3.0%	3.0%	1.7%
Fixed income	18%	4.7%	4.6%	4.7%
Global equity	53%	8.1%	6.8%	17.7%
Real estate	10%	6.4%	5.8%	12.0%
Private equity	6%	11.5%	7.8%	30.0%
Strategic investments	12%	6.1%	5.6%	11.1%
	100.0%			
Assumed Inflation - Mean			2.6%	1.9%

(1) As outlined in the Plan's investment policy

Sensitivity of the County's proportionate share of the pension liability to changes in the discount rate is calculated using the discount rate for the respective plans, as well as what the County's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

FRS Net Pension Liability (Asset)		
1% decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
$ 250,597,666	$ 136,115,399	$ 40,824,032

HIS Net Pension Liability (Asset)		
1% decrease 1.85%	Current Discount Rate 2.85%	1% Increase 3.85%
$ 48,203,333	$ 42,017,251	$ 36,883,141

Detailed information about the pension plan's fiduciary net position is available in the separately issued FRS financial report.

NOTE 9 - POST EMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

Other postemployment benefits are provided by the County in the form of life and health insurance for pre-Medicare eligible retirees at the same rate as active participants. In health insurance plans where a government's retirees and current employees are insured together as a group, the premiums paid by the retirees may be lower than they would have been if the retirees were insured separately. This is called an *implicit rate subsidy*. Under this single-employer plan, benefit provisions are essentially the same for the Board of County Commissioners and all of the other Constitutional Officers, except for the Sheriff, who maintains a separate health insurance contract and therefore has different costs associated with the premium payments on behalf of the Sheriff's employees. The County may amend the OPEB plan at its discretion. A stand-alone financial report is not prepared for the OPEB plan.

The County engaged an actuarial firm to determine the estimated obligation associated with the plan. As of the valuation date of October 1, 2015, there were no significant changes in the benefits of the plan.

At October 1, 2015, the date of the latest actuarial valuation, plan participation consisted of:

OPEB plan participants	2,446
Retirees receiving benefits	285

The County has the authority to establish and amend the OPEB funding policy, and is not required by law or other contractual agreement to provide funding for the implicit rate subsidy other than the pay-as-you-go amount necessary to provide current benefits for participants in its health insurance plan. During 2016, the County made $905,792 in contributions toward the implicit rate subsidy.

The County's annual OPEB cost (expense) is calculated based on the Annual Required Contribution (ARC) of the employer, an amount actuarially determined in accordance with GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the County's OPEB cost for the year, the amount actually contributed to the plan, and changes in the County's net OPEB obligation:

	FY16 Valuation as of 10/01/15
Normal Cost (service cost for one year)	802,483
Amortization of Unfunded Actuarial Accrued Liability (UAAL)	586,234
Interest on Normal Cost and Amortization	-
Annual Required Contribution (ARC)	1,388,717
Annual Required Contribution (ARC)	1,388,717
Interest on Net OPEB Obligation	409,472
Adjustment to ARC	(378,242)
Annual OPEB Cost (Expense)	1,419,947
Employer Contributions Made	905,792
Increase (Decrease) in Net OPEB Obligation	514,155
Net OPEB Obligation at beginning of year	10,236,801
Net OPEB Obligation at end of Year	$ 10,750,956

The County's annual OPEB cost, the percentage of annual expected employer contributions toward OPEB cost and the net OPEB obligation for 2016 with two applicable preceding years was as follows:

Fiscal Year Ending	Annual OPEB Cost	Employer Contribution	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
9/30/2014	$ 1,634,852	$ 934,558	57.16%	$ 9,479,240
9/30/2015	$ 1,684,678	$ 927,117	55.03%	$ 10,236,801
9/30/2016	$ 1,419,947	$ 905,792	63.79%	$ 10,750,956

Funding Policy and Status - As of October 1, 2015, the valuation date, the plan was 0% funded. The actuarial accrued liability (AAL) for benefits was $15,865,973 and the actuarial value of assets was $0, resulting in an unfunded actuarial accrued liability (UAAL) of $15,865,973. The covered payroll (annual payroll of active employees covered by the OPEB Plan) was approximately $110 million and the ratio of the UAAL to the covered payroll was 14.42%.

Actuarial Methods and Assumptions: Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Calculations for financial reporting purposes are based on the plan as understood by the employer and the plan members and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations. The OPEB-specific actuarial assumptions used in the actuarial valuation described below are consistent with those used by the Florida Retirement System actuary and adopted by the Florida Retirement System.

The actuarial methods and assumptions are:

Actuarial cost method	Projected unit credit cost
Amortization method	Level percent of pay, open
Amortization period remaining	30 years
Asset valuation method	Unfunded - Market value of assets
Actuarial assumptions:	
Investment rate of return*	4% compounded annually
Projected salary increases*	3.0%
Payroll growth assumptions	3.0%
Medical cost trend rate*	
Pre-Medicare	7.5%
Ultimate trend rate*	
Pre-Medicare	5.0%
Year of ultimate trend rate	2020
*Includes general inflation at	3.25%

NOTE 10 – NET POSITION RESTRICTED FOR OTHER PURPOSES

Net position restricted for other purposes in the governmental-wide statement of net position at September 30, 2016 are as follows:

Court-Related	$	3,720,520
Culture & Recreation		2,560,085
Health		34,568
Resource Conservation		391,125
Records Modernization		2,735,993
Tourism		5,473,913
	$	14,916,204

NOTE 11 – COMMITMENTS AND CONTINGENCY

A. Litigation

The County is contingently liable with respect to lawsuits and other claims incidental to the ordinary course of operations. Claims covered by the risk management self-insurance program are reviewed and losses are accrued as required in the judgment of management. The County is a defendant in various lawsuits. In the opinion of management, based on the advice of legal counsel, the ultimate disposition of lawsuits and claims will not have a material adverse effect on the financial position of the County.

B. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. If expenditures are disallowed as a result of these audits, the claim for reimbursement to the grantor agency would become a liability of the County. In the opinion of management, any such adjustments would not be significant, and therefore not have a material adverse effect on the financial position of the County.

C. Deficit Fund Equity

At September 30, 2016 the Disaster Recovery Special Revenue Fund, a major fund, has a deficit fund balance of $8,204,189. The deficit is due to expenditures due to the April 2014 flood event, and expenditures that were unreimbursed through grant funding.

NOTE 12 – SUBSQUENT EVENTS

The County has evaluated events and transactions that occurred between September 30, 2016, and February 24, 2017, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements. No other subsequent events have been recognized or disclosed.

REQUIRED SUPPLEMENTARY INFORMATION

Other Post Employment Benefits:

- Schedule of funding progress for other post employment benefits

Retirement System Benefits:

- Schedule of the County's proportionate share of the net pension liability
- Schedule of the County's contributions

ESCAMBIA COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF FUNDING PROGRESS FOR OTHER POSTEMPLOYMENT BENEFITS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Accrued Liability (AAL) Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered payroll (c)	UAAL as a Percentage of Covered Payroll ([b-a]/c)
10/1/2011	$ -	$ 16,618,209	$ 16,618,209	0.00%	$ 103,012,933	16.13%
10/1/2013	$ -	$ 17,763,326	$ 17,763,326	0.00%	$ 105,128,055	16.90%
10/1/2015	$ -	$ 15,865,973	$ 15,865,973	0.00%	$ 110,057,073	14.42%

ESCAMBIA COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE COUNTY'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

Last 10 Fiscal Years*

Florida Retirement System (FRS)	2016	2015	2014
County's proportion of the net pension liability (asset)	0.539069213%	0.491069200%	0.478135639%
County's proportion of the net pension liability (asset)	$ 136,115,399	$ 63,428,173	$ 29,173,305
County's covered payroll	$ 86,066,707	$ 82,216,864	$ 83,923,116
County's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	158.15%	77.15%	34.76%
FRS plan fiduciary net position as a percentage of the total pension liability	84.88%	92.00%	96.09%

Health Insurance Subsidy (HIS)	2016	2015	2014
County's proportion of the net pension liability (asset)	0.360521192%	0.352411204%	0.341734437%
County's proportion of the net pension liability (asset)	$ 42,017,251	$ 35,940,399	$ 31,953,004
County's covered payroll	$ 111,319,337	$ 100,474,785	$ 96,394,207
County's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	37.74%	35.77%	33.15%
FRS plan fiduciary net position as a percentage of the total pension liability	0.97%	0.50%	0.99%

* The amounts presented for each fiscal year were determined as of June 30.

This Schedule is presented to illustrate the requirement to show information for 10 years. However until a full 10-year trend is compiled, governments should present information for those years which information is available.

ESCAMBIA COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF THE COUNTY'S CONTRIBUTIONS

Last 10 Fiscal Years*

Florida Retirement System (FRS)	**2016**	**2015**	**2014**
Contractually required contribution	$ 13,146,062	$ 11,972,684	$ 10,473,200
Contributions in relation to the contractually required contribution	(13,146,062)	(11,972,684)	$ (10,473,200)
Contribution deficiency (excess)	$ -	$ -	$ -
County's covered payroll	$ 87,227,854	$ 87,179,508	$ 86,379,678
Contributions as a percentage of covered payroll	15.07%	13.73%	12.12%

Health Insurance Subsidy (HIS)	**2016**	**2015**	**2014**
Contractually required contribution	$ 1,847,901	$ 1,347,135	$ 1,170,667
Contributions in relation to the contractually required contribution	(1,847,901)	(1,347,135)	$ (1,170,667)
Contribution deficiency (excess)	$ -	$ -	$ -
County's covered payroll	$ 103,777,681	$ 103,414,127	$ 97,555,583
Contributions as a percentage of covered payroll	1.78%	1.30%	1.20%

* The amounts presented for each fiscal year were determined as of September 30.

This Schedule is presented to illustrate the requirement to show information for 10 years. However until a full 10-year trend is compiled, governments should present information for those years which information is available.

ESCAMBIA COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The following changes in actuarial assumptions occurred in 2016:

FRS: There were no changes in actuarial assumptions. The inflation rate assumption remained at 2.60%, the real payroll growth assumption remained at 0.65%, and the overall payroll growth rate assumption remained at 3.25%. The long-term expected rate of return remained at 7.6%.

HIS: The municipal rate used to determine total pension liability was decreased from 3.5% to 2.85%.

OTHER SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
LOCAL OPTION SALES TAX FUND
For the Year Ended September 30, 2016

	Final Budget	Actual Amounts	Variance with Final Budget - Over (Under)
REVENUES			
Taxes	$ 33,746,533	$ 41,215,661	$ 7,469,128
Intergovernmental Revenues	27,073,940	5,986,258	(21,087,682)
Charges for Services	190,000	243,586	53,586
Investment Income	-	1,121,696	1,121,696
Miscellaneous Revenues	1,132,726	314,964	(817,762)
Total Revenues	62,143,199	48,882,165	(13,261,034)
EXPENDITURES			
Current:			
General Government	17,493,889	1,257	17,492,632
Physical Environment	3,000	2,976	24
Transportation	1,289,064	1,111,090	177,974
Human Services	136,474	114,307	22,167
Culture/Recreation	1,673,103	1,528,766	144,337
Debt Service			
Principal Retirement	582,240	-	582,240
Interest and Fiscal Charges	17,760	3,248	14,512
Capital Outlay	135,571,552	26,983,268	108,588,284
Total Expenditures	156,767,082	29,744,912	127,022,170
Excess (Deficiency) of Revenues Over (Under) Expenditures	(94,623,883)	19,137,253	113,761,136
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(66,567)	(2,293,785)	(2,227,218)
Total Other Financing Sources and (Uses)	(66,567)	(2,293,785)	(2,227,218)
Net Change in Fund Balance	(94,690,450)	16,843,468	111,533,918
Fund Balance - Beginning	94,690,450	100,427,774	5,737,324
Fund Balance - Ending	$ -	$ 117,271,242	$ 117,271,242

GOVERNMENTAL FUNDS

GENERAL FUND

The *General Fund* is the government's primary operating fund. It is used to account for and report all financial resources not account for and reported in another fund. The General Fund includes the Board of County Commissioners, Clerk of Circuit Court and Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector:

Board of County Commissioners
This fund is the primary operating fund of Escambia County. It is used to account for all financial resources of the general government except those required to be accounted for in other funds.

Clerk of the Circuit Court and Comptroller
This fund reflects the activities of the Office of the Clerk of Circuit Court. Services provided are in accordance with provisions of the Florida Statutes related primarily to the county and circuit court systems, recording operations, and various other services.

Property Appraiser
This fund reflects the operations of the Office of the Property Appraiser who provides independent appraisals of tangible and personal property for all taxing authorities within the County.

Sheriff
This fund reflects the operations of the Office of the Sheriff. Services provided are for all the law enforcement activities within the County.

Supervisor of Elections
This fund reflects the operations of the Office of the Supervisor of Elections in the performance of its duties in accordance with Florida Statutes.

Tax Collector
This fund reflects the operations of the Office of the Tax Collector who collects and remits ad valorem taxes, licenses, and other revenues, to the related taxing authorities.

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
GENERAL FUND BY CATEGORY
September 30, 2016

	Board Of County Commissioners	Clerk of the Circuit Court and Comptroller	Property Appraiser
ASSETS			
Cash and Cash Equivalents	$ 24,727,840	$ 3,755,791	$ 356,166
Investments	17,864,791	-	-
Accounts Receivable	1,198,734	-	-
Accrued Interest Receivable	391,346	-	-
Due from Other Funds	5,184,185	-	-
Due from Other Governments	3,014,468	2,801	-
Inventories	436,719	-	-
Other Assets	3,614,321	-	-
Total Assets	$ 56,432,404	$ 3,758,592	$ 356,166
LIABILITIES			
Accounts Payable	$ 1,435,298	$ 29,431	$ 18,997
Contracts Payable	2,531	20,825	-
Accrued Liabilities	3,212,677	473,627	145,388
Due to Other Funds	2,556	1,129,302	191,318
Due to Other Governments	599,910	2,031,920	463
Deposits	209,216	-	-
Unearned Revenue	-	31,753	-
Other Current Liabilities	296,676	41,734	-
Total Liabilities	5,758,864	3,758,592	356,166
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue - Capital Lease	3,602,243	-	-
Total deferred inflow of resources	3,602,243	-	-
FUND BALANCES			
Nonspendable:			
Inventories	436,719	-	-
Assigned to:			
Subsequent Year's Budget	18,952,263	-	-
Unassigned	27,682,315	-	-
Total Fund Balances	47,071,297	-	-
Total Liabilities, deferred inflow of resources, and fund balances	$ 56,432,404	$ 3,758,592	$ 356,166

Sheriff	Supervisor of Elections	Tax Collector	Eliminations	Total General Funds
$ 2,498,348	$ -	$ 604,533	$ -	$ 31,942,678
-	-	-	-	17,864,791
300	-	13,266	-	1,212,300
-	-	-	-	391,346
91,823	-	-	(1,184,185)	4,091,823
15,000	136,608	-	-	3,168,877
207,172	-	-	-	643,891
-	-	-	-	3,614,321
$ 2,812,643	$ 136,608	$ 617,799	$ (1,184,185)	$ 62,930,027
$ 152,334	$ 105,803	$ 296,552	$ -	$ 2,038,415
-	-	-	-	23,356
2,174,125	30,193	179,046	-	6,215,056
279,012	-	49,521	(1,184,185)	467,524
-	612	122	-	2,633,027
-	-	-	-	209,216
-	-	92,558	-	124,311
-	-	-	-	338,410
2,605,471	136,608	617,799	(1,184,185)	12,049,315
-	-	-	-	3,602,243
-	-	-	-	3,602,243
207,172	-	-	-	643,891
-	-	-	-	18,952,263
-	-	-	-	27,682,315
207,172	-	-	-	47,278,469
$ 2,812,643	$ 136,608	$ 617,799	$ (1,184,185)	$ 62,930,027

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - GENERAL FUND BY CATEGORY
For the Year Ended September 30, 2016

	Board Of County Commissioners	Clerk of the Circuit Court and Comptroller	Property Appraiser
REVENUES			
Taxes	$ 106,149,091	$ -	$ -
Franchise Fees	12,988,847	-	-
Special Assessments	899,754	-	-
Intergovernmental Revenues	32,287,001	818,705	-
Charges for Services	1,308,453	5,620,803	14,591
Judgments and Fines	64,849	1,169,414	-
Investment Income	742,556	177,032	-
Miscellaneous Revenues	5,526,784	424,899	2,783
Total Revenues	159,967,335	8,210,853	17,374
EXPENDITURES			
Current:			
General Government	34,484,900	3,804,997	5,346,503
Public Safety	39,730,466	-	-
Physical Environment	1,270,631	-	-
Transportation	2,665,813	-	-
Human Services	2,331,312	-	-
Culture/Recreation	1,330,272	-	-
Court-Related	-	6,500,461	-
Total Expenditures	81,813,394	10,305,458	5,346,503
Excess (Deficiency) of Revenues Over (Under) Expenditures	78,153,941	(2,094,605)	(5,329,129)
OTHER FINANCING SOURCES (USES)			
Transfers In	4,789,763	2,818,594	5,520,447
Transfers (Out)	(83,392,857)	(723,989)	(191,318)
Total Other Financing Sources and (Uses)	(78,603,094)	2,094,605	5,329,129
Net Change in Fund Balances	(449,153)	-	-
Fund Balances - Beginning	47,520,450	-	-
Fund Balances - Ending	$ 47,071,297	$ -	$ -

Sheriff	Supervisor of Elections	Tax Collector	Eliminations	Total General Fund
$ -	$ -	$ -	$ -	$ 106,149,091
-	-	-	-	12,988,847
-	-	-	-	899,754
-	-	-	-	33,105,706
-	10,683	3,099,105	-	10,053,635
-	-	-	-	1,234,263
-	-	-	-	919,588
-	-	114,136	(2,866,294)	3,202,308
-	10,683	3,213,241	(2,866,294)	168,553,192
-	2,096,529	7,659,852	(2,866,294)	50,526,487
55,109,874	-	-	-	94,840,340
-	-	-	-	1,270,631
-	-	-	-	2,665,813
-	-	-	-	2,331,312
-	-	-	-	1,330,272
-	-	-	-	6,500,461
55,109,874	2,096,529	7,659,852	(2,866,294)	159,465,316
(55,109,874)	(2,085,846)	(4,446,611)	-	9,087,876
55,280,648	2,090,899	4,496,132	(71,346,006)	3,650,477
(181,886)	(5,053)	(49,521)	71,346,006	(13,198,618)
55,098,762	2,085,846	4,446,611	-	(9,548,141)
(11,112)	-	-	-	(460,265)
218,284	-	-	-	47,738,734
$ 207,172	$ -	$ -	$ -	$ 47,278,469

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended September 30, 2016

	Board Of County Commissioners		
	Original Budget	Final Budget	Actual Amounts
REVENUES			
Taxes	$ 102,632,807	$102,632,816	$ 106,149,091
Franchise Fees	11,732,975	11,732,975	12,988,847
Special Assessments	915,084	915,084	899,754
Intergovernmental Revenues	27,974,935	27,974,935	32,287,001
Charges for Services	1,278,415	1,305,841	1,308,453
Judgments and Fines	17,100	17,100	64,849
Investment Income	-	-	742,556
Miscellaneous Revenues	4,537,248	4,859,637	5,526,784
Total Revenues	149,088,564	149,438,388	159,967,335
EXPENDITURES			
Current:			
General Government	57,060,626	70,694,106	34,484,900
Public Safety	39,841,564	40,471,191	39,730,466
Physical Environment	1,309,027	1,382,233	1,270,631
Transportation	2,754,636	3,166,815	2,665,813
Human Services	2,843,950	3,081,995	2,331,312
Culture/Recreation	1,392,295	1,411,457	1,330,272
Court-Related	-	-	-
Total Expenditures	105,202,098	120,207,797	81,813,394
Excess (Deficiency) of Revenues Over (Under) Expenditures	43,886,466	29,230,591	78,153,941
OTHER FINANCING SOURCES (USES)			
Transfers In	2,018,106	3,643,049	4,789,763
Transfers (Out)	(84,367,478)	(83,044,306)	(83,392,857)
Total Other Financing Sources and (Uses)	(82,349,372)	(79,401,257)	(78,603,094)
Net Change in Fund Balances	(38,462,906)	(50,170,666)	(449,153)
Fund Balances - Beginning	38,462,906	50,170,666	47,520,450
Fund Balances - Ending	$ -	$ -	$ 47,071,297

Clerk of the Circuit Court and Comptroller			Property Appraiser		
Original Budget	Final Budget	Actual Amounts	Original Budget	Final Budget	Actual Amounts
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
1,154,352	921,277	818,705	-	-	-
5,291,200	5,291,200	5,620,803	12,556	12,556	14,591
1,131,000	1,131,000	1,169,414	-	-	-
-	-	177,032	-	-	-
374,800	374,800	424,899	-	-	2,783
7,951,352	7,718,277	8,210,853	12,556	12,556	17,374
3,901,369	3,905,594	3,804,997	5,500,907	5,551,292	5,346,503
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,864,352	6,631,277	6,500,461	-	-	-
10,765,721	10,536,871	10,305,458	5,500,907	5,551,292	5,346,503
(2,814,369)	(2,818,594)	(2,094,605)	(5,488,351)	(5,538,736)	(5,329,129)
2,814,369	2,818,594	2,818,594	5,488,351	5,538,736	5,520,447
-	-	(723,989)	-	-	(191,318)
2,814,369	2,818,594	2,094,605	5,488,351	5,538,736	5,329,129
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -Continued
GENERAL FUND

For the Year Ended September 30, 2016

	Sheriff		
	Original Budget	Final Budget	Actual Amounts
REVENUES			
Taxes	$ -	$ -	$ -
Franchise Fees	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Judgments and Fines	-	-	-
Investment Income	-	-	-
Miscellaneous Revenues	-	-	-
Total Revenues	-	-	-
EXPENDITURES			
Current:			
General Government	-	-	-
Public Safety	53,774,834	55,280,648	55,109,874
Physical Environment	-	-	-
Transportation	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Court-Related	-	-	-
Total Expenditures	53,774,834	55,280,648	55,109,874
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,774,834)	(55,280,648)	(55,109,874)
OTHER FINANCING SOURCES (USES)			
Transfers In	53,774,834	55,280,648	55,280,648
Transfers (Out)	-	-	(181,886)
Total Other Financing Sources and (Uses)	53,774,834	55,280,648	55,098,762
Net Change in Fund Balances	-	-	(11,112)
Fund Balances - Beginning	-	-	218,284
Fund Balances - Ending	$ -	$ -	$ 207,172

Supervisor of Elections			Tax Collector		
Original Budget	Final Budget	Actual Amounts	Original Budget	Final Budget	Actual Amounts
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	10,683	2,941,285	3,175,070	3,099,105
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	92,500	113,224	114,136
-	-	10,683	3,033,785	3,288,294	3,213,241
2,339,041	2,351,169	2,096,529	7,319,326	7,734,751	7,659,852
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,339,041	2,351,169	2,096,529	7,319,326	7,734,751	7,659,852
(2,339,041)	(2,351,169)	(2,085,846)	(4,285,541)	(4,446,457)	(4,446,611)
2,339,041	2,351,169	2,090,899	4,494,356	4,496,132	4,496,132
-	-	(5,053)	(208,815)	(49,675)	(49,521)
2,339,041	2,351,169	2,085,846	4,285,541	4,446,457	4,446,611
-	-	-	-	-	-
-	-	-	-	-	-
$ -	$ -	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL - Continued
GENERAL FUND

For the Year Ended September 30, 2016

	Eliminations		
	Original Budget	**Final Budget**	**Actual Amounts**
REVENUES			
Taxes	$ -	$ -	$ -
Franchise Fees	-	-	-
Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Judgments and Fines	-	-	-
Investment Income	-	-	-
Miscellaneous Revenues	(2,866,294)	(2,866,294)	(2,866,294)
Total Revenues	(2,866,294)	(2,866,294)	(2,866,294)
EXPENDITURES			
Current:			
General Government	(2,866,294)	(2,866,294)	(2,866,294)
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Human Services	-	-	-
Culture/Recreation	-	-	-
Court-Related	-	-	-
Total Expenditures	(2,866,294)	(2,866,294)	(2,866,294)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
OTHER FINANCING SOURCES (USES)			
Transfers In	(61,581,361)	(72,483,334)	(71,346,006)
Transfers (Out)	61,581,361	72,483,334	71,346,006
Total Other Financing Sources and (Uses)	-	-	-
Net Change in Fund Balances	-	-	-
Fund Balances - Beginning	-	-	-
Fund Balances - Ending	$ -	$ -	$ -

TOTAL			
Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Over (Under)
$ 102,632,807	$ 102,632,816	$ 106,149,091	$ 3,516,275
11,732,975	11,732,975	12,988,847	1,255,872
915,084	915,084	899,754	(15,330)
29,129,287	28,896,212	33,105,706	4,209,494
9,523,456	9,784,667	10,053,635	268,968
1,148,100	1,148,100	1,234,263	86,163
-	-	919,588	919,588
2,138,254	2,481,367	3,202,308	720,941
157,219,963	157,591,221	168,553,192	10,961,971
73,254,975	87,370,618	50,526,487	36,844,131
93,616,398	95,751,839	94,840,340	911,499
1,309,027	1,382,233	1,270,631	111,602
2,754,636	3,166,815	2,665,813	501,002
2,843,950	3,081,995	2,331,312	750,683
1,392,295	1,411,457	1,330,272	81,185
6,864,352	6,631,277	6,500,461	130,816
182,035,633	198,796,234	159,465,316	39,330,918
(24,815,670)	(41,205,013)	9,087,876	50,292,889
9,347,696	1,644,994	3,650,477	2,005,483
(22,994,932)	(10,610,647)	(13,198,618)	(2,587,971)
(13,647,236)	(8,965,653)	(9,548,141)	(582,488)
(38,462,906)	(50,170,666)	(460,265)	49,710,401
38,462,906	50,170,666	47,738,734	(2,431,932)
$ -	$ -	$ 47,278,469	$ 47,278,469

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The County has the following Special Revenue Funds:

Escambia County Restricted Fund
Created to account for monies donated to the County for a specific purpose.

Economic Development Fund
Created pursuant to the Economic Development Incentive Program Ordinance to account for revenues associated with land sales at the various County commerce parks and other economic development related revenues. Expenditures will be used to promote economic development initiatives Escambia County.

Code Enforcement Fund
Created to account for the enforcement of ordinances and statutes to enhance the quality of life for and protect citizens from environmentally unsafe conditions.

M and A State Revenue Fund
Created to account for the cost of mosquito and other arthropod control. Financing is provided by State matching funds on a dollar for dollar basis.

Tourist Promotion Fund
Created to account for revenues restricted for promotion, development and advertisement of Escambia County tourism. Financing is provided by a tourist development tax levied under Chapter 125.0104 Florida Statutes.

Other Grant Projects Fund
Created to account for financing provided from various State and Federal grants.

Detention/Jail Commissary Fund
Created to account for the cost of the inmate commissary and the inmate welfare fund; operated in the detention facility pursuant to Section 951.23, Florida Statutes. The fiscal management of the commissary is audited in conjunction with the audit of the County.

Library Fund
Created to account for the revenue and expenditures associated with administrative and operational functions of the West Florida Library System. A countywide Library MSTU assessment is imposed for the purpose of funding library services.

Misdemeanor Probation Fund
Created to account for the cost of supervision of the misdemeanor program. Financing is provided by a fee charged to a person on parole pursuant to Section 945.30, Florida Statutes.

Article V Fund
Created to account for revenues and costs for court related fees, charges, costs, fines and other monetary penalties.

Development Review Fund
Created to account for fees generated by the review of all development plans within the County and support of the Development Review Committee, the Planning Board, the Board of Adjustments, the Rezoning Hearing Examiner and the Board of County Commissioners.

SPECIAL REVENUE FUNDS - Continued

Perdido Key Beach Mouse Fund
Created to account for the Perdido Key Beach Mouse Special Assessment revenue established by Ordinance 2006-1 and 2006-2 and by interlocal agreement with the US Fish and Wildlife Service and the Florida Fish and Wildlife Commission. This revenue will be utilized for the mitigation process for impacts to the Perdido Key Beach Mouse habitat.

Restore Fund
Created in accordance with the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act; Subtitle F of Public Law 112-141); to account for revenues and expenditures for programs, projects and activities that restore and protect the environment and economy of the Gulf Coast Region.

State Housing Initiative Partnership Fund (SHIP)
Created to account for the revenues and expenditures of the SHIP program, authorized pursuant to Section 420.907-420.9079, Florida Statutes. State revenue sharing proceeds received by the County for the SHIP program are used to create partnerships that produce and preserve affordable homeownership and multifamily housing.

Law Enforcement Trust Fund
Created pursuant to the provisions of Section 932.704, Florida Statutes, to account for the net proceeds from the sale or conversion of forfeited properties. Expenditures payable from this fund are legally restricted to nonrecurring obligations of the Sheriff's office, including equipment purchases. Although legally entitled as a trust fund, this fund is more properly accounted for as a special revenue fund due to the nature of the transactions recorded therein.

Escambia County Affordable Housing Fund
Created to account for funding to assist with delivery of affordable housing assistance and support for low income families in Escambia County and the City of Pensacola, primarily in conjunction with the Escambia Consortium Home Program. The fund also provides a source for payment of up-front costs while awaiting reimbursement from the HOME program letter of credit.

CDBG HUD Entitlement Fund
Created to account for Federal HUD Block Grant revenues and the expenditures. The HUD funded Community Block Grant program provides financial support primarily for low and moderate-income families in the County.

Handicapped Parking Fines Fund
Created to account for monies collected under Chapter 316, Florida Statutes, also known as the State Uniform Traffic Control, which authorizes counties to regulate the parking of vehicles and to enforce regulations relating to disabled persons parking.

Family Mediation Fund
Created to account for monies provided through a private grant and authorized under Chapters 44.102 and 44.108, Florida Statutes. These funds were used to assure each minor child frequent and continuing contact with both parents after separation or dissolved marriages and to encourage parents to share the rights and responsibilities of child rearing.

Fire Protection Fund
Created to account for monies assessed by the Board of County Commissioners to property owners in unincorporated areas of Escambia County to provide for fire protection.

SPECIAL REVENUE FUNDS - Continued

Emergency 911 Operations Fund
Created in accordance with the provisions of the Florida Emergency Telephone Act (Sections 365.171 and 365.172, Florida Statutes) to account for the Enhanced 911 (E911) fees imposed and collected from local telephone exchange customers and subscribers of wireless telephone services. 911 service directs 911 calls to the appropriate public safety answering point and provides for automatic number and location identification. The E911 Board may adjust the allocation percentages or adjust the amount of the fee, or both, if necessary, to ensure full cost recovery or prevent over recovery of costs incurred in the provision of E911. Expenditures are restricted to the establishment and maintenance of an enhanced emergency telephone number 911 system or enhanced 911 service.

HUD-CDBG Housing Rehabilitation Loan Fund
Created to account for funding to provide assistance for low/moderate income families within the unincorporated county through the rehabilitation of several substandard homes.

HUD Home Fund
Created to account for the HUD Housing Assistance revenues and expenditures. This grant provides for the rehabilitation of severely substandard homes.

Southwest Sector Road Project Fund
Created to account for revenues and expenditures associated with the planning and development of the County's "Southwest Corridor" road project.

Bob Sikes Toll Facilities Fund
Established by County Ordinance No. 93-23 which authorizes the collection of bridge tolls for uses of the Bob Sikes Toll Bridge by passage seekers. The Board of County Commissioners establish toll rates for the Bob Sikes Bridge in order to pay for the proper maintenance, administration, debt service of the bridge, and other expenses for parks and recreation on Santa Rosa Island as approved by the Board of County Commissioners. In addition to cash tolls, annual permits (transponder sales) may be purchased for access to the Bridge.

Transportation Trust Fund
Created pursuant to the provisions of Section 129.02 Florida Statutes, to account for transportation related revenues and expenditures. The primary revenue source is fuel taxes which are the Seventh-cent/1 cent County, Ninth-cent, Local Option fuel tax, and Constitutional fuel tax. Fuel tax revenues are used to fund transportation expenditures allowable pursuant to Sections 206 and Section 366, Florida Statutes.

MSBU Assessment Program Fund
Created to account for monies collected for Municipal Service Benefit Units (MSBU) pursuant to County Ordinance No. 94-24 and Chapter 125, Florida Statutes.

Master Drainage Basin Fund
Created to account for monies to provide drainage within specific districts.

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS - Continued

Clerk Programs
This fund reflects the activities of the Office of the Clerk of the Circuit Court and Comptroller Trust Funds. Services provide are in accordance with provisions of the Florida Statutes Chapter 28.24 for Records Modernization.

Sheriff Programs
This fund reflects the activities of the Escambia County Sheriff's Office; primarily to account for the collection and expenditures of US Treasury and US Justice forfeiture sharing programs, and for revenues and disbursements of various Federal and State Grants.

Supervisor Programs
This fund reflects the activities of the Escambia Supervisor of Elections Office; primarily to account for the revenues and disbursements of various Federal and State Grants.

DEBT SERVICE FUND

Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt Service funds are also report resources if legally mandated and financial resources that are being accumulated for principal and interest maturing in future. The County has the following Debt Service Fund:

Debt Service Fund – Created to account for the resources accumulated and payments made for principal and interest on long-term debt of governmental funds.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital outlay. Capital Project funds exclude capital-related outflows financed by proprietary fund or for assets held in trust for individuals, private organizations, or other governments. The County has the following Capital Projects Funds:

Federal Transit Administration Fund
Created to account for the revenue received from the United States Department of Transportation and the costs associated federal transportation assistance. The Federal Transit Administration (FTA) provides capital assistance for mass transit projects including mass transit fixed route and ADA paratransit services for citizens through urban areas of Escambia County. FTA Funding is provided by Grants, State matching funds, and County matching funds.

New Road Construction Fund
Created account for the disbursements from the Local Option Gas Tax used for acquisition and construction of new roads.

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
ALL NONMAJOR GOVERNMENTAL FUNDS
September 30, 2016

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Fund	Total Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and Cash Equivalents	$ 34,094,804	$ 501,785	$ 196,973	$ 34,793,562
Investments	19,774,449	362,605	142,339	20,279,393
Accounts Receivable	807,406	-	-	807,406
Due from Other Funds	341,536	-	-	341,536
Due from Other Governments	2,774,607	-	91,076	2,865,683
Inventories	337,604	-	-	337,604
Total Assets	$ 58,130,406	$ 864,390	$ 430,388	$ 59,425,184
LIABILITIES				
Accounts Payable	$ 2,092,596	$ -	$ 89,585	$ 2,182,181
Contracts Payable	9,545	-	-	9,545
Accrued Liabilities	1,666,799	-	-	1,666,799
Due to Other Funds	2,396	-	-	2,396
Advances Payable to Other Funds	3,301,718	-	-	3,301,718
Due to Other Governments	885,289	-	19,673	904,962
Deposits	152,071	-	-	152,071
Unearned Revenue	611,913	-	-	611,913
Total Liabilities	8,722,327	-	109,258	8,831,585
FUND BALANCES (deficits)				
Nonspendable				
Inventories	337,604	-	-	337,604
Restricted for				
Court Related Functions	3,720,520	-	-	3,720,520
Community Services	298,637	-	-	298,637
Debt Service	-	864,390	-	864,390
Economic & Community Development	587,273	-	-	587,273
Fire & Rescue	3,105,932	-	-	3,105,932
Health Services	34,568	-	-	34,568
Inmate Welfare	2,074,052	-	-	2,074,052
Law Enforcement	426,813	-	-	426,813
Library	2,560,085	-	-	2,560,085
Mass Transit System	-	-	320,582	320,582
Public Safety	4,115,225	-	-	4,115,225
Records Modernization Technology	2,735,993	-	-	2,735,993
Resource Conservation	391,125	-	-	391,125
Road Acquisition & Construction	-	-	548	548
Housing Assistance	5,918,471	-	-	5,918,471
Tourism	5,473,913	-	-	5,473,913
Transportation & Drainage Improvements	2,136,362	-	-	2,136,362
Transportation Maintenance	575,741	-	-	575,741
Committed to:				
Community Services	1,587,589	-	-	1,587,589
Infrastructure Maintenance	8,622,963	-	-	8,622,963
Public Safety	884,052	-	-	884,052
Transportation Maintenance	3,821,161	-	-	3,821,161
Total Fund Balances	49,408,079	864,390	321,130	50,593,599
Total Liabilities, deferred inflow of resources, and fund balances	$ 58,130,406	$ 864,390	$ 430,388	$ 59,425,184

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2016

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Fund	Total Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 23,788,582	$ -	$ -	$ 23,788,582
Permits and Fees	331,995	-	-	331,995
Franchise Fees	1,893,966	-	-	1,893,966
Special Assessments	14,733,794	-	-	14,733,794
Intergovernmental Revenues	16,324,038	60,000	751,010	17,135,048
Charges for Services	12,227,025	-	-	12,227,025
Judgments and Fines	1,269,580	-	-	1,269,580
Investment Income	473,761	46,642	1,992	522,395
Miscellaneous Revenues	2,862,173	-	40,593	2,902,766
Total Revenues	73,904,914	106,642	793,595	74,805,151
EXPENDITURES				
Current:				
General Government	3,515,005	-	-	3,515,005
Public Safety	27,405,162	-	-	27,405,162
Physical Environment	836,892	-	-	836,892
Transportation	17,632,168	-	357,052	17,989,220
Economic Environment	12,321,511	-	-	12,321,511
Human Services	103,305	-	-	103,305
Culture/Recreation	4,818,278	-	-	4,818,278
Court-Related	4,040,928	-	-	4,040,928
Debt Service:				
Principal Retirement	-	7,160,000	-	7,160,000
Interest and Fiscal Charges	2,996	3,120,221	-	3,123,217
Capital Outlay	-	-	434,551	434,551
Total Expenditures	70,676,245	10,280,221	791,603	81,748,069
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,228,669	(10,173,579)	1,992	(6,942,918)
OTHER FINANCING SOURCES (USES)				
Transfers In	8,202,298	10,183,200	-	18,385,498
Transfers (Out)	(7,250,136)	-	-	(7,250,136)
Total Other Financing Sources and (Uses)	952,162	10,183,200	-	11,135,362
Net Change in Fund Balances	4,180,831	9,621	1,992	4,192,444
Fund Balances - Beginning	45,227,248	854,769	319,138	46,401,155
Fund Balances - Ending	$ 49,408,079	$ 864,390	$ 321,130	$ 50,593,599

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2016

	Escambia County Restricted Fund	Economic Development Fund	Code Enforcement Fund	M&A State Revenue Fund	Tourist Promotion Fund
ASSETS					
Cash and Cash Equivalents	$ 974,461	$ 346,668	$ 374,841	$ 27,519	$ 3,393,607
Investments	630,350	250,513	270,871	-	2,452,319
Accounts Receivable	49,600	-	288,191	-	-
Due from Other Funds	26,281	-	18,250	-	104
Due from Other Governments	-	-	2,004	7,885	-
Inventories	3,766	-	-	-	-
Total Assets	$ 1,684,458	$ 597,181	$ 954,157	$ 35,404	$ 5,846,030
LIABILITIES					
Accounts Payable	$ 40,903	$ 9,908	$ 22,753	$ 836	$ 366,899
Contracts Payable	-	-	-	-	-
Accrued Liabilities	8,388	-	47,352	-	5,206
Due to Other Funds	-	-	-	-	12
Advances Payable to Other Funds	-	-	-	-	-
Due to Other Governments	43,512	-	-	-	-
Deposits	300	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	93,103	9,908	70,105	836	372,117
FUND BALANCES					
Nonspendable:					
Inventories	3,766	-	-	-	-
Restricted for:					
Court Related Functions	-	-	-	-	-
Community Services	-	-	-	-	-
Economic & Community Development	-	587,273	-	-	-
Fire & Rescue	-	-	-	-	-
Health Services	-	-	-	34,568	-
Inmate Welfare	-	-	-	-	-
Law Enforcement	-	-	-	-	-
Library	-	-	-	-	-
Public Safety	-	-	-	-	-
Records Modernization Technology	-	-	-	-	-
Resource Conservation	-	-	-	-	-
Housing Assistance	-	-	-	-	-
Tourism	-	-	-	-	5,473,913
Transportation & Drainage Improvements	-	-	-	-	-
Transportation Maintenance	-	-	-	-	-
Committed to:					
Community Services	1,587,589	-	-	-	-
Infrastructure Maintenance	-	-	-	-	-
Public Safety	-	-	884,052	-	-
Transportation Maintenance	-	-	-	-	-
Total Fund Balances	1,591,355	587,273	884,052	34,568	5,473,913
Total Liabilities, deferred inflow of resources, and fund balances	$ 1,684,458	$ 597,181	$ 954,157	$ 35,404	$ 5,846,030

Continued

Other Grant Projects Fund	Detention/Jail Commissary Fund	Library Fund	Misdemeanor Probation Fund	Article V Fund	Development Review Fund
$ 387,715	$ 1,308,157	$ 1,604,128	$ 1,594,953	$ 2,207,188	$ 532,536
280,175	841,327	1,158,257	1,152,560	1,594,977	384,826
-	99,356	13	-	15,052	-
4,294	-	-	107,520	178,436	-
439,315	-	9,161	-	89,798	-
-	82,010	-	-	-	-
$ 1,111,499	$ 2,330,850	$ 2,771,559	$ 2,855,033	$ 4,085,451	$ 917,362
$ 118,958	$ 22,814	$ 66,333	$ 25,006	$ 89,050	$ 458
-	-	-	-	-	-
7,353	7,860	141,397	92,032	29,100	19,053
-	-	-	-	-	-
-	-	-	-	-	-
-	216	3,744	3,455	695,327	-
-	143,898	-	-	-	-
144,457	-	-	-	-	-
270,768	174,788	211,474	120,493	813,477	19,511
-	82,010	-	-	-	-
344,919	-	-	-	3,271,974	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,074,052	-	-	-	-
-	-	-	-	-	-
-	-	2,560,085	-	-	-
482,834	-	-	2,734,540	-	897,851
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12,978	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
840,731	2,156,062	2,560,085	2,734,540	3,271,974	897,851
$ 1,111,499	$ 2,330,850	$ 2,771,559	$ 2,855,033	$ 4,085,451	$ 917,362

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2016

	Perdido Key Beach Mouse Fund	RESTORE Fund	State Housing Initiative Partnership (SHIP) Fund	Law Enforcement Trust Fund
ASSETS				
Cash and Cash Equivalents	$ 213,439	$ 1,140,049	$ 3,842,041	$ 243,024
Investments	154,238	823,832	-	175,617
Accounts Receivable	-	-	6,365	-
Due from Other Funds	-	-	-	-
Due from Other Governments	-	76,064	-	8,172
Inventories	-	-	-	-
Total Assets	$ 367,677	$ 2,039,945	$ 3,848,406	$ 426,813
LIABILITIES				
Accounts Payable	$ -	$ 13,629	$ 62,118	$ -
Contracts Payable	-	-	-	-
Accrued Liabilities	-	2,868	2,265	-
Due to Other Funds	-	-	2,384	-
Advances Payable to Other Funds	-	2,000,000	-	-
Due to Other Governments	-	-	72	-
Deposits	-	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	-	2,016,497	66,839	-
FUND BALANCES				
Nonspendable:				
Inventories	-	-	-	-
Restricted for:				
Court Related Functions	-	-	-	-
Community Services	-	-	-	-
Economic & Community Development	-	-	-	-
Fire & Rescue	-	-	-	-
Health Services	-	-	-	-
Inmate Welfare	-	-	-	-
Law Enforcement	-	-	-	426,813
Library	-	-	-	-
Public Safety	-	-	-	-
Records Modernization Technology	-	-	-	-
Resource Conservation	367,677	23,448	-	-
Housing Assistance	-	-	3,781,567	-
Tourism	-	-	-	-
Transportation & Drainage Improvements	-	-	-	-
Transportation Maintenance	-	-	-	-
Committed to:				
Community Services	-	-	-	-
Infrastructure Maintenance	-	-	-	-
Public Safety	-	-	-	-
Transportation Maintenance	-	-	-	-
Total Fund Balances	367,677	23,448	3,781,567	426,813
Total Liabilities, deferred inflow of resources, and fund balances	$ 367,677	$ 2,039,945	$ 3,848,406	$ 426,813

Continued

Escambia County Affordable Housing Fund	CDBG - HUD Entitlement Fund	Handicapped Parking Fines Fund	Family Mediation Fund	Fire Protection Fund	Emergency 911 Operations Fund	HUD-CDBG Housing Rehabilitation Loan Fund
$ 730,661	$ 428,145	$ 173,298	$ 60,171	$ 1,716,934	$ 284,308	$ 29,580
527,997	309,390	125,230	43,480	1,240,707	205,449	21,376
300,000	-	-	-	-	-	8,202
2,384	-	1,957	-	2,310	-	-
300	196,485	-	-	51,850	303,000	-
-	-	-	-	-	-	-
$ 1,561,342	$ 934,020	$ 300,485	$ 103,651	$ 3,011,801	$ 792,757	$ 59,158
$ 1,600	$ 160,488	$ 1,848	$ 24	$ 77,158	$ 37,409	$ -
-	-	-	-	-	-	-
-	11,774	-	-	561,499	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	90,000	-	-	3,203	19,357	-
-	-	-	-	-	-	-
-	354,142	-	-	-	-	-
1,600	616,404	1,848	24	641,860	56,766	-
-	-	-	-	-	-	-
-	-	-	103,627	-	-	-
-	-	298,637	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	2,369,941	735,991	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,559,742	317,616	-	-	-	-	59,158
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,559,742	317,616	298,637	103,627	2,369,941	735,991	59,158
$ 1,561,342	$ 934,020	$ 300,485	$ 103,651	$ 3,011,801	$ 792,757	$ 59,158

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
September 30, 2016

	HUD Home Fund	Southwest Sector Road Project Fund	Bob Sikes Toll Facilities Fund	Transportation Trust Fund
ASSETS				
Cash and Cash Equivalents	$ 104,863	$ 840,733	$ 5,611,926	$ 2,221,035
Investments	75,776	607,538	4,054,620	1,604,934
Accounts Receivable	18,697	-	-	10,165
Due from Other Funds	-	-	-	-
Due from Other Governments	12,958	-	-	1,274,069
Inventories	-	-	-	251,828
Total Assets	$ 212,294	$ 1,448,271	$ 9,666,546	$ 5,362,031
LIABILITIES				
Accounts Payable	$ 10,000	$ -	$ 290,539	$ 577,234
Contracts Payable	-	-	-	-
Accrued Liabilities	1,906	-	5,222	698,349
Due to Other Funds	-	-	-	-
Advances Payable to Other Funds	-	-	742,252	-
Due to Other Governments	-	-	5,570	5,586
Deposits	-	-	-	7,873
Unearned Revenue	-	-	-	-
Total Liabilities	11,906	-	1,043,583	1,289,042
FUND BALANCES				
Nonspendable:				
Inventories	-	-	-	251,828
Restricted for:				
Court Related Functions	-	-	-	-
Community Services	-	-	-	-
Economic & Community Development	-	-	-	-
Fire & Rescue	-	-	-	-
Health Services	-	-	-	-
Inmate Welfare	-	-	-	-
Law Enforcement	-	-	-	-
Library	-	-	-	-
Public Safety	-	-	-	-
Records Modernization Technology	-	-	-	-
Resource Conservation	-	-	-	-
Housing Assistance	200,388	-	-	-
Tourism	-	-	-	-
Transportation & Drainage Improvements	-	1,448,271	-	-
Transportation Maintenance	-	-	-	-
Committed to:				
Community Services	-	-	-	-
Infrastructure Maintenance	-	-	8,622,963	-
Public Safety	-	-	-	-
Transportation Maintenance	-	-	-	3,821,161
Total Fund Balances	200,388	1,448,271	8,622,963	4,072,989
Total Liabilities, deferred inflow of resources, and fund balances	$ 212,294	$ 1,448,271	$ 9,666,546	$ 5,362,031

Continued

MSBU Assessment Program Fund	Master Drainage Basin Fund	Clerk Programs	Sheriff Programs	Supervisor of Elections Programs	Total Nonmajor Special Revenue Funds
$ 678,169	$ 412,414	$ 2,524,097	$ 88,144	$ -	$ 34,094,804
490,067	298,023	-	-	-	19,774,449
-	-	-	11,765	-	807,406
-	-	-	-	-	341,536
6,337	-	268,804	15,000	13,405	2,774,607
-	-	-	-	-	337,604
$ 1,174,573	$ 710,437	$ 2,792,901	$ 114,909	$ 13,405	$ 58,130,406
$ 39,119	$ 25,779	$ 31,733	$ -	$ -	2,092,596
-	9,545	-	-	-	9,545
-	-	25,175	-	-	1,666,799
-	-	-	-	-	2,396
559,466	-	-	-	-	3,301,718
247	-	-	15,000	-	885,289
-	-	-	-	-	152,071
-	-	-	99,909	13,405	611,913
598,832	35,324	56,908	114,909	13,405	8,722,327
-	-	-	-	-	337,604
-	-	-	-	-	3,720,520
-	-	-	-	-	298,637
-	-	-	-	-	587,273
-	-	-	-	-	3,105,932
-	-	-	-	-	34,568
-	-	-	-	-	2,074,052
-	-	-	-	-	426,813
-	-	-	-	-	2,560,085
-	-	-	-	-	4,115,225
-	-	2,735,993	-	-	2,735,993
-	-	-	-	-	391,125
-	-	-	-	-	5,918,471
-	-	-	-	-	5,473,913
-	675,113	-	-	-	2,136,362
575,741	-	-	-	-	575,741
-	-	-	-	-	1,587,589
-	-	-	-	-	8,622,963
-	-	-	-	-	884,052
-	-	-	-	-	3,821,161
575,741	675,113	2,735,993	-	-	49,408,079
$ 1,174,573	$ 710,437	$ 2,792,901	$ 114,909	$ 13,405	$ 58,130,406

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2016

	Escambia County Restricted Fund	Economic Development Fund	Code Enforcement Fund	M&A State Revenue Fund	Tourist Promotion Fund
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ 9,955,914
Permits and Fees	-	-	-	-	-
Franchise Fees	-	-	1,893,966	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	192,550	264,676	-	31,540	-
Charges for Services	455,565	-	-	-	-
Judgments and Fines	-	-	399,300	-	-
Investment Income	14,953	5,560	11,656	-	39,557
Miscellaneous Revenues	86,863	23,978	56,953	-	40
Total Revenues	749,931	294,214	2,361,875	31,540	9,995,511
EXPENDITURES					
Current:					
General Government	19,469	-	-	-	-
Public Safety	279,174	-	1,591,195	-	-
Physical Environment	396,562	-	-	-	184,542
Transportation	-	-	-	-	-
Economic Environment	-	771,767	-	-	7,895,785
Human Services	6,600	-	-	14,171	-
Culture/Recreation	41,597	-	-	-	-
Court-Related	-	-	-	-	-
Debt Service:					
Interest and Fiscal Charges	-	-	-	-	-
Total Expenditures	743,402	771,767	1,591,195	14,171	8,080,327
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,529	(477,553)	770,680	17,369	1,915,184
OTHER FINANCING SOURCES (USES)					
Transfers In	-	440,000	-	-	-
Transfers (Out)	-	-	(1,624,943)	-	(2,527,070)
Total Other Financing Sources and (Uses)	-	440,000	(1,624,943)	-	(2,527,070)
Net Change in Fund Balances	6,529	(37,553)	(854,263)	17,369	(611,886)
Fund Balances - Beginning	1,584,826	624,826	1,738,315	17,199	6,085,799
Fund Balances - Ending	$ 1,591,355	$ 587,273	$ 884,052	$ 34,568	$ 5,473,913

Continued

Other Grant Projects Fund	Detention/Jail Commissary Fund	Library Fund	Misdemeanor Probation Fund	Article V Fund	Development Review Fund
$ -	$ -	$ 5,140,506	$ -	$ -	$ -
-	-	-	-	-	225,300
-	-	-	-	-	-
-	-	-	-	-	-
1,084,611	-	135,469	-	1,023,743	-
20,501	1,284,625	34,106	3,553,964	2,054,685	496,216
1,205	-	96,966	13,400	-	-
6,747	15,643	32,797	19,725	36,325	7,103
19,398	-	41,426	69,185	830	8,692
1,132,462	1,300,268	5,481,270	3,656,274	3,115,583	737,311
-	-	-	-	-	420,207
439,863	505,793	-	2,405,413	158,250	-
195,661	-	-	-	-	-
-	-	-	-	-	-
115,277	-	-	-	-	-
65,767	-	-	-	-	-
20,137	-	4,731,103	-	-	-
440,713	-	-	-	2,354,085	-
-	-	-	-	-	-
1,277,418	505,793	4,731,103	2,405,413	2,512,335	420,207
(144,956)	794,475	750,167	1,250,861	603,248	317,104
-	-	-	-	114,440	-
-	-	-	-	(855,000)	-
-	-	-	-	(740,560)	-
(144,956)	794,475	750,167	1,250,861	(137,312)	317,104
985,687	1,361,587	1,809,918	1,483,679	3,409,286	580,747
$ 840,731	$ 2,156,062	$ 2,560,085	$ 2,734,540	$ 3,271,974	$ 897,851

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2016

	Perdido Key Beach Mouse Fund	RESTORE Fund	State Housing Initiative Partnership (SHIP) Fund	Law Enforcement Trust Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ -
Permits and Fees	-	-	-	-
Franchise Fees	-	-	-	-
Special Assessments	137,340	-	-	-
Intergovernmental Revenues	-	85,288	3,558,376	-
Charges for Services	-	-	-	-
Judgments and Fines	-	-	-	456,239
Investment Income	2,715	20,446	-	5,591
Miscellaneous Revenues	-	-	347,780	25,530
Total Revenues	140,055	105,734	3,906,156	487,360
EXPENDITURES				
Current:				
General Government	-	-	-	-
Public Safety	-	-	-	746,278
Physical Environment	280	59,847	-	-
Transportation	-	-	-	-
Economic Environment	-	-	1,393,195	-
Human Services	-	-	-	-
Culture/Recreation	-	25,441	-	-
Court-Related	-	-	-	-
Debt Service:				
Interest and Fiscal Charges	-	-	-	-
Total Expenditures	280	85,288	1,393,195	746,278
Excess (Deficiency) of Revenues Over (Under) Expenditures	139,775	20,446	2,512,961	(258,918)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Total Other Financing Sources and (Uses)	-	-	-	-
Net Change in Fund Balances	139,775	20,446	2,512,961	(258,918)
Fund Balances - Beginning	227,902	3,002	1,268,606	685,731
Fund Balances - Ending	$ 367,677	$ 23,448	$ 3,781,567	$ 426,813

Continued

Escambia County Affordable Housing Fund	CDBG - HUD Entitlement Fund	Handicapped Parking Fines Fund	Family Mediation Fund	Fire Protection Fund	Emergency 911 Operations Fund	HUD-CDBG Housing Rehabilitation Loan Fund
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	105,795	-	-
-	-	-	-	-	-	-
-	-	-	-	13,568,306	-	-
-	1,363,610	-	-	24,510	1,313,029	-
-	-	21,993	-	-	-	-
-	-	-	-	-	-	-
21,101	6,493	2,832	1,006	52,864	3,400	924
82,365	175,320	-	-	94,213	-	7,447
103,466	1,545,423	24,825	1,006	13,845,688	1,316,429	8,371
-	-	-	-	-	-	-
-	-	2,962	-	14,299,575	693,188	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
60,082	1,488,713	-	-	-	-	-
-	-	16,767	-	-	-	-
-	-	-	-	-	-	-
-	-	-	4,693	-	-	-
-	-	-	-	-	-	-
60,082	1,488,713	19,729	4,693	14,299,575	693,188	-
43,384	56,710	5,096	(3,687)	(453,887)	623,241	8,371
-	-	-	-	-	-	-
-	(17,000)	-	-	(252,442)	(658,222)	-
-	(17,000)	-	-	(252,442)	(658,222)	-
43,384	39,710	5,096	(3,687)	(706,329)	(34,981)	8,371
1,516,358	277,906	293,541	107,314	3,076,270	770,972	50,787
$ 1,559,742	$ 317,616	$ 298,637	$ 103,627	$ 2,369,941	$ 735,991	$ 59,158

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2016

	HUD Home Fund	Southwest Sector Road Project Fund	Bob Sikes Toll Facilities Fund	Transportation Trust Fund
REVENUES				
Taxes	$ -	$ -	$ -	$ 8,692,162
Permits and Fees	-	-	-	900
Franchise Fees	-	-	-	-
Special Assessments	-	-	-	-
Intergovernmental Revenues	562,288	791,090	-	4,665,703
Charges for Services	-	-	3,452,765	257,669
Judgments and Fines	-	-	-	-
Investment Income	2,730	13,680	94,980	34,785
Miscellaneous Revenues	89,965	-	190,651	1,541,410
Total Revenues	654,983	804,770	3,738,396	15,192,629
EXPENDITURES				
Current:				
General Government	-	-	3,012,324	-
Public Safety	-	-	-	6,102,481
Physical Environment	-	-	-	-
Transportation	-	213,614	-	16,446,401
Economic Environment	596,692	-	-	-
Human Services	-	-	-	-
Culture/Recreation	-	-	-	-
Court-Related	-	-	-	-
Debt Service:				
Interest and Fiscal Charges	-	-	-	-
Total Expenditures	596,692	213,614	3,012,324	22,548,882
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,291	591,156	726,072	(7,356,253)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	7,642,805
Transfers (Out)	-	-	(1,315,459)	-
Total Other Financing Sources and (Uses)	-	-	(1,315,459)	7,642,805
Net Change in Fund Balances	58,291	591,156	(589,387)	286,552
Fund Balances - Beginning	142,097	857,115	9,212,350	3,786,437
Fund Balances - Ending	$ 200,388	$ 1,448,271	$ 8,622,963	$ 4,072,989

Continued

MSBU Assessment Program Fund	Master Drainage Basin Fund	Clerk Programs	Sheriff Programs	Supervisor of Elections Programs	Total Nonmajor Special Revenue Funds
$ -	$ -	$ -	$ -	$ -	$ 23,788,582
-	-	-	-	-	331,995
-	-	-	-	-	1,893,966
864,127	164,021	-	-	-	14,733,794
-	-	1,008,202	161,506	57,847	16,324,038
-	-	594,936	-	-	12,227,025
-	-	282,986	19,484	-	1,269,580
12,850	7,193	-	-	105	473,761
-	-	127	-	-	2,862,173
876,977	171,214	1,886,251	180,990	57,952	73,904,914
-	-	-	-	63,005	3,515,005
-	-	-	180,990	-	27,405,162
-	-	-	-	-	836,892
750,058	222,095	-	-	-	17,632,168
-	-	-	-	-	12,321,511
-	-	-	-	-	103,305
-	-	-	-	-	4,818,278
-	-	1,241,437	-	-	4,040,928
2,996	-	-	-	-	2,996
753,054	222,095	1,241,437	180,990	63,005	70,676,245
123,923	(50,881)	644,814	-	(5,053)	3,228,669
-	-	-	-	5,053	8,202,298
-	-	-	-	-	(7,250,136)
-	-	-	-	5,053	952,162
123,923	(50,881)	644,814	-	-	4,180,831
451,818	725,994	2,091,179	-	-	45,227,248
$ 575,741	$ 675,113	$ 2,735,993	$ -	$ -	$ 49,408,079

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ESCAMBIA COUNTY RESTRICTED FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 197,173	$ 192,550	$ (4,623)
Charges for Services	436,050	455,565	19,515
Investment Income	-	14,953	14,953
Miscellaneous Revenues	96,542	86,863	(9,679)
Total Revenues	729,765	749,931	20,166
EXPENDITURES			
Current:			
General Government	162,183	19,469	142,714
Public Safety	931,595	279,174	652,421
Physical Environment	912,940	396,562	516,378
Transportation	5,337	-	5,337
Human Services	23,521	6,600	16,921
Culture and Recreation	153,709	41,597	112,112
Total Expenditures	2,189,285	743,402	1,445,883
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,459,520)	6,529	1,466,049
Net Change in Fund Balance	(1,459,520)	6,529	1,466,049
Fund Balance - Beginning	1,459,520	1,584,826	125,306
Fund Balance - Ending	$ -	$ 1,591,355	$ 1,591,355

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ECONOMIC DEVELOPMENT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 291,720	$ 264,676	$ (27,044)
Investment Income	-	5,560	5,560
Miscellaneous Revenues	-	23,978	23,978
Total Revenues	291,720	294,214	2,494
EXPENDITURES			
Current:			
Economic Environment	1,356,546	771,767	584,779
Total Expenditures	1,356,546	771,767	584,779
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,064,826)	(477,553)	587,273
OTHER FINANCING SOURCES (USES)			
Transfers In	440,000	440,000	-
Total Other Financing Sources and (Uses)	440,000	440,000	-
Net Change in Fund Balance	(624,826)	(37,553)	587,273
Fund Balance - Beginning	624,826	624,826	-
Fund Balance - Ending	$ -	$ 587,273	$ 587,273

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
CODE ENFORCEMENT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Franchise Fees	$1,591,250.00	$ 1,893,966.00	$ 302,716.00
Judgments and Fines	190,000	399,300	209,300
Investment Income	-	11,656	11,656
Miscellaneous Revenues	59,742	56,953	(2,789)
Total Revenues	1,840,992	2,361,875	520,883
EXPENDITURES			
Current:			
Public Safety	1,954,364	1,591,195	363,169
Total Expenditures	1,954,364	1,591,195	363,169
Excess (Deficiency) of Revenues Over (Under) Expenditures	(113,372)	770,680	884,052
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(1,624,943)	(1,624,943)	-
Total Other Financing Sources and (Uses)	(1,624,943)	(1,624,943)	-
Net Change in Fund Balance	(1,738,315)	(854,263)	884,052
Fund Balance - Beginning	1,738,315	1,738,315	-
Fund Balance - Ending	$ -	$ 884,052.00	$ 884,052.00

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
M & A STATE REVENUE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 31,540	$ 31,540	$ -
Total Revenues	31,540	31,540	-
EXPENDITURES			
Current:			
Human Services	48,739	14,171	34,568
Total Expenditures	48,739	14,171	34,568
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17,199)	17,369	34,568
Net Change in Fund Balance	(17,199)	17,369	34,568
Fund Balance - Beginning	17,199	17,199	-
Fund Balance - Ending	$ -	$ 34,568	$ 34,568

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
TOURIST PROMOTION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Taxes	$ 7,698,678	$ 9,955,914	$ 2,257,236
Intergovernmental Revenues	33,501	-	(33,501)
Investment Income	-	39,557	39,557
Miscellaneous Revenues	36,386	40	(36,346)
Total Revenues	7,768,565	9,995,511	2,226,946
EXPENDITURES			
Current:			
Physical Environment	188,390	184,542	3,848
Economic Environment	11,080,718	7,895,785	3,184,933
Total Expenditures	11,269,108	8,080,327	3,188,781
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,500,543)	1,915,184	5,415,727
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(2,527,070)	(2,527,070)	-
Total Other Financing Sources and (Uses)	(2,527,070)	(2,527,070)	-
Net Change in Fund Balance	(6,027,613)	(611,886)	5,415,727
Fund Balance - Beginning	6,027,613	6,085,799	58,186
Fund Balance - Ending	$ -	$ 5,473,913	$ 5,473,913

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
OTHER GRANT PROJECTS FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 4,764,991	$ 1,084,611	$ (3,680,380)
Charges for Services	-	20,501	20,501
Judgments and Fines	-	1,205	1,205
Investment Income	-	6,747	6,747
Miscellaneous Revenues	6,000	19,398	13,398
Total Revenues	4,770,991	1,132,462	(3,638,529)
EXPENDITURES			
Current:			
General Government	268,182	-	268,182
Public Safety	1,796,295	439,863	1,356,432
Physical Environment	1,269,891	195,661	1,074,230
Transportation	6,877	-	6,877
Economic Environment	830,957	115,277	715,680
Human Services	133,682	65,767	67,915
Culture and Recreation	653,881	20,137	633,744
Court-Related	1,008,915	440,713	568,202
Total Expenditures	5,968,680	1,277,418	4,691,262
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,197,689)	(144,956)	1,052,733
Net Change in Fund Balance	(1,197,689)	(144,956)	1,052,733
Fund Balance - Beginning	1,197,689	985,687	(212,002)
Fund Balance - Ending	$ -	$ 840,731	$ 840,731

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
DETENTION/JAIL COMMISSARY FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 760,000	$ 1,284,625	$ 524,625
Investment Income	-	15,643	15,643
Total Revenues	760,000	1,300,268	540,268
EXPENDITURES			
Current:			
Public Safety	2,170,360	505,793	1,664,567
Total Expenditures	2,170,360	505,793	1,664,567
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,410,360)	794,475	2,204,835
Net Change in Fund Balance	(1,410,360)	794,475	2,204,835
Fund Balance - Beginning	1,410,360	1,361,587	(48,773)
Fund Balance - Ending	$ -	$ 2,156,062	$ 2,156,062

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
LIBRARY FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Taxes	$ 5,044,810	$ 5,140,506	$ 95,696
Intergovernmental Revenues	134,909	135,469	560
Charges for Services	-	34,106	34,106
Judgments and Fines	104,500	96,966	(7,534)
Investment Income	-	32,797	32,797
Miscellaneous Revenues	129,969	41,426	(88,543)
Total Revenues	5,414,188	5,481,270	67,082
EXPENDITURES			
Current:			
Culture and Recreation	7,103,832	4,731,103	2,372,729
Total Expenditures	7,103,832	4,731,103	2,372,729
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,689,644)	750,167	2,439,811
Net Change in Fund Balance	(1,689,644)	750,167	2,439,811
Fund Balance - Beginning	1,689,644	1,809,918	120,274
Fund Balance - Ending	$ -	$ 2,560,085	$ 2,560,085

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
MISDEMEANOR PROBATION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 2,277,102	$ 3,553,964	$ 1,276,862
Judgements and Fines	14,250	13,400	(850)
Investment Income	-	19,725	19,725
Miscellaneous Revenue	41,610	69,185	27,575
Total Revenues	2,332,962	3,656,274	1,323,312
EXPENDITURES			
Current:			
Public Safety	3,816,641	2,405,413	1,411,228
Total Expenditures	3,816,641	2,405,413	1,411,228
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,483,679)	1,250,861	2,734,540
Net Change in Fund Balance	(1,483,679)	1,250,861	2,734,540
Fund Balance - Beginning	1,483,679	1,483,679	-
Fund Balance - Ending	$ -	$ 2,734,540	$ 2,734,540

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ARTICLE V FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 717,250	$ 1,023,743	$ 306,493
Charges for Services	1,693,850	2,054,685	360,835
Investment Income	-	36,325	36,325
Miscellaneous Revenues	-	830	830
Total Revenues	2,411,100	3,115,583	704,483
EXPENDITURES			
Current:			
Public Safety	759,294	158,250	601,044
Court-Related	5,100,946	2,354,085	2,746,861
Total Expenditures	5,860,240	2,512,335	3,347,905
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,449,140)	603,248	4,052,388
OTHER FINANCING SOURCES (USES)			
Transfers In	114,440	114,440	-
Transfers (Out)	(855,000)	(855,000)	-
Total Other Financing Sources and (Uses)	(740,560)	(740,560)	-
Net Change in Fund Balance	(4,189,700)	(137,312)	4,052,388
Fund Balance - Beginning	4,189,700	3,409,286	(780,414)
Fund Balance - Ending	$ -	$ 3,271,974	$ 3,271,974

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
DEVELOPMENT REVIEW FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Permits and Fees	$ 154,850	$ 225,300	$ 70,450
Charges for Services	280,250	496,216	215,966
Investment Income	-	7,103	7,103
Miscellaneous Revenues	285	8,692	8,407
Total Revenues	435,385	737,311	301,926
EXPENDITURES			
Current:			
General Government	1,018,302	420,207	598,095
Transportation	-	-	-
Total Expenditures	1,018,302	420,207	598,095
Excess (Deficiency) of Revenues Over (Under) Expenditures	(582,917)	317,104	900,021
Net Change in Fund Balance	(582,917)	317,104	900,021
Fund Balance - Beginning	582,917	580,747	(2,170)
Fund Balance - Ending	$ -	$ 897,851	$ 897,851

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
PERDIDO KEY BEACH MOUSE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Special Assessments	$ -	$ 137,340	$ 137,340
Investment Income	-	2,715	2,715
Total Revenues	-	140,055	140,055
EXPENDITURES			
Current:			
Physical Environment	227,902	280	227,622
Total Expenditures	227,902	280	227,622
Excess (Deficiency) of Revenues Over (Under) Expenditures	(227,902)	139,775	367,677
Net Change in Fund Balance	(227,902)	139,775	367,677
Fund Balance - Beginning	227,902	227,902	-
Fund Balance - Ending	$ -	$ 367,677	$ 367,677

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
RESTORE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 15,912,510	$ 85,288	$ (15,827,222)
Investment Income	-	20,446	20,446
Total Revenues	15,912,510	105,734	(15,806,776)
EXPENDITURES			
Current:			
Physical Environment	11,685,080	59,847	11,625,233
Culture/Recreation	4,227,430	25,441	4,201,989
Total Expenditures	15,912,510	85,288	15,827,222
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	20,446	20,446
Net Change in Fund Balance	-	20,446	20,446
Fund Balance - Beginning	-	3,002	3,002
Fund Balance - Ending	$ -	$ 23,448	$ 23,448

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
STATE HOUSING INITIATIVE PARTNERSHIP FUND (SHIP)
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 4,868,772	$ 3,558,376	$ (1,310,396)
Miscellaneous Revenues	200,000	347,780	147,780
Total Revenues	5,068,772	3,906,156	(1,162,616)
EXPENDITURES			
Current:			
Economic Environment	5,068,772	1,393,195	3,675,577
Total Expenditures	5,068,772	1,393,195	3,675,577
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	2,512,961	2,512,961
Net Change in Fund Balance	-	2,512,961	2,512,961
Fund Balance - Beginning	-	1,268,606	1,268,606
Fund Balance - Ending	$ -	$ 3,781,567	$ 3,781,567

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
LAW ENFORCEMENT TRUST FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Judgments and Fines	$ 230,000	$ 456,239	$ 226,239
Investment Income	-	5,591	5,591
Miscellaneous Revenues	-	25,530	25,530
Total Revenues	230,000	487,360	257,360
EXPENDITURES			
Current:			
Public Safety	916,056	746,278	169,778
Total Expenditures	916,056	746,278	169,778
Excess (Deficiency) of Revenues Over (Under) Expenditures	(686,056)	(258,918)	427,138
Net Change in Fund Balance	(686,056)	(258,918)	427,138
Fund Balance - Beginning	686,056	685,731	(325)
Fund Balance - Ending	$ -	$ 426,813	$ 426,813

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ESCAMBIA COUNTY AFFORDABLE HOUSING FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ -	$ -	$ -
Investment Income	9,000	21,101	12,101
Miscellaneous Revenues	30,000	82,365	52,365
Total Revenues	39,000	103,466	64,466
EXPENDITURES			
Current:			
Economic Environment	1,555,358	60,082	1,495,276
Total Expenditures	1,555,358	60,082	1,495,276
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,516,358)	43,384	1,559,742
Net Change in Fund Balance	(1,516,358)	43,384	1,559,742
Fund Balance - Beginning	1,516,358	1,516,358	-
Fund Balance - Ending	$ -	$ 1,559,742	$ 1,559,742

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
CDBG - HUD ENTITLEMENT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 4,713,323	$ 1,363,610	$ (3,349,713)
Investment Income	-	6,493	6,493
Miscellaneous Revenues	400,517	175,320	(225,197)
Total Revenues	5,113,840	1,545,423	(3,568,417)
EXPENDITURES			
Current:			
Economic Environment	5,096,840	1,488,713	3,608,127
Total Expenditures	5,096,840	1,488,713	3,608,127
Excess (Deficiency) of Revenues Over (Under) Expenditures	17,000	56,710	39,710
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(17,000)	(17,000)	-
Total Other Financing Sources and (Uses)	(17,000)	(17,000)	-
Net Change in Fund Balance	-	39,710	39,710
Fund Balance - Beginning	-	277,906	277,906
Fund Balance - Ending	$ -	$ 317,616	$ 317,616

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
HANDICAPPED PARKING FINES FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 28,500	$ 21,993	$ (6,507)
Investment Income	-	2,832	2,832
Total Revenues	28,500	24,825	(3,675)
EXPENDITURES			
Current:			
Public Safety	107,395	2,962	104,433
Human Services	214,646	16,767	197,879
Total Expenditures	322,041	19,729	302,312
Excess (Deficiency) of Revenues Over (Under) Expenditures	(293,541)	5,096	298,637
Net Change in Fund Balance	(293,541)	5,096	298,637
Fund Balance - Beginning	293,541	293,541	-
Fund Balance - Ending	$ -	$ 298,637	$ 298,637

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
FAMILY MEDIATION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Investment Income	$ -	$ 1,006	$ 1,006
Total Revenues	-	1,006	1,006
EXPENDITURES			
Current:			
Court-Related	107,314	4,693	102,621
Total Expenditures	107,314	4,693	102,621
Excess (Deficiency) of Revenues Over (Under) Expenditures	(107,314)	(3,687)	103,627
Net Change in Fund Balance	(107,314)	(3,687)	103,627
Fund Balance - Beginning	107,314	107,314	-
Fund Balance - Ending	$ -	$ 103,627	$ 103,627

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
FIRE PROTECTION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Permits and Fees	$ 58,900	$ 105,795	$ 46,895
Special Assessments	12,547,522	13,568,306	1,020,784
Intergovernmental Revenues	17,575	24,510	6,935
Investment Income	47,500	52,864	5,364
Miscellaneous Revenues	-	94,213	94,213
Total Revenues	12,671,497	13,845,688	1,174,191
EXPENDITURES			
Current:			
Public Safety	15,495,325	14,299,575	1,195,750
Total Expenditures	15,495,325	14,299,575	1,195,750
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,823,828)	(453,887)	2,369,941
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(252,442)	(252,442)	-
Total Other Financing Sources and (Uses)	(252,442)	(252,442)	-
Net Change in Fund Balance	(3,076,270)	(706,329)	2,369,941
Fund Balance - Beginning	3,076,270	3,076,270	-
Fund Balance - Ending	$ -	$ 2,369,941	$ 2,369,941

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
EMERGENCY 911 OPERATIONS FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 1,344,250	$ 1,313,029	$ (31,221)
Investment Income	-	3,400	3,400
Total Revenues	1,344,250	1,316,429	(27,821)
EXPENDITURES			
Current:			
Public Safety	1,457,000	693,188	763,812
Total Expenditures	1,457,000	693,188	763,812
Excess (Deficiency) of Revenues Over (Under) Expenditures	(112,750)	623,241	735,991
OTHER FINANCING SOURCES (USES)			
Transfers (Out)	(658,222)	(658,222)	-
Total Other Financing Sources and (Uses)	(658,222)	(658,222)	-
Net Change in Fund Balance	(770,972)	(34,981)	735,991
Fund Balance - Beginning	770,972	770,972	-
Fund Balance - Ending	$ -	$ 735,991	$ 735,991

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
HUD-CDGB HOUSING REHABILITATION LOAN FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 48,000	$ -	$ (48,000)
Investment Income	2,000	924	(1,076)
Miscellaneous Revenues	-	7,447	7,447
Total Revenues	50,000	8,371	(41,629)
EXPENDITURES			
Current:			
Economic Environment	100,787	-	100,787
Total Expenditures	100,787	-	100,787
Excess (Deficiency) of Revenues Over (Under) Expenditures	(50,787)	8,371	59,158
Net Change in Fund Balance	(50,787)	8,371	59,158
Fund Balance - Beginning	50,787	50,787	-
Fund Balance - Ending	$ -	$ 59,158	$ 59,158

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
HUD HOME FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 3,733,637	$ 562,288	$ (3,171,349)
Investment Income	-	2,730	2,730
Miscellaneous Revenues	95,000	89,965	(5,035)
Total Revenues	3,828,637	654,983	(3,173,654)
EXPENDITURES			
Current:			
Economic Environment	3,828,637	596,692	3,231,945
Total Expenditures	3,828,637	596,692	3,231,945
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	58,291	58,291
Net Change in Fund Balance	-	58,291	58,291
Fund Balance - Beginning	-	142,097	142,097
Fund Balance - Ending	$ -	$ 200,388	$ 200,388

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
SOUTHWEST SECTOR ROAD PROJECT FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ -	$ 791,090	$ 791,090
Investment Income	-	13,680	13,680
Miscellaneous Revenues	-	-	-
Total Revenues	-	804,770	804,770
EXPENDITURES			
Current:			
Transportation	857,115	213,614	643,501
Total Expenditures	857,115	213,614	643,501
Excess (Deficiency) of Revenues Over (Under) Expenditures	(857,115)	591,156	1,448,271
Net Change in Fund Balance	(857,115)	591,156	1,448,271
Fund Balance - Beginning	857,115	857,115	-
Fund Balance - Ending	$ -	$ 1,448,271	$ 1,448,271

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
BOB SIKES TOLL FACILITIES FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Charges for Services	$ 3,116,000	$ 3,452,765	$ 336,765
Investment Income	-	94,980	94,980
Miscellaneous Revenues	-	190,651	190,651
Total Revenues	3,116,000	3,738,396	622,396
EXPENDITURES			
Current:			
General Government	3,534,171	3,012,324	521,847
Total Expenditures	3,534,171	3,012,324	521,847
Excess (Deficiency) of Revenues Over (Under) Expenditures	(418,171)	726,072	1,144,243
OTHER FINANCING SOURCES			
Transfers (Out)	(1,321,906)	(1,315,459)	6,447
Total Other Financing Sources	(1,321,906)	(1,315,459)	6,447
Net Change in Fund Balance	(1,740,077)	(589,387)	1,150,690
Fund Balance - Beginning	1,740,077	9,212,350	7,472,273
Fund Balance - Ending	$ -	$ 8,622,963	$ 8,622,963

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
TRANSPORTATION TRUST FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Taxes	$ 7,984,750	$ 8,692,162	$ 707,412
Permits and Fees	-	900	900
Intergovernmental Revenues	4,052,243	4,665,703	613,460
Charges for Services	284,050	257,669	(26,381)
Investment Income	-	34,785	34,785
Miscellaneous Revenues	1,023,008	1,541,410	518,402
Total Revenues	13,344,051	15,192,629	1,848,578
EXPENDITURES			
Current:			
Public Safety	6,405,051	6,102,481	302,570
Transportation	18,173,002	16,446,401	1,726,601
Total Expenditures	24,578,053	22,548,882	2,029,171
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,234,002)	(7,356,253)	3,877,749
OTHER FINANCING SOURCES			
Transfers In	7,642,805	7,642,805	-
Total Other Financing Sources	7,642,805	7,642,805	-
Net Change in Fund Balance	(3,591,197)	286,552	3,877,749
Fund Balance - Beginning	3,591,197	3,786,437	195,240
Fund Balance - Ending	$ -	$ 4,072,989	$ 4,072,989

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
MSBU ASSESSMENT PROGRAM FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Special Assessments	$ 823,000	$ 864,127	$ 41,127
Investment Income	-	12,850	12,850
Total Revenues	823,000	876,977	53,977
EXPENDITURES			
Current:			
Transportation	1,205,138	750,058	455,080
Debt Service			
Principal Retirement	50,475	-	50,475
Interest and Fiscal Charges	21,309	2,996	18,313
Total Expenditures	1,276,922	753,054	523,868
Excess (Deficiency) of Revenues Over (Under) Expenditures	(453,922)	123,923	577,845
Net Change in Fund Balance	(453,922)	123,923	577,845
Fund Balance - Beginning	453,922	451,818	(2,104)
Fund Balance - Ending	$ -	$ 575,741	$ 575,741

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
MASTER DRAINAGE BASIN FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Special Assessments	$ 71,675	$ 164,021	$ 92,346
Investment Income	-	7,193	7,193
Total Revenues	71,675	171,214	99,539
EXPENDITURES			
Current:			
Transportation	797,669	222,095	575,574
Total Expenditures	797,669	222,095	575,574
Excess (Deficiency) of Revenues Over (Under) Expenditures	(725,994)	(50,881)	675,113
Net Change in Fund Balance	(725,994)	(50,881)	675,113
Fund Balance - Beginning	725,994	725,994	-
Fund Balance - Ending	$ -	$ 675,113	$ 675,113

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
CLERK PROGRAMS
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 577,800	$ 1,008,202	$ 430,402
Charges for Services	481,250	594,936	113,686
Judgments and Fines	280,000	282,986	2,986
Miscellaneous Revenues	150	127	(23)
Total Revenues	1,339,200	1,886,251	547,051
EXPENDITURES			
Current:			
Court-Related	2,137,051	1,241,437	895,614
Total Expenditures	2,137,051	1,241,437	895,614
Excess (Deficiency) of Revenues Over (Under) Expenditures	(797,851)	644,814	1,442,665
Net Change in Fund Balance	(797,851)	644,814	1,442,665
Fund Balance - Beginning	797,851	2,091,179	1,293,328
Fund Balance - Ending	$ -	$ 2,735,993	$ 2,735,993

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
SHERIFF PROGRAMS
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 240,716	$ 161,506	$ (79,210)
Judgments and Fines	119,394	19,484	(99,910)
Total Revenues	360,110	180,990	(179,120)
EXPENDITURES			
Current:			
Public Safety	360,110	180,990	179,120
Total Expenditures	360,110	180,990	179,120
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-
Net Change in Fund Balance	-	-	-
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
SUPERVISOR OF ELECTIONS PROGRAMS
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ 50,370	$ 57,847	$ 7,477
Investment Income	-	105	105
Total Revenues	50,370	57,952	7,582
EXPENDITURES			
Current:			
General Government	68,828	63,005	5,823
Total Expenditures	68,828	63,005	5,823
Excess (Deficiency) of Revenues Over (Under) Expenditures	(18,458)	(5,053)	13,405
OTHER FINANCING SOURCES (USES)			
Transfers In	18,458	5,053	(13,405)
Total Other Financing Sources and (Uses)	18,458	5,053	(13,405)
Net Change in Fund Balance	-	-	-
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
DEBT SERVICE FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental	$ -	60,000	60,000
Investment Income	9,375	46,642	37,267
Miscellaneous	2,293,807	-	(2,293,807)
Total Revenues	2,303,182	106,642	(2,196,540)
EXPENDITURES			
Debt Service			
Principal Retirement	7,926,781	7,160,000	766,781
Interest and Fiscal Charges	3,962,153	3,120,221	841,932
Total Expenditures	11,888,934	10,280,221	1,608,713
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,585,752)	(10,173,579)	(587,827)
OTHER FINANCING SOURCES (USES)			
Transfers In	8,293,330	10,183,200	1,889,870
Total Other Financing Sources and (Uses)	8,293,330	10,183,200	1,889,870
Net Change in Fund Balance	(1,292,422)	9,621	1,302,043
Fund Balance - Beginning	1,292,422	854,769	(437,653)
Fund Balance - Ending	$ -	$ 864,390	$ 864,390

ESCAMBIA COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
September 30, 2016

	Federal Transit Administration Fund	New Road Construction Fund	Total Nonmajor Capital Projects Funds
ASSETS			
Cash and Cash Equivalents	$ 196,655	$ 318	$ 196,973
Investments	142,109	230	142,339
Due from Other Governments	91,076	-	91,076
Total Assets	429,840	548	430,388
LIABILITIES			
Accounts Payable	89,585	-	89,585
Due to Other Governments	19,673	-	19,673
Total Liabilities	109,258	-	109,258
FUND BALANCES			
Restricted for:			
Mass Transit Capital	320,582	-	320,582
Road Construction	-	548	548
Total Fund Balances	320,582	548	321,130
Total Liabilities, deferred inflow of resources, and fund balances	$ 429,840	$ 548	$ 430,388

ESCAMBIA COUNTY, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS

For the Year Ended September 30, 2016

	Federal Transit Administration Fund	New Road Construction Fund	Total Nonmajor Capital Projects Funds
REVENUES			
Intergovernmental Revenues	$ 751,010	$ -	$ 751,010
Investment Income	1,987	5	1,992
Miscellaneous Revenues	40,593	-	40,593
Total Revenues	793,590	5	793,595
EXPENDITURES			
Current:			
Transportation	357,052	-	357,052
Capital Outlay	434,551	-	434,551
Total Expenditures	791,603	-	791,603
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,987	5	1,992
Net Change in Fund Balances	1,987	5	1,992
Fund Balances - Beginning	318,595	543	319,138
Fund Balances - Ending	$ 320,582	$ 548	$ 321,130

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
FEDERAL TRANSIT ADMINISTRATION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Intergovernmental Revenues	$ 2,995,582	$ 751,010	$ (2,244,572)
Investment Income	-	1,987	1,987
Miscellaneous Revenues	40,593	40,593	-
Total Revenues	3,036,175	793,590	(2,242,585)
EXPENDITURES			
Current:			
Transportation	842,896	357,052	485,844
Capital Outlay	2,193,279	434,551	1,758,728
Total Expenditures	3,036,175	791,603	2,244,572
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	1,987	1,987
Net Change in Fund Balance	-	1,987	1,987
Fund Balance - Beginning	-	318,595	318,595
Fund Balance - Ending	$ -	$ 320,582	$ 320,582

ESCAMBIA COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
NEW ROAD CONSTRUCTION FUND
For the Year Ended September 30, 2016

	Budget	Actual Amounts	Variance with Budget - Over (Under)
REVENUES			
Investment Income	$ -	$ 5	$ 5
Total Revenues	-	5	5
EXPENDITURES			
Capital Outlay	543	-	543
Total Expenditures	543	-	543
Excess (Deficiency) of Revenues Over (Under) Expenditures	(543)	5	548
Net Change in Fund Balance	(543)	5	548
Fund Balance - Beginning	543	543	-
Fund Balance - Ending	$ -	$ 548	$ 548

NONMAJOR PROPRIETARY FUNDS

ENTERPRISE FUNDS

Proprietary funds are used to account for Business-Type activities. The focus is on the determination of operating income, changes in net position (or cost recovery), financial position and cash flows.

Inspection Fund
Used to account for building inspection services provided to the residents of Escambia County.

Bay Center Fund
Used to account for the operation, maintenance and improvements of the Pensacola Bay Center.

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF NET POSITION
NONMAJOR PROPRIETARY FUNDS
September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Totals
ASSETS			
Current Assets:			
Cash and Cash Equivalents	$ 1,596,398	$ 2,227,957	$ 3,824,355
Restricted Assets Available for Current Liabilities	276,433	-	276,433
Investments	1,352,856	290,143	1,642,999
Accounts Receivable, Net of Allowance for Uncollectable Accounts	372	97,516	97,888
Due from Other Governments	-	-	-
Inventories	-	69,366	69,366
Prepaid Items	-	535	535
Total Current Assets	3,226,059	2,685,517	5,911,576
Noncurrent Assets:			
Restricted Assets:			
Escrow Deposits - restricted	276,433	-	276,433
Less: Portion Classified as Current	(276,433)	-	(276,433)
Total Restricted Assets	-	-	-
Capital Assets:			
Buildings	-	25,783,895	25,783,895
Improvements Other than Buildings	-	3,073,662	3,073,662
Machinery, Equipment and Vehicles	495,602	2,168,771	2,664,373
Less: Accumulated Depreciation	(285,472)	(25,448,930)	(25,734,402)
Total Capital Assets (Net)	210,130	5,577,398	5,787,528
Total Noncurrent Assets	210,130	5,577,398	5,787,528
Total Assets	3,436,189	8,262,915	11,699,104
DEFERRED OUTFLOWS OF RESOURCES			
Pension Cost and Subsequent Contributions	702,342	-	702,342
Total deferred outflows of resources	702,342	-	702,342

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENT OF NET POSITION - Continued
NONMAJOR PROPRIETARY FUNDS
September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Totals
LIABILITIES			
Current Liabilities:			
Accounts Payable	11,520	588,120	599,640
Accrued Liabilities	94,478	-	94,478
Compensated Absences Payable	30,999	-	30,999
Due to Other Governments	-	17,475	17,475
Deposits	25,870	-	25,870
Other Current liabilities	-	1,658,142	1,658,142
Current Liabilities Payable from Restricted Assets:			
Escrow Deposits - restricted	276,433	-	276,433
Total Current Liabilities	439,300	2,263,737	2,703,037
Noncurrent Liabilities:			
Compensated Absences Payable	278,992	-	278,992
Other Post Employment Benefits	91,943	-	91,943
Net Pension Liability Proportionate Share	1,414,593	-	1,414,593
Total Noncurrent Liabilities	1,785,528	-	1,785,528
Total Liabilities	2,224,828	2,263,737	4,488,565
DEFERRED INFLOWS OF RESOURCES			
Unamortized Pension Costs	128,313	-	128,313
Total deferred inflows of resources	128,313	-	128,313
NET POSITION			
Net Investment in Capital Assets	210,130	5,577,398	5,787,528
Unrestricted	1,575,260	421,780	1,997,040
Total Net Position	$ 1,785,390	$ 5,999,178	$ 7,784,568

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
NONMAJOR PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	**Bay Center Fund**	**Total**
Operating Revenues:			
Charges for Services	$ 2,581,356	$ 4,974,931	$ 7,556,287
Miscellaneous Revenues	30,503	14,301	44,804
Total Operating Revenues	2,611,859	4,989,232	7,601,091
Operating Expenses:			
Personal Services	1,903,588	-	1,903,588
Contracted Services	-	6,034,405	6,034,405
Supplies and Materials	37,621	-	37,621
Repairs and Maintenance	181,000	199	181,199
Other Services and Charges	281,477	10,676	292,153
Depreciation	23,382	789,092	812,474
Premiums/Claims Expense	8,043	2,884	10,927
Total Operating Expenses	2,435,111	6,837,256	9,272,367
Operating Income (Loss)	176,748	(1,848,024)	(1,671,276)
Nonoperating Revenues (Expenses):			
Investment Income	26,049	3,220	29,269
Gain (Loss) on Disposal of Capital Assets	-	-	-
Total Nonoperating Revenues (Expenses)	26,049	3,220	29,269
Income Before Transfers and Contributions	202,797	(1,844,804)	(1,642,007)
Transfer In	-	1,300,000	1,300,000
Capital Contributions	-	147,003	147,003
Change in Net Position	202,797	(397,801)	(195,004)
Net Position - Beginning	1,582,593	6,396,979	7,979,572
Net Position - Ending	$ 1,785,390	$ 5,999,178	$ 7,784,568

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Total
Cash Flows from Operating Activities			
Receipts from customers and users	$ 2,614,641	$ 5,618,551	$ 8,233,192
Payments to suppliers	(600,305)	(5,730,344)	(6,330,649)
Payments to employees	(1,831,164)	-	(1,831,164)
Net Cash Provided (Used) by Operating Activities	183,172	(111,793)	71,379
Cash Flows from Noncapital Financing Activities			
Transfers from other funds	-	1,300,000	1,300,000
Net Cash Provided (Used) by Noncapital Financing Activities	-	1,300,000	1,300,000
Cash Flows from Capital and Related Financing Activities			
Acquisition/construction of capital assets	(136,093)	22,823	(113,270)
Proceeds from disposal of capital assets	9,903	-	9,903
Net Cash (Used) by Capital and Related Financing Activities	(126,190)	22,823	(103,367)
Cash Flows from Investing Activities			
Sale (purchase) of investments	310,767	32,379	343,146
Interest received	26,049	3,220	29,269
Net Cash Provided (Used) by Investing Activities	336,816	35,599	372,415
Net Increase (Decrease) in Cash and Cash Equivalents	393,798	1,246,629	1,640,427
Cash and cash equivalents at beginning of year	1,479,033	981,328	2,460,361
Cash and cash equivalents at end of year	$ 1,872,831	$ 2,227,957	$ 4,100,788
Cash and Cash Equivalents Classified As:			
Current assets	$ 1,596,398	$ 2,227,957	$ 3,824,355
Current restricted assets	276,433	-	276,433
Total Cash and Cash Equivalents	$ 1,872,831	$ 2,227,957	$ 4,100,788

Continued

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS - Continued
NONMAJOR PROPRIETARY FUNDS
For the Year Ended September 30, 2016

	Business-type Activities - Enterprise Funds		
	Inspection Fund	Bay Center Fund	Total
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities			
Operating income (loss)	$ 176,748	$ (1,848,024)	$ (1,671,276)
Depreciation	23,382	789,092	812,474
Change in Assets and Liabilities:			
Accounts receivable	(314)	6,088	5,774
Inventories	-	(10,834)	(10,834)
Prepaids	-	(44)	(44)
Accounts payable	(92,157)	325,175	233,018
Contracts payable	-	-	-
Accrued liabilities	17,852	-	17,852
Due to other governments	(7)	3,523	3,516
Customer deposits	3,096	-	3,096
Other current liabilities	-	623,231	623,231
Compensated absences	(33,958)	-	(33,958)
Post employment benefits	9,364	-	9,364
Net pension liability proportionate share and related deferred outflows/inflows of resources	79,166	-	79,166
Claims payable	-	-	-
Total Adjustments	6,424	1,736,231	1,742,655
Net Cash Provided (Used) by Operating Activities	$ 183,172	$ (111,793)	$ 71,379
Schedule of non-cash capital activities:			
Contributions of capital assets	$ -	$ 147,003	$ 147,003

BUSINESS -TYPE FUNDS

INTERNAL SERVICE FUNDS

Internal service funds are used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component unit, or to other governments, on a cost-reimbursement basis.

Board of County Commissioners - ISF
Used to account for risk management services, garage and fuel services provided to County departments, and for the administration of employee benefits.

Clerk of Circuit Court and Comptroller- ISF
Used to account for annual costs related to compensated absence policy and activities for the Court Related employees of the Clerk of the Circuit Court and Comptroller's Office.

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	Clerk Internal Service Fund	Totals
ASSETS			
Current Assets:			
Cash and Cash Equivalents	$ 13,147,145	$ 786,792	$ 13,933,937
Investments	9,428,455	-	9,428,455
Accounts Receivable, Net of Allowance for Uncollectable Accounts	546,181	-	546,181
Due from Other Funds	233,336	-	233,336
Due from Other Governments	77,877	-	77,877
Inventories	259,477	-	259,477
Prepaid Items	27,318	-	27,318
Total Current Assets	23,719,789	786,792	24,506,581
Advances Due from Other Funds	601,779	-	601,779
Capital Assets:			
Buildings	399,564	-	399,564
Improvements Other than Buildings	937,373	-	937,373
Machinery, Equipment and Vehicles	276,867	-	276,867
Less: Accumulated Depreciation	(890,173)	-	(890,173)
Total Capital Assets (Net)	723,631	-	723,631
Total Noncurrent Assets	1,325,410	-	1,325,410
Total Assets	25,045,199	786,792	25,831,991
DEFERRED OUTFLOWS OF RESOURCES			
Unamortized Pension Cost and Subsequent Contributions	298,366	-	298,366
Total deferred outflows of resources	298,366	-	298,366

Continued

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	Clerk Internal Service Fund	Totals
LIABILITIES			
Current Liabilities:			
Accounts Payable	1,760,434	-	1,760,434
Accrued Liabilities	47,086	-	47,086
Compensated Absences Payable	26,308	78,679	104,987
Estimated Claims Payable	2,572,057	-	2,572,057
Due to Other Funds	107,520	-	107,520
Due to Other Governments	562,822	-	562,822
Deposits	51,004	-	51,004
Total Current Liabilities	5,127,231	78,679	5,205,910
Noncurrent Liabilities:			
Compensated Absences Payable	236,775	708,113	944,888
Other Post Employment Benefits	52,889	-	52,889
Net Pension Liability	602,746	-	602,746
Estimated Claims Payable	7,694,124	-	7,694,124
Total Noncurrent Liabilities	8,586,534	708,113	9,294,647
Total Liabilities	13,713,765	786,792	14,500,557
DEFERRED INFLOWS OF RESOURCES			
Unamortized Pension Costs	56,910	-	56,910
Total deferred inflows of resources	56,910	-	56,910
NET POSITION			
Net Investment in Capital Assets	723,631	-	723,631
Unrestricted	10,849,259	-	10,849,259
Total Net Position	$ 11,572,890	$ -	$ 11,572,890

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	**Clerk Internal Service Fund**	**Total**
Operating Revenues:			
Charges for Services	$ 38,801,043	$ 397,807	$ 39,198,850
Miscellaneous Revenues	-	-	-
Total Operating Revenues	38,801,043	397,807	39,198,850
Operating Expenses:			
Personal Services	1,011,998	397,807	1,409,805
Claims Incurrred and Changes in Estimate	9,309,658	-	9,309,658
Repairs and Maintenance	219,126	-	219,126
Other Services and Charges	3,786,601	-	3,786,601
Depreciation	73,075	-	73,075
Premiums/Claims Expense	23,904,650	-	23,904,650
Total Operating Expenses	38,305,108	397,807	38,702,915
Operating Income (Loss)	495,935	-	495,935
Nonoperating Revenues (Expenses):			
Investment Income	185,632	-	185,632
Total Nonoperating Revenues (Expenses)	185,632	-	185,632
Income Before Transfers and Contributions	681,567	-	681,567
Transfer In	-	-	-
Transfer (Out)	(7,428)	-	(7,428)
Change in Net Position	674,139	-	674,139
Net Position - Beginning	10,898,751	-	10,898,751
Net Position - Ending	$ 11,572,890	$ -	$ 11,572,890

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2016

	Governmental Activities- Internal Service funds		
	BCC Internal Service Fund	**Clerk Internal Service Fund**	**Total**
Cash Flows from Operating Activities			
Receipts from customers and users	$ 5,402,116	$ -	$ 5,402,116
Receipts from interfund risk/benefits management	30,733,766	-	30,733,766
Receipts from interfund fleet/fuel management	2,823,876	-	2,823,876
Payments to suppliers	(35,597,373)	-	(35,597,373)
Payments to employees	(696,453)	(71,387)	(767,840)
Net Cash Provided (Used) by Operating Activities	2,665,932	(71,387)	2,594,545
Cash Flows from Noncapital Financing Activities			
Transfers to Other Funds	(7,428)	-	(7,428)
Advances due to/from other funds	1,231,365	-	1,231,365
Net Cash Provided (Used) by Noncapital Financing Activities	1,223,937	-	1,223,937
Cash Flows from Capital and Related Financing Activities			
Acquisition/construction of capital assets	-	-	-
Net Cash (Used) by Capital and Related Financing Activities	-	-	-
Cash Flows from Investing Activities			
Sale (purchase) of investments	320,665	-	320,665
Interest received	185,632	-	185,632
Net Cash Provided (Used) by Investing Activities	506,297	-	506,297
Net Increase (Decrease) in Cash and Cash Equivalents	4,396,166	(71,387)	4,324,779
Cash and cash equivalents at beginning of year	8,750,979	858,179	9,609,158
Cash and Cash Equivalents at End of Year	$ 13,147,145	$ 786,792	$ 13,933,937
Cash and Cash Equivalents Classified As:			
Current assets	$ 13,147,145	$ 786,792	$ 13,933,937
Total Cash and Cash Equivalents	$ 13,147,145	$ 786,792	$ 13,933,937

Continued

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF CASH FLOWS - Continued
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2016

	Governnmental Activities - Internal Service Funds		
	BCC Internal Service Fund	**Clerk Internal Service Fund**	**Total**
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income	$ 495,935	$ -	$ 495,935
Depreciation	73,075	-	73,075
Change in Assets and Liabilities:			
(Increase) Decrease in accounts receivable	439,633	-	439,633
(Increase) Decrease in inventories	(34,624)	-	(34,624)
(Increase) Decrease in prepaids	261	-	261
Increase (Decrease) in accounts payable	(409,318)	-	(409,318)
Increase (Decrease) in accrued liabilities	13,302	-	13,302
Increase (Decrease) in due to other governments	147,501	-	147,501
Increase (Decrease) in customer deposits	(37,874)	-	(37,874)
Increase (Decrease) in compensated absences	25,141	(71,387)	(46,246)
Increase (Decrease) in Post Employment Benefits	754	-	754
Increase (Decrease) in net pension liability and related deferred outflows/inflows of resources	33,304	-	33,304
Increase (Decrease) in claims payable	1,918,842	-	1,918,842
Total Adjustments	2,169,997	(71,387)	2,098,610
Net Cash Provided (Used for) Operating Activities	$ 2,665,932	$ (71,387)	$ 2,594,545
Schedule of non-cash capital activities:			
Contributions of capital assets	$ -	$ -	$ -

FIDUCIARY FUNDS

AGENCY FUNDS

Agency funds are used to account for assets held by the County as an agent for individuals, private organizations, and other governments.

Clerk of the Circuit Court and Comptroller
Used to account for resources received and held by the Clerk in a fiduciary capacity. These resources represent fines, forfeitures and filing fees collected for other governmental agencies and support payments, jury and witness services and posted bonds collected for individuals.

Sheriff
Used to account for the assets held by the Sheriff for individuals such as prisoner's funds, confiscated monies held as evidence, and prepayments of the Sheriff's fees for serving papers.

Tax Collector
Used to account for property taxes and fees for licenses.

ESCAMBIA COUNTY, FLORIDA
COMBINING STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
September 30, 2016

	Clerk General Agency	Sheriff General Agency	Tax Collector General	Totals
ASSETS				
Cash and Cash Equivalents	$ 5,968,355	$ 265,769	$ 3,793,222	$ 10,027,346
Accounts Receivable	-	-	323,515	323,515
Total Assets	$ 5,968,355	$ 265,769	$ 4,116,737	$ 10,350,861
LIABILITIES				
Due to Other Governments	$ 35,166	$ -	$ 3,212,218	$ 3,247,384
Due to Individuals	1,499,972	265,769	904,519	2,670,260
Other Current Liabilities	4,433,217	-	-	4,433,217
Total Liabilities	$ 5,968,355	$ 265,769	$ 4,116,737	$ 10,350,861

ESCAMBIA COUNTY, FLORIDA
STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS
For the Year Ended September 30, 2016

CLERK GENERAL AGENCY FUNDS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 3,653,298	$ 24,109,363	$ 21,794,306	$ 5,968,355
Accounts Receivable	8,082	5,059	13,141	-
Total Assets	$ 3,661,380	$ 24,114,422	$ 21,807,447	$ 5,968,355
LIABILITIES				
Accounts Payable	$ -	$ 106,739	$ 106,739	$ -
Due to Other Governments	36,723	143,039	144,596	35,166
Due to Individuals	1,471,377	3,244,521	3,215,926	1,499,972
Other Current Liabilities	2,153,280	21,256,042	18,976,105	4,433,217
Total Liabilities	$ 3,661,380	$ 24,750,341	$ 22,443,366	$ 5,968,355

SHERIFF GENERAL AGENCY FUNDS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769
Accounts Receivable	-	-	-	-
Total Assets	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769
LIABILITIES				
Due to Other Governments	$ -	$ -	$ -	$ -
Due to Individuals	779,630	1,232,118	1,745,979	265,769
Other Current Liabilities	10	-	10	-
Total Liabilities	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769

TAX COLLECTOR GENERAL AGENCY FUNDS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 3,491,577	$ 1,626,528,503	$ 1,626,226,858	$ 3,793,222
Accounts Receivable	240,025	31,082,452	30,998,962	323,515
Total Assets	$ 3,731,602	$ 1,657,610,955	$ 1,657,225,820	$ 4,116,737
LIABILITIES				
Due to Other Governments	$ 3,141,194	$ 23,761,246	$ 23,690,222	$ 3,212,218
Due to Individuals	590,408	623,851,518	623,537,407	904,519
Total Liabilities	$ 3,731,602	$ 647,612,764	$ 647,227,629	$ 4,116,737

Continued

ESCAMBIA COUNTY, FLORIDA
STATEMENTS OF CHANGES IN ASSETS AND LIABILITIES - Continued
AGENCY FUNDS
For the Year Ended September 30, 2016

AGENCY COMBINED TOTALS

	Balance 10/01/15	Additions	Deductions	Balance 09/30/16
ASSETS				
Cash and Cash Equivalents	$ 7,924,515	$ 1,651,869,984	$ 1,649,767,153	$ 10,027,346
Accounts Receivable	248,107	31,087,511	31,012,103	323,515
Total Assets	$ 8,172,622	$ 1,682,957,495	$ 1,680,779,256	$ 10,350,861
LIABILITIES				
Accounts Payable	$ -	$ 106,739	$ 106,739	$ -
Due to Other Governments	3,177,917	23,904,285	23,834,818	3,247,384
Due to Individuals	2,841,415	628,328,157	628,499,312	2,670,260
Other Current Liabilities	2,153,290	21,256,042	18,976,115	4,433,217
Total Liabilities	$ 8,172,622	$ 673,595,223	$ 671,416,984	$ 10,350,861



Statistical Section

This part of the Escambia County, Florida's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County's overall financial health.

Financial Trends
These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.

Revenue Capacity
These schedules contain information to help the reader assess the County's most significant local revenue source, the property tax.

Debt Capacity
These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and the County's ability to issue additional debt in the future.

Demographic and Economic Information
These schedules offer demographic and economic indicators to help the reader understand the environment within which the County's financial activities take place.

Operating Information
These schedules contain service and infrastructure data to help the reader understand how the information in the County's financial report relates to the services the County provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant years.

Schedule 1
Escambia County, Florida

NET POSITION BY COMPONENT

Last Ten Fiscal Years
(accrual basis of accounting)
(Amounts Expressed in Thousands)

	Fiscal Year			
	2016	2015	2014*	2013
Governmental activities				
Net investment in capital assets	$ 437,792	$ 436,375	$ 442,851	$ 452,717
Restricted	155,972	128,529	64,981	102,728
Unrestricted	(68,495)	(58,603)	(22,759)	15,359
Total governmental activities net assets	$ 525,269	$ 506,301	$ 485,073	$ 570,804
Business-type activities				
Net investment in capital assets	47,463	51,827	50,952	52,502
Unrestricted	26,377	17,218	13,816	15,992
Total business-type activities net assets	$ 73,840	$ 69,045	$ 64,768	$ 68,494
Primary government				
Net investment in capital assets	485,255	488,202	493,803	505,219
Restricted	155,972	128,529	64,981	102,728
Unrestricted	(42,118)	(41,384)	(8,943)	31,351
Total primary government net position	$ 599,109	$ 575,347	$ 549,841	$ 639,298

* As restated for change in Accounting Principle

Continued next page

2012	2011	2010	2009	2008	2007
$ 458,089	$ 458,331	$ 445,075	$ 421,039	$ 411,670	$ 406,635
86,651	85,670	91,990	9,422	766	747
30,839	10,083	10,312	100,805	88,968	80,027
$ 575,579	$ 554,084	$ 547,377	$ 531,266	$ 501,404	$ 487,409
49,930	49,870	48,811	47,589	43,157	41,604
14,852	14,200	10,707	880	2,422	4,318
$ 64,782	$ 64,070	$ 59,518	$ 48,469	$ 45,579	$ 45,922
508,019	508,201	493,887	468,628	454,827	448,239
86,651	85,670	91,990	9,422	766	747
45,691	24,283	21,019	101,685	91,390	84,345
$ 640,361	$ 618,154	$ 606,896	$ 579,735	$ 546,983	$ 533,331

Schedule 2
Escambia County, Florida

CHANGES IN NET POSITION

Last Ten Fiscal Years
(accrual basis of accounting)
(Amounts Expressed in Thousands)

	Fiscal Year				
Expenses	**2016**	**2015**	**2014**	**2013**	**2012**
Governmental activities:					
General government	$ 59,270	$ 52,406	$ 63,252	$ 74,163	$ 67,918
Public Safety	146,708	127,345	127,213	107,598	120,918
Physical environment	2,736	2,423	1,618	2,057	4,694
Transportation	56,118	51,235	48,542	52,130	49,084
Economic environment	12,461	11,486	12,139	11,274	13,225
Human services	2,602	2,689	2,462	2,493	2,781
Culture and recreation	10,248	9,140	8,930	4,464	7,024
Court related	11,686	12,955	11,215	10,152	7,922
Interest	3,277	3,441	3,392	3,058	4,388
Total governmental activities expenses	305,106	273,120	278,763	267,389	277,954
Business-type activities:					
Solid waste	$ 10,143	$ 9,956	$ 9,919	$ 9,988	$ 10,254
Emergency medical services	12,678	10,978	10,796	9,912	9,723
Inspection fund	2,435	2,187	2,079	1,876	2,285
Bay Center	6,837	6,685	6,560	6,583	5,876
Total business-type activities expenses	32,093	29,806	29,354	28,359	28,138
Total primary government expenses	$ 337,199	$ 302,926	$ 308,117	$ 295,748	$ 306,092
Program Revenues					
Governmental activities:					
Charges for services					
General government	4,933	4,471	4,273	4,285	25,380
Public safety	19,472	17,998	17,947	17,725	18,629
Physical environment	15,707	17,732	14,935	13,582	2,625
Transportation	6,854	6,746	6,509	6,249	1,254
Economic environment	581	270	380	321	6
Culture/recreation	520	522	494	380	397
Court related	11,559	11,543	10,021	6,674	2,791
Operating grants and contributions	24,286	18,434	18,946	19,239	45,950
Capital grants and contributions	8,255	8,104	10,655	4,813	10,683
Total governmental activities program revenue	92,167	85,820	84,160	73,268	107,716
Business-type activities:					
Charges for services					
Solid waste	15,141	13,485	13,618	11,998	11,674
Emergency medical services	12,832	12,013	12,158	11,454	9,386
Inspection fund	2,581	2,262	2,299	2,091	1,970
Bay Center	4,975	4,409	4,558	3,905	3,735
Operating grants and contributions	-	-	103	2	236
Capital grants and contributions	161	735	131	1,556	92
Total business-type activities program revenue	35,690	32,904	32,867	31,006	27,093
Total primary government program revenues	$ 127,857	$ 118,724	$ 117,027	$ 104,274	$ 134,809
Net (Expense)/Revenue					
Governmental activities	$ (212,939)	$ (187,300)	$ (194,603)	$ (194,121)	$ (170,237)
Business-type activities	3,597	3,098	3,513	2,647	(1,046)
Total primary government net expense	$ (209,342)	$ (184,202)	$ (191,090)	$ (191,474)	$ (171,283)

Continued next page

2011	2010	2009	2008	2007
$ 66,068	$ 58,525	$ 68,563	$ 74,196	$ 21,405
117,657	120,345	118,799	126,128	142,624
6,892	4,418	4,348	7,351	13,576
47,726	44,860	43,887	45,859	80,398
13,361	19,468	11,326	16,955	22,639
2,790	3,318	3,386	4,654	5,299
6,073	5,647	5,851	5,312	11,311
8,405	8,446	8,607	8,911	10,086
5,165	5,397	6,471	5,909	7,245
274,137	270,424	271,238	295,275	314,583
$ 11,941	$ 11,822	$ 7,861	$ 10,330	$ 9,164
9,387	9,563	14,195	15,036	14,760
2,580	2,874	3,141	3,448	3,871
5,743	6,509	5,523	6,197	6,415
29,651	30,769	30,720	35,011	34,210
$ 303,788	$ 301,193	$ 301,958	$ 330,286	$ 348,793
25,142	25,084	26,578	24,133	25,538
17,679	17,469	14,589	16,180	17,023
2,364	2,566	2,452	3,156	3,132
1,444	1,241	1,023	1,306	1,534
42	5	18	170	194
300	311	266	357	259
3,070	3,007	9,930	9,717	10,369
32,687	31,039	15,183	10,769	20,137
11,704	27,450	33,056	22,750	42,096
94,432	108,172	103,096	88,538	120,282
12,489	11,681	9,830	12,008	8,963
11,548	13,924	14,074	13,828	13,395
1,904	1,829	1,997	2,542	3,507
3,490	3,974	3,473	3,629	4,307
14	107	6	82	30
718	1,624	972	1,647	623
30,163	33,138	30,352	33,736	30,825
$ 124,595	$ 141,310	$ 133,448	$ 122,274	$ 151,107
$ (179,705)	$ (162,252)	$ (168,142)	$ (206,737)	$ (194,301)
512	2,369	(369)	(1,275)	(3,385)
$ (179,193)	$ (159,883)	$ (168,511)	$ (208,012)	$ (197,686)

Continued next page

Schedule 2
Escambia County, Florida

CHANGES IN NET POSITION (Continued)

Last Ten Fiscal Years
(accrual basis of accounting)
(Amounts Expressed in Thousands)

	Fiscal Year			
	2016	2015	2014	2013
General Revenues and Other Changes in Net Position				
Governmental activities:				
Taxes				
Property taxes	$ 109,691	$ 108,848	$ 101,076	$ 93,789
Sales tax	64,634	62,074	59,450	56,515
Gasoline taxes	18,178	17,507	16,107	12,621
Tourist development tax	9,956	9,160	8,396	7,801
Other taxes and payments in lieu of taxes	4,759	5,961	6,028	7,865
Intergovernmental-unrestricted	8,216	7,987	7,408	7,024
Investment income	2,805	2,659	1,348	390
Gain (loss) on sale of capital assets	-	-	-	-
Miscellaneous	4,677	6,528	8,131	4,249
Gain (loss) on sale of capital assets	-	(11,481)	-	-
Transfers - internal activities	(697)	(715)	(763)	(907)
Special Item	9,689	-	-	-
Total general revenues and transfers	231,908	208,528	207,181	189,347
Business-type activities:				
Investment income	416	386	177	53
Gain (loss) on sale of capital assets	-	-	-	-
Miscellaneous	83	79	400	104
Capital contributions	-	-	-	-
Transfers - internal activities	697	715	763	907
Total business-type activities	1,196	1,180	1,340	1,064
Total primary government	$ 233,104	$ 209,708	$ 208,521	$ 190,411
Change in Net Position				
Governmental activities	$ 18,969	$ 21,228	$ 12,578	$ (4,774)
Business-type activities	4,793	4,278	4,853	3,711
Total change in net position	$ 23,762	$ 25,506	$ 17,431	$ (1,063)

Continued next page

2012	2011	2010	2009	2008	2007	2006
$ 99,683	$ 105,428	$ 103,386	$ 107,317	$ 130,009	$ 125,233	$ 98,875
54,113	53,164	49,382	49,756	54,403	57,121	60,802
13,069	13,315	13,388	13,441	13,750	14,631	13,837
7,156	6,462	5,051	5,333	5,533	5,260	4,870
-	-	-	-	-	-	-
8,333	8,189	8,227	8,151	9,058	8,729	8,888
3,617	1,509	1,163	3,364	6,042	11,665	11,159
5,246	104	133	-	290	366	563
1,619	1,698	2,180	13,472	1,861	2,716	4,075
-	-	-	-	-	-	3,875
(1,104)	(3,456)	(8,044)	(2,830)	(214)	259	(88)
-	-	-	-	-	-	-
191,732	186,413	174,866	198,005	220,732	225,980	206,856
615	228	130	176	593	1,202	1,137
-	146	90	198	58	(299)	12
38	209	416	55	67	48	207
-	-	-	-	-	-	730
1,104	3,456	8,044	2,830	214	(259)	88
1,757	4,039	8,680	3,259	932	692	2,174
$ 193,489	$ 190,452	$ 183,546	$ 201,264	$ 221,664	$ 226,672	$ 209,030
$ 21,495	$ 6,708	$ 12,614	$ 29,863	$ 13,995	$ 31,679	$ 49,647
711	4,551	11,049	2,890	(343)	(2,693)	1,880
$ 22,206	$ 11,259	$ 23,663	$ 32,753	$ 13,652	$ 28,986	$ 51,527

Schedule 3
Escambia County, Florida

FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(Amounts Expressed in Thousands)

	Fiscal Year					
	2016	2015	2014	2013	2012	2011
General Fund:						
Nonspendable	$ 644	$ 4,292	$ 4,367	$ 4,805	$ 5,021	$ 579
Restricted	-	-	-	52	-	-
Committed	-	-	-	-	-	-
Assigned	18,952	17,911	10,073	8,402	4,908	903
Unassigned	27,682	25,536	23,647	19,361	16,868	27,954
Total general fund	47,278	47,739	38,087	32,620	26,798	29,437
All Other Governmental Funds:						
Nonspendable	17,954	10,118	5,609	2,567	7,776	18,896
Restricted	138,898	124,568	123,349	99,764	86,651	85,670
Committed	14,916	16,121	14,267	13,545	9,100	8,418
Assigned	-	-	-	-	8,777	7,655
Unassigned	(8,204)	(6,240)	(3,836)	(3,980)	(6,088)	(18,135)
Total all other governmental funds	163,564	144,567	139,389	111,896	106,216	102,504
Total all governmental funds	$ 210,842	$ 192,306	$ 177,476	$ 144,516	$ 133,014	$ 131,941

Note: Prior to 2010, amounts have not been restated for the implementation of GASB Statement No. 54.

Continued next page

	Fiscal Year			
	2010	2009	2008	2007
General Fund:				
Reserved	$ 1,458	$ 1,529	$ 1,941	$ 815
Unreserved	31,274	31,636	46,959	32,965
Total general fund	32,732	33,165	48,900	33,780
All Other Governmental Funds:				
Reserved	52,433	56,106	43,306	40,543
Unreserved, reported in:				
Special revenue funds	17,321	14,431	8,769	30,189
Debt service fund	-	-	-	-
Capital projects funds	39,352	38,056	33,670	23,909
Total all other governmental funds	109,106	108,593	85,745	94,641
Total all governmental funds	$ 141,838	$ 141,758	$ 134,645	$ 128,421

Schedule 4
Escambia County, Florida

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(Amounts Expressed in Thousands)

	Fiscal			
	2016	2015	2014	2013
REVENUES				
Taxes	$ 177,312	$ 173,928	$ 161,956	$ 149,265
Permits, fees and special assessments	15,966	16,027	13,916	13,546
Franchise fees	14,883	15,140	14,608	13,308
Intergovernmental revenue	70,451	62,617	62,337	57,770
Charges for services	23,968	23,618	21,677	18,111
Fines and forfeits	2,529	2,606	2,407	2,262
Investment income	2,620	2,504	1,344	418
Miscellaneous	6,492	9,820	11,935	8,992
Total revenues	314,221	306,260	290,180	263,672
EXPENDITURES				
General government	55,544	53,032	56,079	58,979
Public safety	132,149	124,781	119,698	103,464
Physical environment	2,110	4,173	1,731	2,279
Transportation	34,398	30,601	27,584	26,812
Economic environment	12,322	11,227	12,796	10,419
Human services	2,549	2,686	2,337	2,079
Culture and recreation	7,677	7,450	6,867	2,271
Court-related	10,541	11,693	10,071	9,132
Debt service:				
Principal	7,160	6,812	4,397	3,526
Interest	3,127	3,290	3,241	3,148
Capital outlay	27,418	34,970	32,156	32,279
Total expenditures	294,995	290,715	276,957	254,388
Excess of revenues over (under) expenditures	19,226	15,545	13,223	9,284
OTHER FINANCING SOURCES (USES)				
Refunding bonds issued	-	-	-	8,406
Refunding notes issued	-	-	-	-
Notes issued	-	-	20,500	-
Payments made to bond escrow agents	-	-	-	(8,362)
Insurance recoveries	-	-	-	-
Transfers in	22,053	21,251	18,331	18,256
Transfers out	(22,743)	(21,966)	(19,094)	(16,083)
Total other financing sources (uses)	(690)	(715)	19,737	2,217
Net change in fund balances	$ 18,536	$ 14,830	$ 32,960	$ 11,501
Debt service as a percentage of noncapital expenditures	3.95%	4.09%	3.21%	3.08%

Continued next page

Year	2012	2011	2010	2009	2008	2007
	$ 153,137	$ 157,787	$ 152,344	$ 158,587	$ 181,972	$ 179,404
	12,893	12,074	12,180	11,365	12,039	12,714
	13,372	13,811	14,109	13,809	13,246	13,114
	81,844	68,947	85,534	59,002	64,356	84,636
	17,627	17,218	16,885	18,612	20,192	22,514
	1,145	1,207	990	3,757	4,381	4,294
	3,415	1,395	1,042	3,126	5,355	10,722
	5,180	10,453	6,987	16,401	4,742	9,859
	288,613	282,892	290,071	284,659	306,283	337,257
	59,147	61,209	51,716	59,419	66,939	77,273
	112,270	112,160	108,184	113,003	125,171	113,799
	5,251	6,432	5,490	4,831	8,228	12,637
	26,183	26,172	23,898	24,615	28,870	38,916
	12,517	13,428	18,973	11,731	16,701	21,627
	2,254	2,323	2,786	2,872	4,166	4,759
	1,556	2,186	1,409	1,645	2,126	2,985
	9,308	9,576	9,603	9,533	10,507	8,819
	3,670	3,998	13,052	6,168	4,866	14,718
	4,388	5,165	5,397	6,471	5,909	7,361
	50,446	42,539	46,438	37,920	26,807	53,786
	286,991	285,188	286,946	278,208	300,290	356,680
	1,622	(2,296)	3,125	6,453	5,993	(19,423)
	48,880	-	-	-	-	-
	48,040	-	-	-	-	-
	-	-	-	1,227	273	-
	(96,700)	-	-	-	-	-
	749	301	308	2,312	171	7,778
	36,443	26,941	35,798	40,548	35,065	40,141
	(38,057)	(34,843)	(38,842)	(43,378)	(35,280)	(40,332)
	(645)	(7,601)	(2,736)	709	229	7,587
	$ 976	$ (9,897)	$ 389	$ 7,162	$ 6,222	$ (11,836)
	3.54%	4.06%	8.10%	5.46%	3.94%	7.29%

Schedule 5
Escambia County, Florida

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

Last Ten Fiscal Years
(Amounts Expressed in Thousands)

	Net Assessed Value of Real Property (1)					
Fiscal Year	Residential Property	Commercial and Industrial Property	Other Property	Personal Property (2)	Total	Total Direct Tax Rate
2007	9,837,506	2,770,555	352,741	1,938,757	14,899,559	9.5030
2008	10,751,338	2,840,855	344,121	2,014,988	15,951,302	8.7020
2009	9,654,407	2,917,677	345,944	1,939,783	14,857,811	7.6605
2010	9,186,381	2,766,220	346,699	1,939,980	14,239,280	7.6605
2011	8,839,770	2,656,914	322,662	1,790,615	13,609,961	7.6605
2012	8,950,022	2,721,547	367,921	1,708,852	13,748,342	7.6605
2013	8,838,568	2,620,683	377,736	1,802,882	13,639,869	7.6605
2014	9,343,620	2,712,327	400,351	1,789,770	14,246,068	7.6605
2015	9,796,441	2,754,003	382,271	1,857,164	14,789,879	7.6605
2016	10,289,657	2,879,091	385,920	1,830,128	15,384,796	7.6605

Source: Escambia County Property Appraiser
www.escpa.org

(1) Taxable value of property subject to direct tax rate.

(2) Personal property includes centrally assessed property, furniture, fixtures, tools, machinery, equipment, etc. and is taxed at various rates

Schedule 6
Escambia County, Florida

DIRECT AND OVERLAPPING PROPERTY TAX RATES

Last Ten Years
(rates per $1,000 of assessed value)
Millage rates levied for the fiscal year ending September 30

	Fiscal Year			
	2016	**2015**	**2014**	**2013**
Direct:				
Escambia County	6.6165	6.6165	6.6165	6.9755
Library	0.3590	0.3590	0.359	-
Escambia County Law Enforcement Service Taxing Unit	0.685	0.685	0.685	0.685
Total direct rate	7.6605	7.6605	7.6605	7.6605
Overlapping:				
Escambia County School Board	6.8760	7.1130	7.557	7.558
City of Pensacola	4.2895	4.2895	4.2895	4.2895
City of Pensacola Downtown Improvement Board	2.0000	2.0000	2.000	2.000
Northwest Florida Water Management	0.0366	0.0378	0.039	0.040
Town of Century	0.9732	0.9006	0.9006	0.9048
Total overlapping rates	14.1753	14.3409	14.7861	14.7921

Source: Escambia County Property Appraiser
www.escpa.org

Continued next page

2012	2011	2010	2009	2008	2007
6.9755	6.9755	6.9755	6.9755	8.017	8.756
-	-	-	-	-	-
0.685	0.685	0.685	0.685	0.685	0.747
7.6605	7.6605	7.6605	7.6605	8.702	9.503
7.821	7.860	7.860	7.720	7.720	7.894
4.2895	4.5395	4.5395	4.5395	4.598	4.950
2.000	2.000	2.000	2.000	2.000	2.000
0.040	0.045	0.045	0.045	0.045	0.050
0.9048	0.9048	0.823	0.817	0.781	0.764
15.0553	15.3493	15.2675	15.1215	15.144	15.658

Schedule 7
Escambia County, Florida

PRINICIPAL PROPERTY TAX PAYERS

Current and Nine Years Ago
(Amounts Expressed in Thousands)

	Fiscal Year 2016			Fiscal Year 2007		
Taxpayer	**Assessed Value**	**Rank**	**Percentage of Total County Assessed Value**	**Assessed Value**	**Rank**	**Percentage of Total County Assessed Value**
Gulf Power Company	$ 647,615	1	4.21%	$ 426,161	1	2.86%
International Paper Corp	288,767	2	1.88%	240,445	2	1.61%
West FL Medical/ Regional Medical Ctr	104,471	3	0.68%	95,500	7	0.64%
Ascend Performance Material*	110,617	4	0.72%	160,098	3	1.07%
Simon Debar/Simon Prop/Univer	66,896	5	0.43%	47,855	9	0.32%
Walmart/Sams	70,468	6	0.46%	52,859	8	0.35%
City of Pensacola	80,648	7	0.52%			0.00%
Navy Federal Credit Union	82,770	8	0.54%			0.00%
Bellsouth Tele/Southern Bell	46,384	9	0.30%	98,773	6	
Armstrong World Industries	31,112	10	0.20%			0.00%
Sacred Heart Health Systems				147,155	4	0.99%
Pensacola Christian College				113,224	5	0.76%
WCI Communities, Inc.				47,329	10	0.32%
Total	$ 1,529,748		9.94%	$ 1,429,399		8.92%
	(1) $ 15,384,796			(1) $ 14,899,559		

Sources:
Escambia County Tax Roll compiled by the Escambia County Property Appraiser
www.escpa.org
Tangible personal property records on file in the Escambia County Tax Collector's office.
www.escambiataxcollector.com

(1) Total Estimated Assessed Value Countywide per Schedule 5

*Formerly Solutia, Inc.

Schedule 8
Escambia County, Florida

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Fiscal Years

Fiscal Year Ended Sept. 30	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years		Total Collections to Date	
		Amount	Percentage of Original Levy			Amount	Percentage of Levy
2007	137,425,098	124,999,953	90.96%	233,133		125,233,086	91.13%
2008	133,791,557	121,091,537	90.51%	1,035,168		122,126,705	91.28%
2009	111,259,343	105,074,368	94.44%	214,915		105,289,283	94.63%
2010	107,040,913	100,137,279	93.55%	3,248,703		103,385,982	96.59%
2011	101,512,715	93,343,444	91.95%	12,084,191	(1)	105,427,635	103.86%
2012	99,330,134	99,249,940	99.92%	432,641		99,682,581	100.35%
2013	100,092,915	94,930,127	94.84%	188,794		95,118,921	95.03%
2014	101,167,730	100,380,170	99.22%	695,427		101,075,597	99.91%
2015	106,013,064	103,697,542	97.82%	5,150,838	(2)	108,848,380	102.67%
2016	110,249,860	106,512,637	96.61%	3,178,435	(3)	109,691,072	99.49%

Note: Property Tax data includes County wide and Municipal Services Taxing Units only. Data does not include the School Board.

(1) 2011 Collections in Subsequent Years includes $10,606,316 for collections held in reserve pending the outcome of court litigation.

(2) 2015 Collections in Subsequent Years includes $4,463,110 for collections held in reserve pending the outcome of court litigation.

(3) 2016 Collections in Subsequent Years includes $2,938,543 for collections held in reserve pending the outcome of court litigation.

Schedule 9
Escambia County, Florida

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

Last Ten Fiscal Years

	Governmental Activities			Business Activities		
Fiscal Year	Bonds	Capital Leases	Notes	Bonds	Notes	Total Outstanding Debt
2007	118,390,000	2,737,266	10,505,835	-	-	131,633,101
2008	115,210,000	1,799,730	10,030,500	-	-	127,040,230
2009	111,930,000	1,164,512	9,005,000	-	-	122,099,512
2010	108,540,000	507,504	-	-	-	109,047,504
2011	105,050,000	-	-	-	-	105,050,000
2012	56,680,000	-	48,040,000	-	-	104,720,000
2013	47,545,000	-	53,660,000	-	-	101,205,000
2014	46,780,000	-	70,528,000	-	-	117,308,000
2015	44,820,000	-	65,676,000	-	-	110,496,000
2016	42,610,000	-	60,726,000	-	-	103,336,000

Note: Details regarding the county's outstanding debt can be found in the notes to the financial statements

(1) See Schedule 12 for more Demographic and Economic Statistics.
(2) This is the amount restricted for debt service principal payments
(3) Population and Personal income data can be found in the Schedule of Demographic and Economic Statistics on Schedule 12.

Continued next page

Less: Amounts Available in Debt Service Fund (2)	Total	Percentage of Personal Income (1)	Population (1)	Debt Per Capita (1)	Percentage of Per Capita (3)
747,291	130,885,810	1269.21%	297,393	440	0.026%
765,816	126,274,414	1207.12%	296,854	425	0.028%
9,422,145	112,677,367	1092.86%	297,015	379	0.031%
5,392,681	103,654,823	983.51%	297,619	348	0.034%
3,743,038	101,306,962	917.60%	299,653	338	0.036%
2,654,985	102,065,015	892.11%	304,191	336	0.037%
1,903,446	99,301,554	845.84%	377,753	263	0.039%
2,060,290	115,247,710	1012.72%	309,034	373	0.032%
854,768	109,641,232	963.45%	311,003	353	0.033%
864,390	102,471,610	900.45%	311,003	329	0.036%

Schedule 10
Escambia County, Florida

Direct and Overlapping Governmental Activities Debt and Computation of Legal Debt Margin
As of September 30, 2016

Computation of Direct and Overlapping Debt (1)

Governmental Unit		Debt Outstanding	Percentage Applicable to This Governmental Unit
Direct debt:			
Escambia County - Revenue Bonds	$	42,610,000	100.00%
Escambia County - Revenue Notes	$	60,726,000	100.00%
Total direct debt	$	103,336,000	

Overlapping:

County Governments are encouraged, but not required to present information about Direct or Overlapping Debt. Overlapping debt is not presented.

Computation of Legal Debt Margin (2)

The Constitution of the State of Florida, Florida Statute 200.181 and Escambia County set no legal debt limit.

Note: Escambia County has no general obligation debt as of September 30, 2016.

(1) Source: Escambia County Government
(2) Source: Florida Statutes

Schedule 11
Escambia County, Florida

PLEDGED REVENUE COVERAGE

Last Ten Fiscal Years

	Sales Tax Bond/Note				Capital Improvement Bond/Note			
Fiscal Year	Half-Cent Sales Tax Revenues	Debt Service Requirements Principal	Debt Service Requirements Interest	Coverage	Covenant to Budget (1)	Debt Service Requirements Principal	Debt Service Requirements Interest	Coverage
2007	21,143,626	1,755,000	3,993,358	3.68	2,337,732	450,000	996,498	1.62
2008	20,076,803	1,800,000	3,947,728	3.49	2,091,663	465,000	982,248	1.45
2009	18,213,848	1,865,000	3,880,328	3.17	1,952,547	480,000	968,298	1.35
2010	18,089,862	1,925,000	3,824,378	3.15	2,136,856	495,000	952,938	1.48
2011	19,531,628	1,985,000	3,761,815	3.40	2,770,775	510,000	936,108	1.92
2012	19,793,471	2,050,000	3,695,318	3.45	2,423,968	530,000	917,748	1.67
2013	20,617,921	2,120,000	3,625,618	3.59	1,447,388	740,000	582,971	1.09
2014	21,735,479	1,775,000	2,227,994	5.43	2,337,204	1,445,000	891,904	1.00
2015	22,513,589	3,005,000	2,177,244	4.34	3,616,947	2,606,000	1,010,186	1.00
2016	23,418,049	3,280,000	2,092,212	4.36	3,616,913	2,667,000	948,587	1.00

(1) Covenant to budget and appropriate from available Non-ad valorem revenues.

(2) Operating Expenses are defined pursuant to the ordinance 89-7, as amended, providing authority to pledge Tourism tax revenues.

Continued next page

Tourist Development Tax Bond/Note

Tourist Development Tax Revenues	Less Operating Expense (2)	Net Available for Debt Service	Debt Service Requirements		Coverage
			Principal	Interest	
5,260,038	(1,578,011)	3,682,027	890,000	534,375	3.69
5,532,834	(1,929,311)	3,603,523	915,000	513,015	3.87
5,332,852	(3,371,913)	1,960,939	935,000	488,310	3.75
5,051,422	(1,700,000)	3,351,422	970,000	460,260	3.53
6,461,694	(1,974,810)	4,486,884	995,000	430,190	4.53
7,156,095	(1,400,000)	5,756,095	1,025,000	398,350	5.03
7,801,334	(1,200,000)	6,601,334	1,650,000	364,525	3.87
8,395,717	(1,300,000)	7,095,717	1,177,000	117,447	6.49
9,159,624	(1,300,000)	7,859,624	1,201,000	98,626	7.05
9,955,914	(1,300,000)	8,655,914	1,213,000	79,422	7.70

Schedule 12
Escambia County, Florida

DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years

Year	Population (1)	Median Age (2)	Per Capita Personal Income (1)	Personal Income *(thousands of dollars)* (3)	School Enrollment (4)	Unemployment Rate (1)
2007	297,393	36.9	34,676	10,312,400	42,025	3.9%
2008	296,854	36.9	35,239	10,460,838	41,068	6.5%
2009	297,015	38.4	34,713	10,310,282	40,325	9.8%
2010	297,619	37.0	35,412	10,539,284	40,049	10.1%
2011	299,653	37.5	36,868	11,047,607	39,658	9.9%
2012	304,191	38.0	37,682	11,462,525	39,870	8.1%
2013	307,753	37.6	38,389	11,814,330	40,082	6.5%
2014	309,034	37.6	36,632	11,320,533	43,010	6.1%
2015	311,003	37.3	38,408	11,945,003	42,082	5.2%
2016	311,003	36.9	38,408	11,945,003	39,284	5.1%

Sources:

(1) Florida Research and Economic Information Database (FRIEDA) http://freida.labormarketinfo.com

2016 Population was not available at the time of issue, and is based on 2015 data

2016 Per Capita Personal Income was not available at the time of issue, and is based on 2015 data

Unemployment Rate is monthly adjusted as of September

(2) University of West Florida HAAS Center www.haas.uwf.edu

(3) Personal income is a calculated amount based on population and per capita personal income.

(4) Escambia County School District - School Board Budget Department www.escambia.k12.fl.us

Schedule 13
Escambia County, Florida

PRINCIPAL EMPLOYERS

Current and Nine Years Ago

	2016 (1)			2007 (2)		
Employer	Number of Employees	Rank	Percentage of Total County Employment	Number of Employees	Rank	Percentage of Total County Employment
Local government	15,500	1	31.68%	15,790	1	33.84%
Federal government	6,800	2	13.90%	7,403	2	15.86%
State government	6,300	3	12.88%	5,970	3	12.79%
Baptist Health Care	5,571	4	11.39%	3,500	5	7.50%
Navy Federal Credit Union	5,325	5	10.89%	1,200	10	2.57%
Sacred Heart Health Systems	4,820	6	9.85%	4,100	4	8.79%
Gulf Power Company	1,774	7	3.63%	1,400	8	3.00%
West Florida Healthcare	1,200	8	2.45%	1,300	9	2.79%
Ascend Performance Materials	830	9	1.70%	1,300	9	2.79%
West Corporation	800	10	1.64%	800		1.71%
University of West Florida (State of FL)				2,400	6	5.14%
Lakeview Center (Baptist Health Care)				1,500	7	3.21%
Total Employees	48,920			46,663		

Source:
(1) Pensacola Bay Area Chamber of Commerce. The figures include both Escambia and Santa Rosa Counties (Pensacola MSA) www.pensacolachamber.com and Florida Research and Economic Information Database Applications (Total Government) www.FREIDA.labormarketinfo.com

(2) Escambia County Comprehensive Annual Fiscal Report for the year ending 2007.

Schedule 14
Escambia County, Florida

ESCAMBIA COUNTY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM

Last Ten Fiscal Years

Function/Program	Number of Full Time Equivalent Employees as of September 30			
	2016	2015	2014	2013
General government				
Board of County Commissioners	177	197	192	211
Clerk of Circuit Court & Comptroller	41	53	53	55
Property Appraiser	70	70	75	70
Supervisor of Elections	13	13	13	15
Tax Collector	100	100	103	103
Public safety				
Board of County Commissioners	862	841	810	373
Sheriff	652	670	645	1,079
Physical environment				
Board of County Commissioners	65	66	105	103
Transportation				
Board of County Commissioners	229	197	192	196
Economic environment				
Board of County Commissioners	6	5	4	-
Human services				
Board of County Commissioners	43	43	30	29
Culture and recreation				
Board of County Commissioners	26	24	25	26
Court related				
Board of County Commissioners	13	7	6	4
Clerk of Circuit Court & Comptroller	118	117	116	117
Total	2,415	2,403	2,369	2,381

Source: Escambia County Government

Continued next page

2012	2011	2010	2009	2008	2007
198	197	207	166	197	241
54	53	53	53	65	69
70	69	69	78	83	83
15	14	15	19	20	22
89	89	89	91	89	89
379	379	398	300	389	387
1,102	1,094	1,103	1,122	1,039	1,102
98	104	105	87	76	86
194	190	199	198	232	239
-	-	-	5	5	4
27	28	26	34	42	55
25	24	26	21	29	37
4	3	3	8	11	8
125	130	130	133	164	169
2,380	2,374	2,423	2,315	2,441	2,591

Schedule 15
Escambia County, Florida

OPERATING INDICATORS BY FUNCTION/PROGRAM

Last Ten Fiscal Years

	Fiscal Year		
Function/Program	**2016**	**2015**	**2014**
General Government			
County residents per employee (1)	129	129	129
Public Safety			
Building permits -total value	$ 1,187,144,949	$ 160,326,832	$ 130,236,352
Building permits - single family units	816	761	669
Building permits - multi-family units	107	10	246
Total fire responses	14,317	15,320	14,769
Total permits issued	20,200	18,786	19,416
Total inspections performed	34,461	33,628	34,490
Code enforcement complaints	6,431	7,579	6,165
Emergency calls (ambulance)	46,881	41,537	41,599
Non-emergency calls (ambulance)	2,435	534	950
Total ambulance transports	36,442	35,225	33,715
911 calls - City	51,159	56,602	61,540
Arrests - City	3,039	3,176	3,225
Traffic violations - City	6,804	6,859	7,367
911 calls - County	50,536	42,402	46,199
Arrests - County	14,137	11,306	15,348
Traffic violations - County	22,559	12,014	10,254
Physical environment			
Solid waste managed at Perdido Landfill (tons)	334,027	257,778	280,128
Waste disposed of in the class I landfill (tons)	318,320	234,031	267,821
Tons of yard trash recycled	8,033	20,262	9,377
Tons of various recycled materials	4,924	3,380	2,247
Hazardous material disposed of (tons)	76	34	43
Transportation			
Passenger trips - fixed route services	1,443,463	1,490,282	1,516,853
Passenger trips - paratransit/demand services	87,558	87,355	56,651
Bob Sikes toll receipts	$ 3,452,765	$ 3,537,142	$ 3,327,729
Culture and recreation			
Bay Center operating revenues	$ 4,989,232	$ 4,434,520	$ 4,563,725
Parks & recreation park uses	73	69	96
Equestrian Center events	56	56	51
Lake Stone rentals	426	391	432
Naval Air Museum visitors	842,639	872,082	799,380
Students enrolled - University of West Florida	12,798	12,602	12,588
Students enrolled - Pensacola State College	7,633	7,632	8,518

N/A: Information not available
Sources: Various county departments, Pensacola Police Department, University of West Florida, Pensacola State College, and the Pensacola Naval Air Museum.

(1) General Government - County residents per employee is derived from total county population on Schedule 12 and total County government employees on Schedule 14

Continued next page

2013	2012	2011	2010	2009	2008	2007
128	128	126	123	128	122	115
$ 113,949,035	$ 91,212,174	$ 62,593,839	$ 90,953,291	$ 69,389,475	$ 76,397,591	N/A
777	621	609	529	455	513	N/A
10	2	2	391	200	34	N/A
15,946	15,392	15,736	15,493	13,602	13,061	15,000
17,440	15,176	15,741	15,330	15,222	19,258	28,007
31,798	27,205	25,288	25,581	38,612	48,318	69,414
8,292	6,400	6,354	7,418	5,659	9,483	11,825
37,872	38,668	36,516	35,557	33,836	33,440	33,557
2,103	531	797	1,068	3,144	5,760	6,916
33,136	31,542	37,313	36,625	34,030	30,782	31,530
57,416	59,583	55,093	52,780	51,104	93,019	8,111
3,773	3,316	3,405	3,375	3,852	3,958	4,059
8,179	5,894	5,879	5,786	8,458	9,890	10,617
46,246	48,467	45,071	45,710	76,257	71,175	70,814
16,944	17,850	16,986	18,776	18,847	14,295	14,957
9,114	14,314	7,833	11,201	8,711	5,193	7,021
258,856	266,114	270,935	284,689	294,785	400,329	334,874
244,018	243,737	240,934	257,192	259,807	360,086	293,794
5,015	6,315	14,977	17,628	26,834	30,804	31,851
6,726	9,316	20,531	24,343	34,669	58,601	66,056
70	72	58	35	45	26	15
1,561,371	1,359,002	1,145,539	1,164,519	1,054,638	1,017,408	1,046,453
43,774	49,639	49,138	46,383	49,591	51,475	58,002
$ 3,310,752	$ 3,316,180	$ 3,249,907	$ 2,902,503	$ 2,962,819	$ 2,845,803	$ 3,124,881
$ 3,937,617	$ 3,750,220	$ 3,514,818	$ 4,016,368	$ 3,479,910	$ 3,632,266	$ 4,314,095
89	104	99	85	119	94	63
47	42	37	35	40	46	47
439	450	588	688	856	708	972
765,063	804,344	801,397	726,688	755,860	685,628	700,000
12,823	11,982	11,599	11,184	11,000	10,380	9,905
9,297	9,509	9,335	9,276	20,944	20,593	26,508

Schedule 16
Escambia County, Florida

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

Last Ten Fiscal Years

	Fiscal Year			
	2016	2015	2014	2013
Function/Program				
General government				
Facilities - number	219	213	226	224
Facilities - square footage	2,357,518	2,515,675	2,489,964	2,497,854
Public Safety				
Road prison capacity	252	236	236	236
Work release facility capacity	380	380	380	280
Fire stations	22	22	23	23
Rescue vehicles (fire trucks, etc)	53	53	53	57
Ambulances	30	29	25	30
Mass transit bus/trolley	70	83	66	54
Sheriffs vehicles	257	400	400	400
Sheriff substations	6	6	6	6
Physical environment				
Landfills in operation (accepting waste)	1	1	1	1
Beaches (miles)				
Pensacola (1)*	17	17	17	17
Perdido Key (2)*	13	13	13	13
Transportation				
Centerline miles of county roads				
Paved mileage	1,486	1,479	1,474	1,467.60
Unpaved mileage	75.15	80.09	84.07	89.39
Traffic signals	361	356	338	318
Bridges	150	165	139	139
Culture and recreation				
Athletic parks	16	16	16	16
Campgrounds	2	2	2	2
Community centers	16	16	16	16
Equestrian center	1	1	1	1
Neighborhood parks	82	82	82	82
Undeveloped parks	11	11	11	11
Beach access/boat ramps	21	21	21	20
Libraries (locations)	7	6	6	6

N/A: Information not available

Sources: Individual County departments

(1) Source: Santa Rosa Island Authority and Community & Environment Bureau

(2) Source: Community & Environment Bureau

* The number of miles were obtained according to a GIS based measurement and 2006 aerial photographs. This measurement is just an approximation and is subject to significant error. Barring disaster or land acquisition/creation, the miles of beach within the County should not change significantly from year-to-year.

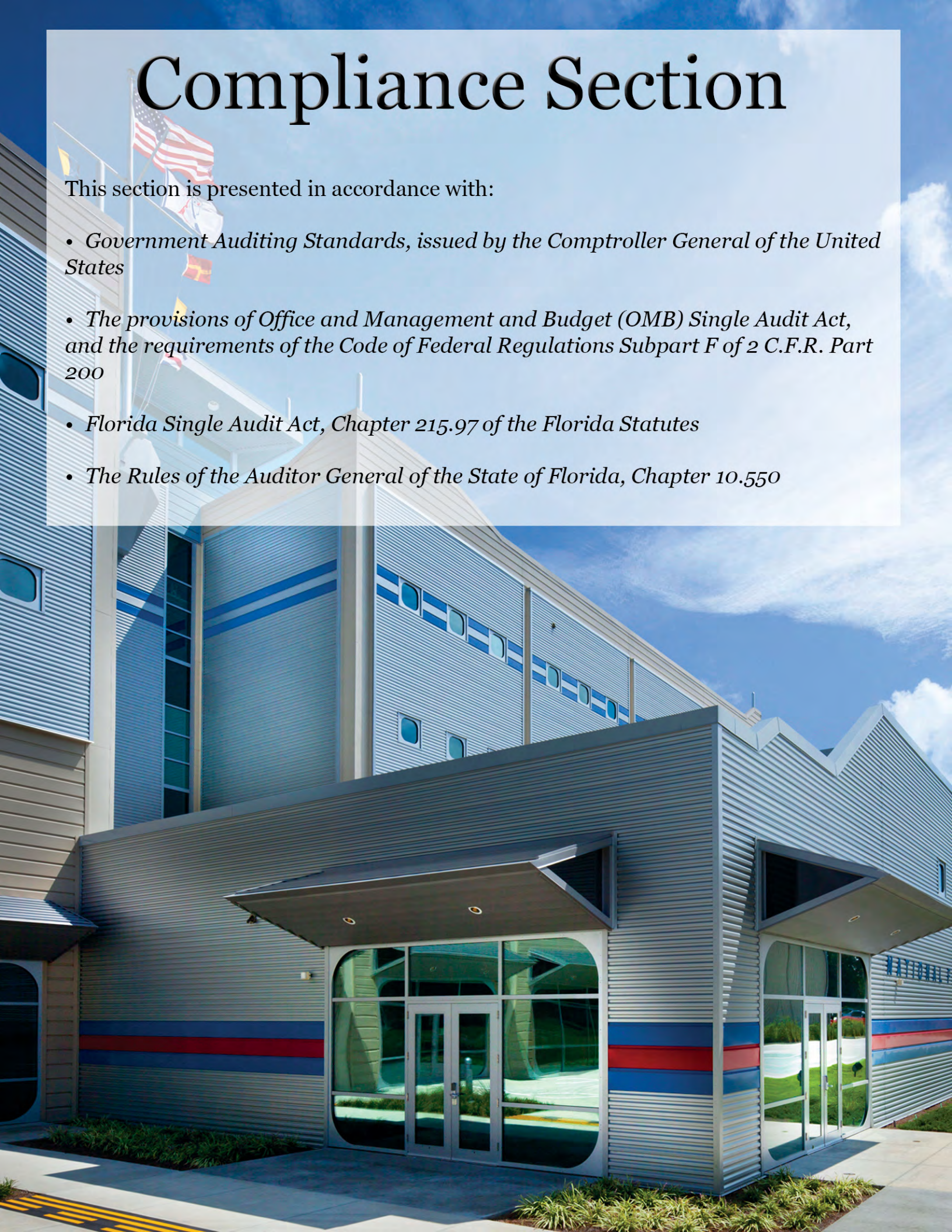
Continued next page

2012	2011	2010	2009	2008	2007
214	224	216	218	207	204
2,329,716	2,437,151	2,294,305	2,295,847	2,818,147	2,337,104
236	236	236	260	260	262
280	280	280	280	280	290
22	22	21	22	21	22
67	81	81	80	80	70
30	26	31	30	30	27
44	46	43	40	51	49
365	375	333	298	339	600
6	6	6	6	5	8
2	2	2	2	2	2
17	17	17	17	17	8
13	13	13	13	13	8
1,467.60	1,463.86	1,456.02	1,454.73	1,454.70	1,446.13
89.39	91.83	93.49	93.71	94.69	98.49
324	340	310	301	293	259
132	128	126	140	161	161
16	15	15	15	15	15
2	2	2	2	2	2
16	15	15	15	15	15
1	1	1	1	1	1
82	82	82	80	80	79
11	11	11	2	12	12
20	20	20	20	20	20
6	6	6	5	6	5

Compliance Section

This section is presented in accordance with:

- *Government Auditing Standards, issued by the Comptroller General of the United States*
- *The provisions of Office and Management and Budget (OMB) Single Audit Act, and the requirements of the Code of Federal Regulations Subpart F of 2 C.F.R. Part 200*
- *Florida Single Audit Act, Chapter 215.97 of the Florida Statutes*
- *The Rules of the Auditor General of the State of Florida, Chapter 10.550*



Additional elements of the report are prepared in accordance with the Government Auditing Standards, issued by the Comptroller General of the United States; the provisions of the Office of Management and Budget (OMB) and the Single Audit Act.; and the rules of the Auditor General of the State of Florida.

For fiscal years beginning on or after December 26, 2014, reports will be prepared in accordance with the requirements of OMB Subpart F of 2 C.F.R. Part 200 which supersede the requirements of *Circular* A-133.

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Honorable Board of County Commissioners
Escambia County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Escambia County, Florida, (hereinafter referred to as "County"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the County's basic financial statements, and have issued our report thereon dated February 24, 2017. Our report includes a reference to another auditor who audited the financial statements of the Santa Rosa Island Authority, as described in our report on the County's basic financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by the other auditor.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



February 24, 2017
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT ACCOUNTANTS' REPORT ON EXAMINATION OF COMPLIANCE REQUIREMENTS IN ACCORDANCE WITH CHAPTER 10.550, *RULES OF THE AUDITOR GENERAL*

The Honorable Board of County Commissioners
Escambia County, Florida

We have examined Escambia County, Florida's, (hereinafter referred to as the "the County") compliance with the following requirements for the year ended September 30, 2016:

(1) Florida Statute 218.415 in regards to investments.

(2) Florida Statute 288.8018 in regards to the Deepwater Horizon Oil Spill receipts and expenditures.

(3) Florida Statutes 365.172 and 365.173 in regards to use of E-911 revenues and expenditures.

Management is responsible for the County's compliance with those requirements. Our responsibility is to express an opinion on the County's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the County's compliance with specified requirements.

In our opinion, the County has complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

Warren Averett, LLC

February 24, 2017
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON THE SCHEDULE OF RECEIPTS AND EXPENDITURES OF FUNDS RELATED TO THE DEEPWATER HORIZON OIL SPILL

The Honorable Board of County Commissioners
Escambia County, Florida

We have audited the financial statements of Escambia County, Florida as of and for the year ended September 30, 2016, and have issued our report thereon dated February 24, 2017 which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole.

The Schedule of Receipts and Expenditures of Funds related to the Deepwater Horizon Oil Spill on page 209 is presented for the purpose of additional analysis as required by Florida Statute 288.8018 and the Rules of the Auditor General Chapter 10.557(3)(f), and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Warren Averett, LLC

February 24, 2017
Pensacola, Florida

Escambia County, Florida

SCHEDULE OF RECEIPTS AND EXPENDITURES OF FUND RELATED TO THE DEEPWATER HORIZON OIL SPILL
For the Fiscal Year Ended September 30, 2016

Source	Amount Received in the 2015 – 16 Fiscal Year	Amount Expended in the 2015 - 16 Fiscal Year
BP Economic and Property Damages Promotional Fund: Agreement No. 2013-2014	$ 40,670	$ 25,058

Note: This does not include funds related to the Deepwater Horizon Oil Spill that are considered Federal awards or State financial assistance. The Schedule of Expenditures of Federal Awards and State Financial Assistance includes $58,368 of expenditures of Federal awards (included for CFDA #21.015), and $41,617 of expenditures of State financial assistance (included for CSFA # 37.081), that are related to the Deepwater Horizon Oil Spill

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

MANAGEMENT LETTER

The Honorable Board of County Commissioners
Escambia County, Florida

Report on the Financial Statements
We have audited the financial statements Escambia County, Florida (hereinafter referred to as the "County"), as of and for the year ended September 30, 2016, and have issued our report thereon dated February 24, 2017.

Auditors' Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*; and Chapter 10.550 *Rules of the Florida Auditor General*.

Other Reports and Schedule
We have issued our Independent Auditors' Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*; Independent Auditor's Report on Compliance for Each Major Federal Program and State Project and Report on Internal Control over Compliance; Schedule of Findings and Questioned Costs; and Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550*, Rules of the Auditor General.* Disclosures in those reports and schedules, which are dated February 24, 2017, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., *Rules of the Auditor General*, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. No findings were reported in the prior year.

Financial Condition
Sections 10.554(1)(i)5.a. and 10.556(7), *Rules of the Auditor General*, require that we apply appropriate procedures and report the results of our determination as to whether or not the County has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the County did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), *Rules of the Auditor General*, we applied financial condition assessment procedures. It is management's responsibility to monitor the County's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Annual Financial Report
Sections 10.554(1)(i)5.b. and 10.556(7), *Rules of the Auditor General*, require that we apply appropriate procedures and report the results of our determination as to whether the annual financial report for the County for the fiscal year ended September 30, 2016, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2016. In connection with our audit, we determined that these two reports were in agreement.

Special District Component Units
Section 10.554(1)(i)5.d, *Rules of the Auditor General*, requires that we determine whether or not a special district that is a component unit of the County provided the financial information necessary for proper reporting of the component unit, within the audited financial statements of the County in accordance with Section 218.39(3)(b), Florida Statutes. In connection with our audit, we determined that all special district component units provided the necessary information for proper reporting in accordance with Section 218.39(3)(b), Florida Statutes.

Other Matters
Section 10.554(1)(i)2., *Rules of the Auditor General*, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554 (1)(i)3., *Rules of the Auditor General*, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter
Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, and applicable management and is not intended to be and should not be used by anyone other than these specified parties.

Warren Averett, LLC

February 24, 2017
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND STATE PROJECT AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE AND CHAPTER 10.550, *RULES OF THE AUDITOR GENERAL*

Honorable Board of County Commissioners
Escambia County, Florida

Report on Compliance for Each Major Federal Program and State Project

We have audited the compliance of Escambia County, Florida (hereinafter referred to as "County"), with the types of compliance requirements described in the U. S. Office of Management and Budget (OMB) *Compliance Supplement*, and the requirements described in the State of Florida Department of Financial Services' *State Projects Compliance Supplement*, that could have a direct and material effect on each of the County's major federal programs and state projects for the year ended September 30, 2016. The County's major federal programs and state projects are identified in the summary of auditor results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal programs and state projects.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal programs and state projects based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.550*, Rules of the Auditor General*. Those standards, the Uniform Guidance and Chapter 10.550, *Rules of the Auditor General*, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program or state project occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program and state project. However, our audit does not provide a legal determination of the County's compliance with those requirements.

Opinion on Each Major Federal Program and State Project

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs and state projects for the year ended September 30, 2016.

Report on Internal Control over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with requirements that could have a direct and material effect on each major federal program or state project to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and state project and to test and report on internal control over compliance in accordance with the Uniform Guidance and the Florida Department of Financial Services *State Projects Compliance Supplement*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program or state project on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program or state project will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program or state project that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Schedule of Expenditures of Federal Awards and State Financial Assistance Required by the Uniform Guidance and Chapter 10.550, *Rules of the Auditor General*

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Escambia County, Florida, as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated February 24, 2017, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards and State Financial Assistance is presented for the purposes of additional analysis as required by the Uniform Guidance and Chapter 10.550, *Rules of the Auditor General*, and is not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards and State Financial Assistance is fairly stated in all material respects in relation to the basic financial statements as a whole.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and Chapter 10.550, *Rules of the Auditor General.* Accordingly, this report is not suitable for any other purpose.

Warren Averett, LLC

February 24, 2017
Pensacola, Florida

ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Federal and State Grantor/Pass-Through Grantor/Program Title	CFDA / CSFA Number	Contract / Grant Number	Expenditures	Passed Through to Subrecipients
National Endowment for the Humanities				
Passed Through Florida Humanities Council:				
Promotion of the Humanities_Federal/State Partnership	45.129	SO-50588-14	4,721	-
U.S. Department of Agriculture				
Passed Through ESCAROSA, Inc.:				
Supplemental Nutrition Assistance Program	10.551	2015-2016-01	22,195	-
Passed Through Florida Department of Agriculture and Consumer Services:				
Cooperative Forestry Assistance	10.664	21828	4,212	-
Direct Programs:				
Emergency Watershed Protection Program	10.923	ESC-APR14-008	169,514	-
Emergency Watershed Protection Program	10.923	ESC-APR14-001	317,479	-
Emergency Watershed Protection Program	10.923	ESC-APR14-006	367,932	-
Emergency Watershed Protection Program	10.923	ESC-APR14-002	166,403	-
Emergency Watershed Protection Program	10.923	ESC-APR14-004	1,667,619	-
Emergency Watershed Protection Program	10.923	ESC-APR14-003	527,788	-
Emergency Watershed Protection Program	10.923	ESC-APR14-007	35,725	-
			3,252,460	-
U.S. Department of Health and Human Services				
Passed Through Florida Department of Revenue:				
Child Support Enforcement	93.563	CST17	53,192	-
Child Support Enforcement	93.563	COC17	879,832	-
			933,024	-
Passed Through Big Bend Community Based Care, Inc.:				
Block Grants for Community Mental Health Services	93.958	A0150	43,567	-
U.S. Department of Homeland Security				
Passed Through Florida Division of Emergency Management:				
Flood Mitigation Assistance	97.029	16FM-J8-01-27-01-265	4,149	-
Passed Through Florida Division of Emergency Management:				
Disaster Grants-Public Assistance	97.036	15-SP-8Z-01-27-02-514	3,998,958	-
Passed Through Florida Division of Emergency Management:				
Emergency Management Performance Grants	97.042	17-FG-P9-01-27-01-090	36,018	-
Emergency Management Performance Grants	97.042	16-FG-5A-01-27-01-083	68,541	-
Emergency Management Performance Grants	97.042	16-CI-S9-01-21-02-318	6,500	-
Emergency Management Performance Grants	97.042	16-CC-S9-01-21-01-319	6,500	-
			117,559	-
Passed Through Florida Division of Emergency Management:				
Homeland Security Grant Program	97.067	15-DS-P4-01-27-01-379	5,981	-
U.S. Department of Housing and Urban Development				
Direct Programs:				
Community Development Block Grant/Entitlement Grants	14.218	B-09-UC-12-0012	2,380	-
Community Development Block Grant/Entitlement Grants	14.218	B-10-UC-12-0012	69,078	-
Community Development Block Grant/Entitlement Grants	14.218	B-11-UC-12-0012	274,780	-
Community Development Block Grant/Entitlement Grants	14.218	B-12-UC-12-0012	232,922	-
Community Development Block Grant/Entitlement Grants	14.218	B-13-UC-12-0012	134,049	-
Community Development Block Grant/Entitlement Grants	14.218	B-14-UC-12-0012	201,378	-
Community Development Block Grant/Entitlement Grants	14.218	B-15-UC-12-0012	462,883	65,500
			1,377,470	65,500
Direct Programs:				
Emergency Solutions Grant Program	14.231	E-14-UC-12-0022	11,649	11,649
Emergency Solutions Grant Program	14.231	E-15-UC-12-0012	99,480	92,075
			111,129	103,724

See accompanying notes to the schedule of expenditures of federal awards and state financial assistance.

ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE – (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Federal and State Grantor/Pass-Through Grantor/Program Title	CFDA / CSFA Number	Contract / Grant Number	Expenditures	Passed Through to Subrecipients
U.S. Department of Housing and Urban Development-Continued				
Direct Programs:				
Home Investment Partnerships Program	14.239	M-10-DC-12-0225	14,413	14,413
Home Investment Partnerships Program	14.239	M-12-DC-12-0225	161,344	161,344
Home Investment Partnerships Program	14.239	M-13-DC-12-0225	180,859	171,728
Home Investment Partnerships Program	14.239	M-14-DC-12-0225	127,863	127,863
Home Investment Partnerships Program	14.239	M-15-DC-12-0225	80,355	36,310
			564,834	511,658
U.S. Department of the Interior				
Passed Through Florida Fish and Wildlife Conservation Commission:				
Sport Fish Restoration	15.605	14097	3,540	-
Direct Program:				
National Park Service Conservation, Protection, Outreach and Education	15.954	P16AC00331	92,042	-
U.S. Department of Justice				
Passed Through Florida Department of Law Enforcement:				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2016-JAGC-ESCA-3-H3-202	32,976	-
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2016-JAGC-ESCA-1-H3-175	10,998	-
Direct Programs:				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2015-DJ-BX-0575	59,264	-
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2014-DJ-BX-0596	87,242	-
			190,480	-
U.S. Department of Transportation				
Passed Through Florida Department of Transportation:				
Highway Planning and Construction	20.205	AR315	506,409	-
Highway Planning and Construction	20.205	ART50	2,750,907	-
Highway Planning and Construction	20.205	ART49	1,252,902	-
Direct Program:				
Highway Planning and Construction	20.205	436511-2-38-01	99,954	-
			4,610,172	-
Direct Programs:				
Federal Transit Capital Investment Grants	20.500	FL-04-0183-00	26,950	-
Federal Transit Formula Grants	20.507	FL-90-X728-00	89,270	-
Federal Transit Formula Grants	20.507	FL-90-X759-00	46,220	-
Federal Transit Formula Grants	20.507	FL-90-X804-00	198,045	-
Federal Transit Formula Grants	20.507	FL-90-X825-00	38,404	-
Federal Transit Formula Grants	20.507	FL-90-X848-00	1,130	-
Federal Transit Formula Grants	20.507	FL-90-X877-00	237,596	-
Federal Transit Formula Grants	20.507	FL-2017-003	2,819,261	-
State and Good Repair Grants Program	20.525	FL-04-0181-00	120,020	-
Subtotal Federal Transit Cluster			3,576,896	-
Passed Through Florida Department of Transportation:				
Formula Grant for Rural Areas	20.509	ARL62	184,828	-
Passed Through Florida Department of Transportation:				
Enhanced Mobility of Seniors and Individuals with Disabilities	20.513	FL-16-X015	206,971	-
Passed Through Florida/Alabama Transportation Planning Organization:				
Job Access and Reverse Commute	20.516	FL-37-X046-00	14,086	-
Subtotal Transit Services Program Cluster			221,057	-
U.S. Department of the Treasury				
Direct Program:				
Resources and Ecosystems Sustainability, Tourist Opportunitities, and Revived Economies of the Gulf Coast States	21.015	1 RDCGR080002-01-00	323,045	-

See accompanying notes to the schedule of expenditures of federal awards and state financial assistance.

ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE – (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Federal and State Grantor/Pass-Through Grantor/Program Title	CFDA / CSFA Number	Contract / Grant Number	Expenditures	Passed Through to Subrecipients
U.S. Election Assistance Commission				
Passed Through Florida Department of State:				
Help America Vote Act Requirements	90.401	MOA 2015-2016-0001-ESC	33,684	-
U.S. Environmental Protection Agency				
Passed Through Florida Department of Environmental Protection:				
Nonpoint Source Implementation Grants	66.460	G0439	86,000	-
TOTAL FEDERAL AWARDS			$ 19,762,003	$ 680,882
Executive Office of the Governor				
Direct Programs:				
Emergency Management Programs	31.063	17-BG-83-01-27-01-023	$ 9,434	$ -
Emergency Management Programs	31.063	16-BG-83-01-27-01-016	78,489	-
			87,923	-
Direct Program:				
Emergency Management Projects	31.067	16CP-11-01-27-01-169	11,199	-
Florida Department of Agriculture and Consumer Services				
Direct Program:				
Mosquito Control	42.003	022283	13,895	-
Florida Department of Economic Opportunity				
Direct Program:				
Local Economic Development Initiatives	40.012	S0031	21,553	-
Florida Department of Environmental Protection				
Direct Program:				
Statewide Surface Water Restoration and Wastewater Projects	37.039	S0878	111,218	-
Direct Programs:				
Early Restoration Deepwater Horizon Oil Spill	37.081	S0779	24,499	-
Early Restoration Deepwater Horizon Oil Spill	37.081	S0705	15,639	-
Early Restoration Deepwater Horizon Oil Spill	37.081	S0927	1,479	-
			41,617	-
Florida Department of Health				
Direct Program:				
County Grant Awards	64.005	C4017	38,136	-
Florida Department of State and Secretary of State				
Passed Through Panhandle Library Access Network:				
Library Cooperative Grants	45.018	N/A	10,260	-
Direct Program:				
State Aid To Libraries	45.030	16-ST-93	135,469	-
Direct Program:				
Acquisition, Restoration of Historic Properties	45.032	SC518	350,000	-
Florida Department of Transportation				
Direct Program:				
Commission for the Transportation Disadvantaged Trip and Equipment Grant	55.001	MOA 2015-2016-0001-ESC	785,869	-
Direct Program:				
Public Transit Block Grant Program	55.010	ARL61	824,361	-
Direct Program:				
Transit Corridor Program	55.013	ARL63	639,256	-

See accompanying notes to the schedule of expenditures of federal awards and state financial assistance.

ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE – (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Federal and State Grantor/Pass-Through Grantor/Program Title	CFDA / CSFA Number	Contract / Grant Number	Expenditures	Passed Through to Subrecipients
Florida Department of Transportation-Continued				
Direct Program:				
Economic Development Transportation Projects - Road Fund	55.032	ART87	49,533	-
Florida Fish and Wildlife Conservation Commission				
Direct Programs:				
Artificial Reef Grants Program	77.007	13325	2,925	-
Artificial Reef Grants Program	77.007	15153	942	-
			3,867	-
Florida Housing Finance Corporation				
Direct Programs:				
State Housing Initiatives Partnership Program	40.901	2015 SHIP	721,367	273,576
State Housing Initiatives Partnership Program	40.901	2016 SHIP	671,829	88,242
			1,393,196	361,818
Florida State Courts System				
Direct Program:				
Post-Adjudicatory Drug Court Program	22.021	N/A	209,666	-
TOTAL STATE AWARDS			$ 4,727,018	$ 361,818
TOTAL FEDERAL AND STATE AWARDS			$ 24,489,021	$ 1,042,700

See accompanying notes to the schedule of expenditures of federal awards and state financial assistance.

ESCAMBIA COUNTY FLORIDA
NOTES TO THE SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2016

NOTE A - BASIS OF PRESENTATION

The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and Chapter 10.550, *Rules of the Auditor General*. Therefore, some amounts presented in this schedule may differ from amounts presented, in, or used in the preparation of, the basic financial statements.

NOTE B -SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying Schedule of Expenditures of Federal Awards and State Financial Assistance includes the federal and state grant activity of Escambia County, Florida under programs of the federal and state government for the year ended September 30, 2016. Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Escambia County, Florida did not elect to utilize the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE C - MATCH

The County match on Federal Transit Administration grants is received from the State of Florida as a non-cash award via Florida Toll Road Credits.

ESCAMBIA COUNTY FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

A. SUMMARY OF AUDITOR RESULTS

FINANCIAL STATEMENTS

Type of auditors' report issued:	Unmodified Opinion
Internal control over financial reporting:	
Material weakness(es) identified?	_____ yes ___✔___ no
Significant deficiency (ies) identified that are not considered to be material weakness(es)?	_____ yes ___✔___ none reported
Noncompliance material to financial statements noted?	_____ yes ___✔___ no

FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE

Internal control over major programs:	
Material weakness(es) identified?	_____ yes ___✔___ no
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	_____ yes ___✔___ none reported
Type of auditors' report issued on compliance for major programs:	Unmodified Opinion
Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance or Chapter 10.550, Rules of the Auditor General?	_____ yes ___✔___ no

IDENTIFICATION OF MAJOR PROGRAMS

Federal Program

CFDA No. 10.923 Emergency Watershed Protection Program
CFDA No. 14.218 Community Development Block Grants/Entitlement Grants

Dollar threshold used to distinguish between type A and type B programs:	$ 750,000
Auditee qualified as low-risk auditee?	___✔___ yes _____ no

A. SUMMARY OF AUDITOR RESULTS – (CONTINUED)

State Projects

CSFA No. 40.901 State Housing Initiatives Partnership Program
CSFA No. 45.032 Acquisition, Restoration of Historic Properties
CSFA No. 55.013 Transit Corridor Program

Dollar threshold used to distinguish
between type A and type B programs: $ 300,000

B. FINANCIAL STATEMENT FINDINGS

There were no findings which were required to be reported in accordance with government auditing standards generally accepted in the United States of America.

C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL PROGRAMS

There were no findings which were required to be reported in accordance with the Uniform Guidance.

D. FINDINGS AND QUESTIONED COSTS - MAJOR STATE FINANCIAL ASSISTANCE

There were no findings which were required to be reported in accordance with Chapter 10.550, *Rules of the Auditor General*.

Supporting Financial Statements

The following Statements and Compliance Reports are presented to demonstrate compliance with the rules of the Auditor General of the State of Florida:

Clerk of the Circuit Court and Comptroller
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector



Supporting Financial Statements

The following Statements and Compliance Reports are presented to demonstrate compliance with the rules of the Auditor General of the State of Florida:

Clerk of the Circuit Court and Comptroller
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector



FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

Warren Averett
CPAs AND ADVISORS

FINANCIAL STATEMENTS AND
REQUIRED SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

CONTENTS

Independent Auditors' Report.....1

Financial Statements

Balance Sheet – Governmental Funds..... 4

Statement of Revenues, Expenditures, and Changes in Fund Balance – Governmental Funds..... 5

Internal Service Fund
Statement of Net Position 6
Statement of Revenues, Expenses, and Changes in Net Position 7
Statement of Cash Flows 8

Statement of Fiduciary Assets and Liabilities – Agency Funds.....9

Notes to Financial Statements 10

Required Supplementary Information

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual - General Fund.....18

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual - Public Records Modernization Fund.....19

Notes to Required Supplementary Information..... 20

Other Supplementary Information

Combining and Individual Fund Financial Statements and Schedules:

Combining Balance Sheet - General Fund by Category..... 21

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – General Fund by Category..... 22

Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund by Category..... 23

Combining Statement of Assets and Liabilities – All Agency Funds 25

Combining Statement of Changes in Assets and Liabilities – All Agency Funds..... 26

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 29

Independent Accountants' Report on Examination of Compliance Requirements Performed in Accordance with Chapter 10.550, Rules of the Auditor General 31

Management Letter 32

Schedule of Findings and Responses.....34

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

Honorable Pam Childers
Escambia County, Clerk of the Circuit Court and Comptroller

Report on the Financial Statements

We have audited the accompanying financial statements of each major fund and the aggregate remaining fund information of the Office of the Clerk of the Circuit Court and Comptroller of Escambia County, Florida ("Clerk") as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Clerk's financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Clerk's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Clerk's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of each major fund and the aggregate remaining fund information of the Clerk, as of September 30, 2016, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the financial statements referred to above have been prepared for the purpose of complying with the Rules of the Auditor General, State of Florida. In conformity with the Rules, the accompanying financial statements are intended to present the financial position and changes in financial position of each major fund, and aggregate remaining fund information, only for that portion of the major funds, and the aggregate remaining fund information, of Escambia County, Florida that are attributable to the Clerk. They do not purport to, and do not, present fairly the financial position of Escambia County, Florida as of September 30, 2016, and the changes in its financial position for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to these matters.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison schedules on pages 18 - 19 be presented to supplement the basic financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Clerk's financial statements. The accompanying combining and individual fund financial statements and schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of these financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report on our consideration of the Clerk's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters included under the heading *"Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards."*

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Clerk's internal control over financial reporting and compliance.

Warren Averett, LLC

December 9, 2016
Pensacola, Florida

Financial Statements

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2016

	Major Funds		
	General Fund	Public Records Modernization Fund	Total Governmental Funds
Assets			
Cash and cash equivalents	$ 3,755,791	$ 2,524,097	$ 6,279,888
Due from other governmental units	2,801	268,804	271,605
Total assets	$ 3,758,592	$ 2,792,901	$ 6,551,493
Liabilities			
Accounts payable	$ 29,431	$ 31,733	$ 61,164
Contracts payable	20,825	-	20,825
Accrued liabilities	473,627	25,175	498,802
Due to other governmental units	3,161,222	-	3,161,222
Unearned revenue	31,753	-	31,753
Other current liabilities	41,734	-	41,734
Total liabilities	3,758,592	56,908	3,815,500
Fund Balances			
Restricted for:			
Records modernization technology	-	2,735,993	2,735,993
Total fund balance	-	2,735,993	2,735,993
Total liabilities and fund balance	$ 3,758,592	$ 2,792,901	$ 6,551,493

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Major Funds		
	General Fund	Public Records Modernization Fund	Total Governmental Funds
Revenues:			
Intergovernmental	$ 818,705	$ 1,008,202	$ 1,826,907
Charges for services	5,620,803	594,936	6,215,739
Judgments, fines and forfeitures	1,169,414	282,986	1,452,400
Investment income	177,032	-	177,032
Miscellaneous revenue	424,899	127	425,026
Total Revenues	8,210,853	1,886,251	10,097,104
Expenditures:			
Current:			
General government:			
Salaries and benefits	3,315,171	-	3,315,171
Operating expenditures	410,874	-	410,874
Capital outlay	78,952	-	78,952
Court related:			
Salaries and benefits	5,580,400	797,317	6,377,717
Operating expenditures	408,460	256,720	665,180
Capital outlay	-	187,400	187,400
Payments to State	511,601	-	511,601
Total Expenditures	10,305,458	1,241,437	11,546,895
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,094,605)	644,814	(1,449,791)
Other Financing Sources and Uses:			
Transfers in	2,818,594	-	2,818,594
Transfers out	(723,989)	-	(723,989)
Total Other Financing Sources and Uses	2,094,605	-	2,094,605
Net Change in Fund Balance	-	644,814	644,814
Fund Balance, October 1, 2015	-	2,091,179	2,091,179
Fund Balance, September 30, 2016	$ -	$ 2,735,993	$ 2,735,993

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

INTERNAL SERVICE FUND
STATEMENT OF NET POSITION

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

ASSETS	
Current assets:	
Cash and cash equivalents	$ 786,792
Total current assets	786,792
LIABILITIES	
Current liabilities:	
Compensated absences payable	78,679
Total current liabilities	78,679
Noncurrent Liabilities:	
Compensated absences payable	708,113
Total noncurrent liabilities	708,113
Total liabilities	786,792
NET POSITION	
Unrestricted	-
Total net position	$ -

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

SEPTEMBER 30, 2016

Operating revenues:	
Charges for services	$ 397,807
Total operating revenue	397,807
Operating expenses:	
Personnel services	397,807
Total operating expense	397,807
Operating income (loss)	-
Changes in net position	-
Net position-beginning	-
Net position-ending	$ -

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

INTERNAL SERVICE FUND
STATEMENT OF CASH FLOWS

SEPTEMBER 30, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Net reimbursement for personal services paid by Court Fund	$ (71,387)
Net increase (decrease) in cash and cash equivalents	(71,387)
Cash and cash equivalents, beginning of year	858,179
Cash and cash equivalents, end of year	$ 786,792
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:	
Operating income (loss)	$ -
Increase (decrease) in compensated absences payable	(71,387)
Net cash provided by (used for) operating activities	$ (71,387)

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUND

SEPTEMBER 30, 2016

Assets	
Cash and cash equivalents	$ 5,968,355
Total Assets	$ 5,968,355
Liabilities	
Cash bonds payable	$ 1,593,204
Court registry payable	2,836,846
General trust payable	3,167
Due to other governments	35,166
Due to individuals	1,499,972
Total Liabilities	$ 5,968,355

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

The following is a summary of the significant principles and policies used in the preparation of these financial statements.

A. Reporting entity

The Escambia County, Florida, Clerk of the Circuit Court and Comptroller (the "Clerk") is an elected constitutional officer as provided by Article VIII, Section 1 (d) of the Constitution of the State of Florida.

For financial reporting purposes, the Clerk is deemed to be a part of the primary government of Escambia County, Florida (the County), and therefore, is included as such in the Escambia County, Florida, Comprehensive Annual Financial Report.

B. Basis of presentation – fund financial statements

These financial statements have been prepared for the purpose of complying with the *Rules of the Auditor General, State of Florida*, which require presentation of *fund level* only financial statements and permit omission of entity-wide full accrual financial statements and management's discussion and analysis. Therefore, these financial statements are intended to present only the financial position and changes in financial position of that portion of Escambia County, Florida that relate to transactions of the Clerk and are not intended to present the financial position and changes in financial position of Escambia County, Florida, taken as a whole.

The Clerk's financial records and accounts are maintained in accordance with the principles of "fund accounting," whereby resources are classified for accounting and reporting purposes into funds to insure compliance with any special restrictions or limitations on the use of such resources. The Clerk's major funds are defined as follows:

The ***General Fund*** – a governmental fund, is used to account for and report all financial resources of the Clerk not accounted for and reported in other funds.

The ***Public Records Modernization Fund -*** a special revenue fund, accounts for monies collected according to Chapter 28.24, Florida Statutes to be used exclusively for the purchase and maintenance of equipment, personal training, and technical assistance in modernizing the official records system and for funding court-related technology needs of the Clerk as defined in Chapter 29.008, Florida Statutes. Section 28.37(2), Florida Statutes specifies 10% of all court-related fines are to be deposited into this fund to be used exclusively for additional court-related operational needs and program enhancements. Also included in the Special Revenue Fund are activities related to Title IV-D child support cases. Title IV-D funding provides assistance to the plaintiff and enforcement of collections through the Office of Child Support Enforcement.

1. Summary of Significant Accounting Policies *(Continued)*

Additionally, the Clerk reports the following fund types:

Agency Funds - are used to account for assets received and held by the Clerk as an agent for individuals, private organizations and other governments. Agency funds are custodial in nature. The Clerk has numerous agency funds for varying purposes.

Internal Service Fund – is a proprietary fund that accounts for the balances and activity related to the court-related personnel compensated absences policies.

C. Measurement focus and basis of accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements, and also refers to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when received in cash or when they become both measurable and available to finance expenditures of the current period.

The Clerk considers receivables collected within 60 days after year end to be available and recognizes them as revenues of the current year. Expenditures are recorded when the liability is incurred, except for compensated absences for non-court related activities, which are not recorded until paid by the General Fund. Court-related compensated absences are accrued when earned in the internal service fund.

The accounting and financial reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds are accounted for on a spending or “financial flow" measurement focus. This means that generally, only current assets, deferred outflows, current liabilities, and deferred inflows are included in the balance sheet. Governmental fund operating statements present increases (revenues, inflows, and other financing sources) and decreases (expenditures, outflows, and other financing uses) in fund balance. Accordingly, they present a summary of sources and uses of “available spendable resources” during a period.

Proprietary funds (the internal service fund) are reported using the economic resources measurement focus and the accrual basis of accounting. Proprietary funds distinguish operating revenues and expenses from non-operating items. The principal operating revenues of the internal service fund are charges related to the Clerk’s court-related compensated absences activity.

Agency fund financial statements have no measurement focus but report assets and liabilities using the accrual basis of accounting.

Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Capital asset acquisitions are recorded as expenditures in governmental funds.

1. Summary of Significant Accounting Policies *(Continued)*

The preparation of financial statements in conformity with GAAP requires management to make use of estimates that affect the reported amounts in the financial statements and note disclosures. Actual results could differ from estimates.

D. Fund balance and flow assumptions

Fund balance at September 30, 2016, consists of the following:

Nonspendable fund balance - include amounts that cannot be spent because they are not in spendable form or are legally or contractually required to be maintained intact. Nonspendable in governmental fund types typically are for inventories and prepaid items. As of September 30, 2016, the Clerk had no nonspendable fund balances.

Restricted fund balance – include amounts that can be spent only for specific purposes which are externally imposed by creditors, grantors, contributors, or laws or regulations or are imposed by law through constitutional provisions or enabling legislation.

Committed fund balance – include amounts that can only be used for the specific purpose determined by a formal action of the Clerk's highest level of decision-making authority. Commitments may be changed or lifted only by the Clerk taking the same formal action that imposed the constraint originally. As of September 30, 2016, the Clerk had no committed fund balances.

Assigned fund balance – include amounts intended to be used by the Clerk for specific purposes, but which do not meet any of the criterion to be considered either restricted or committed. As of September 30, 2016, the Clerk had no assigned fund balances.

Unassigned fund balance – is the residual classification of the general fund only and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Periodically, the Clerk may fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Clerk's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

1. Summary of Significant Accounting Policies *(Continued)*

E. Capital Assets

Capital assets (vehicles, equipment and other property costing at least $1,000 with a useful life of more than one year) are recorded as expenditures at the time of purchase. These assets are capitalized at cost and depreciated in Escambia County's government-wide financial statements. The Clerk maintains custodial responsibility for the capital assets used by the Clerk.

F. Accumulated compensated absences

Employees may accumulate, subject to limitations, amounts of earned but unused sick leave, annual leave, and compensatory time, which will be paid upon separation from service. The amount of vested accumulated compensated absences payable (related to governmental fund activities) based upon the Clerk's paid-time-off (PTO) policy is reported as a liability in the statement of net position in the County's government-wide financial statements. That liability includes earned but unused vacation and sick time as well as FICA taxes and retirement contributions related thereto.

The court-related portion of compensated absences are recorded in the internal service fund, which was established to accumulate resources for such payment in future years.

G. Funding Provided by the State of Florida and Board of County Commissioners

The Clerk and Comptroller functions are funded by two primary sources, the State of Florida and the Board of County Commissioners.

The State provides operating funds for court-side activities of the Clerk through a State of Florida Clerk of Court Trust Fund. The funding mechanism changed with legislation passed in 2013 which established the Trust Fund. Clerks are no longer required to send collected revenues back to the State for re-appropriation of their budget but instead retain their revenues up to the budget amount appropriated from the Trust Fund. Also, any shortage of revenues up to the approved budget is funded by the Trust Fund. Excess revenues above the appropriation are returned to the State.

The Board of County Commissioners funds operating activities and capital expenditures for the comptroller functions. The Clerk submits a proposed budget to the Board for approval for each fiscal year. Funding by the Board is recorded as a "transfer out" in the financial statements of the County, and as a "transfer in" on the financial statements of the Clerk.

Florida Statutes require that the excess of the Board's appropriations (and other revenues) over expenditures be returned to the Board at the end of the fiscal year.

2. Cash deposits with financial institutions

Cash and cash equivalents are highly liquid investments with original maturities of three months or less when purchased. Investments are recorded at fair value.

The investment of surplus funds is governed by the provisions of Florida Statute 218.415 as to the type of investments that can be made. Deposits may be exposed to custodial credit risk, which is the risk of loss in the event of a bank failure.

The Clerk manages custodial credit risk by maintaining its deposits in financial institutions designated as “Qualified Public Depositories” by the State Treasurer.

The Clerk's cash deposits are held by banks which qualify as public depositories under the Florida Security for Public Deposits Act as required by Chapter 280, Florida Statutes. All of the Clerk’s deposits are fully insured by the Public Deposit Trust Fund.

At September 30, 2016, the reported amount of the Clerk’s deposits was approximately $13 million, and the bank balance was approximately $12.9 million, consisting entirely of cash and deposit accounts.

3. Interfund receivables, payables and transfers

Interfund receivables and payables consist of amounts due to or from funds during the normal course of business. At September 30, 2016 there were no interfund receivables or payables within the Clerk’s funds. Transfers consist of $2,818,594 of “transfers in” from the Board of County Commissioners and “transfers out” of excess budget and fees totaling $723,989.

4. Due from/to other governments

At September 30, 2016, due from other governments contains $268,804 due from the State for Title IV-D services. The due to other governments includes $1,129,302 payable to the Board of County Commissioners of which $723,989 was excess budget and fees.

Based on the legal opinion provided by Clerks of Court Operations Corporation general counsel of the provisions of Section 28.37(3), F.S., which was adopted as a policy by the CCOC Finance and Budget Committee, excess court-related funds of $905,416 have been included in due to other governments.

5. Retirement plan

The Clerk participates in the Florida Retirement System (FRS), administered by the Florida Department of Management Services. The FRS was established in 1970 by Chapter 121, Florida Statutes. Changes to the FRS can only be made by an act of the Florida Legislature. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. The State of Florida issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for FRS. The report maybe be obtained on the division's website at http://www.dms.myflorida.com. The report may also be obtained by contacting the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, FL 32315-9000.

Employees elect participation in either the defined benefit plan (Pension Plan), a multiple-employer cost –sharing defined benefit retirement plan, or the defined contribution plan (Investment Plan). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university community college or a participating city or special district within the State of Florida.

The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Retirement benefits are based upon age, average compensation and years-of-service credit where average compensation is computed as the average of the members' highest 5 or 8 fiscal years of earnings, depending upon enrollment date. A post-employment health insurance subsidy is also provided to eligible retired members through the FRS in accordance with Florida Statutes.

For employees who were enrolled in the plan prior to July 1, 2011, normal retirement benefits are available at age 62 with 6 or more years of service, or to those employees who have at least 30 years of creditable service, regardless of age.

For employees who were enrolled in the plan after July 1, 2011, normal retirement benefits are available at age 65 with 8 or more years of service, or to those employees who have at least 33 years of creditable service, regardless of age.

Early retirement is available for vested members with a 5% reduction of benefits for each year prior to the normal retirement age. Retirement age and years of service requirements also vary depending on membership class.

In addition to the above benefits, the Deferred Retirement Option Program (DROP) is available under the Pension Plan when the member first reaches eligibility for normal retirement. This program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate.

For those members who elect participation in the Investment Plan rather than the Pension Plan, vesting occurs at one year of service. The Investment Plan is a defined contribution plan funded monthly by employer and employee contributions based on salary and membership class.

5. Retirement plan *(Continued)*

Members in the Investment Plan decide how their funds are allocated between various investment accounts and the vested funds are portable upon termination. The final retirement benefit is equal to the vested contributions plus investment earnings less expenses and losses allocated to the member's account. Members in the Investment Plan are not eligible for participation in the Deferred Retirement Option Program.

The contribution requirements of the Clerk and members are established and may be amended by FRS. Both plans are contributory for employees and require a 3% employee contribution. This is in addition to the contributions that are the obligation of the employer. The Clerk's contributions to FRS for the years ended September 30, 2016, 2015 and 2014 were $651,490, $609,974, and $576,670, respectively, equal to the required contributions for each year.

The contribution rates in effect during the period ended September 30, 2016, 2015 and 2014 were as follows:

	2016	2015	2014
Regular Class: Members not qualifying for other classes.	7.52%	7.26%	7.37%
Senior Management Class: Members of senior management who do not elect the optional annuity retirement program.	21.77%	21.43%	21.14%
Elected Officials Class: Certain elected county officials.	42.47%	42.27%	43.24%
Deferred Retirement Option Program (DROP): Members are enrolled in DROP from FRS	12.99%	12.88%	12.28%

Net Pension Obligation-Proportionate Share

The Clerk has a net FRS pension liability determined in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions.* This long-term liability is only reported in the county-wide financial statements and is not a current liability of the governmental funds. All required disclosures and schedules may be found in the county-wide financial statements of Escambia County, Florida.

6. Other post-employment benefits (OPEB), other than pensions

The Board offers post-employment health care benefits to all retired employees of the Clerk and their dependents. Participating retirees are required to reimburse the Board for 100% of the premium cost, which is netted against the premium payment, so that no net expense is initially recorded in the Board's financial statements. However, these retirees are receiving an "implicit subsidy" because the premium is a group rate which includes active, lower cost employees. The implicit subsidy's annual cost, accrued obligation, and other required disclosures have been calculated for the County as a whole, and not separately for the Clerk. Accordingly, these calculations and disclosures can be found in the county-wide comprehensive annual financial report.

7. Risk management

The County has a risk management program to insure claims against the BOCC, Constitutional Officers, and Santa Rosa Island Authority for the following types of risks:

Workers Compensation – The County is covered for workers' compensation claims through a policy with the Florida Municipal Insurance Trust. Coverage limits under the policy include statutory limits, as well as $1,000,000 bodily injury for each accident and $1,000,000 bodily injury by disease for each employee with an aggregate $1,000,000 policy limit.

Casualty and Property – Casualty limits are self-insured for $200,000 per claim with a $300,000 aggregate limit. Property limits are $50,000 - $250,000 self-insured retentions per occurrence with excess limits of $45 million including wind.

The Clerk participated in the County's insurance program during fiscal year 2016 at a cost of $17,124. There also were no significant reductions in insurance coverage from the prior year and there have been no settlements which exceeded the Clerk's insurance coverage in any of the past three fiscal years.

8. Litigation

From time to time, the office of the Clerk may be involved as a defendant in certain litigation and claims arising from the ordinary course of operations. In the opinion of legal counsel, there are no lawsuits or claims outstanding which will have a material adverse effect on the financial position of the Clerk.

Required Supplementary Information

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Intergovernmental	$ 1,154,352	$ 921,277	$ 818,705	$ (102,572)
Charges for services	5,291,200	5,291,200	5,620,803	329,603
Judgments, fines and forfeitures	1,131,000	1,131,000	1,169,414	38,414
Investment income	-	-	177,032	177,032
Miscellaneous	374,800	374,800	424,899	50,099
Total Revenues	7,951,352	7,718,277	8,210,853	492,576
Expenditures:				
Current:				
General government:				
Salaries and benefits	3,637,329	3,641,554	3,315,171	326,383
Operating expenditures	574,040	574,040	410,874	163,166
Capital outlay	100,000	100,000	78,952	21,048
Court related:				
Salaries and benefits	5,730,044	5,612,044	5,580,400	31,644
Operating expenditures	724,308	609,233	408,460	200,773
Payments to State	-	-	511,601	(511,601)
Total Expenditures	10,765,721	10,536,871	10,305,458	231,413
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,814,369)	(2,818,594)	(2,094,605)	723,989
Other Financing Sources and Uses:				
Transfers in	2,814,369	2,818,594	2,818,594	-
Transfers out	-	-	(723,989)	(723,989)
Total Other Financing Sources (Uses)	2,814,369	2,818,594	2,094,605	(723,989)
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -

See notes to required supplementary information.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

PUBLIC RECORDS MODERNIZATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Intergovernmental	$ 577,800	$ 577,800	$ 1,008,202	$ 430,402
Charges for services	481,250	481,250	594,936	113,686
Judgments, fines and forfeitures	280,000	280,000	282,986	2,986
Investment income	-	-	-	-
Miscellaneous revenue	150	150	127	(23)
Total Revenues	1,339,200	1,339,200	1,886,251	547,051
Expenditures:				
Current:				
Court related:				
Salaries and benefits	821,100	821,100	797,317	23,783
Operating expenditures	219,100	475,943	256,720	219,223
Capital outlay	19,000	840,008	187,400	652,608
Total Expenditures	1,059,200	2,137,051	1,241,437	895,614
Excess (Deficiency) of Revenues Over (Under) Expenditures	280,000	(797,851)	644,814	1,442,665
Other Financing Sources and Uses:				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance	280,000	(797,851)	644,814	1,442,665
Fund Balance, October 1, 2015	-	-	2,091,179	2,091,179
Fund Balance, September 30, 2016	$ 280,000	$ (797,851)	$ 2,735,993	$ 3,533,844

See notes to required supplementary information.

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Notes to Required Supplementary Information

The Clerk's Office operates under budget procedures pursuant to Florida Statutes. Annual budgets are legally adopted for the general fund and the public records modernization fund and are on a basis consistent with accounting principles generally accepted in the United States of America. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is at the fund level. Budgetary changes within the funds are made at the discretion of the Clerk.

The proposed budget is also prepared, summarized, and submitted by the Clerk to the Florida Clerks of Court Operations Corporation. The proposed budget must provide detailed information on the anticipated revenues available and expenditures necessary for the performance of the court-related functions listed in Florida Statute 28.35(3)(a) of the Clerk's office.

Other Supplementary Information

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

COMBINING BALANCE SHEET
GENERAL FUND BY CATEGORY

SEPTEMBER 30, 2016

	General Fund	General Fund Court Services	Total General Fund
Assets			
Cash and cash equivalents	$ 1,782,360	$ 1,973,431	$ 3,755,791
Due from other governmental units	2,801	-	2,801
Total assets	$ 1,785,161	$ 1,973,431	$ 3,758,592
Liabilities			
Accounts payable	$ 18,981	$ 10,450	$ 29,431
Contracts payable	19,208	1,617	20,825
Accrued liabilities	102,489	371,138	473,627
Due to other governmental units	1,618,300	1,542,922	3,161,222
Unearned revenue	26,183	5,570	31,753
Other current liabilities	-	41,734	41,734
Total liabilities	1,785,161	1,973,431	3,758,592
Fund Balances			
Restricted for:			
State court operations	-	-	-
Total fund balance	-	-	-
Total liabilities and fund balance	$ 1,785,161	$ 1,973,431	$ 3,758,592

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND BY CATEGORY

YEAR ENDED SEPTEMBER 30, 2016

	General Fund	General Fund Court Services	Total General Fund
Revenues:			
Intergovernmental	$ -	$ 818,705	$ 818,705
Charges for services	1,702,963	3,917,840	5,620,803
Judgments, fines and forfeitures	-	1,169,414	1,169,414
Investment income	-	177,032	177,032
Miscellaneous revenue	7,429	417,470	424,899
Total Revenues	1,710,392	6,500,461	8,210,853
Expenditures:			
Current:			
General government:			
Salaries and benefits	3,315,171	-	3,315,171
Operating expenditures	410,874	-	410,874
Capital outlay	78,952	-	78,952
Court related:			
Salaries and benefits	-	5,580,400	5,580,400
Operating expenditures	-	408,460	408,460
Payments to State	-	511,601	511,601
Total Expenditures	3,804,997	6,500,461	10,305,458
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,094,605)	-	(2,094,605)
Other Financing Sources and Uses:			
Transfers in	2,818,594	-	2,818,594
Transfers out	(723,989)	-	(723,989)
Total Other Financing Sources and Uses	2,094,605	-	2,094,605
Net Change in Fund Balance	-	-	-
Fund Balance, October 1, 2015	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

GENERAL FUND
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND BY CATEGORY

YEAR ENDED SEPTEMBER 30, 2016

	General Fund		
	Budgeted Amounts		
	Original	Final	Actual
Revenues:			
Intergovernmental	$ -	-	$ -
Charges for services	1,497,000	1,497,000	1,702,963
Judgments, fines and forfeitures	-	-	-
Investment income	-	-	-
Miscellaneous revenue	-	-	7,429
Total Revenues	1,497,000	1,497,000	1,710,392
Expenditures:			
Current:			
General government:			
Salaries and benefits	3,637,329	3,641,554	3,315,171
Operating expenditures	574,040	574,040	410,874
Capital outlay	100,000	100,000	78,952
Court related:			
Salaries and benefits	-	-	-
Operating expenditures	-	-	-
Capital outlay	-	-	-
Payments to State	-	-	-
Total Expenditures	4,311,369	4,315,594	3,804,997
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,814,369)	(2,818,594)	(2,094,605)
Other Financing Sources and Uses:			
Transfers in	2,814,369	2,818,594	2,818,594
Transfers out	-	-	(723,989)
Total Other Financing Sources (Uses)	2,814,369	2,818,594	2,094,605
Net Change in Fund Balance	-	-	-
Fund Balance, October 1, 2015	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

GENERAL FUND
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND BY CATEGORY

YEAR ENDED SEPTEMBER 30, 2016

(Continued)

	General Fund - Court Services			Total General Fund			
	Budgeted Amounts			Budget Amounts			Variance with Final Budget Positive
	Original	Final	Actual	Original	Final	Actual	(Negative)
Revenues:							
Intergovernmental	$ 1,154,352	$ 921,277	$ 818,705	$ 1,154,352	$ 921,277	$ 818,705	$ (102,572)
Charges for services	3,794,200	3,794,200	3,917,840	5,291,200	5,291,200	5,620,803	329,603
Judgments, fines and forfeitures	1,131,000	1,131,000	1,169,414	1,131,000	1,131,000	1,169,414	38,414
Investment income	-	-	177,032	-	-	177,032	177,032
Miscellaneous revenue	374,800	374,800	417,470	374,800	374,800	424,899	50,099
Total Revenues	6,454,352	6,221,277	6,500,461	7,951,352	7,718,277	8,210,853	492,576
Expenditures:							
Current:							
General government:							
Salaries and benefits	-	-	-	3,637,329	3,641,554	3,315,171	326,383
Operating expenditures	-	-	-	574,040	574,040	410,874	163,166
Capital outlay	-	-	-	100,000	100,000	78,952	21,048
Court related:							
Salaries and benefits	5,730,044	5,612,044	5,580,400	5,730,044	5,612,044	5,580,400	31,644
Operating expenditures	724,308	609,233	408,460	724,308	609,233	408,460	200,773
Capital outlay	-	-	-	-	-	-	-
Payments to State	-	-	511,601	-	-	511,601	(511,601)
Total Expenditures	6,454,352	6,221,277	6,500,461	10,765,721	10,536,871	10,305,458	231,413
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(2,814,369)	(2,818,594)	(2,094,605)	723,989
Other Financing Sources and Uses:							
Transfers in			-	2,814,369	2,818,594	2,818,594	-
Transfers out		-	-	-	-	(723,989)	(723,989)
Total Other Financing Sources (Uses)	-	-	-	2,814,369	2,818,594	2,094,605	(723,989)
Net Change in Fund Balance	-	-	-	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

COMBINING STATEMENT OF ASSETS AND LIABILITIES
ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Agency Funds					
Assets	**Court Registry**	**Juror and Witness**	**Restitution**	**Domestic Relations**	**General Trust**	**TOTAL**
Cash and cash equivalents	$ 4,315,079	$ 35,166	$ 21,739	$ -	$ 1,596,371	$ 5,968,355
Total Assets	$ 4,315,079	$ 35,166	$ 21,739	$ -	$ 1,596,371	$ 5,968,355
Liabilities						
Cash bonds payable	$ -	$	$	$ -	$ 1,593,204	$ 1,593,204
Court registry payable	2,836,846	-	-	-	-	2,836,846
General trust payable	-	-	-	-	3,167	3,167
Due to other governments	-	35,166	-	-	-	35,166
Due to individuals	1,478,233	-	21,739	-	-	1,499,972
Total Liabilities	$ 4,315,079	$ 35,166	$ 21,739	$ -	$ 1,596,371	$ 5,968,355

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
COURT REGISTRY				
ASSETS				
Cash and cash equivalents	$ 3,289,141	$ 21,306,009	$ 20,280,071	$ 4,315,079
LIABILITIES				
Court Registry Payable	$ 1,849,948	$ 18,841,562	$ 17,854,664	$ 2,836,846
Due to individuals	1,439,193	2,967,295	2,928,255	1,478,233
Total Liabilities	$ 3,289,141	$ 21,808,857	$ 20,782,919	$ 4,315,079
JUROR AND WITNESS				
ASSETS				
Cash and cash equivalents	$ 36,713	$ 104,139	$ 105,686	$ 35,166
LIABILITIES				
Accounts payable	$ -	$ 106,739	$ 106,739	$ -
Due to other governments	36,713	120,969	122,516	35,166
Total Liabilities	$ 36,713	$ 227,708	$ 229,255	$ 35,166

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

(Continued)

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
RESTITUTION				
ASSETS				
Cash and cash equivalents	$ 21,998	$ 227,365	$ 227,624	$ 21,739
LIABILITIES				
Due to Individuals	$ 21,998	$ 227,365	$ 227,624	$ 21,739
DOMESTIC RELATIONS				
ASSETS				
Cash and cash equivalents	$ 2,114	$ 66,871	$ 68,985	$ -
Accounts receivable	8,082	5,059	13,141	-
Total Assets	$ 10,196	$ 71,930	$ 82,126	$ -
LIABILITIES				
Due to other funds	$ -	$ 12,476	$ 12,476	$ -
Due to other governmental units	10	9,594	9,604	-
Due to individuals	10,186	49,861	60,047	-
Total Liabilities	$ 10,196	$ 71,931	$ 82,127	$ -

ESCAMBIA COUNTY, FLORIDA
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

(Concluded)

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
GENERAL TRUST				
ASSETS				
Cash and cash equivalents	$ 303,332	$ 2,404,979	$ 1,111,940	$ 1,596,371
LIABILITIES				
Cash bonds payable	$ 294,635	$ 2,237,227	$ 938,658	$ 1,593,204
General trust payable	8,697	177,253	182,783	3,167
Total Liabilities	$ 303,332	$ 2,414,480	$ 1,121,441	$ 1,596,371
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash and cash equivalents	$ 3,653,298	$ 24,109,363	$ 21,794,306	$ 5,968,355
Accounts receivable	8,082	5,059	13,141	-
Total Assets	$ 3,661,380	$ 24,114,422	$ 21,807,447	$ 5,968,355
LIABILITIES				
Accounts payable	$ -	$ 106,739	$ 106,739	$ -
Cash bonds payable	294,635	2,237,227	938,658	1,593,204
Court registry payable	1,849,948	18,841,562	17,854,664	2,836,846
General trust payable	8,697	177,253	182,783	3,167
Due to other funds	-	12,476	12,476	-
Due to other governments	36,723	130,563	132,120	35,166
Due to individuals	1,471,377	3,244,521	3,215,926	1,499,972
Total Liabilities	$ 3,661,380	$ 24,750,341	$ 22,443,366	$ 5,968,355

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Pam Childers
Escambia County, Clerk of Circuit Court and Comptroller

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements (hereinafter referred to as "financial statements") of each major fund and the aggregate remaining fund information of the Office of the Clerk of the Circuit Court and Comptroller of Escambia County, Florida (hereinafter referred to as "Clerk"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Clerk's financial statements, and have issued our report thereon dated December 9, 2016.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Clerk's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Clerk's internal control. Accordingly, we do not express an opinion on the effectiveness of the Clerk's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Clerk's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts.

Compliance and Other Matters-Continued
However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report
The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



Pensacola, Florida
December 9, 2016

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT ACCOUNTANTS' REPORT ON EXAMINATION OF COMPLIANCE REQUIREMENTS IN ACCORDANCE WITH CHAPTER 10.550, *RULES OF THE AUDITOR GENERAL*

Honorable Pam Childers
Escambia County, Clerk of Circuit Court and Comptroller

We have examined the Office of the Clerk of the Circuit Court and Comptroller of Escambia County, Florida's (hereinafter referred to as the "Clerk") compliance with Florida Statute 218.415 in regards to investments, Florida Statutes 28.35 and 28.36 in regards to certain court-related functions, and Florida Statute 61.181 in regards to operation of a depository for alimony and child support for the year ended September 30, 2016.

Management is responsible for the Clerk's compliance with those requirements. Our responsibility is to express an opinion on the Clerk's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Clerk's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Clerk's compliance with specified requirements.

In our opinion, the Clerk complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

Warren Averett, LLC

Pensacola, Florida
December 9, 2016

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

MANAGEMENT LETTER

Honorable Pam Childers
Escambia County, Clerk of the Circuit Court and Comptroller

Report on the Financial Statements
We have audited the financial statements ("financial statements") of each major fund and the aggregate remaining fund information of the Office of the Clerk of the Circuit Court and Comptroller of Escambia County, Florida (hereinafter referred to as "Clerk"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, and have issued our report thereon dated December 9, 2016.

Auditors' Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, *Rules of the Auditor General.*

Other Reports
We have also issued our Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Accountants' Report on Examination of Compliance Requirements Performed in Accordance with Chapter 10.550*, Rules of the Auditor General.* Disclosures in those reports, which are dated December 9, 2016, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., *Rules of the Auditor General*, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. No recommendations were made in the preceding annual financial report.

Other Matters
Section 10.554(1)(i)2., *Rules of the Auditor General*, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554 (1)(i)3., *Rules of the Auditor General*, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, the Clerk, and the Escambia County Board of County Commissioners and is not intended to be and should not be used by anyone other than these specified parties.

Warren Averett, LLC

December 9, 2016
Pensacola, Florida

ANNUAL AUDIT REPORT
CLERK OF THE CIRCUIT COURT AND COMPTROLLER
ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND RESPONSES
September 30, 2016

There were no comments which require management's written response.


ESCAMBIA COUNTY
FLORIDA

FINANCIAL STATEMENTS AND REQUIRED SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA PROPERTY APPRAISER

SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

Warren Averett
CPAs AND ADVISORS

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER
SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

CONTENTS

Independent Auditors' Report 1

Fund Financial Statements:

Balance Sheet – Governmental Fund..... 3

Statement of Revenues, Expenditures, and Changes In Fund Balance – Governmental Fund..... 4

Notes to the Financial Statements..... 5

Required Supplementary Information

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual – General Fund..... 11

Notes to Required Supplemental Information..... 12

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*..... 13

Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, *Rules of the Auditor General*..... 15

Management Letter..... 16

Schedule of Findings and Responses 18

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

Honorable Chris Jones
Escambia County Property Appraiser

Report on the Financial Statements
We have audited the accompanying financial statements of the general fund of the Escambia County Property Appraiser, Escambia County, Florida (the Property Appraiser), as of and for the fiscal year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Property Appraiser's financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the general fund of the Property Appraiser as of September 30, 2016, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter
As discussed in Note 1 to the financial statements, the financial statements referred to above were prepared solely for the purpose of complying with the Rules of the Auditor General of the State of Florida. In conformity with the Rules, the accompanying financial statements are intended to present the financial position and changes in financial position of the general fund of the Property Appraiser. They do not purport to, and do not, present fairly the financial position of Escambia County, Florida as of September 30, 2016, and the changes in its financial position for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to these matters.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison schedule, as listed in the table of contents, be presented to supplement the financial statements. Such information, although not a required part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*
In accordance with *Government Auditing Standards*, we have also issued a report on our consideration of the Property Appraiser's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters included under the heading "Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards".* The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Property Appraiser's internal control over financial reporting and compliance.

Warren Averett, LLC

Pensacola, Florida
October 27, 2016

Financial Statements

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER

BALANCE SHEET
GOVERNMENTAL FUND

SEPTEMBER 30, 2016

	Major Fund
	General Fund
Assets	
Cash	$ 356,166
Liabilities	
Accounts payable	$ 18,997
Accrued liabilities	145,388
Due to other governmental units	191,781
Total liabilities	356,166
Fund Balance	
Unassigned:	-
Total fund balance	-
Total liabilities and fund balance	$ 356,166

See notes to the financial Statements.

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUND

YEAR ENDED SEPTEMBER 30, 2016

	Major Fund
	General Fund
Revenues:	
Charges for services	$ 14,591
Miscellaneous revenue	2,783
Total Revenues	17,374
Expenditures:	
Current:	
General government:	
Salaries and benefits	4,520,994
Operating expenditures	755,335
Capital outlay	70,174
Total Expenditures	5,346,503
Deficiency of Revenues Over Expenditures	(5,329,129)
Other Financing Sources and (Uses):	
Transfers in	5,520,447
Transfers out	(191,318)
Total Other Financing Sources and (Uses)	5,329,129
Net Change in Fund Balance	-
Fund Balance, October 1, 2015	-
Fund Balance, September 30, 2016	$ -

See notes to the financial Statements.

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

The following is a summary of the significant principles and policies used in the preparation of these financial statements.

A. Reporting entity

The Escambia County, Florida Property Appraiser (Property Appraiser), is an elected constitutional officer as provided by Article VIII, Section 1 (d) of the Constitution of the State of Florida. The Property Appraiser's budget is submitted to the Escambia County Board of County Commissioners (the Board) for approval. The Board appropriates and distributes to the Property appraiser on a quarterly basis the funds necessary to operate the Property Appraiser's office.

For financial reporting purposes, the Property Appraiser is deemed to be a part of the primary government of Escambia County, Florida (the County), and therefore, is included as such in the Escambia County, Florida, Comprehensive Annual Financial Report.

B. Basis of presentation – fund financial statements

These financial statements have been prepared for the purpose of complying with *Rules of the Auditor General, State of Florida*, which require presentation of *fund level* only financial statements and permit omission of entity-wide full accrual financial statements and management's discussion and analysis. Therefore, these financial statements are intended to present only the financial position and changes in financial position of that portion of Escambia County, Florida, that relate to transactions of the Property Appraiser and are not intended to present the financial position and changes in financial position of Escambia County, Florida, taken as a whole.

The Property Appraiser's financial records and accounts are maintained in accordance with the principles of "fund accounting," whereby resources are classified for accounting and reporting purposes into funds to insure compliance with any special restrictions or limitations on the use of such resources. The Property Appraiser's general fund (a governmental fund type) is the sole operating fund of the Property Appraiser. No additional funds are required to be maintained.

Fund Balance - Fund balances are classified either as non-spendable or as restricted, committed, assigned, and unassigned, based on the extent to which there are external and internal constraints on the spending.

C. Measurement focus and basis of accounting

The general fund is accounted for using the *modified accrual basis of accounting*. Revenues are recognized when they become susceptible to accrual—that is when they are both measurable and available to finance expenditures of the current period. The Property Appraiser considers receivables collected within 60 days after year-end to be available and recognizes them as revenues of the current year.

1. Summary of Significant Accounting Policies (Continued)

Expenditures generally are recognized under the *modified accrual basis of accounting* when the fund liability is incurred. However, expenditures for compensated absences are recognized when payments are made to employees.

D. Funding from the Board of County Commissioners

Appropriations from the Board are recorded as "transfers in" on the Statement of Revenues, Expenditures and Changes in Fund Balance.

In accordance with Florida Statutes, the General Fund's excess of revenues and transfers over expenditures is returned to the Board at year end and is reported as a "transfer out" on the Statement of Revenues, Expenditures and Changes in Fund Balance.

E. Capital assets

Capital assets (vehicles, equipment and other property costing at least $1,000 with a useful life of more than one year) are recorded as expenditures at the time of purchase. These assets are capitalized at cost and depreciated in Escambia County's government-wide financial statements.

F. Accumulated Compensated Absences

Employees may accumulate, subject to limitations, amounts of earned but unused sick leave, annual leave, and compensatory time, which will be paid upon separation from service. The amount of vested accumulated compensated absences payable (related to governmental fund activities) based upon the Property Appraiser's paid-time-off (PTO) policy is reported as a liability in the statement of net position in the County's basic financial statements. That liability includes earned but unused vacation, sick and comp time as well as FICA taxes and retirement contributions related thereto.

2. Cash deposits with financial institutions

The investment of surplus funds is governed by the provisions of Florida Statute 218.415 as to the type of investments that can be made. Deposits may be exposed to custodial credit risk, which is the risk of loss in the event of a bank failure.

The Property Appraiser manages custodial credit risk by maintaining its deposits in a financial institution designated as a "Qualified Public Depository" by the State Treasurer. All deposits were fully insured through a combination of federal depository insurance and participation of the financial institution in the multiple financial institution collateral pool as specified in Chapter 280, Florida Statutes. Accordingly, risk of loss due to bank failure is not significant.

At September 30, 2016, the reported amount of the Property Appraiser's deposits was approximately $356,000, and the bank balance was approximately $427,000 consisting entirely of deposits in a checking account.

3. Transfers

Transfers in consist of $5,519,021 from the Escambia County Board of County Commissioners, and transfers out represent excess appropriations and fees returned to the Board in the amount of $191,318.

4. Due to/from other governments

At September 30, 2016, the due to other governments totals $191,781 and mainly consists of excess appropriations and fees over expenditures payable to the Board in the amount of $191,318.

5. Retirement Plan

The Property Appraiser participates in the Florida Retirement System (FRS), administered by the Florida Department of Management Services. The FRS was established in 1970 by Chapter 121, Florida Statutes. Changes to the FRS can only be made by an act of the Florida Legislature. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. The State of Florida issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for FRS. The report maybe be obtained on the division's website at http://www.dms.myflorida.com. The report may also be obtained by contacting the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, FL 32315-9000.

Employees elect participation in either the defined benefit plan (Pension Plan), a multiple-employer cost –sharing defined benefit retirement plan, or the defined contribution plan (Investment Plan). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university community college or a participating city or special district within the State of Florida.

The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Retirement benefits are based upon age, average compensation and years-of-service credit where average compensation is computed as the average of the members' highest 5 or 8 fiscal years of earnings, depending upon enrollment date. A post-employment health insurance subsidy is also provided to eligible retired members through the FRS in accordance with Florida Statutes.

For employees who were enrolled in the plan prior to July 1, 2011, normal retirement benefits are available at age 62 with 6 or more years of service, or to those employees who have at least 30 years of creditable service, regardless of age.

For employees who were enrolled in the plan after July 1, 2011, normal retirement benefits are available at age 65 with 8 or more years of service, or to those employees who have at least 33 years of creditable service, regardless of age.

5. Retirement Plan – Continued

Early retirement is available for vested members with a 5% reduction of benefits for each year prior to the normal retirement age. Retirement age and years of service requirements also vary depending on membership class.

In addition to the above benefits, the Deferred Retirement Option Program (DROP) is available under the Pension Plan when the member first reaches eligibility for normal retirement. This program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate.

For those members who elect participation in the Investment Plan rather than the Pension Plan, vesting occurs at one year of service. The Investment Plan is a defined contribution plan funded monthly by employer and employee contributions based on salary and membership class. Members in the Investment Plan decide how their funds are allocated between various investment accounts and the vested funds are portable upon termination. The final retirement benefit is equal to the vested contributions plus investment earnings less expenses and losses allocated to the member's account. Members in the Investment Plan are not eligible for participation in the Deferred Retirement Option Program.

The contribution requirements of the Property Appraiser and members are established and may be amended by FRS. Both plans are contributory for employees and require a 3% employee contribution. This is in addition to the contributions that are the obligation of the employer. The Property Appraiser's contributions to FRS for the years ended September 30, 2016, 2015 and 2014 were $350,596, $379,717, and $336,013, respectively, equal to the required contributions for each year.

The contribution rates in effect during the period ended September 30, 2016, 2015 and 2014 are as follows:

	2016	2015	2014
Regular Class: Members not qualifying for other classes.	7.52%	7.26%	7.37%
Senior Management Class: Members of senior management who do not elect the optional annuity retirement program.	21.77%	21.43%	21.14%
Elected Officials Class: Certain elected county officials.	42.47%	42.27%	43.24%
Deferred Retirement Option Program (DROP): Members are enrolled in DROP from FRS	12.99%	12.88%	12.28%

5. Retirement Plan – Continued

Net Pension Liability-Proportionate Share
The Property Appraiser has a net FRS pension liability determined in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*. This long-term liability is only reported in the county-wide financial statements and is not a current liability of the General Fund. All required disclosures and schedules may be found in the county-wide financial statements of Escambia County, Florida.

6. Other post-employment benefits (OPEB), other than pensions

The Board offers post-employment health care benefits to all retired employees of the Property Appraiser's Office and their dependents. Participating retirees are required to reimburse the Board for 100% of the premium cost, which is netted against the premium payment, so that no net expense is initially recorded in the Board's financial statements. However, these retirees are receiving an "implicit subsidy" because the premium is a group rate which includes active, lower cost employees. This implicit subsidy has a cost, however, this annual cost, the accrued obligation, and other required disclosures have been calculated for the County as a whole, and not separately for the Property Appraiser's Office. Accordingly, these calculations and disclosures can be found in the County wide comprehensive annual financial report.

7. Risk management

The County has a risk management program to insure claims against the Board, Constitutional Officers, and Santa Rosa Island Authority for the following types of risks:

Workers Compensation – The County is covered for workers' compensation claims through a policy with the Florida Municipal Insurance Trust. Coverage limits under the policy include statutory limits, as well as $1,000,000 bodily injury for each accident and $1,000,000 bodily injury by disease for each employee with an aggregate $1,000,000 policy limit.

Casualty and Property – Casualty limits are self-insured for $200,000 per claim with a $300,000 aggregate limit. Property limits are $50,000 - $250,000 self-insured retentions per occurrence with excess limits of $45 million including wind.

The Property Appraiser participated in the County's insurance program during the year at a cost of $23,649. There also were no significant reductions in insurance coverage from the prior year and there have been no settlements which exceeded the Property Appraiser's insurance coverage in any of the past three fiscal years.

8. Litigation

The Property Appraiser is contingently liable with respect to lawsuits and other claims which might be filed incidental to the ordinary course of operations. In the opinion of management, based on the advice of legal counsel, there are no lawsuits or claims outstanding which will have a material adverse effect on the financial position of the Property Appraiser's Office.

9. Subsequent events

Property Appraiser has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 27, 2016, the date the financial statements were available to be issued. No subsequent events have been recognized or disclosed.

Required Supplementary Information

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2016

	General Fund			
	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Charges for services	$ 12,556	$ 12,556	$ 14,591	$ 2,035
Miscellaneous revenue	-	-	2,783	2,783
Total Revenues	12,556	12,556	17,374	4,818
Expenditures:				
Current:				
General government:				
Salaries and benefits	4,698,189	4,657,313	4,520,994	136,319
Operating expenditures	639,547	773,805	755,335	18,470
Capital outlay	-	70,174	70,174	-
Reserved for contingencies	163,171	50,000	-	50,000
Total Expenditures	5,500,907	5,551,292	5,346,503	204,789
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,488,351)	(5,538,736)	(5,329,129)	209,607
Other Financing Sources and Uses:				
Transfers in	5,488,351	5,538,736	5,520,447	(18,289)
Transfers out	-	-	(191,318)	(191,318)
Total Other Financing Sources (Uses)	5,488,351	5,538,736	5,329,129	(209,607)
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
SEPTEMBER 30, 2016

The Property Appraiser's Office operates under budget procedures pursuant to Florida Statutes. Annual budgets are legally adopted for the general fund on a basis consistent with accounting principles generally accepted in the United States of America. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is at the fund level.

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Chris Jones
Escambia County Property Appraiser

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Escambia County, Florida Property Appraiser (the Property Appraiser) as of and for the year ended September 30, 2016, and the related notes to the financial statements, and have issued our report thereon dated October 27, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Property Appraiser's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Property Appraiser's internal control. Accordingly, we do not express an opinion on the effectiveness of the Property Appraiser's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Property Appraiser's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Property Appraiser's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Property Appraiser's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



Pensacola, Florida
October 27, 2016

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT ACCOUNTANTS' REPORT ON EXAMINATION OF COMPLIANCE REQUIREMENTS IN ACCORDANCE WITH CHAPTER 10.550, RULES OF THE AUDITOR GENERAL

Honorable Chris Jones
Escambia County Property Appraiser

We have examined the Office of the Property Appraiser of Escambia County, Florida's (hereinafter referred to as "Property Appraiser") compliance with Florida Statute 218.415 in regards to investments for the year ended September 30, 2016.

Management is responsible for the Property Appraiser's compliance with those requirements. Our responsibility is to express an opinion on the Property Appraiser's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Property Appraiser's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Property Appraiser's compliance with specified requirements.

In our opinion, the Property Appraiser complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

Warren Averett, LLC

Pensacola, Florida
October 27, 2016

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

MANAGEMENT LETTER

Honorable Chris Jones
Escambia County Property Appraiser

Report on the Financial Statements
We have audited the financial statements of the general fund of the Office of the Property Appraiser of Escambia County**,** Florida, as of and for the fiscal year ended September 30, 2016, and the related notes to the financial statements, and have issued our report thereon October 27, 2016.

Auditors' Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reports
We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and our Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are October 27, 2016, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no recommendations made in the preceding audit report.

Other Matters
Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter
Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, the Property Appraiser, the Escambia County Board of County Commissioners, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



Pensacola, Florida
October 27, 2016

ESCAMBIA COUNTY, FLORIDA
PROPERTY APPRAISER

SCHEDULE OF FINDINGS AND RESPONSES
SEPTEMBER 30, 2016

There were no comments which require management's written response.

FINANCIAL STATEMENTS AND REQUIRED SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA
SHERIFF

SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

Warren Averett
CPAs AND ADVISORS

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

ESCAMBIA COUNTY, FLORIDA
SHERIFF
SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

TABLE OF CONTENTS

Independent Auditors' Report 1

Financial Statements:

Balance Sheet – Governmental Funds 4

Statement of Revenues, Expenditures, and Changes In Fund Balance – Governmental Funds 5

Statement of Fiduciary Assets and Liabilities – Agency Funds 6

Notes to the Financial Statements 7

Required Supplementary Information:

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual – General Fund 15

Notes to Required Supplementary Information 16

Other Supplementary Information:

Combining Financial Statements and Budgetary Comparison Schedule:

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual – Sheriff's Programs Fund 17

Combining Statement of Fiduciary Assets and Liabilities – All Agency Funds 18

Combining Statement of Changes in Fiduciary Assets and Liabilities – All Agency Funds 20

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

ESCAMBIA COUNTY, FLORIDA
SHERIFF
SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

TABLE OF CONTENTS-(Continued)

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 24

Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550*, Rules of the Auditor General* 26

Management Letter 27

Schedule of Findings and Responses 29

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

Honorable David Morgan, Sheriff
Escambia County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of each major fund and the aggregate remaining fund information of the Office of the Sheriff of Escambia County, Florida ("Sheriff") as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Sheriff's financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Sheriff's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Sheriff's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of each major fund and the aggregate remaining fund information of the Sheriff, as of September 30, 2016, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1 to the financial statements, the financial statements referred to above have been prepared for the purpose of complying with the Rules of the Auditor General, State of Florida. In conformity with the Rules, the accompanying financial statements are intended to present the financial position and changes in financial position of each major fund, and aggregate remaining fund information, only for that portion of the major funds, and the aggregate remaining fund information, of Escambia County, Florida that are attributable to the Sheriff. They do not purport to, and do not, present fairly the financial position of Escambia County, Florida as of September 30, 2016, and the changes in its financial position for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to these matters.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison schedule on page 15 be presented to supplement the basic financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements. The accompanying budgetary comparison schedule and combining financial statements are presented for purposes of additional analysis and are not a required part of these financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report on our consideration of the Sheriff's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, rules, regulations, contracts, and grant agreements and other matters included under the heading *"Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards."* The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Sheriff's internal control over financial reporting and compliance.



November 21, 2016
Pensacola, Florida

Financial Statements

ESCAMBIA COUNTY, FLORIDA
SHERIFF

BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2016

	General Fund	Sheriff's Programs Fund	Total Governmental Funds
Assets			
Cash and cash equivalents	$ 2,498,348	$ 88,144	$ 2,586,492
Accounts receivable	300	11,765	12,065
Due from other funds	15,000	-	15,000
Due from other governmental units	91,823	15,000	106,823
Inventory	207,172	-	207,172
Total assets	$ 2,812,643	$ 114,909	$ 2,927,552
Liabilities			
Accounts payable	$ 152,334	$ -	$ 152,334
Accrued liabilities	2,174,125	-	2,174,125
Due to other funds	-	15,000	15,000
Due to other governmental units	279,012	-	279,012
Unearned revenue	-	99,909	99,909
Total liabilities	2,605,471	114,909	2,720,380
Fund Balance			
Nonspendable:			
Inventory	207,172	-	207,172
Total fund balance	207,172	-	207,172
Total liabilities and fund balance	$ 2,812,643	$ 114,909	$ 2,927,552

See accompanying notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
SHERIFF

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUNDS

SEPTEMBER 30, 2016

	General Fund	Sheriff's Programs Fund	Total Governmental Funds
Revenues:			
Grant revenue	$ -	$ 161,506	$ 161,506
Judgments, fines and forfeitures	-	19,484	19,484
Total Revenues	-	180,990	180,990
Expenditures:			
Current:			
Public safety			
Salaries and benefits	47,962,870	68,257	48,031,127
Operating expenditures	6,830,820	-	6,830,820
Capital outlay	305,072	112,733	417,805
Total Expenditures	55,098,762	180,990	55,279,752
Excess (Deficiency) of Revenues Over (Under) Expenditures	(55,098,762)	-	(55,098,762)
Other Financing Sources and Uses:			
Transfers in	55,280,648	-	55,280,648
Transfers out	(181,886)	-	(181,886)
Total Other Financing Sources and Uses	55,098,762	-	55,098,762
Net Change in Fund Balance	-	-	-
Fund Balance, October 1, 2015	218,284	-	218,284
Change in inventory	(11,112)	-	(11,112)
Fund Balance, September 30, 2016	$ 207,172	$ -	$ 207,172

See accompanying notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
SHERIFF

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES – AGENCY FUNDS

SEPTEMBER 30, 2016

Assets	
Cash and cash equivalents	$ 265,769
Total Assets	$ 265,769
Liabilities	
Deposits	$ 265,769
Total Liabilities	$ 265,769

See accompanying notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

The following is a summary of the significant principles and policies used in the preparation of these financial statements.

A. Reporting entity

The Escambia County, Florida, Sheriff (the "Sheriff") is an elected constitutional officer as provided by Article VIII, Section 1 (d) of the Constitution of the State of Florida. The Sheriff's budget is submitted to the Escambia County Board of County Commissioners (the Board) for approval. The Board appropriates and distributes to the Sheriff on a monthly basis funds necessary to operate the Sheriff's office.

For financial reporting purposes, the Sheriff is deemed to be a part of the primary government of Escambia County, Florida (the County), and therefore, is included as such in the Escambia County, Florida, Comprehensive Annual Financial Report.

B. Basis of presentation – fund financial statements

These financial statements have been prepared for the purpose of complying with *Rules of the Auditor General, State of Florida*, which require presentation of *fund level* only financial statements and permit omission of entity-wide full accrual financial statements and management's discussion and analysis. Therefore, these financial statements are intended to present only the financial position and changes in financial position of that portion of Escambia County, Florida, that relate to transactions of the Sheriff and are not intended to present the financial position and changes in financial position of Escambia County, Florida, taken as a whole.

The Sheriff's financial records and accounts are maintained in accordance with the principles of "fund accounting," whereby resources are classified for accounting and reporting purposes into funds to insure compliance with any special restrictions or limitations on the use of such resources. The Sheriff's major funds are the General Fund and the Sheriff's Programs Fund.

The ***General Fund*** is the general operating fund of the Sheriff. It is used to account for all financial resources except those required to be accounted for in other funds.

Additionally, the Sheriff reports the following fund types:

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The ***Sheriff's Programs Fund*** is used to account for various grant and federal forfeiture activities.

1. Summary of Significant Accounting Policies *(Continued)*

Agency Funds are used to account for assets received and held by the Sheriff as an agent for individuals, private organizations and other governments. Agency funds are custodial in nature and do not involve measurement of changes in financial position. The Sheriff has numerous agency funds for varying purposes.

C. Capital Assets

Capital assets (vehicles, equipment and other property costing at least $1,000 with a useful life of more than one year) are recorded as expenditures at the time of purchase. These assets are capitalized at cost and depreciated in the County's government-wide financial statements. It is not appropriate to report capital assets and the related depreciation in the governmental fund financial statements.

D. Fund balance and flow assumptions

Fund balance at September 30, 2016, consists of the following:

Non-spendable fund balances include amounts that cannot be spent because they are not in spendable form or are legally or contractually required to be maintained intact. Non-spendable fund balance at the Sheriff consists of $207,172 for inventory.

Remaining fund balances are classified as following, depending upon the Sheriff's ability to control the spending of these balances:

Restricted fund balances can only be used for specific purposes which are externally imposed by creditors, grantors, contributors, or laws or regulations or are imposed by law through constitutional provisions or enabling legislation. As of September 30, 2016, the Sheriff had no restricted fund balances.

Committed fund balances can only be used for specific purposes imposed internally by the Sheriff's formal action of highest level of decision making authority. As of September 30, 2016, the Sheriff had no committed fund balances.

Assigned fund balances are fund balances intended to be used for specific purposes, but which do not meet the more formal criterion to be considered either restricted or committed. As of September 30, 2016, the Sheriff had no assigned fund balances.

Unassigned fund balances represent the residual positive fund balance within the General Fund, which has not been assigned to other funds and has not been restricted, committed, or assigned. In funds other than the General Fund, unassigned fund balances are limited to negative residual balances. As of September 30, 2016, the Sheriff had no unassigned fund balances because all excess revenues within the General Fund are required to be remitted to the Board and there were no negative residual balances in the special revenue fund.

1. Summary of Significant Accounting Policies *(Continued)*

Periodically, the Sheriff will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the Sheriff's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

E. Accumulated compensated absences

Employees may accumulate, subject to limitations, amounts of earned but unused sick leave, annual leave, and compensatory time, which will be paid upon separation from service. The amount of vested accumulated compensated absences payable, based upon the Sheriff's paid-time-off (PTO) policy, is reported as a liability in the statement of net position in the County's government wide financial statements. That liability also includes earned but unused sick leave, annual leave, and compensatory time, as well as FICA taxes and retirement contributions related thereto.

F. Measurement focus and basis of accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements, and also refers to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when received in cash or when they become both measurable and available to finance expenditures of the current period. The Sheriff considers receivables collected within 60 days after year end to be available and recognizes them as revenues of the current year. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Compensated absences are paid from the general fund. Capital asset acquisitions are recorded as expenditures in the governmental funds.

Measurement Focus - The accounting and financial reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds are accounted for on a spending or "financial flow" measurement focus. This means that generally, only current assets, deferred outflows, current liabilities, and deferred inflows are included in the balance sheet. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they present a summary of sources and uses of "available spendable resources" during a period.

Fiduciary fund financial statements (agency funds) have no measurement focus but utilize the accrual basis of accounting for reporting assets and liabilities.

1. Summary of Significant Accounting Policies *(Continued)*

G. Funding Provided by Board of County Commissioners

The Board funds the majority of the operating budget of the Sheriff. Payment by the Board to fund the operations of the Sheriff is recorded as a "transfer out" in the basic financial statements of the County, and as an operating "transfer in" on the financial statements of the Sheriff.

In accordance with Florida Statutes, the General Fund's excess of revenues over expenditures is returned to the Board at the end of the fiscal year. Repayments to the Board are recorded as a "transfer out" in the financial statements of the Sheriff and the amount of undistributed excess appropriations at the end of the fiscal year is reported as amounts due the Board.

2. Deposits and Investments

Cash and cash equivalents are highly liquid investments with original maturities of three months or less when purchased. Investments are recorded at fair value in accordance with GASB Statement No. 31. The Sheriff has an investment policy governed by the provisions of Florida Statute 218.415 as to the type of investments that can be made. Authorized investments include the Local Government Surplus Trust Fund or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, Security and Exchange registered money market funds with the highest credit quality rating from a recognized rating agency, savings accounts or certificates of deposit in state-certified depositories, notes, bonds, or treasury bills or other direct obligations of the United States Treasury, federal agencies and instruments, and repurchase agreements.

Deposits may be exposed to custodial credit risk, which is the risk of loss in the event of a bank failure. The Sheriff manages custodial credit risk by maintaining its deposits in a financial institution designated as "Qualified Public Depositories" by the State Treasurer. The Sheriff's cash deposits are held by a bank that qualifies as a public depository under the Florida Security for Public Deposits Act as required by Chapter 280, Florida Statutes. All of the Sheriff's deposits are fully insured by the Public Deposit Trust Fund.

At September 30, 2016, the reported amount of the Sheriff's deposits was approximately $2.9 million, and the bank balance was approximately $3.3 million consisting entirely of cash and deposit accounts.

3. Interfund receivables and payables

Interfund receivables and payables consist of amounts due to or from funds during the normal course of business. Transfers consist of $55,280,648 of "transfers in" from the Board, and "transfers out" of unspent appropriations in the amount of $181,886.

4. Due to / from other governments

At September 30, 2016, due from other governments contains $91,823 receivable from the Board which is comprised mainly of expenditures paid on their behalf. The due to other governments contains $279,012 payable to the Board of County Commissioners which is partially comprised of unspent appropriations of $181,886.

5. Inventory

Inventory is valued at cost using the first-in/first out (FIFO) method and consists of expendable supplies. The costs of such inventory is recorded as an expenditure when purchased and also reported as an inventory asset based on a physical inventory of supplies on hand at year end.

6. Retirement plan

The Sheriff participates in the Florida Retirement System (FRS), administered by the Florida Department of Management Services. The FRS was established in 1970 by Chapter 121, Florida Statutes. Changes to the FRS can only be made by an act of the Florida Legislature. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. The State of Florida issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for FRS. The report maybe be obtained on the division's website at http://www.dms.myflorida.com. The report may also be obtained by contacting the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, FL 32315-9000.

Employees elect participation in either the defined benefit plan (Pension Plan), a multiple-employer cost –sharing defined benefit retirement plan, or the defined contribution plan (Investment Plan). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university community college or a participating city or special district within the State of Florida.

The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Retirement benefits are based upon age, average compensation and years-of-service credit where average compensation is computed as the average of the members' highest 5 or 8 fiscal years of earnings, depending upon enrollment date. A post-employment health insurance subsidy is also provided to eligible retired members through the FRS in accordance with Florida Statutes.

For employees who were enrolled in the plan prior to July 1, 2011, normal retirement benefits are available at age 62 with 6 or more years of service, or to those employees who have at least 30 years of creditable service, regardless of age.

For employees who were enrolled in the plan after July 1, 2011, normal retirement benefits are available at age 65 with 8 or more years of service, or to those employees who have at least 33 years of creditable service, regardless of age.

6. Retirement plan – *(Continued)*

Early retirement is available for vested members with a 5% reduction of benefits for each year prior to the normal retirement age. Retirement age and years of service requirements also vary depending on membership class.

In addition to the above benefits, the Deferred Retirement Option Program (DROP) is available under the Pension Plan when the member first reaches eligibility for normal retirement. This program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate.

For those members who elect participation in the Investment Plan rather than the Pension Plan, vesting occurs at one year of service. The Investment Plan is a defined contribution plan funded monthly by employer and employee contributions based on salary and membership class.

Members in the Investment Plan decide how their funds are allocated between various investment accounts and the vested funds are portable upon termination. The final retirement benefit is equal to the vested contributions plus investment earnings less expenses and losses allocated to the member's account. Members in the Investment Plan are not eligible for participation in the Deferred Retirement Option Program.

The contribution requirements of the Sheriff and members are established and may be amended by FRS. Both plans are contributory for employees and require a 3% employee contribution. This is in addition to the contributions that are the obligation of the employer. The Sheriff's contributions to FRS for the years ended September 30, 2016, 2015 and 2014 were $5.3 million, $4.8 million, and $4.3 million, respectively, equal to the required contributions for each year.

The contribution rates in effect during the period ended September 30, 2016, 2015 and 2014 were as follows:

	2016	2015	2014
Regular Class: Members not qualifying for other classes.	7.52%	7.26%	7.37%
Senior Management Class: Members of senior management who do not elect the optional annuity retirement program.	21.77%	21.43%	21.14%
Elected Officials Class: Certain elected county officials.	42.47%	42.27%	43.24%
Deferred Retirement Option Program (DROP): Members are enrolled in DROP from FRS	12.99%	12.88%	12.28%
Special Risk Class: Members employed as law enformement officers,firefighters, or correctional officers meet the criteria to qualify for this class	25.57%	22.04%	19.82%

6. Retirement plan – *(Continued)*

Net Pension Obligation-Proportionate Share
The Sheriff has a net FRS pension liability determined in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions.* This long-term liability is only reported in the county-wide financial statements and is not a current liability of the governmental funds. All required disclosures and schedules may be found in the county-wide financial statements of Escambia County, Florida.

7. Other postemployment benefit (OPEB) obligations, other than pensions

The Sheriff offers post-retirement health care benefits to all retired employees and their dependents. Participating retirees are required to reimburse the Sheriff for 100% of the premium cost, which is netted against the premium payment, so that no net expenditure is initially recorded in the financial statements. However, these retirees are receiving an "implicit subsidy" because the premium is a group rate which includes active, lower cost employees. The Board engages an actuary to determine the estimated obligation associated with this postemployment benefit for the Board, Sheriff, and other Constitutional Officers in order to record the costs and related liability, along with certain other required disclosures in the County's government-wide financial statements. The liability and costs are not required to be presented in these financial statements. Accordingly, this information can be found in the countywide comprehensive annual financial report.

8. Risk Management

The Sheriff participates in the Florida Sheriff's Worker's Compensation Self Insurance Fund with an annual premium cost for the year ended September 30, 2016 of approximately $950 thousand. Coverage limits under the policy include $1.0 million bodily injury for each accident and $1.0 million bodily injury by disease for each employee with a $1.0 million limit. The plan calls for an annual final premium calculation after fiscal year end using the actual premium basis, proper classifications, and experience modifications and rates that lawfully apply to the Sheriff.

During the fiscal year ended September 30, 2016, the Sheriff had no significant reductions in insurance coverage from the prior year. In addition, there have been no settlements which exceeded the Sheriff's insurance coverage in any of the three past fiscal years.

9. Federal and State Financial Assistance

During the year, the Sheriff received, or maintained assets to be used for, federal and state financial assistance under the following program:

Florida Regional Fugitive Task Force

9. Federal and State Financial Assistance – *(Continued)*

The following programs are presented in the schedules of expenditures of federal and state awards within the Escambia County financial report under the *Uniform Guidance*.

Edward Byrne Memorial-Justice Assistance Grant Program

10. Fund Expenditure Details

The following is a schedule of the General Fund's expenditures for the year ended September 30, 2016:

Account Description	Law Enforcement	Court Security	Totals
Salary & Benefits	$ 44,518,256	$ 3,444,614	$ 47,962,870
Other Operating	6,820,090	10,730	6,830,820
Capital Outlay	305,072	-	305,072
Totals	$ 51,643,418	$ 3,455,344	$ 55,098,762

11. Litigation

The Sheriff is contingently liable with respect to lawsuits and other claims which might be filed incidental to the ordinary course of operations. In the opinion of management, based on the advice of legal counsel, there are no lawsuits or claims outstanding which will have a material adverse effect on the financial position of the Sheriff's Office.

12. Commitments and Contingencies

The Sheriff receives financial assistance from federal and state agencies primarily in the form of operating grants. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by grantor agencies. Disallowed claims, if any, resulting from such audits, may become liabilities of the Sheriff.

13. Subsequent events

The Sheriff has evaluated events and transactions that occurred between September 30, 2016 and November 21, 2016, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements.

Required Supplementary Information

ESCAMBIA COUNTY, FLORIDA
SHERIFF

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL

YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Total Revenues	$ -	$ -	$ -	$ -
Expenditures:				
Current:				
Public safety				
Salaries and benefits	47,726,815	48,926,815	47,962,870	963,945
Operating expenditures	5,948,019	6,253,833	6,830,820	(576,987)
Capital outlay	100,000	100,000	305,072	(205,072)
Total Expenditures	53,774,834	55,280,648	55,098,762	181,886
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,774,834)	(55,280,648)	(55,098,762)	181,886
Other Financing Sources and Uses:				
Transfers in	53,774,834	55,280,648	55,280,648	-
Transfers out	-	-	(181,886)	(181,886)
Total Other Financing Sources (Uses)	53,774,834	55,280,648	55,098,762	(181,886)
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	218,284	218,284
Change in inventory	-	-	(11,112)	(11,112)
Fund Balance, September 30, 2016	$ -	$ -	$ 207,172	$ 207,172

See accompanying notes to required supplementary information.

ESCAMBIA COUNTY, FLORIDA
SHERIFF

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The Sheriff's Office operates under budget procedures pursuant to Florida Statutes. The budget is adopted on a basis consistent with accounting principles generally accepted in the United States of America. The budget for the Sheriff's general fund is a "legally adopted" budget whereas the budget for the Sheriff's Programs Fund is prepared and used solely as an internal management tool and is not considered "legally adopted". The legal level of budgetary control is at the fund level.

Other Supplementary Information

ESCAMBIA COUNTY, FLORIDA
SHERIFF

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET (GAAP BASIS) AND ACTUAL – SHERIFF'S PROGRAMS FUND

YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Grant revenue				
Jag Federal 2013	$ 97,633	$ 98,650	$ 87,242	$ (11,408)
Jag Federal 2016	-	127,066	59,264	(67,802)
US Marshal's	-	15,000	15,000	-
Judgments, fines and forfeitures				
Law Enforcement Trust Fund	92,565	119,394	19,484	(99,910)
Total Revenues	190,198	360,110	180,990	(179,120)
Expenditures:				
Current:				
Public safety				
Salaries and benefits	97,633	147,466	68,257	79,209
Capital outlay	92,565	212,644	112,733	99,911
Total Expenditures	190,198	360,110	180,990	179,120
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Other Financing Sources and Uses:				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
SHERIFF

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
ALL AGENCY FUNDS

SEPTEMBER 30, 2016

	Agency Funds			
Assets	**Flex Benefits Fund**	**Evidence Trust Fund**	**Trust Fund**	**Auction Fund**
Cash and cash equivalents	$ -	$ 217,106	$ 16,170	$ 17,265
Total Assets	$ -	$ 217,106	$ 16,170	$ 17,265
Liabilities				
Deposits	$ -	$ 217,106	$ 16,170	$ 17,265
Total Liabilities	$ -	$ 217,106	$ 16,170	$ 17,265

ESCAMBIA COUNTY, FLORIDA
SHERIFF

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
ALL AGENCY FUNDS

(Continued)

SEPTEMBER 30, 2016

	Agency Funds		
Assets	**General Employee Events Fund**	**Explorers' Fund**	**TOTAL**
Cash and cash equivalents	$ 12,252	$ 2,976	$ 265,769
Total Assets	$ 12,252	$ 2,976	$ 265,769
Deposits	$ 12,252	$ 2,976	$ 265,769
Total Liabilities	$ 12,252	$ 2,976	$ 265,769

ESCAMBIA COUNTY, FLORIDA
SHERIFF

COMBINING STATEMENT OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES - ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
FLEX BENEFITS FUND				
ASSETS				
Cash and cash equivalents	$ 444,215	$ -	$ 444,215	$ -
Total Assets	$ 444,215	$ -	$ 444,215	$ -
LIABILITIES				
Deposits	$ 444,215	$ -	$ 444,215	$ -
Total Liabilities	$ 444,215	$ -	$ 444,215	$ -
EVIDENCE TRUST FUND				
ASSETS				
Cash and cash equivalents	$ 224,851	$ 750,769	$ 758,514	$ 217,106
Total Assets	$ 224,851	$ 750,769	$ 758,514	$ 217,106
LIABILITIES				
Deposits	$ 224,851	$ 750,769	$ 758,514	$ 217,106
Total Liabilities	$ 224,851	$ 750,769	$ 758,514	$ 217,106

ESCAMBIA COUNTY, FLORIDA
SHERIFF

COMBINING STATEMENT OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES - ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

(Continued)

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
TRUST FUND				
ASSETS				
Cash and cash equivalents	$ 81,708	$ 435,083	$ 500,621	$ 16,170
Total Assets	$ 81,708	$ 435,083	$ 500,621	$ 16,170
LIABILITIES				
Deposits	$ 81,698	$ 435,083	$ 500,611	$ 16,170
Other current liabilities	10	-	10	-
Total Liabilities	$ 81,708	$ 435,083	$ 500,621	$ 16,170
AUCTION FUND				
ASSETS				
Cash and cash equivalents	$ 2,418	$ 15,821	$ 974	$ 17,265
Total Assets	$ 2,418	$ 15,821	$ 974	$ 17,265
LIABILITIES				
Deposits	$ 2,418	$ 15,821	$ 974	$ 17,265
Total Liabilities	$ 2,418	$ 15,821	$ 974	$ 17,265

ESCAMBIA COUNTY, FLORIDA
SHERIFF

COMBINING STATEMENT OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES - ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

(Continued)

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
GENERAL EMPLOYEE EVENTS FUND				
ASSETS				
Cash and cash equivalents	$ 19,932	$ 16,625	$ 24,305	$ 12,252
Total Assets	$ 19,932	$ 16,625	$ 24,305	$ 12,252
LIABILITIES				
Deposits	$ 19,932	$ 16,625	$ 24,305	$ 12,252
Total Liabilities	$ 19,932	$ 16,625	$ 24,305	$ 12,252
EXPLORERS' FUND				
ASSETS				
Cash and cash equivalents	$ 6,516	$ 13,820	$ 17,360	$ 2,976
Total Assets	$ 6,516	$ 13,820	$ 17,360	$ 2,976
LIABILITIES				
Deposits	$ 6,516	$ 13,820	$ 17,360	$ 2,976
Total Liabilities	$ 6,516	$ 13,820	$ 17,360	$ 2,976

ESCAMBIA COUNTY, FLORIDA
SHERIFF

COMBINING STATEMENT OF CHANGES IN FIDUCIARY ASSETS AND LIABILITIES - ALL AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

(Concluded)

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
TOTAL AGENCY FUNDS				
ASSETS				
Cash and cash equivalents	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769
Total Assets	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769
LIABILITIES				
Deposits	$ 779,630	$ 1,232,118	$ 1,745,979	$ 265,769
Other current liabilities	10	-	10	-
Total Liabilities	$ 779,640	$ 1,232,118	$ 1,745,989	$ 265,769

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable David Morgan, Sheriff
Escambia County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements (hereinafter referred to as "financial statements") of each major fund and the aggregate remaining fund information of the Office of the Sheriff of Escambia County, Florida (hereinafter referred to as "Sheriff"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Sheriff's financial statements, and have issued our report thereon dated November 21, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Sheriff's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Sheriff's internal control. Accordingly, we do not express an opinion on the effectiveness of the Sheriff's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Sheriff's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



November 21, 2016
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT ACCOUNTANTS' REPORT ON EXAMINATION OF COMPLIANCE REQUIREMENTS IN ACCORDANCE WITH CHAPTER 10.550, *RULES OF THE AUDITOR GENERAL*

Honorable David Morgan, Sheriff
Escambia County, Florida

We have examined the Office of the Sheriff of Escambia County, Florida's (hereinafter referred to as "Sheriff") compliance with Florida Statute 218.415 in regards to investments for the year ended September 30, 2016.

Management is responsible for the Sheriff's compliance with those requirements. Our responsibility is to express an opinion on the Sheriff's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Sheriff's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Sheriff's compliance with specified requirements.

In our opinion, the Sheriff complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

Warren Averett, LLC

November 21, 2016
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

MANAGEMENT LETTER

Honorable David Morgan, Sheriff
Escambia County, Florida

Report on the Financial Statements
We have audited the financial statements ("financial statements") of each major fund and the aggregate remaining fund information of the Office of the Sheriff of Escambia County, Florida (hereinafter referred to as "Sheriff"), as of and for the year ended September 30, 2016 and the related notes to the financial statements, and have issued our report thereon dated November 21, 2016.

Auditors' Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550 Rules of the Florida Auditor General.

Other Reports
We have also issued our Independent Auditors' Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated November 21, 2016, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., *Rules of the Auditor General*, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. No recommendations were made in the preceding annual financial report.

Other Matters
Section 10.554(1)(i)2., *Rules of the Auditor General*, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554 (1)(i)3., *Rules of the Auditor General*, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, the Sheriff, and the Escambia County Board of County Commissioners and is not intended to be and should not be used by anyone other than these specified parties.



November 21, 2016
Pensacola, Florida

ESCAMBIA COUNTY, FLORIDA
SHERIFF

SHERIFF'S RESPONSE TO MANAGEMENT LETTER

There were no comments which require management's written response.

FINANCIAL STATEMENTS AND REQUIRED SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

Warren Averett
CPAs AND ADVISORS

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS
SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

CONTENTS

Independent Auditors' Report 1

Financial Statements

Balance Sheet – Governmental Funds 3

Statement of Revenues, Expenditures, and Changes In Fund Balance – Governmental Funds 4

Notes to the Financial Statements 5

Required Supplementary Information

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund 11

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Grant Fund 12

Notes to Required Supplementary Information 13

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statement Performed in Accordance with *Government Auditing Standards* 14

Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, Rules of the Auditor General 16

Management Letter 17

Schedule of Findings and Responses 18

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

Honorable David Stafford
Supervisor of Elections
Escambia County, Florida

Report on the Financial Statements
We have audited the accompanying financial statements of the general fund and the grant fund of the Escambia County, Florida Supervisor of Elections, as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Supervisor of Elections' financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility
Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions
In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the general fund and the grant fund of the Supervisor of Elections as of September 30, 2016, and the respective changes in financial position, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter
As discussed in Note 1 to the financial statements, the financial statements referred to above were prepared solely for the purpose of complying with the Rules of the Auditor General of the State of Florida. In conformity with the Rules, the accompanying financial statements are intended to present the financial position and changes in financial position of the general fund and grant fund attributable solely to the operations of the Supervisor of Elections.

Emphasis of Matter – Continued
They do not purport to, and do not, present fairly the financial position of Escambia County, Florida, as of September 30, 2016, and the changes in its financial position for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the budgetary comparison schedule and related notes, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*
In accordance with *Government Auditing Standards*, we have also issued a report on our consideration of the Supervisor of Elections' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters included under the heading *"Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards."* The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Supervisor of Elections' internal control over financial reporting and compliance.

Warren Averett, LLC

November 30, 2016
Pensacola, Florida

Financial Statements

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2016

	Major Funds	
	General Fund	**Grant Fund**
Assets		
Due from other governmental units	$ 136,608	$ -
Total assets	$ 136,608	$ -
Liabilities		
Accounts payable	$ 105,803	$ -
Accrued liabilities	30,193	-
Due to other governmental units	612	-
Other current liabilities	-	-
Total liabilities	136,608	-
Fund Balance		
Restricted for:		
Grants	-	-
Total fund blance	-	-
Total liabilities and fund balance	$ 136,608	$ -

See notes to the financial statements.

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – GOVERNMENTAL FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Major Funds	
	General Fund	**Grant Fund**
Revenues:		
Grant revenue	$ -	$ 57,847
Charges for services	10,683	-
Investment income	-	105
Total Revenues	10,683	57,952
Expenditures:		
Current:		
General government:		
Salaries and benefits	1,202,498	-
Operating expenditures	893,000	-
Operating expenditures-grants	-	63,005
Capital outlay	1,031	-
Total Expenditures	2,096,529	63,005
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,085,846)	(5,053)
Other Financing Sources and Uses:		
Transfers in	2,090,899	5,053
Transfers out	(5,053)	-
Total Other Financing Sources and Uses	2,085,846	5,053
Net Change in Fund Balance	-	-
Fund Balance, October 1, 2015	-	-
Fund Balance, September 30, 2016	$ -	$ -

See notes to the financial statements.

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

The following is a summary of the significant principles and policies used in the preparation of these financial statements.

A. Reporting entity

The Escambia County, Florida Supervisor of Elections is an elected constitutional officer as provided by Article VIII, Section 1 (d) of the Constitution of the State of Florida. The Supervisor of Elections' budget is submitted to the Escambia County Board of County Commissioners (the Board) for approval. The Board appropriates and provides funding necessary to operate the Supervisor of Elections' office.

For financial reporting purposes, the Supervisor of Elections is deemed to be a part of the primary government of Escambia County, Florida (the County), and therefore, is included as such in the Escambia County, Florida, Comprehensive Annual Financial Report.

B. Basis of presentation – fund financial statements

These financial statements have been prepared for the purpose of complying with *Rules of the Auditor General, State of Florida*, which require presentation of *fund level* only financial statements and permit omission of entity-wide full accrual financial statements and management's discussion and analysis. Therefore, these financial statements are intended to present only the financial position and changes in financial position of that portion of Escambia County, Florida, that relate to transactions of the Supervisor of Elections and are not intended to present the financial position and changes in financial position of Escambia County, Florida, taken as a whole.

The Supervisor of Elections' financial records and accounts are maintained in accordance with the principles of "fund accounting," whereby resources are classified for accounting and reporting purposes into funds to insure compliance with any special restrictions or limitations on the use of such resources. The Supervisor of Elections maintains two governmental funds as follows:

General Fund - Accounts for all financial resources except those required to be accounted for in other funds.

Grant Fund - Accounts for activities of various federal and state grants.

C. Basis of accounting and measurement focus

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements, and also refers to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when received in cash or when they become both measurable and available to finance expenditures of the current period. The Supervisor of Elections considers receivables collected within 60 days after year end to be available and recognizes them as revenues of the current year. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Compensated absences are paid from the general fund. Capital asset acquisitions are recorded as expenditures in the governmental funds.

1. Summary of Significant Accounting Policies (Continued)

C. Basis of accounting and measurement focus (Continued)

The accounting and financial reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds are accounted for on a spending or “financial flow" measurement focus. This means that generally, only current assets, deferred outflows, current liabilities, and deferred inflows are included in the balance sheet. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they present a summary of sources and uses of “available spendable resources” during a period.

D. Funding from the Board of County Commissioners

Appropriations from the Board are recorded as “transfers in” on the Statement of Revenues, Expenditures and Changes in Fund Balance.

In accordance with Florida Statutes, the general fund’s excess of revenues and transfers over expenditures is returned to the Board at year end and is reported as a “transfer out” on the Statement of Revenues, Expenditures and Changes in Fund Balance

E. Fund balance and flow assumptions

Fund balances are classified either as non-spendable or as restricted, committed, assigned, and unassigned, based on the extent to which there are external and internal constraints on the spending. Fund balance at September 30, 2016, consists of the following:

Non-spendable fund balances include amounts that cannot be spent because they are not in spendable form or are legally or contractually required to be maintained intact. As of September 30, 2016, The Supervisor of Elections had no Non-spendable fund balance.

Remaining fund balances are classified as following, depending upon the Supervisor of Elections ability to control the spending of these balances:

Restricted fund balances can only be used for specific purposes which are externally imposed by creditors, grantors, contributors, or laws or regulations or are imposed by law through constitutional provisions or enabling legislation. As of September 30, 2016, the Supervisor of Elections had no restricted fund balances.

Committed fund balances can only be used for specific purposes imposed internally by the Supervisor of Elections formal action of highest level of decision making authority. As of September 30, 2016, the Supervisor of Elections had no committed fund balances.

Assigned fund balances are fund balances intended to be used for specific purposes, but which do not meet the more formal criterion to be considered either restricted or committed. As of September 30, 2016, the Supervisor of Elections had no assigned fund balances.

Unassigned fund balances represent the residual positive fund balance within the General Fund, which has not been assigned to other funds and has not been restricted, committed, or assigned. In funds other than the General Fund, unassigned fund balances are limited to negative residual balances. As of September 30, 2016, the Supervisor of Elections had no unassigned fund balances because all excess revenues within the General Fund are required to be remitted to the Board and there were no negative residual balances in the special revenue fund.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies (Continued)

E. Fund balance and flow assumptions (Continued)

Periodically, the Supervisor of Elections will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the Supervisor of Elections policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance.

Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

F. Capital assets

Capital assets (vehicles, equipment and other property costing at least $1,000 with a useful life of more than one year) are recorded as expenditures at the time of purchase. These assets are capitalized at cost and depreciated in Escambia County's government-wide financial statements.

G. Accumulated compensated absences

Employees may accumulate, subject to limitations, amounts of earned but unused paid time off, which will be paid upon separation from service. The amount of vested accumulated compensated absences payable based upon the Supervisor of Elections' paid-time-off (PTO) policy is reported as a liability in the statement of net position in the County's basic financial statements. That liability includes earned but unused PTO as well as FICA taxes and retirement contributions related thereto. Compensated absences are paid from the General Fund.

2. Cash deposits with financial institutions

The Supervisor of Elections does not maintain a separate cash account. The Escambia County Clerk of the Circuit Court and Comptroller, serving as the accountant for the Supervisor of Elections, records all cash activity using a pooled cash account of the Board of County Commissioners. The "due from" reflected on the Supervisor of Elections' balance sheet represents the amount of cash held by the Board on behalf of the Supervisor of Elections.

The Board manages custodial credit risk by maintaining its deposits in financial institutions designated as "Qualified Public Depositories" by the State Treasurer. All deposits were fully insured through a combination of Federal depository insurance and participation of the financial institution in the multiple financial institution collateral pool as specified in Chapter 280, Florida Statutes. Accordingly, risk of loss due to bank failure is not significant.

3. Due to/from other governments

At September 30, 2016, the amounts due to other governmental units totaled $612 and was payable to the Board. The due from other governmental units totaled $136,608 and was receivable from the Board.

4. Retirement plan

Plan Description — The Supervisor of Elections participates in the Florida Retirement System (FRS), administered by the Florida Department of Management Services. The FRS was established in 1970 by Chapter 121, Florida Statutes. Changes to the FRS can only be made by an act of the Florida Legislature. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. The State of Florida issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for FRS. The report maybe be obtained on the division's website at http://www.dms.myflorida.com. The report may also be obtained by contacting the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, FL 32315-9000.

Employees elect participation in either the defined benefit plan (Pension Plan), a multiple-employer cost – sharing defined benefit retirement plan, or the defined contribution plan (Investment Plan). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university community college or a participating city or special district within the State of Florida.

The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Retirement benefits are based upon age, average compensation and years-of-service credit where average compensation is computed as the average of the members' highest 5 or 8 fiscal years of earnings, depending upon enrollment date. A post-employment health insurance subsidy is also provided to eligible retired members through the FRS in accordance with Florida Statutes.

For employees who were enrolled in the plan prior to July 1, 2011, normal retirement benefits are available at age 62 with 6 or more years of service, or to those employees who have at least 30 years of creditable service, regardless of age.

For employees who were enrolled in the plan after July 1, 2011, normal retirement benefits are available at age 65 with 8 or more years of service, or to those employees who have at least 33 years of creditable service, regardless of age.

Members in the Investment Plan decide how their funds are allocated between various investment accounts and the vested funds are portable upon termination. The final retirement benefit is equal to the vested contributions plus investment earnings less expenses and losses allocated to the member's account. Members in the Investment Plan are not eligible for participation in the Deferred Retirement Option Program.

4. Retirement plan (Continued)

The contribution requirements of the Supervisor of Elections and members are established and may be amended by FRS. Both plans are contributory for employees and require a 3% employee contribution. This is in addition to the contributions that are the obligation of the employer. The Supervisor of Election's contributions to FRS for the years ended September 30, 2016, 2015 and 2014 were $98,903, $98,857, and $87,507 respectively, equal to the required contributions for each year.

The contribution rates in effect during the period ended September 30, 2016, 2015 and 2014 were as follows:

	2016	2015	2014
Regular Class:	7.52%	7.26%	7.37%
Members not qualifying for other classes.			
Senior Management Class:	22.57%	21.43%	21.14%
Members of senior management who do not elect the optional annuity retirement program.			
Elected Officials Class:	42.47%	42.27%	43.24%
Certain elected county officials.			
Deferred Retirement Option Program (DROP):	12.99%	12.88%	12.28%
Members are enrolled in DROP from FRS			

Net Pension Obligation-Proportionate Share

The Supervisor of Elections has a net FRS pension liability determined in accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions.* This long-term liability is only reported in the county-wide financial statements and is not a current liability of the governmental funds. All required disclosures and schedules may be found in the county-wide financial statements of Escambia County, Florida.

5. Other postemployment (OPEB) benefits, other than pensions

The Board offers post-employment health care benefits to all retired employees of the Supervisor of Elections' Office and their dependents. Participating retirees are required to reimburse the Board for 100% of the premium cost, which is netted against the premium payment, so that no net expense is initially recorded in the Board's financial statements. However, these retirees are receiving an "implicit subsidy" because the premium is a group rate which includes active, lower cost employees. This implicit subsidy has a cost which under GAAP is required to be disclosed in these financial statements. However, this annual cost, the accrued obligation, and other required disclosures have been calculated for the County as a whole, and not separately for the Supervisor of Elections' Office. Accordingly, these calculations and disclosures can be found in the county-wide comprehensive annual financial report.

6. Risk management

The County has a risk management program to insure claims against the Board, Constitutional Officers, and Santa Rosa Island Authority for the following types of risks:

Workers Compensation – The County is covered for workers' compensation claims through a policy with the Florida Municipal Insurance Trust. Coverage limits under the policy include statutory limits, as well as $1,000,000 bodily injury for each accident and $1,000,000 bodily injury by disease for each employee with an aggregate $1,000,000 policy limit.

Casualty and Property – Casualty limits are self-insured for $200,000 per claim with a $300,000 aggregate limit. Property limits are $50,000 - $250,000 self insured retentions per occurrence with excess limits of $45 million including wind.

The Supervisor of Elections participated in the County's insurance program during fiscal year 2015 at a cost of $3,149. There also were no significant reductions in insurance coverage from the prior year and there have been no settlements which exceeded the Supervisor of Elections' insurance coverage in any of the past three fiscal years.

7. Commitments and contingencies

The Supervisor of Elections receives federal and state financial assistance primarily in the form of capital and operating grants. The expenditure of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by grantor agencies. Disallowed costs, if any, resulting from such audits, may become liabilities of the Supervisor of Elections. However, in the opinion of management, disallowed costs, if any, will not have a material effect on the financial statements.

8. Related party transactions

During 2016, the Board of County Commissioners purchased capital assets totaling approximately $44,100 on behalf of the Supervisor of Elections.

9. Subsequent events

The Supervisor of Elections has evaluated events and transactions for potential recognition or disclosure in the financial statements through November 30, 2016, the date the financial statements were available to be issued. No subsequent events have been recognized or disclosed.

Required Supplementary Information

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACUTAL

YEAR ENDED SEPTEMBER 30, 2016

	General Fund			
	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Charges for services	$ -	$ -	$ 10,683	$ 10,683
Total Revenues	-	-	10,683	10,683
Expenditures:				
Current:				
General government:				
Salaries and benefits	1,395,404	1,412,585	1,202,498	210,087
Operating expenditures	921,137	916,084	893,000	23,084
Capital outlay	22,500	22,500	1,031	21,469
Total Expenditures	2,339,041	2,351,169	2,096,529	254,640
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,339,041)	(2,351,169)	(2,085,846)	265,323
Other Financing Sources and Uses:				
Transfers in	2,339,041	2,351,169	2,090,899	(260,270)
Transfers out	-	-	(5,053)	(5,053)
Total Other Financing Sources (Uses)	2,339,041	2,351,169	2,085,846	(265,323)
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -

See accompanying notes to required supplementary information.

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACUTAL

YEAR ENDED SEPTEMBER 30, 2016

	Grant Fund			
	Budgeted Amounts			Variance with Final
	Original	Final	Actual	Budget
Revenues:				
Grant revenue	$ -	$ 50,370	$ 57,847	$ 7,477
Investment income	-	-	105	105
Total Revenues	-	50,370	57,952	7,582
Expenditures:				
Current:				
General government:				
Operating expenditures grants	-	68,828	63,005	5,823
Total Expenditures	-	68,828	63,005	5,823
Other Financing Sources and Uses:				
Transfers in	-	18,458	5,053	(13,405)
Total Other Financing Sources (Uses)	-	18,458	5,053	(13,405)
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -

See accompanying notes to required supplementary information.

ESCAMBIA COUNTY, FLORIDA
SUPERVISOR OF ELECTIONS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The Supervisor of Elections operates under budget procedures pursuant to Florida Statutes. The budget is adopted on a basis consistent with accounting principles generally accepted in the United States of America. The legal level of budgetary control is at the fund level.

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIALSTATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable David Stafford
Supervisor of Elections Escambia County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements (hereinafter referred to as "financial statements") of the general fund and the grant fund of the Supervisor of Elections of Escambia County, Florida (hereinafter referred to as "Supervisor of Elections"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Supervisor of Elections' financial statements, and have issued our report thereon dated November 30, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Supervisor of Elections' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Supervisor of Elections' internal control. Accordingly, we do not express an opinion on the effectiveness of the Supervisor of Elections' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Supervisor of Elections' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



November 30, 2016
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT ACCOUNTANTS' REPORT ON EXAMINATION OF COMPLIANCE REQUIREMENTS IN ACCORDANCE WITH CHAPTER 10.550, *RULES OF THE AUDITOR GENERAL*

Honorable David Stafford
Supervisor of Elections Escambia County, Florida

We have examined the Office of the Supervisor of Elections' of Escambia County, Florida's (hereinafter referred to as the "Supervisor of Elections") compliance with Florida Statute 218.415 in regards to investments for the year ended September 30, 2016.

Management is responsible for the Supervisor of Elections' compliance with those requirements. Our responsibility is to express an opinion on the Supervisor of Elections' compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Supervisor of Elections' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Supervisor of Elections' compliance with specified requirements.

In our opinion, the Supervisor of Elections complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

Warren Averett, LLC

November 30, 2016
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

MANAGEMENT LETTER

Honorable David Stafford
Supervisor of Elections of Escambia County

Report on the Financial Statements
We have audited the financial statements of the general fund and the grant fund of the Office of the Supervisor of Elections of Escambia County, Florida (hereinafter referred to as the "Supervisor of Elections"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, and have issued our report thereon dated November 30, 2016.

Auditors' Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550 *Rules of the Florida Auditor General.*

Other Reports
We have issued our Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, *Rules of the Auditor General*. Disclosures in those reports, which are dated November 30, 2016, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., *Rules of the Auditor General*, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. No recommendations were made in the preceding annual financial audit report.

Other Matters
Section 10.554(1)(i)2., *Rules of the Auditor General,* requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., *Rules of the Auditor General,* requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter
Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, the Supervisor of Elections, Escambia County Board of County Commissioners, and applicable management and is not intended to be and should not be used by anyone other than these specified parties.

Warren Averett, LLC

November 30, 2016
Pensacola, Florida

ANNUAL AUDIT REPORT
SUPERVISOR OF ELECTIONS
ESCAMBIA COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND REPONSES
September 30, 2016

There were no comments which require management's written response.

FINANCIAL STATEMENTS AND REQUIRED SUPPLEMENTARY INFORMATION

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

Warren Averett
CPAs AND ADVISORS

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR
SEPTEMBER 30, 2016
WITH INDEPENDENT AUDITORS' REPORT

CONTENTS

Independent Auditors' Report 1

Financial Statements:

Balance Sheet – Governmental Fund 3

Statement of Revenues, Expenditures, and Changes In Fund Balance – Governmental Fund 4

Statement of Fiduciary Assets and Liabilities – Agency Funds 5

Notes to the Financial Statements 6

Required Supplementary Information

Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – GAAP Basis – General Fund 12

Notes to Required Supplementary Information 13

Other Supplementary Information

Combining Statement of Assets and Liabilities – Agency Funds 14

Combining Statement of Changes in Assets and Liabilities – Agency Funds 15

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 17

Independent Accountants' Report on Examination of Compliance Requirements In Accordance with Chapter 10.550, *Rules of the Auditor General* 19

Management Letter 20

Schedule of Findings and Responses 22

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

Honorable Janet Holley
Tax Collector Escambia County, Florida

Report on the Financial Statements
We have audited the accompanying financial statements of the general fund and the aggregate remaining fund information of the Office of the Tax Collector of Escambia County, (hereinafter referred to as "Tax Collector"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively compose the Tax Collector's financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility
Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions
In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the general fund and the aggregate remaining fund information of the Tax Collector as of September 30, 2016, and the respective changes in financial position, where applicable, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter
As discussed in Note 1 to the financial statements, the financial statements referred to above were prepared solely for the purpose of complying with the *Rules of the Auditor General* of the State of Florida. In conformity with the Rules, the accompanying financial statements are intended to present the financial position and changes in financial position of each major fund, and the aggregate remaining fund information, only for the portion of the major funds, and the aggregate remaining fund information, of Escambia County, Florida that are attributable to the Tax Collector.

They do not purport to, and do not, present fairly the financial position of Escambia County, Florida, as of September 30, 2016, and the changes in its financial position for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the budgetary comparison schedule and related notes, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Tax Collector's financial statements. The combining statements, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of these financial statements. The combining statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements are fairly stated, in all material respects in relation to the financial statements taken as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report on our consideration of the Tax Collector's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters included under the heading *"Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards."* The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Tax Collector's internal control over financial reporting and compliance.

Warren Averett, LLC

November 16, 2016
Pensacola, Florida

Financial Statements

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

BALANCE SHEET - GOVERNMENTAL FUND

SEPTEMBER 30, 2016

	Major Fund
	General Fund
Assets	
Cash and cash equivalents	$ 604,533
Accounts receivable	13,266
Total Assets	$ 617,799
Liabilities	
Accounts payable	$ 296,552
Accrued liabilities	179,046
Due to other governmental units	49,643
Unearned revenue	92,558
Total liabilities	617,799
Fund Balance	-
Total liabilities and fund balance	$ 617,799

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUND

YEAR ENDED SEPTEMBER 30, 2016

	Major Fund
	General Fund
Revenues:	
Charges for services	$ 3,099,105
Miscellaneous revenue	114,136
Total Revenues	3,213,241
Expenditures:	
Current:	
General government:	
Salaries and benefits	5,691,062
Operating expenditures	1,596,046
Capital outlay	227,631
Debt service - capital lease payoff	145,113
Total Expenditures	7,659,852
Deficiency of revenues over expenditures	(4,446,611)
Other Financing Sources and (Uses):	
Transfers in	4,496,132
Transfers out	(49,521)
Total Other Financing Sources and (Uses)	4,446,611
Net Change in Fund Balance	-
Fund Balance, October 1, 2015	-
Fund Balance, September 30, 2016	$ -

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES - AGENCY FUNDS

SEPTEMBER 30, 2016

Assets

Cash and cash equivalents	$	3,793,222
Accounts receivable		323,515
Total Assets	$	4,116,737

Liabilities

Accounts payable	$	904,519
Due to other governmental units		3,212,218
Total Liabilities	$	4,116,737

See notes to financial statements.

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

The following is a summary of the significant principles and policies used in the preparation of these financial statements.

A. Reporting entity

The Escambia County, Florida Tax Collector (Tax Collector) is an elected constitutional officer as provided by Article VIII, Section 1 (d) of the Constitution of the State of Florida. The Tax Collector's budget is approved by the Florida Department of Revenue and submitted to the Escambia County Board of County Commissioners (the Board). The Board pays a monthly fee to the Tax Collector for collection of property taxes based on a statutory formula. The remainder of the budget is funded by fees earned for providing services for other governmental agencies.

For financial reporting purposes, the Tax Collector is deemed to be a part of the primary government of Escambia County, Florida (the County), and therefore, is included as such in the Escambia County, Florida, Comprehensive Annual Financial Report.

B. Basis of presentation – fund financial statements

These financial statements have been prepared for the purpose of complying with *Rules of the Auditor General, State of Florida*, which require presentation of *fund level* only financial statements and permit omission of entity-wide full accrual financial statements and management's discussion and analysis. Therefore, these financial statements are intended to present only the financial position and changes in financial position of that portion of Escambia County, Florida, that relate to transactions of the Tax Collector and are not intended to present the financial position and changes in financial position of Escambia County, Florida, taken as a whole.

The Tax Collector's financial records and accounts are maintained in accordance with the principles of "fund accounting," whereby resources are classified for accounting and reporting purposes into funds to insure compliance with any special restrictions or limitations on the use of such resources. The Tax Collector's funds are defined as follows:

Governmental Funds:

The G*eneral Fund* is the general operating fund of the Tax Collector. It is used to account for all financial resources except those required to be accounted for in other funds.

Fiduciary Funds:

The *agency funds* are used to account for assets held for individuals, private organizations, or other governments and consist primarily of taxes and fees collected but not distributed to other governments. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of the results of operations.

Fund balances are classified either as non-spendable or as restricted, committed, assigned, and unassigned, based on the extent to which there are external and internal constraints on the spending.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies (Continued)

C. Measurement focus and basis of accounting

The general fund is accounted for using the *current resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they become susceptible to accrual—that is when they are both measurable and available to finance expenditures of the current period. The Tax Collector considers receivables collected within 60 days after year-end to be available and recognizes them as revenues of the current year. Expenditures generally are recorded when the related fund liability is incurred. However, expenditures for compensated absences are recognized when payments are made to employees.

Fiduciary fund financial statements are reported using the accrual basis of accounting.

D. Funding from Board of County Commissioners

Commissions from the Board are recorded as “transfers in” on the Statement of Revenues, Expenditures and Changes in Fund Balance.

In accordance with Florida Statutes, the General Fund’s excess of revenues and transfers over expenditures is returned to the Board at year end and is reported as a “transfer out” on the Statement of Revenues, Expenditures and Changes in Fund Balance.

E. Capital Assets

Capital assets (vehicles, equipment and other property costing at least $1,000 with a useful life of more than one year) are recorded as expenditures at the time of purchase. These assets are capitalized at cost and depreciated in Escambia County’s government-wide financial statements.

F. Accumulated Compensated Absences

Employees may accumulate, subject to limitations, amounts of earned but unused paid time off, which will be paid upon separation from service. The amount of vested accumulated compensated absences payable is reported as a liability in the statement of net position in the County’s basic financial statements. That liability includes earned but unused paid time off as well as FICA taxes and retirement contributions related thereto.

2. Deposits and Investments

The investment of surplus funds is governed by the provisions of Florida Statute 218.415 as to the type of investments that can be made. Deposits may be exposed to custodial credit risk, which is the risk of loss in the event of a bank failure.

The Tax Collector manages custodial credit risk by maintaining its deposits in a financial institution designated as “Qualified Public Depository” by the State Treasurer.

2. Deposits and Investments (Continued)

All deposits were fully insured through a combination of Federal depository insurance and participation of the financial institution in the multiple financial institution collateral pool as specified in Chapter 280, Florida Statutes. Accordingly, risk of loss due to bank failure is not significant.

At September 30, 2016, the reported amount of the Tax Collector's deposits was approximately $4.3 million, and the bank balance was approximately $3.7 million, consisting entirely of deposits in checking and saving accounts.

3. Interfund receivables, payables and transfers

Interfund receivables and payables consist of amounts due to or from funds during the normal course of business. At September 30, 2016, there were no interfund receivables or payables within the Tax Collector's funds. Transfers in consist of $4,496,132 from the Board of County Commissioners, and transfers out (excess budget and fees to the Board) totaled $49,521.

4. Due to/from other governments

At September 30, 2016, the due to other governmental units totals $49,643 and primarily is payable to the Board and is comprised mainly of excess fees over expenditures.

5. Retirement Plan

The Tax Collector participates in the Florida Retirement System (FRS), administered by the Florida Department of Management Services. The FRS was established in 1970 by Chapter 121, Florida Statutes. Changes to the FRS can only be made by an act of the Florida Legislature. Rules governing the operation and administration of the system may be found in Chapter 60S of the Florida Administrative Code. The State of Florida issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for FRS. The report maybe be obtained on the division's website at http://www.dms.myflorida.com. The report may also be obtained by contacting the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, FL 32315-9000.

Employees elect participation in either the defined benefit plan (Pension Plan), a multiple-employer cost–sharing defined benefit retirement plan, or the defined contribution plan (Investment Plan). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university community college or a participating city or special district within the State of Florida.

5. Retirement Plan (Continued)

The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Retirement benefits are based upon age, average compensation and years-of-service credit where average compensation is computed as the average of the members' highest 5 or 8 fiscal years of earnings, depending upon enrollment date. A post-employment health insurance subsidy is also provided to eligible retired members through the FRS in accordance with Florida Statutes.

For employees who were enrolled in the plan prior to July 1, 2011, normal retirement benefits are available at age 62 with 6 or more years of service, or to those employees who have at least 30 years of creditable service, regardless of age.

For employees who were enrolled in the plan after July 1, 2011, normal retirement benefits are available at age 65 with 8 or more years of service, or to those employees who have at least 33 years of creditable service, regardless of age.

Early retirement is available for vested members with a 5% reduction of benefits for each year prior to the normal retirement age. Retirement age and years of service requirements also vary depending on membership class.

In addition to the above benefits, the Deferred Retirement Option Program (DROP) is available under the Pension Plan when the member first reaches eligibility for normal retirement. This program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with a FRS employer for a period not to exceed 60 months after electing to participate.

For those members who elect participation in the Investment Plan rather than the Pension Plan, vesting occurs at one year of service. The Investment Plan is a defined contribution plan funded monthly by employer and employee contributions based on salary and membership class. Members in the Investment Plan decide how their funds are allocated between various investment accounts and the vested funds are portable upon termination. The final retirement benefit is equal to the vested contributions plus investment earnings less expenses and losses allocated to the member's account. Members in the Investment Plan are not eligible for participation in the Deferred Retirement Option Program.

The contribution requirements of the Tax Collector and members are established and may be amended by FRS. Both plans are contributory for employees and require a 3% employee contribution. This is in addition to the contributions that are the obligation of the employer. The Tax Collector's contributions to FRS for the years ended September 30, 2016, 2015 and 2014 were $417,919, $403,191, and $385,233, respectively, equal to the required contributions for each year.

5. Retirement Plan (Continued)

The contribution rates in effect during the period ended September 30, 2016, 2015 and 2014 were as follows:

	2016	2015	2014
Regular Class: Members not qualifying for other classes.	7.52%	7.26%	7.37%
Senior Management Class: Members of senior management who do not elect the optional annuity retirement program.	21.77%	21.43%	21.14%
Elected Officials Class: Certain elected county officials.	42.47%	42.27%	43.24%
Deferred Retirement Option Program (DROP): Members are enrolled in DROP from FRS	12.99%	12.88%	12.28%

Net Pension Obligation-Proportionate Share

The Tax Collector has a net FRS pension liability determined in accordance with GASB Statement No. 68, Accounting and Financial Reporting for Pensions. This long-term liability is only reported in the county-wide financial statements and is not a current liability of the governmental funds. All required disclosures and schedules may be found in the county-wide financial statements of Escambia County, Florida.

6. Other post-employment benefits (OPEB), other than pensions

The Board offers post-employment health care benefits to all retired employees of the Tax Collector's Office and their dependents. Participating retirees are required to reimburse the Board for 100% of the premium cost, which is netted against the premium payment, so that no net expense is initially recorded in the Board's financial statements. However, these retirees are receiving an "implicit subsidy" because the premium is a group rate which includes active, lower cost employees. This implicit subsidy has a cost which has been calculated for the County as a whole, and not separately for the Tax Collector's Office. Accordingly, these calculations and disclosures can be found in the County-wide comprehensive annual financial report.

7. Risk management

The County has a risk management program to insure claims against the Board, Constitutional Officers, and Santa Rosa Island Authority for the following types of risks:

Workers Compensation – The County is covered for workers' compensation claims through a policy with the Florida Municipal Insurance Trust. Coverage limits under the policy include statutory limits, as well as $1,000,000 bodily injury for each accident and $1,000,000 bodily injury by disease for each employee with an aggregate $1,000,000 policy limit.

7. Risk management (Continued)

Casualty and Property – Casualty limits are self-insured for $200,000 per claim with a $300,000 aggregate limit. Property limits are $50,000 - $250,000 self-insured retentions per occurrence with excess limits of $45 million including wind.

The Tax Collector participated in the County's insurance program during fiscal year 2016 at a cost of $8,876. There also were no significant reductions in insurance coverage from the prior year and there have been no settlements which exceeded the Tax Collector's insurance coverage in any of the past three fiscal years.

8. Commitments and contingencies

Operating leases

The Tax Collector is committed to operating leases for office space with noncancellable terms in excess of one year. Future minimum lease payments are as follows:

Year	Amount
2017	278,652
2018	278,652
2019	278,652
2020	278,652
2021	202,500
Thereafter	20,625
	$1,337,733

Rent expense for the year ended September 30, 2016 was $301,518.

9. Litigation

The Tax Collector is contingently liable with respect to lawsuits and other claims which might be filed incidental to the ordinary course of operations. In the opinion of management, based on the advice of legal counsel, there are no lawsuits or claims outstanding which will have a material adverse effect on the financial position of the Tax Collector's Office.

Required Supplementary Information

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED SEPTEMBER 30, 2016

	Budgeted Amounts			Variance Positive
	Original	Final	Actual	(Negative)
Revenues:				
Charges for services	$ 2,941,285	$ 3,175,070	$ 3,099,105	$ (75,965)
Miscellaneous revenue	92,500	113,224	114,136	912
Total Revenues	3,033,785	3,288,294	3,213,241	(75,053)
Expenditures:				
Current:				
General government:				
Salaries and benefits	5,803,159	5,723,159	5,691,062	32,097
Operating expenditures	1,516,167	1,638,167	1,596,046	42,121
Capital outlay	-	228,312	227,631	681
Debt service - capital lease payoff	-	145,113	145,113	-
Total Expenditures	7,319,326	7,734,751	7,659,852	74,899
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,285,541)	(4,446,457)	(4,446,611)	154
Other Financing Sources and Uses:				
Transfers in	4,494,356	4,496,132	4,496,132	-
Transfers out	(208,815)	(49,675)	(49,521)	(154)
Total Other Financing Sources (Uses)	4,285,541	4,446,457	4,446,611	(154)
Net Change in Fund Balance	-	-	-	-
Fund Balance, October 1, 2015	-	-	-	-
Fund Balance, September 30, 2016	$ -	$ -	$ -	$ -

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The Tax Collector's Office operates under budget procedures pursuant to Florida Statutes. An annual budget is adopted for the general fund on a basis consistent with accounting principles generally accepted in the United States of America. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is at the fund level.

Other Supplementary Information

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Agency Funds		
Assets	**Tax Fund**	**Tag Fund**	**TOTAL**
Cash and cash equivalents	$ 2,666,828	$ 1,126,394	$ 3,793,222
Accounts receivable	251	323,264	323,515
Total Assets	$ 2,667,079	$ 1,449,658	$ 4,116,737
Liabilities			
Accounts payable	$ 336,875	$ 567,644	$ 904,519
Due to other governmental units	2,330,204	882,014	3,212,218
Total Liabilities	$ 2,667,079	$ 1,449,658	$ 4,116,737

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
TAX FUND				
ASSETS				
Cash and cash equivalents	$ 2,707,422	$ 732,282,462	$ 732,323,056	$ 2,666,828
Accounts Recievable	251	-	-	251
Total Assets	2,707,673	732,282,462	732,323,056	2,667,079
LIABILITIES				
Accounts payable	$ 435,905	$ 581,063,070	$ 581,162,100	$ 336,875
Due to other governmental units	2,271,768	12,078,168	12,019,732	2,330,204
Total Liabilities	$ 2,707,673	$ 593,141,238	$ 593,181,832	$ 2,667,079
TAG FUND				
ASSETS				
Cash and cash equivalents	$ 784,155	$ 894,246,041	$ 893,903,802	$ 1,126,394
Accounts Recievable	239,774	31,082,452	30,998,962	323,264
Total Assets	$ 1,023,929	$ 925,328,493	$ 924,902,764	$ 1,449,658
LIABILITIES				
Accounts payable	$ 154,503	$ 42,788,448	$ 42,375,307	$ 567,644
Due to other governmental units	869,426	11,683,078	11,670,490	882,014
Total Liabilities	$ 1,023,929	$ 54,471,526	$ 54,045,797	$ 1,449,658

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUNDS

YEAR ENDED SEPTEMBER 30, 2016

(Continued)

	Balance September 30, 2015	Additions	Deductions	Balance September 30, 2016
Total Agency				
ASSETS				
Cash and cash equivalents	$ 3,491,577	$ 1,626,528,503	$ 1,626,226,858	$ 3,793,222
Accounts Recievable	240,025	31,082,452	30,998,962	323,515
Total Assets	$ 3,731,602	$ 1,657,610,955	$ 1,657,225,820	$ 4,116,737
LIABILITIES				
Accounts payable	$ 590,408	$ 623,851,518	$ 623,537,407	$ 904,519
Due to other governmental units	3,141,194	23,761,246	23,690,222	3,212,218
Total Liabilities	$ 3,731,602	$ 647,612,764	$ 647,227,629	$ 4,116,737

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Janet Holley
Tax Collector Escambia County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements (hereinafter referred to as "financial statements") of the general fund and aggregate remaining fund information of the Tax Collector of Escambia County, Florida (hereinafter referred to as "Tax Collector"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the Tax Collector's financial statements, and have issued our report thereon dated November 16, 2016.

Internal Control Over Financial Reporting
In planning and performing our audit of the financial statements, we considered the Tax Collector's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Tax Collector's internal control. Accordingly, we do not express an opinion on the effectiveness of the Tax Collector's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters
As part of obtaining reasonable assurance about whether the Tax Collector's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts.

However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this report is not suitable for any other purpose.



November 16, 2016
Pensacola, Florida

Warren Averett
CPAs AND ADVISORS

316 South Baylen Street, Suite 300
Pensacola, FL 32502
warrenaverett.com

INDEPENDENT ACCOUNTANTS' REPORT ON COMPLIANCE REQUIREMENTS IN ACCORDANCE WITH CHAPTER 10.550, *RULES OF THE AUDITOR GENERAL*

We have examined the Office of the Tax Collector of Escambia County, Florida's (hereinafter referred to as "Tax Collector") compliance with Florida Statute 218.415 in regards to investments for the year ended September 30, 2016.

Management is responsible for the Tax Collector's compliance with those requirements. Our responsibility is to express an opinion on the Tax Collector's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Tax Collector's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the Tax Collector's compliance with specified requirements.

In our opinion, the Tax Collector complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

Warren Averett, LLC

November 16, 2016
Pensacola, Florida

MANAGEMENT LETTER

Honorable Janet Holley
Tax Collector Escambia County, Florida

Report on the Financial Statements
We have audited the financial statements (hereinafter referred to as "financial statements") of the general fund and the aggregate remaining fund information of the Office of the Tax Collector of Escambia County, Florida (hereinafter referred to as "Tax Collector"), as of and for the year ended September 30, 2016, and the related notes to the financial statements, and have issued our report thereon dated November 16, 2016.

Auditors' Responsibility
We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550 *Rules of the Florida Auditor General.*

Other Reports and Schedule
We have issued our Independent Auditors' Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Accountants' Report on Examination of Compliance Requirements in Accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated November 16, 2016, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., *Rules of the Auditor General*, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. No recommendations were made in the preceding annual financial audit report.

Other Matters
Section 10.554(1)(i)2., *Rules of the Auditor General*, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554 (1)(i)3., *Rules of the Auditor General,* requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, the Tax Collector, the Escambia County Board of County Commissioners, and applicable management and is not intended to be and should not be used by anyone other than these specified parties.



November 16, 2016
Pensacola, Florida

ESCAMBIA COUNTY, FLORIDA
TAX COLLECTOR
SCHEDULE OF FINDINGS AND RESPONSES
September 30, 2016

There were no comments which require management's written response.


ESCAMBIA COUNTY
FLORIDA

Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

AI-11889 **Clerk & Comptroller's Report 11. 3.**

BCC Regular Meeting **Consent**

Meeting Date: 03/16/2017

Issue: TDT Collection Data for the January 2017 Returns Received in February 2017

From: Pam Childers, Clerk of the Circuit Court & Comptroller

Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Acceptance of TDT Collection Data for the January 2017 Returns Received in February 2017

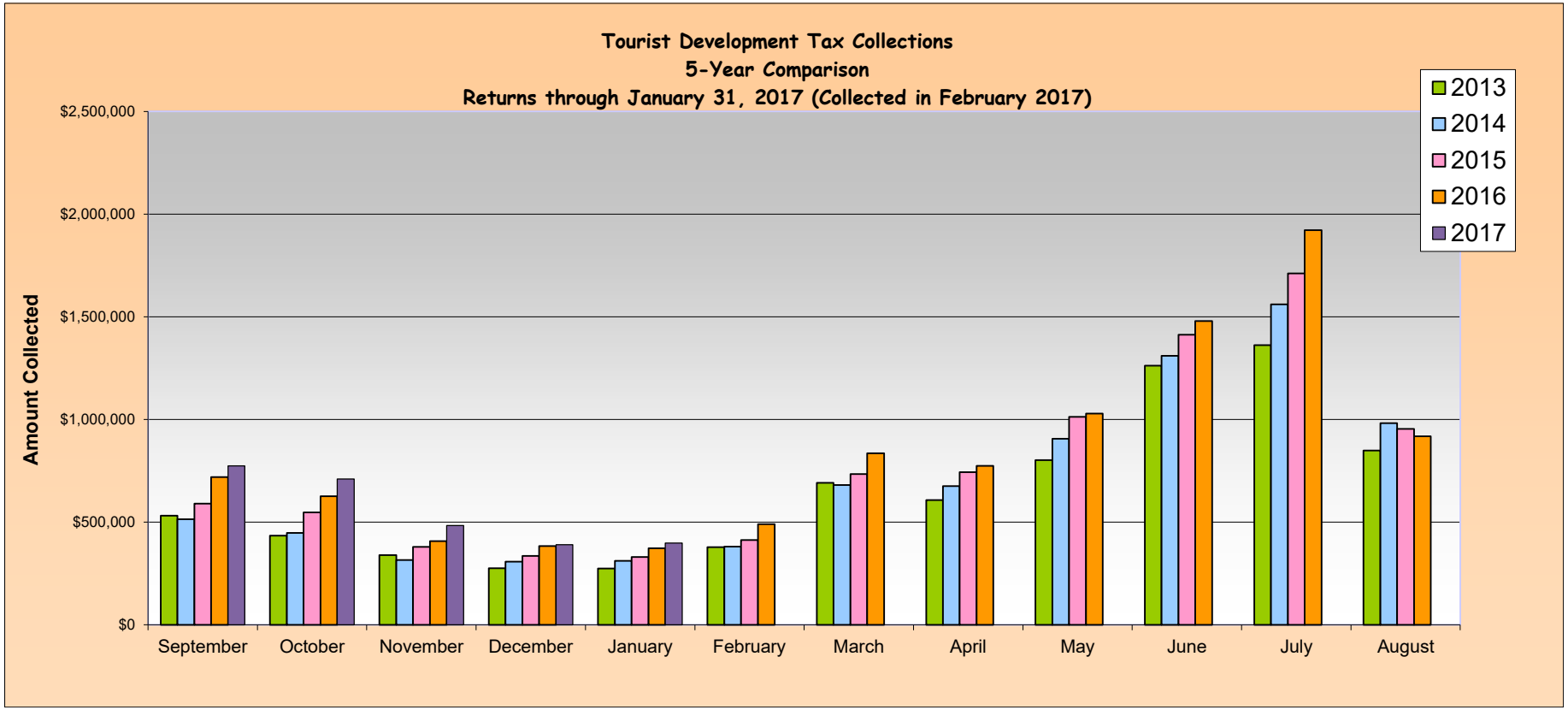
That the Board accept, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the January 2017 returns received in the month of February 2017, as prepared by the Finance Department of the Clerk and Comptroller's Office; this is the fifth month of collections for the Fiscal Year 2017; total collections for the month of January 2017 returns was $397,874.67; this is a 6.90% increase over the January 2017 returns; total collections year to date are 9.83% more than the comparable time frame in Fiscal Year 2016.

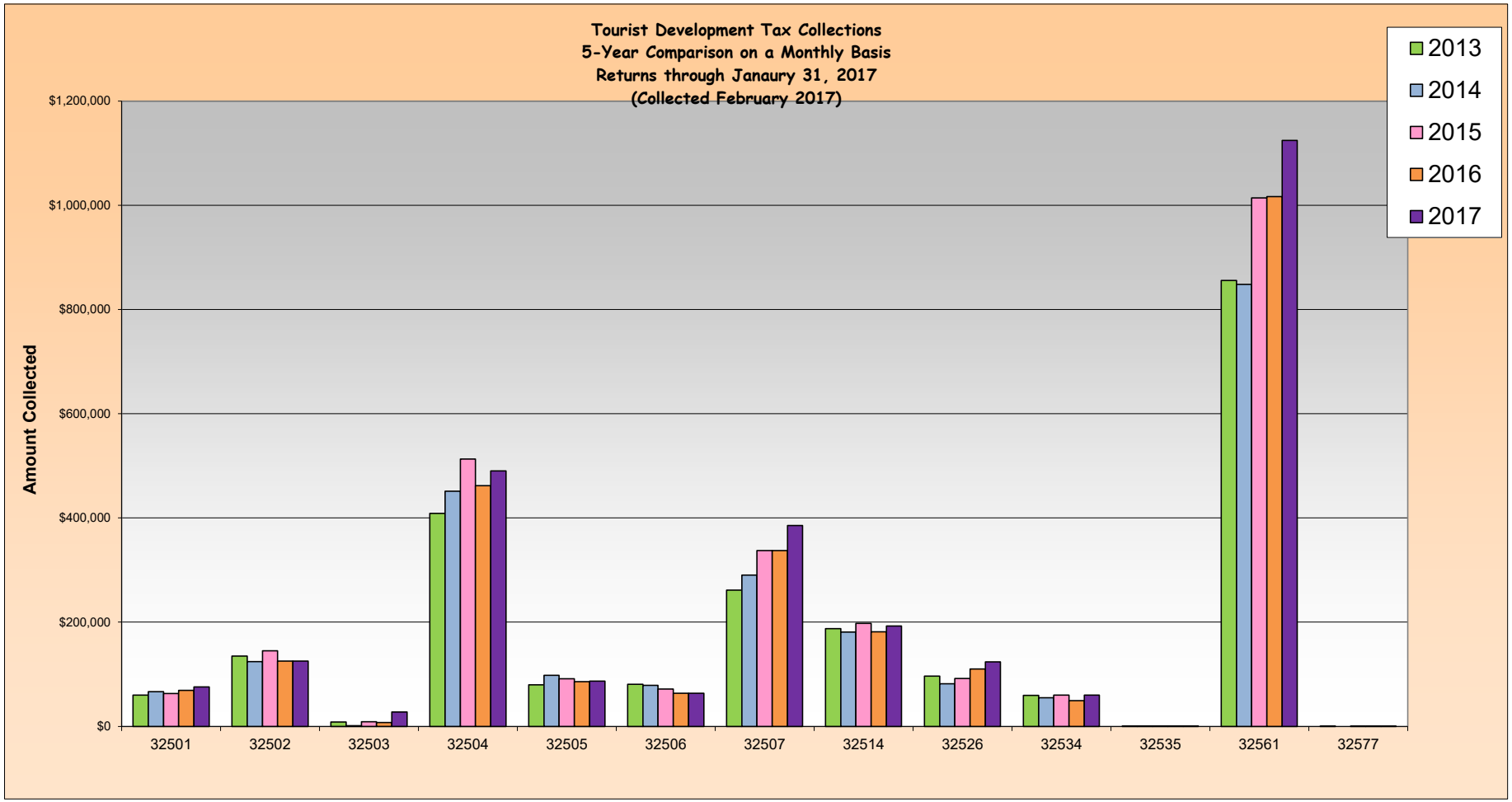
Attachments

January 2017 TDT Collections

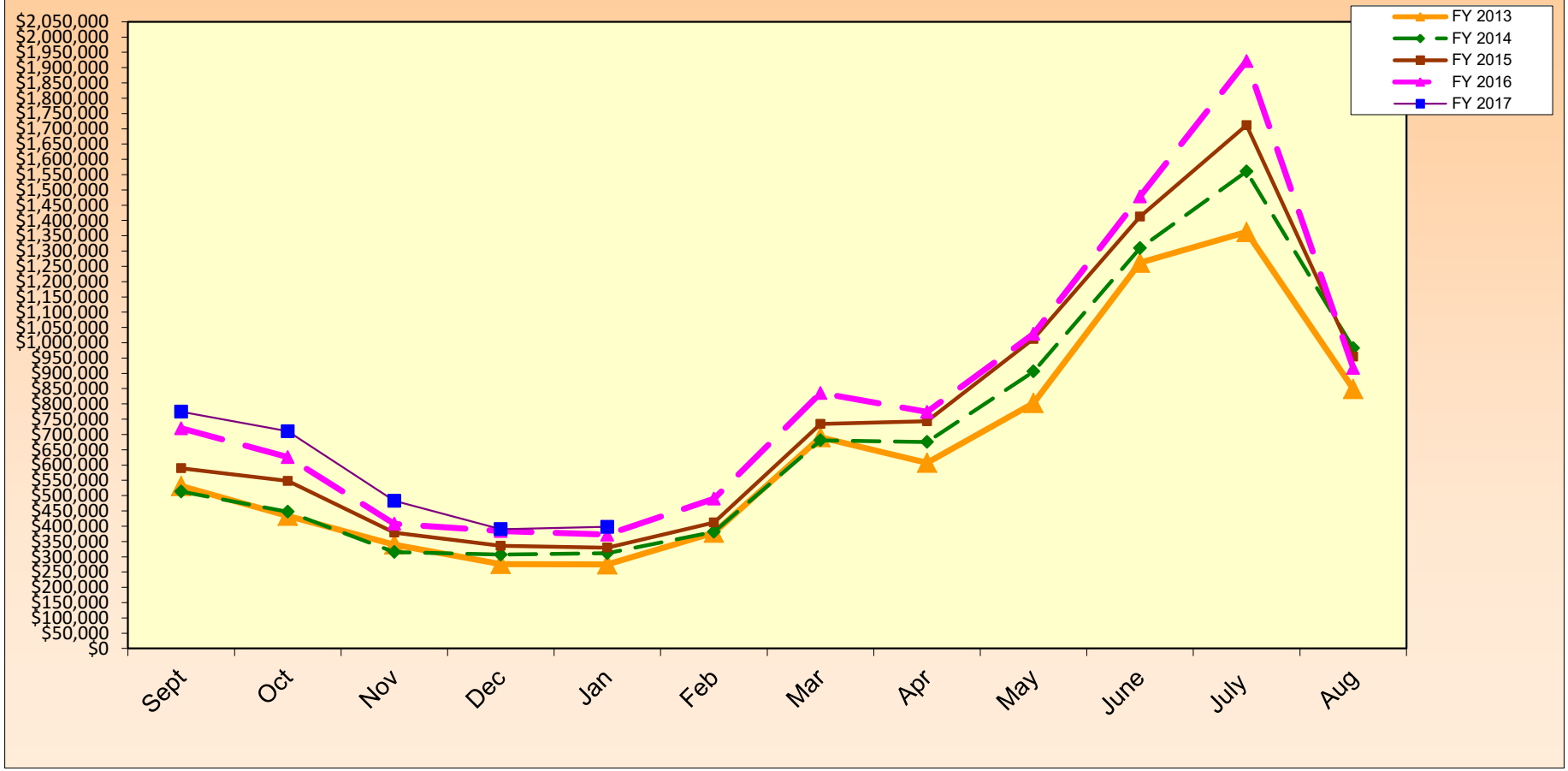
FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
REPORTED IN FISCAL YEAR FORMAT
ESCAMBIA COUNTY FLORIDA
AS FEBRUARY 2017

Zip Code	Fiscal Year 2017 YTD Collected	Fiscal Year 2016 YTD Collected	Difference	% Change
32501	75,650	69,305	6,345	9%
32502	125,076	125,222	(146)	0%
32503	27,748	7,585	20,163	266%
32504	490,025	462,125	27,900	6%
32505	87,068	86,070	998	1%
32506	63,804	63,640	164	0%
32507	385,212	337,372	47,840	14%
32514	192,544	181,349	11,195	6%
32526	123,845	110,208	13,637	12%
32534	60,057	49,397	10,660	22%
32535	679	627	52	8%
32561	1,124,479	1,016,568	107,911	11%
32562	-	-	-	0%
32577	100	50	50	100%
Total	**$ 2,756,287**	**$ 2,509,518**	246,769	**10%**


Tourist Development Tax Collections
5-Year Comparison
Returns through January 31, 2017 (Collected in February 2017)
Amount Collected
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
September
October
November
December
January
February
March
April
May
June
July
August
2013
2014
2015
2016
2017


Tourist Development Tax Collections
5-Year Comparison on a Monthly Basis
Returns through Janaury 31, 2017
(Collected February 2017)
2013
2014
2015
2016
2017
Amount Collected
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
32501
32502
32503
32504
32505
32506
32507
32514
32526
32534
32535
32561
32577

TOURIST DEVELOPMENT TAX
5 YEAR TRENDLINE
FY 2013 - FY 2017
Returns through January 31, 2017 (Collected in February 2017)



FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
ESCAMBIA COUNTY FLORIDA
FISCAL YEAR 2017
AS OF FEBRUARY 28, 2017

	Zip Code									
	32501		32502		32503		32504		32505	
Month of Collection	Downtown Area	% OF Total	Other Downtown Area	% OF Total	Cordova Mall & South Area	% OF Total	Davis & Scenic Hwy South of I-10 including Airport Area	% OF Total	South of Michigan Av East of Mobile Hwy West of Pace Blvd	% OF Total
10/16	**19,380**	3%	**28,706**	4%	**7,582**	1%	**107,704**	14%	**18,717**	2%
11/16	**16,302**	2%	**29,923**	4%	**6,327**	1%	**113,135**	16%	**19,922**	3%
12/16	**14,867**	3%	**25,670**	5%	**5,411**	1%	**99,858**	21%	**16,651**	3%
01/17	**12,246**	3%	**20,593**	5%	**4,367**	1%	**80,988**	21%	**15,052**	4%
02/17	**12,855**	3%	**20,184**	5%	**4,061**	1%	**88,341**	22%	**16,726**	4%
Total	**$ 75,650**	**3%**	**$ 125,076**	**5%**	**$ 27,748**	**1%**	**$ 490,025**	**18%**	**$ 87,068**	**3%**

	Zip Code									
	32506		32507		32514		32526		32534	
Month of Collection	Lillian Hwy & Highway 98 Area	% OF Total	Bayou Chico to Perdido Key South of Sorrento Area	% OF Total	Palafox & Scenic Hwy North of I-10 Area	% OF Total	Mobile Hwy North of Michigan Avenue Area	% OF Total	I-10 & Pensacola Blvd North Area	% OF Total
10/16	**14,090**	2%	**127,015**	16%	**40,875**	5%	**26,793**	3%	**11,880**	2%
11/16	**17,582**	2%	**111,916**	16%	**39,350**	6%	**26,474**	4%	**12,889**	2%
12/16	**11,410**	2%	**53,080**	11%	**39,610**	8%	**24,256**	5%	**11,841**	2%
01/17	**8,637**	2%	**40,510**	10%	**35,625**	9%	**23,062**	6%	**11,310**	3%
02/17	**12,085**	3%	**52,690**	13%	**37,083**	9%	**23,259**	6%	**12,137**	3%
Total	**$ 63,804**	**2%**	**$ 385,212**	**14%**	**$ 192,544**	**7%**	**$ 123,845**	**4%**	**$ 60,057**	**2%**

	Zip Code									
	32535		32561		32562		32577			
Month of Collection	Century (Other) Area	% OF Total	Pensacola Beach Area	% OF Total	Other	% OF Total	Molino Area	% OF Total	Total Month	% OF Total
10/16	**105**	0%	**371,593**	48%	**-**	0%	**100**	0%	**774,541**	100%
11/16	**229**	0%	**316,293**	45%		0%		0%	**710,343**	100%
12/16	**135**	0%	**180,363**	37%	**-**	0%		0%	**483,152**	100%
01/17	**75**	0%	**137,912**	35%	**-**	0%		0%	**390,377**	100%
02/17	**135**	0%	**118,318**	30%	**-**	0%		0%	**397,875**	100%
Total	**$ 679**	**0%**	**$ 1,124,479**	**41%**	**$ -**	**0%**	**$ 100**	**0%**	**$ 2,756,287**	**100%**

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
ESCAMBIA COUNTY FLORIDA
FISCAL YEAR 2016
AS OF FEBRUARY 29, 2016

	Zip Code									
	32501		32502		32503		32504		32505	
Month of Collection	Downtown Area	% OF Total	Other Downtown Area	% OF Total	Cordova Mall & South Area	% OF Total	Davis & Scenic Hwy South of I-10 including Airport Area	% OF Total	South of Michigan Av East of Mobile Hwy West of Pace Blvd	% OF Total
10/15	13,893	2%	28,092	4%	1,583	0%	103,155	14%	23,955	3%
11/15	16,283	3%	31,883	5%	2,371	0%	102,729	16%	17,936	3%
12/15	12,524	3%	21,272	5%	1,996	0%	88,735	22%	12,756	3%
01/16	13,573	4%	20,368	5%	610	0%	83,364	22%	17,085	4%
02/16	13,032	4%	23,607	6%	1,025	0%	84,142	23%	14,337	4%
					3					
Total	**$ 69,305**	**3%**	**$ 125,222**	**5%**	**$ 7,585**	**0%**	**$ 462,125**	**18%**	**$ 86,070**	**3%**

	Zip Code									
	32506		32507		32514		32526		32534	
Month of Collection	Lillian Hwy & Highway 98 Area	% OF Total	Bayou Chico to Perdido Key South of Sorrento Area	% OF Total	Palafox & Scenic Hwy North of I-10 Area	% OF Total	Mobile Hwy North of Michigan Avenue Area	% OF Total	I-10 & Pensacola Blvd North Area	% OF Total
10/15	14,443	2%	118,367	16%	39,504	5%	22,562	3%	9,820	1%
11/15	13,073	2%	93,637	15%	38,661	6%	24,476	4%	11,627	2%
12/15	12,924	3%	41,978	10%	33,838	8%	21,065	5%	9,397	2%
01/16	10,738	3%	36,999	10%	34,083	9%	22,108	6%	9,416	2%
02/16	12,462	3%	46,390	12%	35,263	9%	19,997	5%	9,137	2%
Total	**$ 63,640**	**3%**	**$ 337,372**	**13%**	**$ 181,349**	**7%**	**$ 110,208**	**4%**	**$ 49,397**	**2%**

	Zip Code									
	32535		32561		32562		32577			
Month of Collection	Century (Other) Area	% OF Total	Pensacola Beach Area	% OF Total	Other	% OF Total	Molino Area	% OF Total	Total Month	% OF Total
10/15	115	0%	344,150	48%	-	0%	50	0%	719,688	100%
11/15	-	0%	273,123	44%	-	0%		0%	625,801	100%
12/15	310	0%	150,864	37%	-	0%		0%	407,658	100%
01/16	83	0%	135,746	35%	-	0%		0%	384,174	100%
02/16	120	0%	112,686	30%	-	0%		0%	372,197	100%
Total	**$ 627**	**0%**	**$ 1,016,568**	**41%**	**$ -**	**0%**	**$ 50**	**0%**	**$ 2,509,518**	**100%**

Tourist Development Tax Collection Data
Reported in Fiscal Year Format
Escambia County Florida

		THREE (3%) PERCENT TOURIST TAX DOLLARS COLLECTED 2008-2017									
Month Of	For The										
Collection	Month Of	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
OCT	SEP	$288,077	$277,444	$274,902	$321,850	$343,637	$398,300	$385,209	$442,268	$539,766	$580,905
NOV	OCT	238,591	231,361	238,423	276,214	304,579	325,198	335,284	411,054	469,351	$532,757
DEC	NOV	206,205	185,367	214,475	226,459	244,845	254,898	236,608	284,253	305,743	$362,364
JAN	DEC	163,665	169,734	164,750	192,546	212,164	207,117	230,300	251,856	288,130	$292,783
FEB	JAN	180,694	176,773	171,885	192,262	200,843	205,954	233,879	247,492	279,148	$298,406
	TOTAL	**$1,077,231**	**$1,040,679**	**$1,064,435**	**$1,209,331**	**$1,306,068**	**$1,391,468**	**$1,421,280**	**$1,636,923**	**$1,882,138**	**$2,067,215**

TOURIST DEVELOPMENT TAX COLLECTION DATA
REPORTED IN FISCAL YEAR FORMAT
ESCAMBIA COUNTY, FLORIDA

		ADDITIONAL ONE (1%) PERCENT TOURIST TAX DOLLARS COLLECTED 2008-2017									
Month Of	For The										
Collection	Month Of	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
OCT	SEP	$96,026	$92,482	$91,634	$107,283	$114,546	$132,767	$128,403	$147,425	$179,922	$193,635
NOV	OCT	79,530	77,120	79,474	92,072	101,526	108,399	111,761	137,018	156,450	$177,586
DEC	NOV	68,735	61,789	71,492	75,487	81,615	84,966	78,869	94,751	101,914	$120,788
JAN	DEC	54,555	56,578	54,917	64,182	70,721	69,039	76,767	83,950	96,043	$97,594
FEB	JAN	60,231	58,924	57,295	64,087	66,948	68,651	77,960	82,497	93,049	$99,469
	TOTAL	**$359,077**	**$346,893**	**$354,812**	**$403,111**	**$435,356**	**$463,823**	**$473,760**	**$545,641**	**$627,380**	**$689,072**

Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

AI-11862 **Clerk & Comptroller's Report 11. 4.**
BCC Regular Meeting **Consent**
Meeting Date: 03/16/2017
Issue: Acceptance of a Document Provided to the Clerk to the Board's Office
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Acceptance of a Document Provided to the Clerk to the Board's Office

That the Board accept, for filing with the Board's Minutes, the *Standard Professional Consulting Services Contract Documents for Agreement Between Escambia County and Sigma Consulting Group, Inc., for PD 15-16.070, Design Services for Bauer Road Paved Shoulders* , in the amount of $40,315, executed by County Administrator Jack Brown on December 14, 2016.

Attachments

PD 15-16.070

STANDARD PROFESSIONAL CONSULTING SERVICES CONTRACT DOCUMENTS

FOR

AGREEMENT BETWEEN
ESCAMBIA COUNTY

AND

SIGMA CONSULTING GROUP, INC.

FOR

PD 15-16.070, DESIGN SERVICES FOR BAUER ROAD PAVED SHOULDERS

FORM G: CONSULTING SERVICES FOR STAND-ALONE PROJECTS

(Revised June 2016)

TABLE OF CONTENTS

Agreement Declarations		**PAGE**
ARTICLE 1	Definitions and Identifications	3
ARTICLE 2	Preamble	4
ARTICLE 3	Scope of Services	4
ARTICLE 4	Time for Performance	5
ARTICLE 5	Compensation and Method of Payment	6
ARTICLE 6	Additional Services and Changes in Scope of Services	7
ARTICLE 7	County's Responsibilities	8
ARTICLE 8	Consultant's Responsibilities	8
ARTICLE 9	General Conditions	9

AGREEMENT

THIS AGREEMENT is made and entered into this ___th day of _____, 201_, by and between Escambia County, a political subdivision of the State of Florida (hereinafter referred to as "the County"), whose address is 221 Palafox Place, Pensacola, Florida 32502, and Sigma Consulting Group, Inc., a for-profit corporation authorized to transact business in the State of Florida, whose address is 3298 Summit Boulevard, Suite 32, Pensacola, Florida 32503, and whose Federal tax identification number is 72-1105441 (hereinafter referred to as the "Consultant").

ARTICLE I
DEFINITIONS AND IDENTIFICATIONS

For purposes of this Agreement and the various covenants, conditions, terms, and provisions which follow, the definitions and identifications set forth below are assumed to be true and correct and are, therefore, agreed upon by the parties.

1.1 BOARD OF COUNTY COMMISSIONERS: The Board of County Commissioners of Escambia County, Florida, means the governing body of the Escambia County Government.

1.2 CONSULTANT: Sigma Consulting Group, Inc. is the Consultant selected to perform professional services pursuant to this Agreement.

1.3 CONTRACT ADMINISTRATOR: Whenever the term "Contract Administrator" is used herein, it is intended to mean Liz Bush, Construction Manager, Public Works/Engineering. In the administration of this contract, as contrasted with matters of policy, all parties may rely upon instructions or determinations made by the Contract Administrator.

1.4 CONTRACT SERVICES: The intent of this Contract is to make available certain professional consultant services to Escambia County as outlined herein.

1.5 COUNTY: Escambia County is a body corporate and politic and a political subdivision of the State of Florida.

1.6 LUMP SUM COMPENSATION: Lump sum computation refers to the method of payment under this Agreement for the professional services of the Consultant.

1.7 NOTICE TO PROCEED: A Notice to Proceed is the written authorization issued by the County or the Contract Administrator to commence the Project.

1.8 PROJECT: It is the intent of this Agreement that the Consultant provide to the County certain professional services for PD 15-16.070, Design Services for Bauer Road Paved Shoulders.

ARTICLE 2
PREAMBLE

In order to establish the background, context, and frame of reference for this Agreement and to generally express the objectives and intentions of the respective parties herein, the following statements, representations, and explanations shall be accepted as predicates for the undertakings and commitments included within the provisions which follow and may be relied upon by the parties as essential elements of the mutual considerations upon which this Agreement is based.

2.1 Under this Agreement, Escambia County will budget funds during Fiscal Year(s) 16-17 in the amount of Forty Thousand Three Hundred Fifteen Dollars ($40,315.00) for this Project.

2.2 The Board of County Commissioners has met the requirements of the Consultants' Competitive Negotiation Act, as contained in Section 287.055, Florida Statutes, as amended, and has selected the Consultant to perform the services hereunder.

2.3 Negotiations pertaining to the services to be performed by the Consultant were undertaken between Consultant and a committee selected by the Board of County Commissioners, and this Agreement incorporates the results of such negotiation.

ARTICLE 3
SCOPE OF WORK

The Consultant will provide certain professional consultant services for the tasks outlined in Escambia County's Request for Letters of Interest (RLI) in Specification No. PD 15-16.070, Design Services for Bauer Road Paved Shoulders, and as represented in the Consultant's Letter of Interest response to PD 15-16.070, subsequent interview, and proposal presentation. In the event of a conflict between the terms of the proposal and this Agreement, the terms of this Agreement shall prevail.

3.1 The basic services to be provided are set forth in Exhibit "A," attached hereto and incorporated by reference herein, and unless otherwise specified, such services shall be completed in accordance with the standard care in the profession at the time such services are rendered.

3.2 Such services, generally, shall include those services performed by a consultant, its employees, and subcontractors, as more specifically enumerated in the Scope of Work of Exhibit "A" and any other services specifically included therein.

3.3 The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished by the Consultant under this Agreement. The consultant shall, without additional compensation, correct or revise any errors or omissions in its designs, drawings, specifications, and other services furnish pursuant to the Agreement.

(a) Neither the County's review, approval or acceptance of, nor payment for, the services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement, and the Consultant shall be and remain liable to the County in accordance with applicable law for all damages to the County caused by the Consultant's negligent performance of any of the services furnished under this Agreement.

(b) The rights and remedies of the County provided for under this Agreement are in addition to any other rights and remedies provided by law.

(c) If the Consultant is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

3.4 The Consultant shall accomplish the design services required under this Agreement so as to permit the award of a contract at a price that does not exceed the estimated construction contract price as set forth in paragraph (b) below. When bids or proposals for the construction contract are received that exceed the estimated price, the Consultant shall perform such redesign and other services as are necessary to permit contract award within the funding limitation. These additional services shall be performed at no increase in the price of this Agreement. However, the Consultant shall not be required to perform such additional services at no cost to the County if the unfavorable bids or proposals are the result of conditions beyond its reasonable control.

(a) The Consultant will promptly advise the County if it finds that the project being designed will exceed or is likely to exceed the funding limitations, and it is unable to design a usable facility within these limitations. Upon receipt of such information, the County will review the Consultant's revised estimate of construction cost. The County may, if it determines that the estimated construction contract price set forth in this Agreement is so low that award of a construction contract not in excess of such estimate is improbable, authorize a change in scope or materials as required to reduce the estimated construction cost to an amount within the estimated construction contract price set forth in paragraph (b) below, or the County may adjust such estimated construction contract price. When bids or proposals are not solicited or are unreasonably delayed, the County shall prepare an estimate of constructing the design submitted and such estimate shall be used in lieu of bids or proposals to determine compliance with the funding limitation. In the event the county increases the amount in (b) below the compensation to the consultant may be increased equitably.

(b) The estimated construction contract price for the project described in the Agreement is $429,381.00.

3.5 The Consultant may be liable for County costs resulting from negligent, reckless or intentionally wrongful errors or omissions in designs furnished under this Agreement, or failure to timely perform its services under this Agreement. Therefore, when a modification to a construction contract is required because of a negligent, reckless or intentionally wrongful error or omission in the services provided under this Agreement, the County (with the advice of technical personnel and legal counsel) shall consider the extent to which the Consultant may be reasonably liable. The County shall enforce such liability and collect the amount due, if the recoverable cost will exceed the administrative cost involved or is otherwise in the County's interest.

ARTICLE 4
TIME FOR PERFORMANCE

4.1 The schedule for completion of the Consultant's services shall be in accordance with Exhibit "B," which is attached hereto and made a part hereof. Such schedule may be modified from time to time upon the mutual consent of the County and the Consultant.

4.2 These services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. The Consultant's schedule for the performance of its services shall include allowances for periods of time required for the County's review and for its approval of submissions by the Consultant. Time limits established by this schedule, which are hereby approved by the County, shall not be exceeded by the Consultant, except for reasonable cause.

4.3 Prior to beginning the performance of any basic services under this Agreement, the Consultant must receive in writing a Notice to Proceed from the Contract Administrator.

ARTICLE 5
COMPENSATION AND METHOD OF BILLING AND PAYMENT

5.1 COMPENSATION: The County agrees to pay the Consultant, as compensation for its services under Section 3.1 of this Agreement, an aggregate fee for certain project tasks pursuant to the fee schedule set forth in Exhibit "C," attached hereto and made a part hereof. At the completion of each task, the Consultant will be compensated by a lump sum amount, which has been negotiated for that task, unless otherwise mutually agreed to by the parties hereto. The total fee for all such services, to be performed by the Consultant, including costs, direct expenses, and any other charges described in Section 5.3, is to be paid as follows: A lump sum amount of Forty Thousand Three Hundred Fifteen Dollars ($40,315.00). Final payment will be subject to approval by the Board of County Commissioners.

5.2 FEE SCHEDULE: The "fee schedule," as used herein, shall mean the charges shown in Exhibit "C" for certain tasks to be performed by the Consultant. Such fees shall include, all inclusively the Consultant's salaries of professional and administrative staff, sick leave, vacation, unemployment, excise and payroll taxes, contributions for social security, unemployment compensation insurance, retirement benefits, medical and insurance benefits, air travel, auto travel, telephone, facsimile, reproduction costs, other routine overhead expenses, profit, and all other expenses of every type.

5.3 DIRECT EXPENSES: Direct expenses are those expenses directly attributable to the Project, which will be exclusively borne by Consultant, and are included in its aggregate fee, they shall include, but not be limited to, the following:

(a) Transportation expenses in connection with the Project.
(b) Living expenses in connection with travel and any other travel expenses.
(c) Long distance communications and other miscellaneous budget expenses.
(d) Cost of printing plans, drawings, and specifications which are required by or of the Consultant to deliver the services set forth in this Agreement. The Consultant agrees and understands that it will furnish to the County two (2) sets of all Project plans, reports, and specifications in a bound format acceptable to the County.

(e) Cost of any software or hardware used or developed for the Project, including CAD/CADD time.

5.4 METHOD OF BILLING AND PAYMENT:

(a) For lump sum contracts, the Consultant may submit bills to the County at the completion and approval of each task or at the partial completion of a task on a pro-rata basis. However, requests for payment shall not be made more frequently than once a month. The Consultant shall submit such monthly statements identifying the nature of the work performed.

Calculations shall be made monthly of the amount and value of the work accomplished and services performed by the Consultant which meet the standards of quality established under this Agreement. The estimates shall be prepared by the Consultant and accompanied by such supporting data as required by the Contract Administrator.

(b) The County agrees that it shall pay the Consultant within forty five (45) business days of receipt of the Consultant's statement provided that the invoice is correct and is consistent with the terms of this Agreement.

(c) Payments under this Agreement and interest on any late payments shall be governed by the Florida Prompt Payment Act, §§ 218.70, et seq., as amended.

5.5 NOTICES:

(a) Any notice, invoice, payment, or other communication under this Agreement required hereunder or desired by the party giving such notice shall be given in writing and delivered by hand or through the instrumentality of certified mail of the United States Postal Service or other private courier service, such as Federal Express.

(b) Unless otherwise notified in writing of a new address, notices, payment, and invoices shall be made to each party at the below listed addresses. Rejection, or other refusal by the addressee to accept, or the inability of the courier service, or the United States Postal Service to deliver because of a changed address of which no notice was given, shall be deemed to be receipt of the notice sent. Any party shall have the right, from time to time, to change the address to which notices shall be sent by giving the other party at least ten (10) days prior notice of the address change.

(c) Payments and Notices to the Consultant shall be made to:

Sigma Consulting Group, Inc.
3298 Summit Boulevard, Suite 32
Pensacola, Florida 32503

(d) Invoices to the County shall be sent to:

Liz Bush
Engineering Construction Manager
Public Works/Engineering
3363 West Park Place
Pensacola, Florida 32505

Notices to the County shall be sent to:

Jack R. Brown
County Administrator
P.O. Box 1591
Pensacola, Florida 32597-1591

ARTICLE 6
ADDITIONAL SERVICES AND CHANGES IN SCOPE OF WORK

6.1 The County or the Consultant may request changes that would increase, decrease, or otherwise modify the Scope of Work to be provided under this Agreement. Such changes must be in accordance with the procurement policies of the County and must be contained in a written amendment, executed by the parties thereto, with the same formality and of equal dignity prior to any deviation from the terms of this Agreement, including the initiation of any extra work.

ARTICLE 7
COUNTY'S RESPONSIBILITIES

7.1 The County shall furnish to the Consultant, as required for performance of the Consultant's basic services, all available data prepared by or the result of the services of others, including without limitation (as may be appropriate): building plans and related drawings, core borings, probings, and subsurface explorations, hydraulic surveys, laboratory tests, and inspections of samples, materials, and equipment, appropriate professional interpretations of all of the foregoing; environmental assessments and impact statements, appropriate professional interpretations of all of the foregoing; property boundary, easement, rights-of-way, topographic and utility surveys; property descriptions; zoning, deed, and other land use restrictions; and any other special data or consultations relating to this Project.

7.2 The County shall arrange for access to and make all provisions for the Consultant to enter upon public and private property as required for the Consultant to perform its services.

7.3 Within a reasonable time so as not to delay the services of the Consultant, the County shall examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by the Consultant, obtain advice of an attorney, insurance counselor, or other Consultants, as the County deems appropriate, for such examinations and the rendering, if required, of written opinions pertaining thereto.

7.4 The County shall furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

7.5 The County shall give prompt written notice to the Consultant whenever the County observes or otherwise becomes aware of any development that affects the scope of timing of the Consultant's services, or any defect in the work of the Consultant.

ARTICLE 8
CONSULTANT'S RESPONSIBILITIES

8.1 QUALITY OF SERVICES:

(a) The Consultant shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, drawings, specifications, and other services furnished pursuant to this Agreement.

(b) To that end, the Consultant shall correct or shall revise, without additional compensation, any errors or omissions in its work product or shall make such revisions

as are necessary as the result of the failure of the Consultant to provide an accurate, more efficient, and properly constructable product in its designs, drawings, specifications, or other services.

(c) The County's review/approval/acceptance of or payment for the services required by this Agreement shall NOT be construed to operate as a waiver of any rights or of any cause of action arising out of the performance of this Agreement. Additionally, the Consultant shall be and remain liable to the County in accordance with applicable law for all damages to the County caused by the Consultant's negligent performance of any of the services furnished under this Agreement.

(d) The rights and remedies of the County provided for under this Agreement are in addition to any other rights and remedies otherwise provided by law.

8.2 CONSULTANT PROFESSIONAL REGISTRATION AND CERTIFICATION:

(a) The design services provided to the County by the Consultant shall be certified by professional consultants registered to practice and in good standing in the State of Florida. Any project inspection services also shall be reviewed and shall be approved by such professional consultants.

(b) The survey services provided to the County by the Consultant shall be certified by professional land surveyors registered to practice and in good standing in the State of Florida.

(c) Permit applications to State and Federal agencies prepared by the Consultant shall be signed and shall be sealed by the Consultant, as the project's Consultant of Record. For all such permit applications, post-construction certification also shall be made by the Consultant to the appropriate State or Federal permitting agency.

ARTICLE 9
GENERAL PROVISIONS

9.1 OWNERSHIP OF DOCUMENTS:

(a) Drawings, specifications, design, models, photographs, reports, surveys, and other data, including intellectual property of any type or description, produced by the Consultant in connection with this Agreement are and shall remain the property of the County whether the Project for which they were made is completed or not. Such ownership also shall include any electronic files developed or created of such documents.

(b) When such documents are provided to other parties, the Consultant shall ensure return of the County's property by collecting, if appropriate, a deposit equal to the cost of reproduction. Such deposit shall be returned if the documents are timely returned in a useable condition. Otherwise, such deposit shall be retained by the Consultant.

9.2 TERMINATION:

(a) This Agreement may be terminated by either party for cause, or by the County for convenience, upon fourteen (14) days written notice by the terminating party to the other party of such termination in which event the Consultant shall be paid its compensation for services performed to termination date, including all reimbursable expenses then due or incurred to the date of termination.

(b) Termination for cause shall include, but not be limited to, misuse of funds, fraud, lack of compliance with applicable rules, laws, regulations, and ordinances, and failure to perform in a timely manner any provision of this Agreement.

(c) In no event shall a termination for convenience by the County be deemed a default, and any such termination shall not subject the County to any penalty or other claim for damages. If the Consultant abandons this Agreement or causes it to be terminated, the Consultant shall indemnify the County against any loss pertaining to this termination up to a maximum of 1.3 times the full contracted fee amount of the Project. All finished or unfinished documents, data, studies surveys, drawings, maps, models, photographs, and reports prepared by the Consultant shall become the property of the County and shall be immediately delivered by the Consultant to the County.

(d) Vendor suspension or debarment proceedings brought by County pursuant to Chapter 46, Article II, Division 2, Section 46-102, Escambia County Code of Ordinances, shall be grounds for immediate termination of this Agreement.

9.3 RECORDS:

(a) The Consultant shall keep such records and accounts and shall require any subcontractors to keep records and accounts as may be necessary in order to record complete and correct entries as to personnel hours charged to this engagement and any expenses for which the Consultant expects to be reimbursed. Such books and records will be available at all reasonable times for examination and audit by the County, and shall be kept for a period of three (3) years after the completion of all work to be performed pursuant to this Agreement. Incomplete or incorrect entries in such books and records will be grounds for disallowance by the County of any fees or expenses based upon such entries.

(b) The Consultant acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. The Consultant shall maintain all such public records and, upon request, provide a copy of the requested records or allow the records to be inspected within a reasonable time. The Consultant shall also ensure that any public records that are exempt or exempt and confidential from disclosure are not disclosed except as authorized by law. Upon the expiration or termination of the Agreement, Consultant agrees to maintain all public records for a minimum period of five (5) fiscal years in accordance with the applicable records retention schedules established by the Florida Department of State. In the event the Consultant fails to abide by the provisions of Chapter 119, Florida Statutes, the County may, without prejudice to any right or remedy and after giving the Consultant and its surety, if any, seven (7) days written notice, during which period the Consultant still fails to allow access to such documents,

terminate the employment of the Consultant. In such case, the Consultant shall not be entitled to receive any further payment. Reasonable terminal expenses incurred by the County may be deducted from any payments left owing the Consultant (excluding monies owed the Consultant for subcontractor work).

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

Escambia County
Office of the County Administrator
221 Palafox Place, Suite 420
Pensacola, Florida 32502
(850) 595-4947

9.4 NO CONTINGENT FEES: The Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Consultant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the County shall have the right to terminate the Agreement without liability and at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

9.5 Compliance with Laws: The Consultant agrees to comply, at its own expense, with all federal, state, and local laws, codes, statutes, ordinances, rules, regulations and requirements related to the performance of this Agreement, including but not limited to the Local Agency Program Federal-Aid Terms for Professional Services Contracts, attached hereto as Exhibit D.

9.6 SUBCONTRACTORS: The County approves the use of subcontractors by the Consultant. In the event the Consultant, during the course of the work under this Agreement, requires the services of any subcontractors or other professional associates in connection with services covered by this Agreement, it must secure the prior written approval of the County for employment of such subcontractors.

9.7 ASSIGNMENT: This Agreement, or any interest herein, shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by the Consultant, without the prior written consent of the County. However, the Agreement shall run with the Escambia County Board of County Commissioners and its successors.

9.8 HOLD HARMLESS AND INDEMNIFICATION OF COUNTY:

The Consultant agrees to hold harmless and indemnify the County and its agents, officers, and employees from all liabilities, damages, losses, and costs, including attorneys' fees and paralegals' fees, incurred by County to the extent caused by the negligence, recklessness or intentional wrongful misconduct of Consultant or by any person, firm, or corporation to whom any portion of the performance of this Agreement is subcontracted to or used by the Consultant, or by any other person for whom the Consultant is legally liable. Consultant's obligation as provided herein shall be limited to its proportionate share of liability to the extent caused by the negligence, recklessness or intentional wrongful misconduct of Consultant or by any person, firm or corporation to whom any portion of the Work is subcontracted by Consultant, and Consultant shall not be required to indemnify and hold harmless County where County's negligence, recklessness, or intentional wrongful misconduct is determined by a court of competent jurisdiction to be the sole cause of its liabilities, damages, losses and costs, including attorney's and paralegal fees.

County and Consultant agree one percent (1%) of the Contract Amount paid by County to Consultant shall be given as separate consideration for this indemnification, and any other indemnification of County by Consultant provided for within the Contract Documents, the sufficiency of such separate consideration being acknowledged by Consultant by Consultant's acceptance and execution of the Agreement.

Consultant agrees that such indemnification by the Consultant relating to any matter which is the subject of this Agreement shall extend throughout the term of this Agreement and any statutes of limitations thereafter. The Consultant's obligation shall not be limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

9.9 INSURANCE: The Consultant is required to carry the following insurance:

(a) Commercial General Liability with $1,000,000 minimum per occurrence, including coverage parts of bodily injury, property damage, broad form property damage, personal injury, independent contractors, blanket contractual liability, and completed operations.

(b) Automobile Liability with $1,000,000 per occurrence minimum combined single limits for all hired, owned, and non-owned vehicles.

(c) Professional Liability coverage with $1,000,000 minimum limit, except where the estimated construction contract price for the project described in the Agreement is greater than $5 Million dollars, the minimum limit of professional liability coverage shall be equal to 25% of the estimated construction contract price for the project. Said coverage shall be continuously maintained and in effect for a period of not less than **five (5) years** from the effective date of this Agreement. The policy limit of liability shall not include legal fees and other defense costs. If a claims made form of coverage is provided, the retroactive date of coverage shall be no later than the effective date of this Agreement and shall not be advanced.

If at any time during the aforementioned policy period there should be a cancellation, non-renewal, or lapse in coverage, professional liability coverage shall be extended for the remainder of the five year period with a supplemental extended reporting period (SERP) endorsement to take effect upon expiration of the policy period referenced

above. The limits of liability applicable to the SERP coverage shall be equal to the limits of liability applicable to the policy referenced above and to which the endorsement attaches.

(d) Florida statutory workers' compensation and employers' liability with employer's liability limits of at least $100,000 each accident and $100,000 each employee/$500,000 policy limit for disease.

(e) It is understood and agreed by the parties that in the event that the Consultant, as defined in Section 1.2, consists of a joint venture, partnership, or other association of professional or business firms, each such firm shall be required to individually carry the above cited coverages.

(f) All liability coverage shall be through carriers admitted to do business in the State of Florida. Carriers shall be a minimum financial size of VII, according to the latest edition of the A.M. Best Key Rating Guide. An A or better Best Rating is referred; however, other ratings if "Secure Best Ratings" may be considered. Liability policies shall be underwritten on the occurrence basis, except the professional and environmental impairment coverage may be provided on a claims made basis. Escambia County and the Board of County Commissioners shall be "additional insured's" on all liability policies (except professional liability). Certificates of insurance shall be provided to Joe Pillitary, Purchasing Manager, P.O. Box 1591, Pensacola, Florida 32597-1591 prior to commencement of work hereunder. Certificates shall reflect the additional insured status of Escambia County and shall provide for a minimum of thirty (30) days notice of cancellation. Escambia County and the Board of County Commissioners also shall be the certificate holders.

9.10 REPRESENTATIVE OF COUNTY AND CONSULTANT:

(a) It is recognized that questions in the day-to-day conduct of the Project will arise. The Contract Administrator, upon request by the Consultant, shall designate and shall advise the Consultant in writing, persons to whom all communications pertaining to the day-to-day conduct of the Project shall be addressed.

(b) The Consultant shall inform the Contract Administrator in writing of the representative of the Consultant to whom matters involving the conduct of the Project shall be addressed.

9.11 ALL PRIOR AGREEMENTS SUPERSEDED:

(a) This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein, and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or Agreements whether oral or written.

(b) It is further agreed that no modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

9.12 TRUTH-IN-NEGOTIATION CERTIFICATE: The signing of this Agreement by the Consultant shall act as the execution of a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation of this Agreement are accurate, complete, and current at the time of contracting. The original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the County determines the contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such contract adjustments shall be made within one (1) year following the end of this Agreement.

9.13 HEADINGS: Headings and subtitles used throughout this Agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

9.14 GRATUITIES: Neither the Consultant nor any of its employees, agents, and representatives shall offer or give to an officer, official, or employee of the County gifts, entertainment, payments, loans, or other gratuities. The Consultant acknowledges knowledge of the State of Florida's ethics statutes and to the extent applicable to the Consultant, the Consultant agrees to abide with such statutes.

9.15 CONFLICT OF INTEREST: The Consultant hereby certifies that it will completely disclose to the County all facts bearing upon any possible conflicts, direct or indirect, with its performance which it believes that any officer, employee, or agent of the Consultant now has or will have. Said disclosure shall be made by the Consultant contemporaneously with the execution of this Agreement and at any time thereafter that such facts become known to the Consultant. The Consultant at all times shall perform its obligations under this Agreement in a manner consistent with the best interests of the County. Failure to abide by this section shall result in the immediate termination of this Agreement pursuant to Chapter 46, Article II, Division 4 of the Escambia County Code of Ordinances.

9.16 SURVIVAL: All other provisions which, by their inherent character, sense, and context are intended to survive termination of this Agreement, shall survive the termination of this Agreement.

9.17 GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter which is a subject of this Agreement shall be in the County of Escambia.

9.18 INTERPRETATION: For the purpose of this Agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations shall include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings, are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If the Consultant discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of the Agreement, the Consultant shall immediately notify the County and request clarification of the County's interpretation of this Agreement.

(b) This Agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all of the terms and provisions hereof.

9.19 SEVERABILITY: The invalidity or non-enforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement and the balance hereof shall be construed and enforced as if this Agreement did not contain such invalid or unenforceable portion or provision.

9.20 COMPLIANCE WITH LAWS: The Consultant shall keep fully informed regarding and shall fully and timely comply with all current laws and future laws that may affect those engaged or employed in the performance of this Agreement. Without limiting the generality of the foregoing, the Consultant shall observe all rules and regulations of federal, state, and local officials relating to the subject matter of this Agreement.

9.21 EMPLOYMENT ELIGIBILITY VERIFICATION (E-VERIFY): In accordance with State of Florida, Office of the Governor, Executive Order 11-116 (superseding Executive Order 11-02; Verification of Employment Status), in the event performance of this Agreement is or will be funded using state or federal funds, the CONTRACTOR must comply with the Employment Eligibility Verification Program ("E-Verify Program") developed by the federal government to verify the eligibility of individuals to work in the United States and 48 CFR 52.222-54 (as amended) is incorporated herein by reference. If applicable, in accordance with Subpart 22.18 of the Federal Acquisition Register, the CONTRACTOR must (1) enroll in the E-Verify Program, (2) use E-Verify to verify the employment eligibility of all new hires working in the United States, except if the CONTRACTOR is a state or local government, the CONTRACTOR may choose to verify only new hires assigned to the Agreement; (3) use E-Verify to verify the employment eligibility of all employees assigned to the Agreement; and (4) include these requirement in certain subcontracts, such as construction. Information on registration for and use of the E-Verify Program can be obtained via the internet at the Department of Homeland Security Web site: http://www.dhs.gov/E-Verify.

9.22 PARTICIPATION IN OTHER PROCEEDINGS: At the County's request, the Consultant shall allow itself to be joined as a party in any legal proceeding that involves the County regarding the design, construction, or installation of any matter which is the subject of this Agreement. This provision is for the benefit of the County and not for the benefit of any other party.

9.23 FURTHER DOCUMENTS: The parties shall execute and deliver all documents and perform further actions that may reasonably necessary to effectuate the provisions of this Agreement.

9.24 NO WAIVER: The failure of the Consultant or the County to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either party's right to thereafter enforce the same in accordance with this Agreement.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the respective dates under each signature: Escambia County, Florida through its Board of County Commissioners, signing by its County Administrator, duly authorized to execute this Agreement through the express delegation of authority set forth in Chapter 46, Article II of the Escambia County Code of Ordinances, and Sigma Consulting Group, Inc., signing by and through its President, duly authorized to execute same.

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its duly authorized Board of County Commissioners.

WITNESS:

Witness

Witness

By: _____
Jack R. Brown, County Administrator

Date: 12/14/16

CONSULTANT:
Sigma Consulting Group, Inc., a Florida Corporation authorized to do business in the State of Florida.

ATTEST: Corporate Secretary

By: _____
Secretary

By: _____
Miles Williams, President

Date: 11/16/16

SEAL
SIGMA CONSULTING GROUP, INC.
LOUISIANA
1987

Exhibit "A"

SIGMA CONSULTING GROUP, INC.
ENGINEERING CONSULTANTS

3298 Summit Boulevard, Suite 32
Pensacola, FL 32503
Phone (850) 332-7912
Fax (850) 432-8870
www.sigmacg.com

SCOPE OF WORK

September 18, 2016

PD 15.16.070
Design Services for
Bauer Road Paved Shoulders

Introduction

Sigma Consulting Group (SIGMA) has been selected by Escambia County to provide engineering services for the construction of Bauer Road Paved Shoulders which consists of 5' paved shoulders on each side of the road from Sorrento Road to Gulf Beach Highway. The total project length is approximately 6,300 feet excluding approximately 1,000 feet for the bridge that was recently constructed.

The project includes engineering design, final construction plans, wetland permitting, and geotechnical data as necessary.

The scope and fee for this project is as follows:

INDEX OF TASKS

Task 100 **Geotechnical Investigation**

Task 200 **Permitting**
Task 201 Environmental Permitting
Task 202 Stormwater Permitting

Task 300 **Coordination Meetings**
Task 301 Utility Coordination Meetings
Task 302 County Staff Progress Meetings

Task 400 **Roadway**

Task 500 **Bidding Assistance**

Task 100 Geotechnical Investigation

SIGMA's geotechnical subconsultant will provide the following services:

Proposed Field Exploration

- Performing eighteen (18), 5-foot deep auger borings along both shoulders of the existing roadway, on approximate 500-foot centers (or fraction thereof) for the roadway segments extending between Station 32+50 to 41+00, Station 50+00 to 62+50, and Station 69+00 to 73+50. Bulk samples of the pre-dominant near surface soil strata encountered in these borings will be obtained for Limerock Bearing Ratio (LBR) testing (we have estimated needing to perform 2 LBR tests).
- Obtaining digital photographs of the existing pavement sections present throughout the subject Bauer Road alignment, to be included in the final report as supporting documentation of pavement conditions that will be discussed in the body of the report; and
- Measuring thicknesses of both the asphaltic concrete and underlying base materials.

Upon completion of the borings, the depth to groundwater will be measured. If practicable, the stabilized groundwater depths will be measured 24-hours after completion of the borings. Soil cuttings from the drilling process will be used for backfilling of the boreholes.

Laboratory Testing

The laboratory-testing program will include visual classification of the soil samples collected during the drilling process in accordance with the Unified Soil Classification System (USCS) and ASTM and Florida Method (FM) standards. ***Laboratory testing will also include limited classification tests (up to 10 fines content tests, 10 natural moisture content determinations, 4 organic content tests, and 2 LBR tests) of representative soils.*** Soil samples will be disposed of 30-days after submittal of the final report, unless otherwise requested.

Evaluation and Report

A geotechnical engineer, registered in the State of Florida, will direct the geotechnical exploration and will provide a final report detailing our findings, and rendering opinions as necessary regarding the condition of the existing unpaved shoulder section as it will apply to the proposed improvements to Bauer Road.

Subconsultant will inform you of any obvious odors or materials seen during completion of our study. However, the assessment of site environmental conditions, the detection of pollutants in the soil, rock or groundwater, or laboratory-testing of samples, wetlands evaluation, or a site-specific seismic study are beyond the scope of this exploration.

Task 100 Total Subconsultant Fee = $2,400.00

Task 200 Permitting

Task 201 Environmental Permitting

SIGMA's environmental subconsultant will provide the following services:
Environmental Permitting with the State of Florida – Northwest Florida Water Management District (NWFWMD) and the U.S. Army Corp of Engineers (ACOE) for wetland impacts associated with a roadway resurfacing/ widening project. This scope of services is specifically for an Army Corps Pre-Construction Notification (PCN) Nationwide Permit (NW) and a state Environmental Resource Permit (ERP). Environmental Permitting will include:

Perform a wetland jurisdictional determination according to Federal and State Guidelines:

- Acquire and review soil maps and aerial images of the site
- Visit the site and analyze plant communities, soils, and hydrology to determine the extent of wetland area on the property
- Hang survey flagging on the wetland/upland boundaries
- Locate wetland flags via hand-held, sub-meter accurate GPS
- Prepare a map depicting the wetland areas on the property and provide a digital copy of our report
- Prepare Army Corps of Engineers wetland jurisdictional data sheets

Wetland Permitting
U.S. Army Corps of Engineers Nationwide Permit (<0.50 acre or less wetland impact) and Florida Department of Environmental Protection OR Northwest Florida Water Management District

- Joint Environmental Resource Permit (ERP) permit application including Section A and C and/or standard Form OMB No. 0710-0003 Army Corps application;
- A Pre-Construction Notification Nationwide Permit narrative submittal package including data sheets, maps, pictures and aerials;
- Coordinate with engineer for submittal drawings.

Task 201 Engineering Fee = $1,810.00
Task 201 Subconsultant Fee = $4,400.00
Task 201 Permit Application Fee = $320.00

Task 202 Stormwater Permitting

SIGMA will provide the stormwater permitting services necessary to permit the project in accordance with Northwest Florida Water Management District (NWFWMD) Chapter 62.346.051.

Task 202 Engineering Fee = $1,340.00

Task 200 Total Subconsultant Fee = $4,400.00
Task 200 Total Engineering Fee =$3,150.00

Task 300 Coordination Meetings

Task 301 Utility Coordination Meetings

SIGMA will attend regular monthly meetings with County personnel at the Escambia County Central Office Complex. At these meetings SIGMA will discuss proposed improvements and potential conflicts with utility owners and coordinate the work effort involved in resolving such conflicts. SIGMA will facilitate meetings as necessary with utility owners affected by the proposed design/construction.

Task 302 County Staff Progress Meetings

SIGMA will schedule and facilitate progress meetings with County Staff at each phase submittal (100% Draft and Final). At these meetings SIGMA will discuss the project at each phase submittal receive written comments from County personnel, respond to comments received, and incorporate changes to the construction plans and specification resulting from such comments.

Task 302 does not include hours to address review comments from other governmental agencies. If additional meetings or review comments from other governmental agencies are received and require additional revisions to the plans then the scope and fee will need to be revised to address the changes.

Task 300 Total Engineering Fee = $2,160.00

Task 400 Roadway

Roadway

SIGMA will prepare a set of construction plans for the construction of the Bauer Road Paved Shoulders Project. The construction drawings will utilize Escambia County Standards, where applicable, and FDOT 2016-17 Design Standards for other details. The construction plans will include the following items:

- Key Sheet (1 sheet)
- General Notes (1 sheet)
- Typical Section Sheet with Detail (1 sheet)
- Plan Sheets (3 sheets – South of Bridge)
- Cross Section Sheets (500' intervals – 3 sheets)
- Signing and Pavement Marking Plan Sheet (Schematic – 1 sheet)

Construction Plans do not include roadway improvements to the existing bridge section within the project limits. If additional plan sheets are requested outside the original intent of the Scope of Work, then the scope and fee will need to be revisited.

Task 400 Total Engineering Fee = $24,890.00

Task 500 Bidding Assistance

Bid Tabulation

SIGMA will prepare a Bid Tabulation to be completed by prospective bidders containing the following information:

- Pay item number
- Description of pay item
- Quantity and unit of measure
- Blank line for Contract Unit Price
- Blank line for Unit Price Extension

This task includes the time necessary to prepare the final construction cost estimate for Final Plans.

Bid Package

Sigma will prepare the following items for the bid package:

- Bid Tabulation (Excel and Word Format)
- Scope of Services
- Technical Specifications
- Permits
- Final Construction Plans

Pre-bid Conference

SIGMA will attend/facilitate up to one (1) pre-bid conferences at the Office of Purchasing. SIGMA will be available to answer questions concerning the Construction Contract documents.

Respond to Requests for Additional Information

SIGMA will answer additional questions concerning the interpretation of plans and specifications.

Verify Bids

SIGMA will review bids received for completeness and correctness. SIGMA will verify the apparent low bidder.

Task 500 Total Engineering Fee = $2,995.00

Task 500 does not include post-design construction assistance services. If these services are required then the scope and fee will need to be revised accordingly.

Total Project Permit Applications (Lump Sum) Fee = $320.00

Total Project Subconsultant (Lump Sum) Fee = $6,800.00

Total Project Engineering (Lump Sum) Fee = $33,195.00

Total Project Fee = $40,315.00

Deliverables

Documents

Geotechnical Report (Task 100)
Cost Estimate (Task 500 – 100% Draft Plans)
Construction Plans (Task 400)
Technical Specifications (Task 500)
USACE and WMD Wetland Permit (Task 200)

SIGMA will provide (2) plan submittals. One (1) at the 100% Draft and the Final Phase:

Construction Plans

Three (3) hard copies & 1 PDF copy of 11" x 17" drawings; Scale of plan/profile drawings will be 1"=40'.

Critical Path Items

Geotechnical Investigation and the Typical Pavement Section are critical path items for this plan set. These items will be necessary to finalize the design parameters.

Final Construction Plans

Three (3) hard copies of signed and sealed 11" x 17" released for construction drawings
One (1) PDF copy of released for construction drawings
One (1) CD copy of ACAD drawing files
One (1) PDF copy of drawings
One (1) copy of project bid tabulation (Excel, PDF, and Word formats)
One (1) copy of the construction scope (PDF and Word format)
One (1) copy of Technical Specifications
One (1) hard copy of signed and sealed topographic survey
One (1) electronic copy of geotechnical investigation
One (1) electronic copy of permits
One (1) electronic copy of all information listed above

Meetings

As described in scope.

Schedule

SIGMA plans to complete the engineering services within 411 calendar days from notice to proceed.

Exhibit "B"

PD 15-16.070
Bauer Road Paved Shoulders
Schedule
9/18/2016

Tasks / Deliverables	Start Date	Duration	Completion Date
NTP	10/1/2016	0 days	10/1/2016
Survey	10/1/2016	60 days	11/30/2016
Environmental Survey	10/1/2016	30 days	10/31/2016
Geotechnical Investigation	10/1/2016	60 days	11/30/2016
Environmental Permitting	11/21/2016	180 days	***5/20/2017***
100 % Draft Plan Submittal	11/21/2016	30 days	12/21/2016
100% Draft Plan Review	12/21/2016	30 days	1/20/2017
Final Plan Submittal	1/20/2017	30 days	2/19/2017
Final Plan Review	2/19/2017	30 days	3/21/2017
Bid Documents	3/21/2017	30 days	4/20/2017
Procurement Process	***4/20/2017***	90 days	7/19/2017
Construction Phase	7/19/2017	120 days	11/16/2017
		411 days	

ENGINEERING SERVICES FOR
PD 15-16.070
Bauer Road Widening

Manhour Estimate
September 18, 2016

		Engineering						
	Task Description	Admin (hours)	CADD (hours)	Jr. Engineer (hours)	Engineer (hours)	Sr. Engr. (hours)	Subconsultant Fee	Engineering Fee
	Task 100 Geotechnical Investigation (Shoulders Only)						$ 2,400.00	
	Task 200 Permitting							
	Task 201 Environmental Permitting	2	8	6		4	$ 4,400.00	$ 1,810.00
	Task 202 Stormwater Permitting	2		8		4		$ 1,340.00
	Task 300 Coordination Meetings	6		12		6		$ 2,160.00
	Task 301 Utility Coordination Meeting (1 meeting)							
	Task 302 County Staff Progress Meetings (2 meetings)							
	Task 400 Roadway (1 submittals/reviews)	12	160	70	36	10		$ 24,890.00
	Task 500 Bidding Assistance	10	6	9	6	4		$ 2,995.00
	Total Manhours =	32	174	105	42	28		
		$ 50.00	$ 80.00	$ 85.00	$ 115.00	$ 140.00		
		$ 1,600.00	$ 13,920.00	$ 8,925.00	$ 4,830.00	$ 3,920.00	$ 6,800.00	$ 33,195.00

Total Subconsultant (Lump Sum) Fee =	$ 6,800.00
Total Permit Applications (Lump Sum) Fee =	$ 320.00
Total Engineering (Lump Sum) Fee =	$ 33,195.00
Total Lump Sum Fee =	$ 40,315.00

Exhibit "C"

Exhibit D

Local Agency Program Federal-Aid Terms for Professional Services Contracts

- Certification Regarding E-Verify System
- Truth in Negotiation Certification (FDOT Form #375-030-30)
- Conflict of Interest Certification (FDOT Form #375-030-50)
- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Federal Aid Contracts (FDOT Form #375-030-32)
- Certification for Disclosure of Lobbying Activities on Federal-Ail Contracts (FDOT Form #375-030-33)
- Disclosure of Lobbying Activities (FDOT Form #375-030-34)
- Drug-Free Workplace Program Certification (FDOT Form #375-040-18)
- DBE Participation Statement (FDOT Form #375-030-21)
- Sworn Statement Pursuant to Section 287.133 (3)(A), Florida Statutes, On Entity Crimes
- Information Sheet for Transactions and Conveyances Corporate Identification

TERMS FOR FEDERAL AID CONTRACTS (APPENDIX I):

The following terms apply to all contracts in which it is indicated that the services involve the expenditure of federal funds:

A. It is understood and agreed that all rights of the Local Agency relating to inspection, review, approval, patents, copyrights, and audit of the work, tracing, plans, specifications, maps, data, and cost records relating to this Agreement shall also be reserved and held by authorized representatives of the United States of America.

B. It is understood and agreed that, in order to permit federal participation, no supplemental agreement of any nature may be entered into by the parties hereto with regard to the work to be performed hereunder without the approval of the U.S. Department of Transportation, anything to the contrary in this Agreement not withstanding.

C. Compliance with Regulations: The Consultant shall comply with the Regulations: relative to nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.

D. Nondiscrimination: The Consultant, with regard to the work performed during the contract, shall not discriminate on the basis of race, color, national origin, sex, age, disability, religion or family status in the selection and retention of subcontractors, including procurements of material and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

E. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations made by the Consultant, either by competitive bidding or negotiation for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligations under this contract and the Regulations relative to nondiscrimination on the basis of race, color, national origin, sex, age, disability, religion or family status.

F. Information and Reports: The Consultant will provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Local Agency, Florida Department of Transportation, Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, and/or Federal Motor Carrier Safety Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Local Agency, Florida Department of Transportation, Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, and/or the Federal Motor Carrier Safety Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

G. Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Local Agency shall impose such contract sanctions as it or the Florida Department of Transportation, Federal Transit Administration, Federal Aviation Administration, and/or Federal Motor Carrier Safety Administration may determine to be appropriate, including, but not limited to,

1. withholding of payments to the Consultant under the contract until the Consultant complies and/or
2. cancellation, termination or suspension of the contract, in whole or in part.

H. Incorporation or Provisions: The Consultant will include the provisions of Paragraph C through I in every subcontract, including procurements of materials and leases of equipment unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the Local Agency, Florida Department of Transportation, Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, and/or the Federal Motor Carrier Safety Administration may direct as a means of enforcing such provisions, including sanctions for noncompliance. In the event a Consultant becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the Consultant may request the Local Agency to enter into such litigation to protect the interests of the Local Agency, and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

I. Compliance with Nondiscrimination Statutes and Authorities: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21; The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment

of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex); Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27; The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age); Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex); The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not); Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 -- 12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38; The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex); Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations; Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100); Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

J. Interest of Members of Congress: No member of or delegate to the Congress of the United States will be admitted to any share or part of this contract or to any benefit arising therefrom.

K. Interest of Public Officials: No member, officer, or employee of the public body or of a local public body during his tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof. For purposes of this provision, public body shall include municipalities and other political subdivisions of States; and public corporations, boards, and commissions established under the laws of any State.

L. Participation by Disadvantaged Business Enterprises: The Consultant shall agree to abide by the following statement from 49 CFR 26.13(b). This statements shall be included in all subsequent agreements between the Consultant and any subconsultant or contractor.

> The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in termination of this contract or other such remedy as the recipient deems appropriate.

M. It is mutually understood and agreed that the willful falsification, distortion or misrepresentation with respect to any facts related to the project(s) described in this Agreement is a violation of the Federal Law. Accordingly, United States Code, Title 18, Section 1020, is hereby incorporated by reference and made a part of this Agreement.

N. It is understood and agreed that if the Consultant at any time learns that the certification it provided the Local Agency in compliance with 49 CFR, Section 26.51, was erroneous when submitted or has become erroneous by reason of changed circumstances, the Consultant shall provide immediate written notice to the Local Agency. It is further agreed that the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction" as set forth in 49 CFR, Section 29.510, shall be included by the Consultant in all lower tier covered transactions and in all aforementioned federal regulation.

O. The Local Agency hereby certifies that neither the consultant nor the consultant's representative has been required by the Local Agency, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract, to

1. employ or retain, or agree to employ or retain, any firm or person, or
2. pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind;

The Local Agency further acknowledges that this agreement will be furnished to a federal agency, in connection with this contract involving participation of Federal-Aid funds, and is subject to applicable State and Federal Laws,

both criminal and civil.

P. The Consultant hereby certifies that it has not:

1. employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for the above contractor) to solicit or secure this contract;

2. agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out this contract; or

3. paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for the above contractor) any fee contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the contract.

The consultant further acknowledges that this agreement will be furnished to the Local Agency, the State of Florida Department of Transportation and a federal agency in connection with this contract involving participation of Federal-Aid funds, and is subject to applicable State and Federal Laws, both criminal and civil.

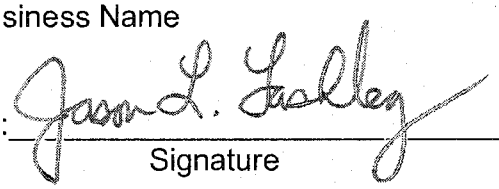
Certification Regarding E-Verify System

Contractor hereby certifies compliance with the following:

Pursuant to State of Florida Executive Order No.: 11-116, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Contractor while performing work or providing services for Escambia County. Contractor shall also include in any related subcontracts a requirement that subcontractors performing work or providing services for Escambia County on its behalf utilize the E-Verify system to verify employment of all new employees hired by subcontractor.

CONTRACTOR:

Sigma Consulting Group, Inc.
Business Name

By: 
Signature

Name: Jason L. Lashley
Printed

Title: Regional Manager/ Senior Engineer
Printed

Date: 11/03/2015

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

TRUTH IN NEGOTIATION CERTIFICATION

375-030-30
PROCUREMENT
05/14

Pursuant to Section 287.055(5)(a), Florida Statutes, for any lump-sum or cost-plus-a-fixed fee professional services contract over the threshold amount provided in Section 287.017, Florida Statutes for CATEGORY FOUR, the Department of Transportation (Department) requires the Consultant to execute this certificate and include it with the submittal of the Technical Proposal, or as prescribed in the contract advertisement.

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Department determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Department, whichever is later.

Sigma Consulting Group, Inc.
Name of Consultant

By: Jason L. Lashley
Jason L. Lashley

7/21/2016
Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

CONFLICT OF INTEREST CERTIFICATION FOR CONSULTANT/CONTRACTOR

375-030-50
PROCUREMENT
01/12

I certify that I have no present conflict of interest, that I have no knowledge of any conflict of interest that my firm may have, and that I will recuse myself from any capacity of decision making, approval, disapproval, or recommendation on any contract if I have a conflict of interest or a potential conflict of interest.

Consultants/Contractors are expected to safeguard their ability to make objective, fair, and impartial decisions when performing work for the Department, and therefore may not accept benefits of any sort under circumstances in which it could be inferred by a reasonable observer that the benefit was intended to influence a pending or future decision of theirs, or to reward a past decision. Consultants performing work for the Department should avoid any conduct (whether in the context of business, financial, or social relationships) which might undermine the public trust, whether or not that conduct is unethical or lends itself to the appearance of ethical impropriety.

I realize that violation of the above mentioned standards could result in the termination of my work for the Department.

Contract No./Project Description(s): PD 15-16.070 Design Services for Bauer Road Paved Shoulders

Financial Project Number(s): FPID: 427085-1-38-01
Federal Project: 9044-031-C

Each undersigned individual hereby attests that he/she has no conflicts of interest related to the contract(s) identified above.

Printed Names	Signatures	Date
Jason L. Lashley	Jason L. Lashley	07-21-2016

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

375-030-32
PROCUREMENT
11/15

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION- LOWER TIER COVERED TRANSACTIONS FOR FEDERAL AID CONTRACTS

(Compliance with 2 CFR Parts 180 and 1200)

It is certified that neither the below identified firm nor its principals are presently suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

Name of Consultant/Contractor: Sigma Consulting Group, Inc.

By: Jason L. Lashley ; Jason L. Lashley

Date: 7/21/2016

Title: Vice President/ Senior Engineer

Instructions for Certification

Instructions for Certification - Lower Tier Participants:
(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)
a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

375-030-33
PROCUREMENT
10/01

CERTIFICATION FOR DISCLOSURE OF LOBBYING ACTIVITIES ON FEDERAL-AID CONTRACTS (Compliance with 49CFR, Section 20.100 (b))

The prospective participant certifies, by signing this certification, that to the best of his or her knowledge and belief:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities", in accordance with its instructions. (Standard Form-LLL can be obtained from the Florida Department of Transportation's Professional Services Administrator or Procurement Office.)

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant also agrees by submitting his or her proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

Name of Consultant: Sigma Consulting Group, Inc.

By: Jason L. Lashley Date: 7/21/2016

Authorized Signature: Jason L. Lashley

Title: Vice President/ Senior Engineer

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

DISCLOSURE OF LOBBYING ACTIVITIES

375-030-34
PROCUREMENT
02/16

Is this form applicable to your firm?
YES ☐ NO ☒
If *no*, then please complete section 4 below for "Prime"

1. Type of Federal Action:	**2. Status of Federal Action:**	**3. Report Type:**
a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	a. bid/offer/application b. initial award c. post-award	a. initial filing b. material change **For Material Change Only:** Year: _____ Quarter: _____ Date of last report: _____ (mm/dd/yyyy)

4. Name and Address of Reporting Entity:	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime:
☒ Prime ☐ Subawardee Tier _____, *if known*: Sigma Consulting Group, Inc. 3298 Summit Blvd., Ste. 32 Pensacola, Florida 32503 Congressional District, *if known*: 4c 1	Congressional District, *if known*:
6. Federal Department/Agency:	**7. Federal Program Name/Description:** CFDA Number, *if applicable*:
8. Federal Action Number, *if known*:	**9. Award Amount,** *if known*: $
10. a. Name and Address of Lobbying Registrant (*if individual, last name, first name, MI*):	**b. Individuals Performing Services** (*including address if different from No. 10a*) (*last name, first name, MI*):

11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Signature: Jason L. Lashley

Print Name: Jason L. Lashley

Title: Vice President/ Senior Engineer

Telephone No.: 850-332-7912 Date (mm/dd/yyyy): 07/21/2016

Federal Use Only:

Authorized for Local Reproduction
Standard Form LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.

2. Identify the status of the covered Federal action.

3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.

4. Enter the fullname, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.

5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.

6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.

7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.

8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."

9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

    (b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

DRUG-FREE WORKPLACE PROGRAM CERTIFICATION

375-040-18
PROCUREMENT
06/12

287.087 Preference to businesses with drug-free workplace programs. --Whenever two or more bids, proposals, or replies that are equal with respect to price, quality, and service are received by the state or by any political subdivision for the procurement of commodities or contractual services, a bid, proposal, or reply received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

(1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

(2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

(3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).

(4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than 5 days after such conviction.

(5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community by, any employee who is so convicted.

(6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

Does the individual responding to this solicitation certify that their firm has implemented a drug-free workplace program in accordance with the provision of Section 287.087, Florida Statutes, as stated above?

☒ **YES**

☐ **NO**

NAME OF BUSINESS: Sigma Consulting Group, Inc.

Jason L. Gaskey 9-28-16

Note: The Consultant is required to complete the following information and submit this form with the technical proposal.

Project Description: Design Services for Bauer Road Paved Shoulders (PD 15-16.070)

Consultant Name: Sigma Consulting Group, Inc.

This consultant ( ) is (X) is not a Department of Transportation certified Disadvantaged Business Enterprise (DBE).

Expected percentage of contract fees to be subcontracted to DBE(s): 0 %

If the intention is to subcontract a portion of the contract fees to DBE(s), the proposed DBE sub-consultants are as follows:

DBE Sub-Consultant	Type of Work/Commodity

By: Jason L. Foshee
Title: Vice President/ Senior Engineer
Date: 07/21/2016

SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a), FLORIDA STATUTES, ON ENTITY CRIMES

1. This sworn statement is submitted to Escambia County
(print name of the public entity)

by Jason L. Lashley Regional Manager/ Senior Engineer
(print individual's name and title)

for Sigma Consulting Group, Inc.
(print name of entity submitting sworn statement)

whose business address is
3298 Summit Boulevard, Suite 32
Pensacola, FL 32503

and (if applicable) its Federal Employer Identification Number (FEIN) is:
721105441

(If the entity has no FEIN, include the Social Security Number of the Individual signing this sworn statement: _____

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), **Florida Statutes**, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision or any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), **Florida Statutes**, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), **Florida Statutes**, means:
   a. A predecessor or successor of a person convicted of a public entity crime; or
   b. An entity under the control any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
   c. I understand that a "person" as defined in Paragraph 287.133(1)(e), **Florida Statutes**, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or

which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **(indicate which statement applies.)**

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **(attach a copy of the final order)**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT HIS FORM IS VALID THOROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Joan L. Jaskula
(signature)

Sworn to an subscribed before me this 17th day of August, 2015

Personally known _____

OR produced identification Florida driver's license
(Type of identification)

Notary Public - State of Florida

My commission expires 6/18/2019

Katie Butler
(Printed typed or stamped commissioned name of notary public)

KATIE BUTLER
Notary Public - State of Florida
Commission # FF 241567
My Comm. Expires Jun 18, 2019
Bonded through National Notary Assn.

Information Sheet
for Transactions and Conveyances
Corporation Identification

The following information will be provided to the Escambia County Legal Department for incorporation in legal documents. It is, therefore, vital all information is accurate and complete. Please be certain all spelling, capitalization, etc. is exactly as registered with the state or federal government.

(Please Circle One)

Is this a Florida Corporation: Yes or (No)

If not a Florida Corporation,

In what state was it created: Louisiana

Name as spelled in that State: Sigma Consulting Group, Inc.

What kind of corporation is it: ("For Profit") or "Not for Profit"

Is it in good standing: (Yes) or No

Authorized to transact business in Florida: (Yes) or No

State of Florida Department of State Certificate of Authority Document No.: F94000002206

Does it use a registered fictitious name: Yes or (No)

Names of Officers:

President: Miles Williams Secretary: Stephen J. Brasuell

Vice President: Michael N. Dooley, Jason L. Lashley Treasurer: _____

Director: (Regional Manager) Director: _____

Other: (VP) M. Gregory Breaux Other: (VP) Gregory P. Sepeda

Name of Corporation (As used in Florida):
Sigma Consulting Group, Inc.
(Spelled exactly as it is registered with the state or federal government)

Corporate Address:

Post Office Box: N/A
City, State Zip: N/A
Street Address: 10305 Airline Highway
City, State, Zip: Baton Rouge, LA 70816

(Please provide post office box and street address for mail and/or express delivery; also for recorded instruments involving land)

(Please continue and complete page 2)

Corporate Identification

Federal Identification Number: 721105441
(For all instruments to be recorded, taxpayer's identification is needed)

Contact person for Company: Jason L. Lashley **E-mail:** jlashley@sigmacg.com

Telephone Number: 850.332.7912 **Facsimile Number:** 850.432.8870

Name of individual who will sign the instrument on behalf of the company:
Jason L. Lashley

(Upon Certification of Award, Contract shall be signed by the President or Vice-President. Any other officer shall have permission to sign via a resolution approved by the Board of Directors on behalf of the company. Awarded contractor shall submit a copy of the resolution together with the executed contract to the Office of Purchasing)

(Spelled exactly as it would appear on the instrument)

Title of the individual named above who will sign on behalf of the company:
Regional Manager/ Senior Engineer

END

(850) 488-9000 Verified by:_____ Date:_____

RESOLUTION

BE IT RESOLVED by the Board of Directors of SIGMA CONSULTING GROUP, INC., a corporation organized and existing under the laws of the State of LOUISIANA, and domiciled in the City of BATON ROUGE that

MICHAEL N. DOOLEY, Director of the Corporation and/or

JASON L. LASHLEY, Regional Manager – East Region of the Corporation,

be, and is hereby authorized and empowered to execute any and all contracts of whatever kind on behalf of the Corporation for engineering consulting services for the Escambia County Government.

CERTIFICATE

I, STEPHEN J. BRASUELL, Secretary of SIGMA CONSULTING GROUP, INC. do hereby certify that the foregoing resolution is a true and exact copy unanimously adopted by the Board of Directors of said corporation at a meeting thereof legally held on the 2ND day of MAY, 2014; that said resolution is duly entered into the records of said corporation; that it has not been rescinded or modified; and that it is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said corporation this 2ND day of MAY, 2014.

_____, Secretary

Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

AI-11861 **Clerk & Comptroller's Report 11. 5.**
BCC Regular Meeting **Consent**
Meeting Date: 03/16/2017
Issue: Minutes and Reports
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Minutes and Reports Prepared by the Clerk to the Board's Office

That the Board take the following action concerning Minutes and Reports prepared by the Clerk to the Board's Office:

A. Accept, for filing with the Board's Minutes, the Report of the Agenda Work Session held March 2, 2017;

B. Approve the Minutes of the Regular Board Meeting held March 2, 2017; and

C. Approve the Minutes of the Attorney-Client Session held March 9, 2017.

Attachments

20170302 Agenda Work Session

REPORT OF THE BOARD OF COUNTY COMMISSIONERS AGENDA WORK SESSION
HELD MARCH 2, 2017
BOARD CHAMBERS, FIRST FLOOR, ERNIE LEE MAGAHA GOVERNMENT BUILDING
221 PALAFOX PLACE, PENSACOLA, FLORIDA
(9:02 a.m. – 11:46 a.m.)

Present: Commissioner Douglas B. Underhill, Chairman, District 2
Commissioner Jeffrey W. Bergosh, Vice Chairman, District 1
Commissioner Steven L. Barry, District 5
Commissioner Lumon J. May, District 3
Commissioner Grover C. Robinson IV, District 4
Honorable Pam Childers, Clerk of the Circuit Court and Comptroller
Jack R. Brown, County Administrator
Alison Rogers, County Attorney
Susan Woolf, General Counsel to the Clerk
Kimberly McCord, Administrative Specialist, Clerk and Comptroller's Office
Judy H. Witterstaeter, Program Coordinator, County Administrator's Office

1. FOR INFORMATION: The agenda for the March 2, 2017, Regular Board Meeting, was reviewed as follows:

   A. Judy H. Witterstaeter, Program Coordinator, County Administrator's Office, reviewed the Regular BCC Agenda, and County Attorney Rogers reviewed the Written Communication Item;

   B. Honorable Pam Childers, Clerk of the Circuit Court and Comptroller, reviewed the Clerk's Report;

   C. Horace Jones, Director, Development Services Department, reviewed the Growth Management Report;

   D. Judy H. Witterstaeter, Program Coordinator, County Administrator's Office, reviewed the County Administrator's Report;

   E. Commissioner Underhill reviewed his add-on item; and

   F. County Attorney Rogers reviewed the County Attorney's Report.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11895 **Growth Management Report 11. 1.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 03/16/2017
Issue: 5:45 p.m. - A Public Hearing Concerning the Review of an Ordinance adopting the 2016-2020 Update to the 5-Year Schedule of Capital Improvements
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

5:45 p.m. - A Public Hearing Concerning the Review of an Ordinance Adopting the 2016-2020 Update to the 5-Year Schedule of Capital Improvements

That the Board of County Commissioners (BCC) review and adopt an Ordinance for the 2016-2020 Update to the 5-Year Schedule of Capital Improvements, for incorporation into Part II of the Escambia County Code of Ordinances, the Escambia County Comprehensive Plan: 2030, as amended, providing for recording of an uncodified ordinance.

BACKGROUND:

Pursuant to Section 163.3177(3)(b), Florida Statutes and Objective CIE 1.2, 2030 Escambia County Comprehensive Plan, the County is required to annually review and update its 5-Year Schedule of Capital Improvements.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith D. Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

This Ordinance, shall not be codified, but shall be recorded in a book kept for that purpose and maintained by the Clerk of the Board of County Commissioners, in accordance with Section 125.68, Florida Statutes.

The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

Clean Ordinance with Exhibits

ORDINANCE NUMBER 2017-___

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ADOPTING THE 2016-2020 UPDATE TO THE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS FOR INCORPORATION INTO PART II OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE ESCAMBIA COUNTY COMPREHENSIVE PLAN: 2030, AS AMENDED; PROVIDING FOR SEVERABILITY; PROVIDING FOR RECORDING OF AN UNCODIFIED ORDINANCE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 163.3177(3)(b), Florida Statutes, and Objective CIE 1.2, Escambia County Comprehensive Plan: 2030, the county is required to annually review and update its Five-Year Schedule of Capital Improvements; and

WHEREAS, the aforementioned provisions of Florida Statutes and the Escambia County Comprehensive Plan provide that modifications to update the Five-Year Schedule of Capital Improvements may be accomplished by ordinance, and may not be deemed amendments to the Comprehensive Plan; and

WHEREAS, pursuant to Section 125.68(1)(b), Florida Statutes, the Board of County Commissioners has determined that due to the frequency of the updates codification and publication of the updates is not reasonable, and,

WHEREAS, the Board of County Commissioners of Escambia County, Florida finds that the adoption of this ordinance and incorporation of the 2016-2020 Update to the Five-Year Schedule of Capital Improvements into the Escambia County Comprehensive Plan: 2030 is consistent with the intent of Objective CIE 1.2 of the Comprehensive Plan and is in the best interest of the County and its citizens;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida, as follows:

Section 1. Purpose

The purpose of this ordinance is to fulfill the requirements of Section 163.3177(3)(b), Florida Statutes and Objective CIE 1.2, Five-Year Schedule, Escambia County Comprehensive Plan: 2030 by adopting the 2016-2020 update to the Five-Year Schedule of Capital Improvements for incorporation into the 2030 Comprehensive Plan.

Section 2. Schedule of Capital Improvements

The 2016-2020 update to the Five-Year Schedule of Capital Improvements, attached as Exhibit A, is hereby adopted for incorporation into the 2030 Comprehensive Plan Objective CIE 1.2, Five-Year Schedule.

Section 3. Supporting Documents

A significant portion of the 2016-2020 update to the Five-Year Schedule of Capital Improvements includes information provided in the following documents, which are incorporated herein by reference:

The Florida–Alabama Transportation Planning Organization Fiscal-Years 2017-2021 Transportation Improvements Program, attached as Exhibit B.

The Escambia County School District 2016-2017 Facility Work Plan, attached as Exhibit C.

Section 4. Severability

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, the holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 5. Recording

Pursuant to Objective CIE 1.2, Escambia County Comprehensive Plan: 2030, due to the frequency of the updates to the Five-Year Schedule of Capital Improvements, this ordinance shall not be codified, but shall be recorded in a book kept for that purpose and maintained by the Clerk of the Board of the County Commissioners, in accordance with Section 125.68, Florida Statutes.

INTENTIONALLY LEFT BLANK

Section 6. Effective Date

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this ____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT

By: _____Date Executed: _____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

Exhibit A

2016-2020
UPDATE TO THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE



ESCAMBIA COUNTY
FLORIDA

INDEX

DEPARTMENT	LOCATION
Office of Management & Budget	Pages 4-16
Mass Transit	Pages 17-20
Parks & Recreation	Pages 21-24
Solid Waste	Pages 25-26
Stormwater/Drainage	Pages 27-30
Traffic & Transportation	Pages 31-33

OBJ CIE 1.2 Five-Year Schedule

Maintain a Five-Year Schedule of Capital Improvements as the specific guide that the County will use to determine the construction of capital facilities and the maintenance of LOS standards. Modifications to update the Five-Year Schedule of Capital Improvements may be accomplished by ordinance and may not be deemed amendments to the Comprehensive Plan. Due to the frequency of the updates, these ordinances shall not be codified but shall be recorded in a book kept for that purpose and maintained by the clerk of the Board of County Commissioners in accordance with Section 125.68, Florida Statutes.

2016-2020

Annual Update to the Five-Year

Schedule of Capital Improvements

Office of Management & Budget Documentation

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program

	Description	Adopted Total 2016/17	2017/18	2018/19	2019/20	2020/21
FUND:	**GENERAL FUND**					
	Facilities Management - Juvenile Justice					
1	Carpet Replacement	700	0	0	0	0
1	Installation of New Water Coolers	6,419	0	0	0	0
1	Kitchen Equipment Upgrades	11,737	0	0	0	0
1	Master Control Upgrades	7,000	0	0	0	0
1	Replace Kitchen Cabinets	10,000	0	0	0	0
1	Replace Stationary Chairs	4,000	0	0	0	0
	Geographic Information Systems					
1	Digital Scanner for Underground Images	3,000	0	0	0	0
	Information Resources - Telecommunications					
1	CivicHR Software	27,500	0	0	0	0
	Detention/Jail					
1	Automated External Defibrillator (AED) Units (12)	17,244	0	0	0	0
	Supervisor of Elections					
1	Server Upgrade/Replacement (2)	18,000	0	0	0	0
1	Laptop Replacement (3)	4,500	0	0	0	0
	Total General Fund	**110,100**	**0**	**0**	**0**	**0**
FUND:	**OTHER GRANTS AND PROJECTS**					
	Emergency Preparedness Grant					
110	Digital Audio Visual Upgrades in Training Facility	12,000	0	0	0	0
	DCA Civil Defense Grant					
110	Unmanned Arial Vehicle/Camera	6,000	0	0	0	0
	Florida Boating Improvement Funds					
110	Perdido Bay Boat Ramp Construction	58,000	0	0	0	0
	Total Other Grants and Projects Fund	**76,000**	**0**	**0**	**0**	**0**
FUND:	**LIBRARY**					
	Library Operations					
113	Books, Publications and Library Materials	423,044	0	0	0	0
	Total Library Fund	**423,044**	**0**	**0**	**0**	**0**
FUND:	**ARTICLE V FUND**					
	State Attorney - Escambia County (Circuit Criminal)					
115	Server Replacement	8,000	0	0	0	0
	Court Administration - Local Options					
115	Desktop PC's (2)	2,500	0	0	0	0
	Court Security					
115	Security Infrastructure Hardening	50,000	0	0	0	0
	Total Article V Fund	**60,500**	**0**	**0**	**0**	**0**

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program

	Description	Adopted Total 2016/17	2017/18	2018/19	2019/20	2020/21
FUND:	**CDBG HUD ENTITLEMENT FUND**					
	2016 HUD Community Block Development					
129	County Facility H/C Access Improvements	250,000	0	0	0	0
	2015 HUD Community Block Development					
129	Fire Hydrant/Main Upgrade Improvements	150,000	0	0	0	0
129	County Facility H/C Access Improvements	55,000	0	0	0	0
	2014 HUD Community Block Development					
129	Fire Hydrant/Main Upgrade Improvements	95,000	0	0	0	0
129	County Facility H/C Access Improvements	45,000	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	149,751	0	0	0	0
	2013 HUD Community Block Development					
129	County Facility H/C Access Improvements	45,000	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	80,305	0	0	0	0
	2012 HUD Community Block Development					
129	County Facility H/C Access Improvements	50,000	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	138,379	0	0	0	0
	2011 HUD Community Block Development					
129	County Facility H/C Access Improvements	1,650	0	0	0	0
	2010 HUD Community Block Development					
129	County Facility H/C Access Improvements	6,635	0	0	0	0
	Total CDBG HUD Entitlement Fund	**1,066,720**	**0**	**0**	**0**	**0**
FUND:	**COMMUNITY REDEVELOPMENT FUND**					
	Community Redevelopment Brownsville					
151	Brownsville Gateway Park Amenities	37,000	0	0	0	0
	Community Redevelopment Warrington					
151	Beach Haven Area Sidewalks	99,738	0	0	0	0
151	Corry Field Sidewalk Resurface	120,000	0	0	0	0
151	Marie Ella Davis Park Improvements	50,000	0	0	0	0
151	Navy Point Bridge Lights	52,000	0	0	0	0
151	Navy Point Triangle Park	80,000	0	0	0	0
	Community Redevelopment Palafox					
151	Montclair Sidewalk Project Phase 1	30,000	0	0	0	0
	Community Redevelopment Barrancas					
151	Barrancas Median Beautification	21,143	0	0	0	0
151	Park Amenities at Lexington Terrace	100,000	0	0	0	0
	Total Community Redevelopment Fund	**589,881**	**0**	**0**	**0**	**0**
FUND:	**TRANSPORTATION TRUST FUND**					
	Road Prison - Care and Custody					
175	Automated External Defibrillator (AED) Units (2)	2,874	0	0	0	0
	Total Transportation Trust Fund	**2,874**	**0**	**0**	**0**	**0**

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program

	Description	Adopted Total 2016/17	2017/18	2018/19	2019/20	2020/21
FUND:	**MSBU ASSESSMENT PROGRAM FUND**					
	Office of Management and Budget					
177	Valkyry Way Road and Drainage Improvements	273,062	0	0	0	0
	Total MSBU Assessment Program Fund	**273,062**	**0**	**0**	**0**	**0**
FUND:	**MASTER DRAINAGE BASINS**					
	Engineering					
181	Drainage Projects	94,406	0	0	0	0
	Total Master Drainage Basins	**94,406**	**0**	**0**	**0**	**0**
FUND:	**LOCAL OPTION SALES TAX III**					
	Public Facilities & Projects					
352	District IV Project	50,000	0	0	0	0
352	Libraries/Community Center	209,807	0	0	0	0
352	Maintenance Shop/Storage - Main Jail	125,000	0	0	0	0
352	Voting Machine Replacements - Supervisor of Elections	0	602,782	0	0	0
352	Pensacola Bay Center Capital Improvements	200,000	0	0	0	0
				0	0	0
	Transportation					
352	Beulah Road Improvements/Expressway	700,000	0	0	0	0
352	Bridge Renovations	1,016,666	516,670	0	0	0
352	Congestion Improvements	1,618,000	0	0	0	0
352	Dirt Road Paving	3,000,000	0	0	0	0
352	East/West Longleaf Drive	900,000	960,000	0	0	0
352	ITS Application (Box)	1,462,936	0	0	0	0
352	Jacks Branch Road Shoulder Paving	950,000	0	0	0	0
352	JPA/Design Box	300,154	599,846	0	0	0
352	Kingsfield Extension	665,193	0	0	0	0
352	Neighborhood Enhancements	2,800,000	0	0	0	0
352	Resurfacing	1,584,622	751,211	0	0	0
352	Sidewalks	900,000	0	0	0	0
352	Sidewalks District I	100,000	0	0	0	0
	Drainage					
352	Muscogee Road Phase 1-5	1,047,000	0	0	0	0
352	Ponderosa Drive Drainage Improvements	725,000	0	0	0	0
352	Rebel Road	2,000,000	0	0	0	0
352	Water Quality/Flood Control	190,000	0	0	0	0
	LOST Project Salaries					
352	Design Team	(332,413)	0	0	0	0
352	Transportation and Drainage	(994,317)	0	0	0	0
	Natural Resources/Community Redevelopment					
352	CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	228,000	0	0	0	0
352	Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	0	0	0	0
	Detention					
352	Detention Facilities	7,561,796	0	0	0	0
352	Detention Vehicle Replacement	200,000	200,000	0	0	0
	Fire Services					
352	Fire Station near Kingsfield & Hwy 29	0	101,094	0	0	0
352	Vehicle/Apparatus Replacement	387,854	998,659	0	0	0
	Public Safety					
352	3/4 Ton Cab/Chassis and/or 4WD P/U	55,000	0	0	0	0
352	Ambulances	90,000	0	0	0	0
352	Animal Transport Unit	17,000	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program

	Description	Adopted Total 2016/17	2017/18	2018/19	2019/20	2020/21
	Parks and Recreation					
352	Land Acquisition	100,000	0	0	0	0
352	Park Development	68,117	1,110,702	0	0	0
352	Park Maintenance Equipment	68,182	68,182	0	0	0
	Sheriff					
352	Sheriff Vehicle Replacement	2,681,818	2,681,818	0	0	0
	Total Local Option Sales Tax III Fund	**30,775,415**	**8,590,964**	**0**	**0**	**0**
FUND:	**SOLID WASTE FUND**					
	Administration Division					
401	Copier	7,500	0	0	0	0
401	Laptop Computer (3)	4,200	0	0	0	0
401	Printers (3)	3,600	0	0	0	0
	Engineering & Environmental Quality Division					
401	Submersible Pumps (3)	18,000	0	0	0	0
401	Laptop Computer (2)	3,000	0	0	0	0
	Recycling Division					
401	Forklift	25,000	0	0	0	0
401	Recycling Containers (7)	25,000	0	0	0	0
	Palafox Transfer Station					
401	Tractor - Trailer	150,000	0	0	0	0
401	Walking Floor Trailer	80,000	0	0	0	0
	Landfill Gas to Energy					
401	De-watering Pumps (3)	10,000	0	0	0	0
	Operations Division					
401	Computer-Aided Grading System	300,000	0	0	0	0
401	Dell Optiplex Computer	1,400	0	0	0	0
401	Dump Truck (25 Ton 6x6 Articulated)	400,000	0	0	0	0
401	D6 WDA Dozer	450,000	0	0	0	0
401	Laptop Computer	1,400	0	0	0	0
401	Trailer (100 cubic yd)	75,000	0	0	0	0
401	50-Ton Lowboy	70,000	0	0	0	0
	Projects Division					
401	Fencing Perimeter of Borrow Pit	50,000	0	0	0	0
401	Gas Collection & Control System Expansion	500,000	0	0	0	0
401	Scalehouse Upgrades - Extended Awning/Cover	60,000	0	0	0	0
401	Section 5 Expansion - Perdido Landfill	3,900,000	0	0	0	250,000
401	Service Haul Road to Class I Landfill	300,000	0	0	0	0
	Total Solid Waste Fund	**6,434,100**	**0**	**0**	**0**	**250,000**
FUND:	**EMERGENCY SERVICES FUND**					
	Emergency Medical Services					
408	Adult Airway Management Trainer (2)	5,500	0	0	0	0
408	GETAC Computers (15)	56,500	0	0	0	0
408	Laptop Computer (2)	3,000	0	0	0	0
	Total Master Drainage Basins	**65,000**	**0**	**0**	**0**	**0**
	GRAND TOTAL:	**39,971,102**	**8,590,964**	**0**	**0**	**250,000**

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 16/17
& Five Year Operating Costs
(ROUTINE)

	Description	Adopted Total 2016/17	Five-Year Operating Projection 2017/18	2018/19	2019/20	2020/21	2021/22
FUND:	**GENERAL FUND**						
	Facilities Management - Juvenile Justice						
1	Carpet Replacement	700	0	0	0	0	0
1	Installation of New Water Coolers	6,419	100	100	100	100	100
1	Kitchen Equipment Upgrades	11,737	400	400	400	400	400
1	Master Control Upgrades	7,000	0	0	0	0	0
1	Replace Kitchen Cabinets	10,000	0	0	0	0	0
1	Replace Stationary Chairs	4,000	0	0	0	0	0
	Geographic Information Systems						
1	Digital Scanner for Underground Images	3,000	50	50	50	50	50
	Information Resources - Telecommunications						
1	CivicHR Software	27,500	0	0	0	0	0
	Detention/Jail						
1	Automated External Defibrillator (AED) Units (12)	17,244	50	50	100	100	100
	Supervisor of Elections						
1	Server Upgrade/Replacement (2)	18,000	0	0	0	0	0
1	Laptop Replacement (3)	4,500	0	0	0	0	0
	Total General Fund	**110,100**	**600**	**600**	**650**	**650**	**650**
FUND:	**OTHER GRANTS AND PROJECTS**						
	Emergency Preparedness Grant						
110	Digital Audio Visual Upgrades in Training Facility	12,000	0	0	0	0	0
	DCA Civil Defense Grant						
110	Unmanned Arial Vehicle/Camera	6,000	250	250	300	300	300
	Florida Boating Improvement Funds						
110	Perdido Bay Boat Ramp Construction	58,000	0	0	0	0	0
	Total Other Grants and Projects Fund	**76,000**	**0**	**0**	**0**	**0**	**0**
FUND:	**LIBRARY**						
	Library Operations						
113	Books, Publications and Library Materials	423,044	0	0	0	0	0
	Total Library Fund	**423,044**	**0**	**0**	**0**	**0**	**0**
FUND:	**ARTICLE V FUND**						
	State Attorney - Escambia County (Circuit Criminal)						
115	Server Replacement	8,000	0	0	0	0	0
	Court Administration - Local Options						
115	Desktop PC's (2)	2,500	0	0	0	0	0
	Court Security						
115	Security Infrastructure Hardening	50,000	0	0	0	0	0
	Total Article V Fund	**60,500**	**0**	**0**	**0**	**0**	**0**

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 16/17
& Five Year Operating Costs
(ROUTINE)

	Description	Adopted Total 2016/17	Five-Year Operating Projection 2017/18	2018/19	2019/20	2020/21	2021/22
FUND:	**CDBG HUD ENTITLEMENT FUND**						
	2016 HUD Community Block Development						
129	County Facility H/C Access Improvements	250,000	0	0	0	0	0
	2015 HUD Community Block Development						
129	Fire Hydrant/Main Upgrade Improvements	150,000	0	0	0	0	0
129	County Facility H/C Access Improvements	55,000	0	0	0	0	0
	2014 HUD Community Block Development						
129	Fire Hydrant/Main Upgrade Improvements	95,000	0	0	0	0	0
129	County Facility H/C Access Improvements	45,000	0	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	149,751	0	0	0	0	0
	2013 HUD Community Block Development						
129	County Facility H/C Access Improvements	45,000	0	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	80,305	0	0	0	0	0
	2012 HUD Community Block Development						
129	County Facility H/C Access Improvements	50,000	0	0	0	0	0
129	Neighborhood Improvement Projects (CRA & County Projects TBD)	138,379	0	0	0	0	0
	2011 HUD Community Block Development						
129	County Facility H/C Access Improvements	1,650	0	0	0	0	0
	2010 HUD Community Block Development						
129	County Facility H/C Access Improvements	6,635	0	0	0	0	0
	Total CDBG HUD Entitlement Fund	**1,066,720**	**0**	**0**	**0**	**0**	**0**
FUND:	**COMMUNITY REDEVELOPMENT FUND**						
	Community Redevelopment Brownsville						
151	Brownsville Gateway Park Amenities	37,000	0	0	0	0	0
	Community Redevelopment Warrington						
151	Beach Haven Area Sidewalks	99,738	0	0	0	0	0
151	Corry Field Sidewalk Resurface	120,000	0	0	0	0	0
151	Marie Ella Davis Park Improvements	50,000	0	0	0	0	0
151	Navy Point Bridge Lights	52,000	0	0	0	0	0
151	Navy Point Triangle Park	80,000	0	0	0	0	0
	Community Redevelopment Palafox						
151	Montclair Sidewalk Project Phase 1	30,000	0	0	0	0	0
	Community Redevelopment Barrancas						
151	Barrancas Median Beautification	21,143	0	0	0	0	0
151	Park Amenities at Lexington Terrace	100,000	0	0	0	0	0
	Total Community Redevelopment Fund	**589,881**	**0**	**0**	**0**	**0**	**0**
FUND:	**TRANSPORTATION TRUST FUND**						
	Road Prison - Care and Custody						
175	Automated External Defibrillator (AED) Units (2)	2,874	50	50	50	50	50
	Total Transportation Trust Fund	**2,874**	**50**	**50**	**50**	**50**	**50**

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 16/17
& Five Year Operating Costs
(ROUTINE)

	Description	Adopted Total 2016/17	Five-Year Operating Projection 2017/18	2018/19	2019/20	2020/21	2021/22
FUND:	**MSBU ASSESSMENT PROGRAM FUND**						
	Office of Management and Budget						
177	Valkyry Way Road and Drainage Improvements	273,062	0	0	0	0	0
	Total MSBU Assessment Program Fund	**273,062**	**100**	**100**	**100**	**100**	**100**
FUND:	**MASTER DRAINAGE BASINS**						
	Engineering						
181	Drainage Projects	94,406	0	0	0	0	0
	Total Master Drainage Basins	**94,406**	**0**	**0**	**0**	**0**	**0**
FUND:	**LOCAL OPTION SALES TAX III**						
	Public Facilities & Projects						
352	District IV Project	50,000	0	0	0	0	0
352	Libraries/Community Center	209,807	0	0	0	0	0
352	Maintenance Shop/Storage - Main Jail	125,000	0	0	0	0	0
352	Pensacola Bay Center Capital Improvements	200,000	10,000	10,000	10,000	10,000	10,000
	Transportation						
352	Beulah Road Improvements/Expressway	700,000	0	0	0	0	0
352	Bridge Renovations	1,016,666	0	0	0	0	0
352	Congestion Improvements	1,618,000	0	0	0	0	0
352	Dirt Road Paving	3,000,000	0	0	0	0	0
352	East/West Longleaf Drive	900,000	0	0	0	0	0
352	ITS Application (Box)	1,462,936	0	0	0	0	0
352	Jacks Branch Road Shoulder Paving	950,000	0	0	0	0	0
352	JPA/Design Box	300,154	0	0	0	0	0
352	Kingsfield Extension	665,193	0	0	0	0	0
352	Neighborhood Enhancements	2,800,000	0	0	0	0	0
352	Resurfacing	1,584,622	0	0	0	0	0
352	Sidewalks	900,000	0	0	0	0	0
352	Sidewalks District I	100,000	0	0	0	0	0
	Drainage						
352	Muscogee Road Phase 1-5	1,047,000	0	0	0	0	0
352	Ponderosa Drive Drainage Improvements	725,000	0	0	0	0	0
352	Rebel Road	2,000,000	0	0	0	0	0
352	Water Quality/Flood Control	190,000	0	0	0	0	0
	LOST Project Salaries						
352	Design Team	(332,413)	0	0	0	0	
352	Transportation and Drainage	(994,317)	0	0	0	0	
	Natural Resources/Community Redevelopment						
352	CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	228,000	0	0	0	0	0
352	Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000	0	0	0	0	0
	Detention						
352	Detention Vehicle Replacement	200,000	20,000	20,000	20,000	20,000	20,000
	Fire Services						
352	Vehicle/Apparatus Replacement	387,854	70,000	70,000	70,000	70,000	70,000
	Public Safety						
352	3/4 Ton Cab/Chassis and/or 4WD P/U	55,000	2,000	2,000	2,000	2,000	2,000
352	Ambulances	90,000	6,300	6,300	6,400	6,400	6,400
352	Animal Transport Unit	17,000	1,500	1,500	1,500	1,500	1,500

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 16/17
& Five Year Operating Costs
(ROUTINE)

	Description	Adopted Total 2016/17	Five-Year Operating Projection 2017/18	2018/19	2019/20	2020/21	2021/22
	Parks and Recreation						
352	Land Acquisition	100,000	0	0	0	0	0
352	Park Development	68,117	0	0	0	0	0
352	Park Maintenance Equipment	68,182	1,000	1,000	1,000	1,000	1,000
	Sheriff						
352	Sheriff Vehicle Replacement	2,681,818	268,181	268,181	268,181	268,181	268,181
	Total Local Option Sales Tax III Fund	**23,213,619**	**378,981**	**378,981**	**379,081**	**379,081**	**379,081**
FUND:	**SOLID WASTE FUND**						
	Administration Division						
401	Copier	7,500	0	0	0	0	0
401	Laptop Computer (3)	4,200	0	0	0	0	0
401	Printers (3)	3,600	240	240	240	240	240
	Engineering & Environmental Quality Division						
401	Submersible Pumps (3)	18,000	100	100	100	100	100
401	Laptop Computer (2)	3,000	0	0	0	0	0
	Recycling Division						
401	Forklift	25,000	0	0	0	0	0
401	Recycling Containers (7)	25,000	0	0	0	0	0
	Palafox Transfer Station						
401	Tractor - Trailer	150,000	20,000	20,000	20,000	30,000	30,000
401	Walking Floor Trailer	80,000	6,000	6,000	8,000	8,000	8,000
	Landfill Gas to Energy						
401	De-watering Pumps (3)	10,000	150	150	150	150	150
	Operations Division						
401	Computer-Aided Grading System	300,000	5,000	6,000	6,000	7,000	7,000
401	Dell Optiplex Computer	1,400	0	0	0	0	0
401	Dump Truck (25 Ton 6x6 Articulated)	400,000	60,000	60,000	65,000	65,000	65,000
401	D6 WDA Dozer	450,000	50,000	50,000	50,000	50,000	50,000
401	Laptop Computer	1,400	0	0	0	0	0
401	Trailer (100 cubic yd)	75,000	800	1,000	1,100	1,200	1,300
401	50-Ton Lowboy	70,000	1,000	1,000	1,000	1,200	1,200
	Projects Division						
401	Fencing Perimeter of Borrow Pit	50,000	0	0	0	0	0
401	Scalehouse Upgrades - Extended Awning/Cover	60,000	0	0	0	0	0
401	Service Haul Road to Class I Landfill	300,000	0	0	0	0	0
	Total Solid Waste Fund	**2,034,100**	**143,290**	**144,490**	**151,590**	**162,890**	**162,990**
FUND:	**EMERGENCY SERVICES FUND**						
	Emergency Medical Services						
408	Adult Airway Management Trainer (2)	5,500	0	0	0	0	0
408	GETAC Computers (15)	56,500	0	0	0	0	0
408	Computers	3,000	0	0	0	0	0
	Total Master Drainage Basins	**65,000**	**0**	**0**	**0**	**0**	**0**
	GRAND TOTAL:	**28,009,306**	**523,096**	**524,296**	**531,571**	**542,871**	**542,971**

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 16/17
& Five Year Operating Cost
(NON-ROUTINE)

	Description	Adopted Total 2016/17	Five-Year Operating Projection 2017/18	2018/19	2019/20	2020/21	2021/22
FUND:	**LOCAL OPTION SALES TAX (LOST III)**						
	Detention/Jail						
401	Design Phase of a New County Jail	7,561,796	0	0	0	0	0

Completion Date: Has not been determined at this time.
Annual Operating Costs/Savings: Funds are being used for the design of a new jail facility. Jail construction is estimated to be approximately $100,000,000. At this time, there are no operating costs associated with this project.

Description: The initial construction will incorporate phase I of a proposed two phase construction project. The new facility will have enhanced infirmary capabilities and observation as well as open dormitory style housing areas, and state of the art video monitoring and key control technology.

FUND:	**SOLID WASTE FUND**						
	Projects Division						
401	Section 5 - Cell 1A Landfill Expansion	3,900,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

Completion Date: Fiscal Year 2017/2018
Annual Operating Costs/Savings: Operating costs associated with this project will include personnel, equipment, and materials for waste disposal, stormwater controls, and leachate management activities.

Description: Construction of a 15 acre lined landfill cell, including leachate collection and stormwater control infrastructure, to be built on a previously mined area of Perdido Landfill. Cell 1A will provide the County with 6 to 7 years of disposal capacity.

401	Gas Collection and Control System	500,000	3,000	3,000	4,000	5,000	6,500

Completion Date: Fiscal Year 2017/2018
Annual Operating Costs/Savings: Operating costs associated with this project will include equipment and materials to maintain and repair the system to ensure efficiency and compliance with environmental requirements.

Description: Design and construct gas collection and control system in Landfill Cells I-IV to expand existing infrastructure. System collects methane gas which is conveyed to Gulf Power gas-to-energy facility, producing green energy and providing revenue to Fund 401.

	GRAND TOTAL:	**11,961,796**	**2,503,000**	**2,503,000**	**2,504,000**	**2,505,000**	**2,506,500**

	Escambia County Local Option Sales Tax III		
	Public Facilities/Community Services		
	110267		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
	As Yet Unnamed Project/ District IV	50,000.00	
14PF2638	Libraries/Community Center	209,807.00	
	Maintenance Shop/Storage - Main Jail	125,000.00	
08PF0028	Replacement of voting machines		602,781.96
15PF3152	Pensacola Bay Center Capital Improvements	200,000.00	
	Total	**$584,807.00**	**$602,781.96**

	Escambia County Local Option Sales Tax III		
	Public Facilities/Community Services		
	320101/370106		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
14CA2868	Community Centers	$119,932.00	
	Total	$119,932.00	**$0.00**

	Escambia County Local Option Sales Tax III		
	Parks & Recreation		
	350223/350228/350229/350231/350235		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
08PR0025	Brosnaham Soccer Center Development & Maintenance	**90,909.09**	**90,909.09**
08PR0031	Equestrian Center Development & Maintenance1 - 350231	**280,909.09**	**90,909.09**
12PR1688	Land Acquisition	**200,000.00**	
08PR0058	Park Development/Land Acquisition	**990,769.55**	**1,110,701.55**
08PR0068	Park Maintenance Equipment	**68,181.82**	**68,181.82**
	Total	**$1,630,769.55**	**$1,360,701.55**

	Escambia County Local Option Sales Tax III		
	Natural Resources/Community Redevelopment		
	220102		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
10NE0018	CRA Sewer Expansion: Beach Haven, Bellshead, Mob Hwy., Englewood	228,000.00	
09NE0018	Creek and Stream Restoration		
08NE0028	Environmentally Sensitive Lands Acquisition and Mitigation Bank	100,000.00	
		$328,000.00	**$0.00**

	Escambia County Local Option Sales Tax III		
	Fire Services		
	330228		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
	Debt Service/330229	$610,805.00	
10FS0045	Fire Station Kingsfield & 29		101,094.04
08FS0018	Vehicle/Apparatus Replacement	387,853.73	998,658.73
	Total	$998,658.73	$1,099,752.77

	Escambia County Local Option Sales Tax III		
	Public Safety		
	330435		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
08PS0018	3/4 Ton Cab/Chassis and/or 4WD P/U	$55,000.00	
08PS0028	Ambulances	90,000.00	
08PS0048	Animal Transport Unit	17,000.00	
		$162,000.00	**$0.00**

	Escambia County Local Option Sales Tax III		
	Detention		
	290407		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
14SH2728	Detention Facilities	7,561,796.00	
14SH2738	Detention Vehicle Replacement	200,000.00	200,000.00
	Total	**$7,761,796.00**	**$200,000.00**

	Escambia County Local Option Sales Tax III		
	Sheriff		
	540115		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
08SH0018	Vehicle Replacement	2,681,818.18	2,681,818.18
	Total	**$2,681,818.18**	**$2,681,818.18**

	Escambia County Local Option Sales Tax III		
	Transportation and Drainage		
	210107		
		Budget	**Budget**
#	**Project**	**2017**	**2018**
	Transportation		
08EN0021	Beulah Road Improvements/Expressway	700,000.00	
13EN2188	Bridge Renovations	1,016,666.00	516,670.00
14EN2658	Congestion Improvements	1,618,000.00	
08EN0068	Dirt Road Paving	3,000,000.00	
08EN0078	East/West Longleaf Drive	900,000.00	960,000.00
11EN1028	ITS Application (Box)	1,462,936.00	
13EN2325	Jacks Branch Road shoulder paving	950,000.00	
10EN0068	JPA/Design Box	300,154.00	599,846.00
11EN1405	Kingsfield Extension	665,193.00	
12EN1738	Neighborhood Enhancements	2,800,000.00	
08EN0208	Resurfacing	1,584,622.00	751,211.00
08EN0228	Sidewalks	900,000.00	
08EN0211	Sidewalks District I	100,000.00	
	Total Transportation	**$15,997,571.00**	**$2,827,727.00**
	Drainage		
09EN0115	Muscogee Road Phase 1-5	1,047,000.00	
16EN3471	Rebel Road	2,000,000.00	0.00
	Water Quality/Flood Control	190,000.00	
15EN3195	Ponderosa Drive Drainage Improvements	725,000.00	
	Total Drainage	**$3,962,000.00**	**$0.00**
		$19,959,571.00	

2016-2020

Annual Update to the Five-Year

Schedule of Capital Improvements

ECAT-Mass Transit

BUREAU: NEIGHBORHOOD & ENVIRONMENT SERVICES
DEPARTMENT: PUBLIC WORKS
DIVISION: MASS TRANSIT

MISSION STATEMENT

The mission of the Escambia County Area Transit System is to provide the citizens with mass transportation services throughout the Escambia County urban area in a safe, comfortable, efficient, and timely manner at a reasonable cost.

PROGRAM DESCRIPTION

Mass Transit is responsible for the County public transportation program, which includes Escambia County Area Transit (fixed-route) and Escambia County Community Transportation (paratransit). These services are managed through contracts with First Transit. The program receives funding from passenger revenue, contributions from Escambia County, and SRIA, UWF, FDOT, and FTA grants for capital expenses. ECAT also administers the Escambia County ADA Paratransit Service and provides maintenance services to non-transit vehicles. ECCT operates the Florida Transportation Disadvantaged Transportation, ECAT's ADA Transportation, and the non-urbanized area transportation program on behalf of the County, the designated Community Transportation Coordinator.

GOALS & OBJECTIVES – AT RECOMMENDED FUNDING LEVEL

- Maintain passenger ridership at the highest-level possible consistent with a service level determined by fiscal constraints.
- Maintain fare box revenue at the highest-level possible consistent with ridership and the latest BCC approved service level and fare structure.
- Reduce operating expenses to a minimum consistent with service level, fare box revenues, and federal, state and local contributions.

SIGNIFICANT CHANGES FOR 2016-17

This FY17 ECAT budget is based on maintaining an overall cost that will allow Escambia County's capital contributions for Mass Transit to be covered by the recently implemented gasoline tax. Farebox revenues have increased over the past couple of years. The FY16 service level will be maintained with some possible adjustments.

PERFORMANCE MEASURES

Fixed Route	2013-14	2014-15	2015-16
Description	Actual	Actual	Proposed
Passenger Trips	1,515,126	1,490,282	1,565,000
Vehicle Miles per Capita	4.71	4.45	4.83
Passenger Trips per Capita	4.32	4.87	4.99
Revenue Miles between Roadcalls	10,270	14,800	18,946
Operating Revenue Per Operating	19.65%	22.42%	20.12%
Expense Operating Expense per Revenue Mile	$6.39	$6.73	$6.74

ESCAMBIA COUNTY AREA TRANSIT

System Map 2017

Effective Date: January 2017

For real time bus stop arrival info, scan

or go to www.goecat.com and select ECAT Tracker

LEGEND

- 1 Oakcrest / Cerny Heights
- 2 Brownsville / Myrtle Grove
- 31 Cordova Mall / 12th Avenue
- 32 9th Avenue / Pensacola State College
- 41 East Pensacola Heights
- 43 University of West Florida / Scenic Heights
- 44 Brownsville / North Hill
- 45 Davis Highway / Carlisle
- 47 Bellview / Montclair
- 48 Baptist Hospital / MC Blanchard
- 50 Wedgewood / Lincoln Park
- 51 Ensley / Brentwood
- 52 Ensley / Brentwood
- 55 Pace Boulevard / Warrington
- 57 NAS Pensacola / Navy Point
- 58 Corry Station / Naval Hospital
- 59A NATTC / Pensacola International Airport
- 59X Corry Station / NAS Pensacola / Cordova Mall
- 60 Century
- 61 Pensacola Beach
- 63 Michigan Ave / Pensacola International Airport
- 64 Beach Jumper
- 65 Pensacola Beach Trolley (Seasonal)

UWF Trolley / Express Shuttle

Pensacola Beach Trolley

T Transfer Point

Point of Interest

H Hospital

110 Interstate

29 US Highway

©2016 Escambia County Area Transit
Design by Smartmaps, Inc.

PSC Transfer Center
31,43,52,63

ECAT Transfer Center
Rosa L. Parks Complex
1,2,32,44,45,47,48,50, 51,52,55,59A,60,61

Downtown Pensacola
(See Inset Map)

Downtown Transfer Center
2,31,32,41,44,45, 48,57,58,59A,61

DOWNTOWN PENSACOLA

0 1 2 Miles

For route or schedule information, contact ECAT Customer Service at 850-595-3228 or go to www.goecat.com

2016-2020

Annual Update to the Five-Year Schedule of Capital Improvements

Parks & Recreation LOS Analysis

Report w/ Recreational Service District &

Park Location Map

Parks / Open Space LOS Analysis
Michael Rhodes, Department Director
Parks & Recreation

The current LOS standard for recreation and open space, as identified in the Escambia County Parks and Recreation Comprehensive Master Plan and in Comprehensive Plan Policy REC 1.3.6, is listed as follows:

Barrier Island RSD	1 acre/1000 people within the Recreation Service District.
Urban RSD	1 acre/1000 people within the Recreation Service District.
Suburban RSD	1acre/1000 people within the Recreation Service District.
Rural RSD	1 acre/1000 people within the Recreation Service District.

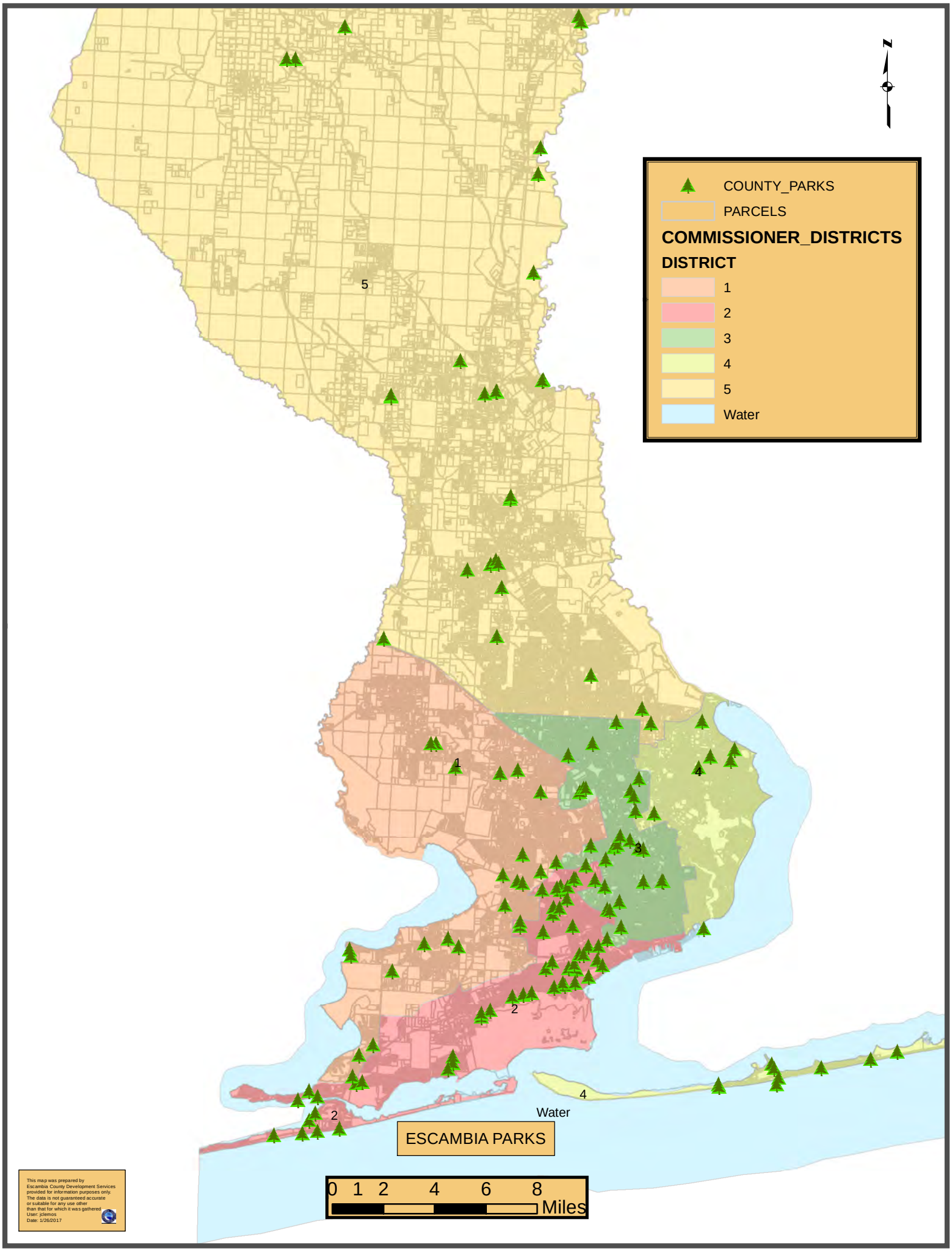
When reviewing the current park inventory, Escambia County meets and or exceeds the adopted LOS for parks and recreation.

Recreation Service District	Park Classification	Acreage	Number of Locations
Barrier Island	Neighborhood	5.98	7
	Community Centers	0	0
	Regional	918	8
	Undeveloped	0	0
	TOTAL	**923.98**	**15**
Urban	Neighborhood	84.85	44
	Community Centers	16	5
	Regional	251.7	17
	Undeveloped	385	1
	TOTAL	**737.55**	**67**
Suburban	Neighborhood	99.38	24
	Community Centers	7	2
	Regional	762.65	19
	Undeveloped	7	2
	TOTAL	**876.03**	**46**
Recreation Service District	**Park Classification**	**Acreage**	**Number of Locations**
Rural	Neighborhood	9	4
	Community Centers	12	5
	Regional	291	12
	Undeveloped	0	0
	TOTAL	**312**	**21**

Escambia County has identified revised standards to include park categories, special use parks and amenities for the development of future and existing park inventory. The newly proposed LOS Standards for Parks and Recreational Facilities by Population are identified in the Escambia County 2007 EAR, Table 4.10.

The justification for including park development funding in the Capital Improvement Program is for the addition of park amenities, such as, playground structures, park shelters, sports fields and courts, open play spaces and nature trails.

An updated park matrix is provided that includes individual park amenities, respective district, classification of respective park, and other pertinent details. This chart will be updated annually as park amenities are added or additional parks be added to the county inventory.


N
COUNTY_PARKS
PARCELS
COMMISSIONER_DISTRICTS
DISTRICT
1
2
3
4
5
Water
5
1
4
3
2
4
2
Water
ESCAMBIA PARKS
0 1 2 4 6 8
Miles
This map was prepared by Escambia County Development Services provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered
User: jclemos
Date: 1/26/2017

2016-2020

Annual Update to the Five-Year

Schedule of Capital Improvements

Solid Waste LOS Analysis Report

Solid Waste LOS Analysis

Brent Schneider

Department of Waste Services

Manager Engineering & Environmental Quality

The adopted level of service standard for solid waste is a disposal rate of six pounds per capita per day. Escambia County continues to maintain its solid waste level of service commitments under the comprehensive plan, which is to provide adequate municipal solid waste disposal capacity of 6 pounds per capita per day by allocating funding for future landfill construction and closure of cells. These cells are required since the County must provide adequate disposal capacity for its citizens. The population growth is anticipated to be 1% for the near future, so the County funds the cell expansion as required to ensure there is no deficiency in required landfill capacity. Currently, the average waste acceptance is 900 tons/day and compaction density for our waste stream averages at least 1500 pounds per cubic yard. This compaction rate may change in the future as the methodology and waste compositions vary.

The Perdido Landfill has remaining filling capacity through the end of 2018 based on the current footprint. Perdido Landfill Mining Phase I was completed at the end of 2011 and will facilitate construction of the future expansion cell, Section 5 Cell 1A. Funding for construction of Section 5 Cell 1A will be included in Fiscal Years 2016 and 2017 at $10,000.00. Construction of Section 5 Cell 1A will begin in early 2017 and will be available for use in 2018 with a five-year capacity.

Funding for the closure costs are accrued and escrowed each year as required by Chapter 62-701, F.AC,. The total acreage for the Perdido Landfill facility is 955 acres, which includes permitted disposal areas, service areas, materials recycling and yard waste recycling, 352 acres, conservation 172 acres and future expansion (Section Six), 431 acres. The current build-out for disposal is 141 acres, through Section 5, Cell 3 providing solid waste disposal capacity through 2033. Disposal capacity in Section Six is estimated at 50 to 70 years. All capital projects underway and into the near future are fully funded.

Clearly, with the appropriately timed expansions, the County has sufficient capacity at the Perdido Landfill to accommodate current development and growth during the planning period.

2016-2020

Annual Update to the Five-Year

Schedule of Capital Improvements

Stormwater/Drainage LOS Analysis Report

Stormwater / Drainage Level of Service Analysis 2016
Joy D. Blackmon, PE, County Engineer

Escambia County has determined that proper management of stormwater is necessary to reduce the frequency of flooding and to improve the quality of runoff reaching surface water bodies. To this end, the County originally contracted with stormwater consultants to develop a Stormwater Master Plan (SWMP) Needs Assessment list that was completed in November 1994. The Plan included inventories of existing stormwater systems throughout the County and also included detailed Master Drainage Plan studies for three of the County's 41 major watershed drainage basins: specifically Eight Mile Creek, Eleven Mile Creek, and Scenic Hills Basin.

The Plan identified future stormwater improvement projects and ranked them according to specified criteria. These were identified on a preliminary Capital Improvement Plan Project List that contained 87 proposed projects. From that List, the Escambia County Board of County Commissioners selected 30 projects to be completed within a 3-year Capital Improvement Plan (CIP) period. The intent has been to periodically update the Stormwater Master Plan and construct projects identified on the List in an orderly fashion.

Of the County's 41 watershed drainage basins, 18 detailed basin master plan studies have been completed. It is anticipated additional basin studies will be contracted in successive years until all 41-basin master plan studies are completed as funding becomes available. This watershed basin approach identifies existing structural and non-structural stormwater systems that exist in each drainage basin, surveys property owners within the basins to determine their concerns, and identifies recommended future stormwater and drainage projects that will reduce flooding and improve water quality in each basin.

The County will continue the Basin Study Program in an effort to stay ahead of anticipated growth in terms of water quality and flood control, improve existing deficiencies with flooding and water quality, develop reasonable cost estimates, and prioritize projects to ensure proper planning and funding of future infrastructure needs.

Previously, in 1998, Escambia County was issued its first National Pollutant Discharge Elimination System (NPDES) Permit for its Municipal Separate Storm Sewer System (MS4). The initial MS4 permit expired and was appropriately re-permitted in January 2012. One of the requirements of the NPDES Permit is establishment of a long-term stormwater quality-monitoring program designed to document and illustrate improvements within the County. The NPDES Stormwater Monitoring Plan will be implemented for the duration of the permit (5 years) and includes a plan to identify sources and impacts of specific stormwater pollutants, as well as identifying the most cost-effective stormwater controls.

In addition to the water quality monitoring requirement, the Florida Department of Environmental Protection (FDEP) has conducted additional water quality monitoring within the Escambia Bay System during 2004 and within the Perdido Bay System in 2005. This additional sampling was done to confirm which waterbodies would make the 303(d) Verified List of Impaired Waters. Waterbodies placed on the Verified List are required to have Total Maximum Daily Loads (TMDLs) calculated. Calculated TMDLs may restrict future allowable discharges

in watersheds that have one or more impaired waters and may potentially restrict future economic development within those impaired watersheds. FDEP has encouraged local governments to stay involved in the TMDL process. The County elected to assist FDEP with the additional TMDL sampling, data collection, and analysis of the Escambia and Perdido Bay watersheds. TMDL monitoring activities and NPDES Stormwater Monitoring requirements directly require the County to be more actively involved in assessing water quality, which in turn requires adequate staff, and budgeting for necessary water quality sampling equipment.

Later, in September 2003, the County prepared the *Escambia County Ambient Water Quality Report*, which is the first phase of a countywide watershed management approach. This report provides a preliminary evaluation of the status of water quality in Escambia County utilizing the FDEP methodology described in Chapter 62-303 F.A.C. (*Identification of Impaired Surface Waters* and *Criteria for Surface Water Quality Classification*). In this report, statistical analysis of water quality data was utilized to list and rank Escambia County water bodies according to their degree of water quality impairment. This ranking enables the county to prioritize stormwater and water quality improvement projects in those watersheds that are most impaired.

In December 2003, the County prepared the *LOST Funding for Stormwater Management – Flooding and Water Quality Enhancement Program Report,* which is a review of flooding and stormwater quality improvement projects funded by the County's Local Option Sales Tax (LOST) program. Projects included in the report are paving and stabilization of dirt roads that reduce sedimentation and turbidity in streams and installation of structural stormwater Best Management Practices (BMPs) to reduce flooding and further improve water quality. Projects that were completed by the end of 2002 are reviewed in the report and projects that were proposed through 2007 were discussed to examine their anticipated benefits. This report analyzed the flooding and water quality enhancement benefits that have been achieved by the County, and it updates the County's Stormwater Master Plan basin by basin.

In 2008 and 2009, the Escambia County Water Quality Division received grant funding from the Florida Legislature and FDEP to identify and prioritize areas of nonpoint source pollution in Perdido Bay and Pensacola Bay. Sediment and water samples were collected from over 200 outfalls, ditches, swales, creeks, and rivers to determine which areas contributed the greatest pollutant loading. This data is used to prioritize and design future water quality improvement projects.

In 2012, following the new MS4 permit, the County started pollutant loading evaluations based upon the Florida Stormwater Association (FSA) Stormwater calculator. Stormwater pollutant loads for Total Nitrogen (TN) and Total Phosphorous (TP) decreased in 2013 and 2014 due to a number of new ponds, stormwater treatment vaults, and stream restoration projects being constructed (i.e., Fairway Drive Pond, Saufley Field Pond, P and Jordan Pond, Lexington Terrace Treatment System, Bartow Avenue Area Stormwater Treatment Vault, Brookhollow Subdivision Pond, and East Jones Creek Restoration Project).

BMPs such as street sweeping, jet vacuuming of storm pipes, and spoil removal during ditch maintenance have effectively lowered TN and TP levels. Water quality data collected for the Bayou Chico fecal coliform BMAP identifies the need for restoration efforts. The Eleven Mile

and Ten Mile Creek Bacteria Pollution Control Plan (BPCP) Monitoring Program has provided water quality data helpful in prioritizing SWMP efforts to maximize pollutant load reductions and monitor effectiveness.

Recently in 2014, the County contracted with a local firm to complete a Stormwater Needs Assessment Report that identified 228 specific projects after review of all Master Drainage plans and other identified stormwater problem areas. All the projects were ranked in order of priority and this establishes a plan of action to address stormwater improvement needs. The priority scoring uses criteria established in the Basin Study Guidelines. This report was recommended by the Storm Water Advisory Team (SWAT). SWAT was established following the April 2014, declared storm event disaster, to provide stormwater recommendations associated with stormwater management in Escambia County. As funding becomes available higher priority, cost effective projects will move forward.

In 2015, twelve of the projects identified on the 2014 Needs Assessment Report are moving forward for further study or construction.

2016-2020

Annual Update to the Five-Year

Schedule of Capital Improvements

Transportation & Traffic LOS Analysis Report

Transportation & Traffic Operations (TTO) Narrative for FY2017 – 2021 CIP
David Forte, Division Manager

Escambia County has budgeted almost $20 million for transportation improvements to the County's transportation system for FY 2017 with an additional $40 million allocated for FY2017 to FY2021. A sizeable portion of the transportation dollars are invested in the maintenance of our transportation system, which ensures that we maintain the expected level-of-service on both State and Local roadways. Escambia County will continue growing our partnership with the both the Florida Department of Transportation and the Florida-Alabama Transportation Planning Organization ensuring that our County's transportation needs are properly fulfilled.

Escambia County TTO offers many different types of transportation improvement projects. Different types of transportation improvement projects that TTO offers include, but are not limited to roadway widening, resurfacing, turn lane modifications/installations, dirt road paving, traffic calming, and bridge maintenance, which all designed to improve safety, reduce congestion, and maintain optimal evacuation time in the event of a hurricane or other disaster.

Many of these projects promote community redevelopment and economic growth for the county. One specific project example is the Navy Boulevard Access Management and Corridor Beautification Project, which is located in the Warrington Redevelopment Area. The project will provide a welcoming and aesthetically pleasing gateway for both downtown Pensacola and Naval Air Station Pensacola. The project will also provide safety enhancements through access management and traffic operations, as well as bicycle and pedestrian features. Another great example is the Beulah Expressway/ I-10 Interchange Project, which will ultimately provide a limited access expressway from Nine Mile Road along Beulah Road north through I-10 to US29 with a new interchange at I-10. This capacity project will provide another roadway access for the efficient movement of goods and people within the central area of Escambia County that will improve commerce, and will improve both our local and regional economies.

Escambia County TTO also offers a Neighborhood Enhancement Program (NEP) to provide safe alternatives to vehicular travel. The NEP includes funding for ADA upgrades to our transportation system, bus stop improvements, traffic calming within our residential communities, and radar speed signs for enhanced safety throughout our County.

Escambia County will continue our commitment to adequately fund transportation improvements for the both short and long term. Working with our citizens and partners, we will continue to prioritize and implement projects to improve safety, maintain a high level of service, and promote economic growth.

H:\TTO\PRO-000 Projects\C\CIP Annual Update\2017\TTO FY17-21 CIP Narrative.doc

CIP 2016 - 2020 TRANSPORTATION PROJECTS										
Project Name	**Location**	**Funding Source**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Project Cost**	**Comp Plan Objectives**	**Notes**
Beulah Expressway/ I-10 Interchange Design	Beulah Rd from Nine Mile Rd to I-10, including new interchange	LOST III	$ 700,000	$ 599,846				$ 1,299,846	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Funds to be used to complete NEPA, design on south segment (9 Mile Rd. to north of I-10 along Beulah Rd.); FL-AL TPO Cost Feasible Plan programs Local Funds for Design, ROW and CST of South Segment between FY21-25
Blue Angel Parkway	Sorrento to US98	LOST IV			$5,000,000	$5,000,000	$5,000,000	$15,000,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	$15M ROW estimate of Local Funds to be divided at $5M in FY 19, 20, and 21
Bridge Renovations	Countywide	LOST III	$1,016,666	$ 516,670				$ 1,533,336	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Funds to improve bridge safety countywide based on bridge plan
Burgess/ Creighton Extension	Burgess/Creighton extension from Hilburn Dr to US 29	LOST III	$ 1,000,000					$ 1,000,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	TPO Project Priority #8; FDOT to fund addt. ROW in FY21 for $3.24M; No CST funds committed at this time
Burgess Rd Sidewalks	Davis Hwy to Sanders Rd	LOST III		$ 350,000				$ 350,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Project is contingent of City of Pensacola partnership
Congestion Improvements	Countywide	LOST III	$1,618,000					$ 1,618,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Projects to improve traffic and freight flow see PIIP and safety enhancement projects.
CR297A / Kingsfield Road Intersection Improvements	CR297A @ Kingsfield Road	LOST IV							MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Project to provide congestion relief and safety and pedestrian enhancements at intersection to meet growth demand
Dawson Road Bridge Replacement	Dawson Rd over Pritchett Mill (Bridge No. 484046	TBD	$ 163,000			$ 4,000	$ 382,000	$ 549,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	New FDOT Bridge Replacement Program; Locality funds design, and 25% of ROW and CST
Detroit Blvd. Safety Upgrades	Detroit Blvd. from US 29 west to Pine Forest Rd.	LOST III						$ -	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Congestion Improvements & Neighborhood Enhancement Funds - LOST III Funding
Dirt Rd Paving	Countywide	LOST III	$3,000,000					$ 3,000,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	See DRP Plan. Funding is Expected with LOST IV
Gulf Beach Hwy Intersection Improvement	Patton Dr and Sunset Ave	LOST III		$ 312,000				$ 312,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Permanent Traffic Signals with Turn Lanes; CIGP Grant Match Amount; FDOT programmed $312K in FY20, but project being advanced to FY18
ITS Application	Countywide	LOST III	$1,462,936					$ 1,462,936	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Implementation of ITS Countywide. Refer to FDOT Regional ITS Master Plan; FDOT has programmed $2.313M in FY21 for ITS Implementation
Navy Blvd. Access Mgt. and Beautification Project Design	Navy Blvd. from Bayou Chico Bridge west to New Warrington	LOST III		$ 825,000				$ 825,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Community and Environment Department LOST III Funds; Will receive $825K match funds thru CIGP Grant in FY19
Muscogee Rd	US 29 to Alabama State Line	EDTF Grant FY 16 and LOST III FY	$ 1,047,000					$ 1,047,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Roadway widening and Drainage Improvements
Neighborhood Enhancements - Bus Stops / Amenities	Countywide	LOST III	$ 100,000	$ 100,000					MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Upgrades and improvements to Fixed Route Bus Stops
Neighborhood Enhancements - Traffic Calming	Countywide	LOST III	$ 300,000	$ 300,000					MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Traffic Calming anticipated for all districts
Neighborhood Enhancements - ADA Upgrades	Countywide	LOST III	$ 300,000	$1,070,000					MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Resurfacing / ADA Upgrades
Neighborhood Enhancements - Radar Speed Signs	Countywide	LOST III	$ 65,000	$ 65,000					MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Radar Speed Signs for Schools
O C Phillips Road Bridge Replacement	O C Phillips Road over Brushy Creek (Bridge No. 484029)	TBD	$ 169,000		$ 3,000		$ 345,000	$ 517,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	New FDOT Bridge Replacement Program; Locality funds design, and 25% of ROW and CST
Pinestead / Longleaf Design & Construction	Pinestead and Longleaf from US 29 to Pine Forest Rd.	LOST III	$1,015,000	$ 960,000				$ 1,975,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	TPO priority #10.
Resurfacing	Countywide	LOST III	$1,584,622	$2,250,000	$2,250,000	$2,250,000	$2,250,000	$ 8,334,622	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	See Resurfacing Plan
Sidewalks Design / Construction	Countywide	LOST III	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$ 4,000,000	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	County Wide Safe Walk to School support program.
SR 292 (Perdido Key Drive) Multi-Use Path	AL State Line to Theo Baars Bridge	LOST IV			$2,246,000					BCC Action - 1/5/17; FDOT programmed CST of West Segment in FY21, but CST advanced to FY19
Traffic Calming	Countywide	LOST III						$ -	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Last year of dedicated funding for solely traffic calming projects (less ADA, lighting, etc.)
Well Line Rd	Extension West to CR 99	LOST III	$4,735,023					$ 4,735,023	MOB 8-1.1; MOB 8-1.3; MOB 8-1.4; MOB 8-1.5; MOB 8-1.6	Support Sector Plan Growth

EXHIBIT B

Florida-Alabama TPO

Transportation Planning Organization

FY 2017 -2021
Transportation Improvement Program (TIP)

Adopted: June 8, 2016
Amended: December 14, 2016

"…planning for the future transportation needs of the Pensacola FL-AL Urbanized Area…"

For information regarding this document, please contact:
Gary Kramer
TPO Staff/WFRPC Transportation Planner IV
gary.kramer@wfrpc.org

Staff to the TPO

4081 East Olive Road
Suite A Pensacola, FL
32514

Telephone – 1-800-226-8914
Fax - 850-637-1923

"The preparation of this report has been financed in part through grant[s] from the Federal Highway Administration and Federal Transit Administration, U.S. Department of Transportation, under the State Planning and Research Program, Section 505 [or Metropolitan Planning Program, Section 104(f)] of Title 23, U.S. Code. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation."

Public participation is solicited without regard to race, color, national origin, sex, age, religion, disability or family status. Persons who require special accommodations under the Americans with Disabilities Act or those requiring language translations services (free of charge) should contact Kathy Saldana at (850) 332-7976 or (1-800-995-8771 for TTY- Florida) or by email at kathy.saldana@wfrpc.org

Table of Contents

Executive Summary
Resolution 16-16
5 Year Summary by Fund Code
3 Year Summary by Fund Code
Section 1 - Bridge
Section 2 - Capacity
Section 3 - Bike/ Pedestrian
Section 4 - Transportation Alternatives
Section 5 - TSM
Section 6 - Miscellaneous
Section 7 - Public Transportation
Section 8 - Aviation
Section 9 - Resurfacing
Section 10 - Seaport
Appendix A: Acronyms / Definitions
Appendix B: Phase and Fund Codes
Appendix C: Status Report for Ongoing Projects
Appendix D: Federally Obligated Projects for Fiscal Year 2016
Appendix E: TPO Project Priorities for FY 2017-21
Appendix F: Fiscal Constraint Demonstration
Appendix G: Department of Economic Opportunity Letter of Consistency
Appendix H: Florida and Alabama Departments of Transportation Letters of Consistency
Appendix I: Alabama Department of Transportation Certification, Memorandum of Understanding, Authorized Projects, 2017-2021 Spreadsheet, and Monthly Spreadsheet
Appendix J: Eastern Federal Lands Highway Division Projects

Executive Summary

The purpose of the Transportation Improvement Program is to provide a project listing that reflects the needs and desires of the Transportation Planning Organization (TPO) Study Area. The TIP is also developed to reflect the financial restraints within the various funding sources and programs. The TIP is a five-year plan for transportation improvements within the TPO Study Area; it contains information about the type of work to be completed, project phasing, estimated costs, and funding sources. The Code of Federal Regulations defines the Transportation Improvement Program (TIP) as a "prioritized listing/program of transportation projects covering a period of four years that is developed and formally adopted by a TPO (transportation planning organization) as part of the metropolitan planning process, consistent with the metropolitan transportation plan, and required for projects to be eligible for funding under title 23 U.S.C. and title 49 U.S.C. Chapter 53" [23 C.F.R 450.104]. Florida Statute requires the addition of a fifth year to the TIP [339.175(8)(c)(1)]. The TIP is also required to include all regionally significant projects, regardless of funding [23 C.F.R 450.324(d)].

The TIP is developed by the Florida-Alabama TPO in cooperation with the Florida Department of Transportation (FDOT), the Alabama Department of Transportation (ALDOT), and the local governments in the TPO region. These cooperating agencies provide the Florida-Alabama TPO with estimates of available federal and state funds for use in development of the financial plan. In the development of the Department's 5 Year Work Program an inflation factor is applied to all appropriate phases of years one through five of the program. The inflation factors and application to appropriate phases is discussed in the Department's Work Program Instructions. Therefore, the projects in the TIP are presented in Year of Expenditure (YOE), which takes into account the inflation rate over the five years in the TIP.

Financial Plan:

The TIP is financially constrained for each year. Federally funded projects identified in the TIP can be implemented using current and proposed revenue sources based on the FDOT's Tentative Work Program, the ALDOT Work Program, and locally designated transportation revenues. As required by federal and state law, a summary of available funds by funding category and project type for the state and federally funded projects contained within the TIP has been included in Appendix F [23 C.F.R. 450.324(a) and Subsection 339.175(8), F.S.] The detailed project listing and financial summary "contain system-level estimates of costs and revenue sources that are reasonably expected to be available to adequately operate and maintain Federal-aid highways (as defined by 23 U.S. C. 101(a)(5)) and public transportation (as defined by title 49 U.S.C. Chapter 53) [23 CFR 450.324 (h)].

To further ensure the financial soundness of the TIP, all projects funded by the Florida Department of Transportation with federal or non-federal dollars are considered committed projects if included in the first three years of the FDOT Five-

Year Work Program. Section 339.135(4)(b)(5) Florida Statutes mandates that the FDOT Work Program include a balanced 36-month forecast of cash and expenditures and a five-year finance plan supporting the Work Program. All local government projects (non-federally funded) that are included in the TIP are a part of a member local government's capital improvement program. Non-federally funded projects with funding in the first year of local government capital improvement element or capital improvement programs are considered to be committed projects.

Project Categories:

Capacity – Projects (such as widening existing roads or building roads on new alignments) in the TIP are from the Cost Feasible Plan of the TPO Long Range Transportation Plan Update and the Project Priorities.

Transportation Systems Management (TSM) - Drawn from the FDOT Candidate list and the TPO Priorities for TSM Improvements, these projects may also be identified in the TPO's Congestion Management Process Plan, Corridor Management Plans, and Safety Plans. Some are part of studies by FDOT or local governments and are needed to improve mobility and /or safety at intersections and along existing roadways. TSM projects are typically low-cost and can be constructed in less than two years with allocated District 3 funds.

Transportation Alternatives- The Transportation Alternatives Program (TAP) authorized under Section 1122 of MAP-21 (23 U.S.C. 213(b), 101(a)(29)) provides funding for programs and projects defined as transportation alternatives. Section 1122 of MAP-21 provides for the reservation of funds apportioned to a State under section 104(b) of title 23 to carry out TAP. The national total reserved for TAP is equal to 2 percent of the total amount authorized from the Highway Account of the Highway Trust Fund for Federal-aid highways each fiscal year. (23 U.S.C. 213(a)). The Enhancement Program of SAFETTEA-LU is now part of the Transportation Alternatives Program of MAP-21. The FAST Act continued TAP from MAP-21.

Under 23 U.S.C. 213(b) eligible activities under the TAP program consist of:

1. Transportation Alternatives as defined in 23 U.S.C. 101(a)(29) (MAP-21 1103):
    A. Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other nonmotorized forms of transportation, including sidewalks, bicycle infrastructure, pedestrian and bicycle signals, traffic calming techniques, lighting and other safety-related infrastructure, and transportation projects to achieve compliance with the Americans with Disabilities Act of 1990.
    B. Construction, planning, and design of infrastructure-related projects and systems that will provide safe routes for non-drivers, including children, older adults, and individuals with disabilities to access daily needs.

C. Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other nonmotorized transportation users.
D. Construction of turnouts, overlooks, and viewing areas.
E. Community improvement activities, including-
    i. inventory, control, or removal of outdoor advertising;
    ii. historic preservation and rehabilitation of historic transportation facilities;
    iii. vegetation management practices in transportation rights-of-way to improve roadway safety, prevent against invasive species, and provide erosion control; and
    iv. archaeological activities relating to impacts from implementation of a transportation project eligible under title 23.
F. Any environmental mitigation activity, including pollution prevention and pollution abatement activities and mitigation to-
    i. address stormwater management, control, and water pollution prevention or abatement related to highway construction or due to highway runoff, including activities described in sections 133(b)(11), 328(a), and 329 of title 23; or
    ii. reduce vehicle-caused wildlife mortality or to restore and maintain connectivity among terrestrial or aquatic habitats.

2. The recreational trails program under section 206 of title 23.
3. The safe routes to school program under section 1404 of the SAFETEA-LU.
    A. Infrastructure-related projects.-planning, design, and construction of infrastructure-related projects on any public road or any bicycle or pedestrian pathway or trail in the vicinity of schools that will substantially improve the ability of students to walk and bicycle to school, including sidewalk improvements, traffic calming and speed reduction improvements, pedestrian and bicycle crossing improvements, on-street bicycle facilities, off-street bicycle and pedestrian facilities, secure bicycle parking facilities, and traffic diversion improvements in the vicinity of schools.
    B. Noninfrastructure-related activities to encourage walking and bicycling to school, including public awareness campaigns and outreach to press and community leaders, traffic education and enforcement in the vicinity of schools, student sessions on bicycle and pedestrian safety, health, and environment, and funding for training, volunteers, and managers of safe routes to school programs.
    C. Safe Routes to School coordinator.

4. Planning, designing, or constructing boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways.

Bicycle/Pedestrian - $350,000 per year is funded annually for bicycle and pedestrian Master Plan projects. These projects are identified in the TPO Bicycle Pedestrian Plan and are added to the Long Range Transportation Plan.

Public Transportation – Transit projects are drawn from the TPO Five Year Transit Development Plan and the local transit operator provides priorities to the TPO. Projects for Community Transportation Coordinator (CTC) and the Escambia County Area Transit (ECAT) fixed route service are included in the TIP. The FTA is the primary funding source for ECAT projects, with supplementation by matching grants by the city of Pensacola and Escambia County. The CTC receives funding directly from the Commission for the Transportation Disadvantaged.

Aviation – Aviation projects are drawn from the airport master Plan and Airport Layout Plan, developed by local authorities and reviewed by the DOT and the Federal Aviation Administration (FAA). Project Priorities are given to the TPO for inclusion in the report and may be funded by the FAA, FDOT, or Airport Authority. Airfields included in this report are the Pensacola International Airport and the Peter Prince Field in Milton.

Seaport - Port projects are drawn from the adopted Port Master Plan, for area deepwater seaports. They are primarily the domain of city government, and though the TIP is consistent with city plans, their inclusion is primarily due to the recent formation of the Seaport and Economic Development Trust Fund. This fund provides state money through the Florida Ports Council for port projects. The Port of Pensacola is the only deepwater port in this report.

Resurfacing – Also known as system preservation, these projects are determined by the FDOT. While the TPO may ask that particular roadways be examined for resurfacing needs, the priority for resurfacing is based on an engineering evaluation of pavement condition. Resurfacing projects on the State Highway System are funded through a statewide program.

Bridge – These projects are selected by the FDOT on criteria established through bridge inspections. Bridge Sufficiency Ratings are established by the FHWA and are on a 0 (worst) to 100 (best). Funds are generally available for rehabilitation work if the bridge rating falls below 80, or are available for replacement if the rating falls below 50. For bridges off the state highway system, the engineering costs will be the owner's responsibility. All other phases (excluding in-house phases) are to be split 75% Federal (from the set-aside) and 25% owner up to a total cost of $5 million (limiting federal participation on each bridge to $3.75 million). This limitation excludes in-house phases.

Miscellaneous - Supplemental projects not fitting into any of the other category. An example is planning funds for the MPO/TPO Process.

Project Selection:

Project selection is dependent on the priorities for the various projects and on financial constraints. The selection of priorities for the TPO Study Area involves various forms of input including input from the citizens and through the Citizens' Advisory Committee and the Technical Coordinating Committee making recommendations to the TPO.

Important components of Federal and State Legislation for Transportation Improvement Programs include:

1. TIP/STIP must be updated at least every four (4) years and contain four years worth of projects.

2. Proposed TIP projects must be derived from locally developed public "human transit" transportation services including: Special Needs of Elderly Individuals and Individuals with Disabilities (See U.S.C. 49 sections 5310)

3. Visual aids should be included in TIP development such as photographs, charts, graphs, and any other visual aid that would enhance public knowledge of the project.

The Fixing America's Surface Transportation (FAST) Act retains the eight (8) Planning Factors as the *Scope of the Planning Process* from MAP-21, plus two (2) additional Planning Factors. The ten (10) Planning Factors are:

(A) support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency;

(B) increase the safety of the transportation system for motorized and nonmotorized users;

(C) increase the security of the transportation system for motorized and nonmotorized users;

(D) increase the accessibility and mobility of people and for freight;

(E) protect and enhance the environment, promote energy conservation, improve the quality of life, and promote consistency between transportation improvements and State and local planned growth and economic development patterns;

(F) enhance the integration and connectivity of the transportation system, across and between modes, for people and freight;

(G) promote efficient system management and operation;

(H) emphasize the preservation of the existing transportation system;

(I) improve the resiliency and reliability of the transportation system and reduce or mitigate stormwater impacts of surface transportation; and

(J) enhance travel and tourism.

Project Priority Statement:

The Florida-Alabama TPO Adopted Project Priorities for Fiscal Years 2017-2021 is in Appendix E.

Consistency with Other Plans:

In accordance with these federal and state laws, this TIP covers five fiscal years and is consistent with the Florida Transportation Plan, the Florida-Alabama Long Range Transportation Plan (LRTP), the Congestion Management Process Plan (CMPP) and the local government comprehensive plans. The TIP contains project information for the construction and maintenance of the transportation facilities of the TPO Study Area. Facility types vary from roads, highways and bridges to seaports, airports, and bicycle and pedestrian accommodations. The TIP also includes project information for the various public transportation systems such as local bus and trolley systems and the Transportation Disadvantaged Program.

Implemented Projects:

Annually, FDOT, ALDOT, and Escambia County Area Transit produce lists of projects that have had federal funds obligated to them in the preceding year. These lists of projects for Fiscal Year 2015 are in Appendix D.

Public Involvement:

The public participation process for the FY2017-2021 TIP began during May, June, and July of 2015 with the development of the TPO's Project Priorities. In June 2015, the draft Project Priorities were presented to the TPO and its advisory committees, the Citizens' Advisory Committee and the Technical Coordinating Committee. This review of the Project Priorities was advertised within TPO's agenda in the local newspapers and it was sent by news release to local media. Public Workshops to review and comment on the Project Priorities were held in May 2015. Notifications were sent to various community groups, inviting them to attend the workshops or one of the TPO meetings. In July, the proposed final Project Priorities were presented to the advisory committees for final review and to the TPO for adoption. The adoption of the Priorities in July 2015 was part of TPO agenda, so it was advertised in local newspapers and issued as a news release. A public hearing was held at that meeting to allow an additional opportunity for public involvement. The adopted Project Priorities are in Appendix E.

In October, FDOT held a public workshop to gather public comments on its Tentative Five-Year Work Program, which includes selected TPO Project Priorities. Also in October, FDOT presented the Tentative Five-Year Work Program to the TPO for endorsement; that TPO meeting was also advertised with the local media. Public comments gathered throughout the creation of the Project Priorities and in the review of the Tentative Work Program have been taken into account through each step of the planning process. As such, this TIP reflects a combination of the public's interests as well as the interests of the various government agencies that are participants in the TPO planning process.

In cases where public comment is significant, 23 Code of Federal Regulations (CFR) Part 450 requires the following: "When significant written and oral comments are received on the draft transportation plan or TIP (including the financial plan) as a result of the public participation process or the interagency consultation process required by EPA's conformity regulations [for air quality], a summary, analysis, and report on the disposition of comments shall be made part of the final plan and TIP." The public comments received in the review of the Project Priorities are listed in Appendix E.

Certification:

The last Joint FDOT/TPO Certification was held in December 2015. The Joint FDOT/TPO Certification is an annual process in FDOT District 3. The ALDOT/TPO Self Certification Statement is included in Appendix I. Lastly, the last Federal Highway Administration's certification of the TPO occurred in June 2014.

Air Quality:

The Clean Air Act (CAA) requires the Environmental Protection Agency (EPA) to develop and enforce air quality standards. Under the CAA, the EPA is to review standards for criteria pollutants every five years. Criteria pollutants are listed as carbon monoxide (CO), nitrogen dioxide (NO_2), ozone (O_3), sulfur dioxide (SO_2), and particular matter 2.5 or 10. The National Ambient Air Quality Standard (NAAQS) for ozone was last reviewed in 2008 at which time the EPA lowered the standard from 85 ppb to the current standard of 75 ppb. On January 19, 2010, the EPA published a Notice of Proposed Rulemaking in the Federal Register, with the intention of strengthening the NAAQS for ground level ozone. The EPA's proposed revision to the ozone standard is scheduled for October 2015, and is expected to be set between 60 ppb and 70 ppb. The TPO staff for the Florida–Alabama Transportation Planning Organization (TPO) monitors air quality and ozone readings for the TPO on a quarterly basis. The FL-AL TPO is currently in attainment for ground level ozone. In anticipation of a lowered standard, the TPO staff is interacting with government agencies and the public to ensure that air quality affected by ground-level ozone can be readily addressed and mitigated to maintain air quality compliance. An air quality task has been added to the 2- Year Unified Planning Work Program (UPWP) through Fiscal Year 2016. TPO staff will establish regional air quality reporting guidelines and increase interaction with the public and local governments, repositioning as an information resource for air

quality in Northwest Florida. Air quality data will continue to be collected and analyzed on a quarterly basis. There are five air quality monitoring sites located within the Northwest Florida Regional TPO. Three of which are located in Escambia and Santa Rosa counties: two in Escambia County and one in Santa Rosa County. Data collected from these monitors will be reported to the FL – AL TPO and Advisory Committees at scheduled meetings.

The Clean Air Act (CAA) requires the Environmental Protection Agency (EPA) to develop and enforce air quality standards. Under the CAA, the EPA is mandated to review standards for criteria pollutants every five years. Criteria pollutants are listed as carbon monoxide (CO), nitrogen dioxide (NO_2), ozone (O_3), sulfur dioxide (SO_2), and particular matter 2.5 or 10. The National Ambient Air Quality Standard (NAAQS) for ozone was last reviewed in 2008 at which time the EPA lowered the standard from 85 ppb to the current standard of 75 ppb. On January 19, 2010, the EPA published a Notice of Proposed Rulemaking in the Federal Register, with the intention of strengthening the NAAQS for ground level ozone. On October 1, 2015, the EPA finalized revisions to the National Ambient Air Quality Standards (NAAQS) for ground-level ozone. The rule sets more stringent standards, lowering both the primary (health-based) and secondary (welfare-based) standards from 75 parts per billion (ppb) to 70 ppb.

The TPO staff for the Florida– Alabama Transportation Planning Organization (TPO) monitors air quality and ozone readings for the TPO on a quarterly basis. The FL-AL TPO is currently in attainment for ground level ozone. In anticipation of the lowered standard, the TPO staff is interacting with government agencies and the public to ensure that air quality affected by ground-level ozone can be readily addressed and mitigated to maintain air quality compliance. TPO staff will establish regional air quality reporting guidelines and increase interaction with the public and local governments, repositioning as an information resource for air quality in Northwest Florida. There are five air quality monitoring sites located within the Northwest Florida Regional TPO. Three of which are located in Escambia and Santa Rosa counties. Data collected from these monitors and updates on the NAAQS will be reported to the FL – AL TPO and Advisory Committees quarterly.

Congestion Management Process Plan:

The TPO is responsible for implementing the Congestion Management Process Plan (CMPP), and projects identified in the Plan are included in the TIP. The TPO updates its Congestion Management Process Plan in conjunction with the Long Range Transportation Plan. Projects identified through the CMPP can be a priority for Transportation Systems Management as they are submitted as a “candidate” project by FDOT.

Transportation Disadvantaged (TD):

The Florida Commission for the Transportation Disadvantaged requires each county to submit Annual Performance Reports to review the services provided and costs for those services. The Annual Performance Reports for Escambia and Santa Rosa County are in Appendix F.

Level of Effort (LVOE) - Alabama Projects Only (See Appendix I):

Projects in the STIP/TIP, referred to as Level of Effort (LVOE) projects, represent grouped projects not considered of appropriate scale to be identified individually. Projects may be grouped by function, work type, and/or geographical area, using the applicable classifications under 23 CFR 771.117(c) and (d), and/or 40 CFR part 93. In nonattainment and maintenance areas, project classifications must be consistent with the *exempt* project classifications contained in the EPA transportation conformity regulations (40 CFR part 93).

LVOE projects are placed in the STIP/TIP according to selected funding programs, with the planned funding amounts for each year. ALDOT, and the affected TPOs, will be required to make a formal amendment to the STIP/TIPs for any adjustment of funding of an LVOE group that exceeds 20 percent of its originally-planned funding to a particular Region. The selected statewide funding programs include:

- Transportation Alternative Program (TAP)
- Safety Projects [Hazard elimination, roadway and rail, high-speed passenger rail, seatbelt, blood alcohol content, and others.]
- Recreational Trails [Funds are transferred to ADECA.]
- Federal-Aid Resurfacing Program for each ALDOT Region
- County Allocation Funds [Off-system bridges and STP non-urban.]
- Federal Transit Programs: 5307 (urbanized), 5310 (Elderly and Disabilities), 5311 (non-urban), and 5339 (Buses and Bus Facilities)

Addition or deletion of individual LVOE projects are considered an administrative modification, and do not require any further TPO action prior to authorization, subject to the dollar thresholds established in the sections above. ALDOT will maintain a matrix listing, on the STIP website, of LVOE projects for each of the five ALDOT Regions. The TPOs will be notified as soon as any specific projects within their urban areas, are identified and selected, and will have ten (10) days to decline the project. Additionally, the TPOs will be notified as soon as any safety projects are modified or deleted within their urban areas, and will have ten (10) days to decline the project deletion or change.

Level of Effort (LVOE) holds funds that are not dedicated to specific projects, and may be used to cover cost increases, or add new projects or project phases. LVOE shall not exceed the thresholds, or the requirements, of any other items that require an amendment. LVOE may include the Statewide Transportation

Alternatives Program (TAP), Safety Projects, Federal-Aid Resurfacing, Off-System Bridge, STP Non-Urban, and FTA Programs 5307, 5310, 5311, and 5339.

Level of Effort resurfacing shall be programmed annually for the five (5) ALDOT Regions, and shown as line items in each category for each Region. Projects or project lists will be added as soon as available, and TPOs will be notified of all changes that occur in the lists.

Amendment Process -- Florida Projects Only:

For Administrative Modifications to the TIP, TPO action is not required. The Transportation Planning Manager approves this type of amendment by signature, then copies are placed in the next TPO agenda as an information item and the TIP is updated with the amended information and the amended date in the cover is updated.

TIP Amendments and Modifications are governed by the FDOT MPO Handbook:

1. The complete Transportation Improvement Program shall be adopted only upon a vote of TPO, assembled in a properly noticed public meeting;

2. In order to expedite amendments to the TIP, the TPO authorizes the Transportation Planning Manager to administratively approve airport, public transportation, and seaport project amendments which do not materially affect surface transportation traffic volumes or traffic distribution in the vicinity of the subject airport, public transportation facility, or seaport;

3. The TPO authorizes the Transportation Planning Manager to administratively approve roll-forward amendments, to ensure that approved projects that did not get authorized by June 30 remain eligible for authorization after July 1, as described in *Sections 5.14.1 through 5.14.4* of the Department's *MPO Program Management Handbook*;

4. If the TPO is requested to amend its TIP on an emergency basis, such as during a period when the TPO is not scheduled to meet, the TPO authorizes its Chairman or the Transportation Planning Manager to approve projects less than $2.0 million;

5. The TPO also authorizes the Transportation Planning Manager to administratively approve amendments to the TIP which do not meet any one of the five criteria which require a formal TIP amendment: (a) addition of new individual projects; (b) change adversely impacts financial constraint of the TIP; (c) change results in major scope changes; (d) deletion of a project from the TIP; or (e) change in project cost greater than 20% AND $2.0 million;

6. The TPO requires the Transportation Planning Manager to inform the TPO of all TIP amendments approved under these authorizations at least once per quarter; and

Project Priorities amendments must be approved by the TPO by formal action. They must be placed on the TPO agenda and listed in the legal ad placed for the meeting. Approval of an amendment to the Project Priorities must be by roll-call vote. Once approved, the Project Priorities are updated with the amended information and copies of the amendment are provided to FDOT

How do I get to full project costs and other project details?

Transportation projects for Baldwin, Escambia, and Santa Rosa counties are either within the Florida-Alabama TPO planning area boundary or in the non TPO area.

The normal project production sequence is to have a Project Development and Environment (PD&E) phase, a Design (PE) phase, a Right of Way (ROW) phase and a Construction (CST) phase. Some projects may not have a ROW phase, if land is not needed to complete the project. Costs on the TIP pages for projects on the SIS will have historical costs, five years of the current TIP and five years beyond the current TIP, which may or may not be the total project cost. If there is no CST phase on the TIP page, then the entry will probably not be reflective of the total project cost. For some projects, such as resurfacing, safety or operational projects, there may not be a total cost provided but rather additional details on that program.

The SIS is a network of high priority transportation facilities which includes the state's largest and most significant commercial service airports, spaceport, deepwater seaports, freight rail terminals, passenger rail and intercity bus terminals, rail corridors, waterways and highways. All projects on the SIS will have a SIS identifier on the TIP page.

For costs beyond the ten year window, access to the Long Range Transportation Plan (LRTP) is provided. The link to the LRTP is: http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan. The LRTP reference on the TIP page provides the information necessary to locate the full project costs and/or additional details, regarding the project in the LRTP. When the LRTP reference in the TIP states modification and \ or amendment report, the most recent report is used. Appendix C is a status report for on-going projects.

Full Project Costs in TPO Planning Area Boundary

Projects on the Strategic Intermodal System (SIS) - The normal project production sequence is to have a Project Development and Environment (PD&E) phase, a Design (PE) phase, a Right of Way (ROW) phase and a Construction (CST) phase. Some projects may not have a ROW phase, if land is not needed to complete the project. Costs on the TIP pages for projects on the SIS will have historical costs, five years of the current TIP, and five years beyond the current TIP, which may or may not be the total project cost. If there is no CST phase, then the entry will probably not be reflective of the total project cost. For some

projects, such as resurfacing, safety or operational project, there may not be a total cost provided but rather additional details on that program.

The SIS is a network of high priority transportation facilities which includes the state's largest and most significant commercial service airports, spaceport, deepwater seaports, freight rail terminals, passenger rail and intercity bus terminals, rail corridors, waterways and highways. All projects on the SIS will have a SIS identifier on the TIP page.

For costs beyond the ten year window, access to the Long Range Transportation Plan (LRTP) is provided. The link to the LRTP is http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan. The LRTP reference on the TIP page provides the information necessary to locate the full project costs and/or additional details regarding the project in the LRTP (See example TIP page below). If there is no LRTP reference in the TIP, full project cost for that project is provided in the TIP.

Non SIS projects - The normal project production sequence is to have a Project Development and Environment (PD&E) phase, a Design (PE) phase, a Right of Way (ROW) phase and a Construction (CST) phase. Some projects may not have a ROW phase, if land is not needed to complete the project. Costs on the TIP pages for projects not on the SIS will have historical costs and five years of the current TIP, which may or may not be the total project cost. If there is no CST phase, then the entry will probably not be reflective of the total project cost. For some projects, such as resurfacing, safety or operational projects, there may not be a total cost provided but rather additional details on that program.

Total project costs and other project details will be accessible in the TIP for all non SIS projects in the TIP. All non SIS projects will have a Non-SIS identifier on the TIP page.

For costs beyond the five year window, access to the Long Range Transportation Plan (LRTP) is provided. The link to LRTP is http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan. The LRTP reference on the TIP page provides the information necessary to locate the full project costs and/or additional details regarding the project in the LRTP. If there is no LRTP reference in the TIP, full project cost for that project is provided in the TIP. When the LRTP reference in the TIP states modification and \ or amendment report, the most recent report is used.

Full Projects Costs in the Non TPO area

Projects on the Strategic Intermodal System (SIS) - The SIS is a network of high priority transportation facilities which includes the state's largest and most significant commercial service airports, spaceport, deepwater seaports, freight rail terminals, passenger rail and interecity bus terminals, rail corridors, waterways and highways. Total project costs and other project details will be accessible through the Statewide Transportation Improvement Program (STIP) for highways on the SIS. The STIP page will have a SIS and a County identifier to aid you in finding the total project cost (See example below) The STIP is accessible at

http://www.dot.state.fl.us/OWPB/Federal/stip.shtm. The normal project production sequence is to have a Project Development and Environment (PD&E) phase, a Design (PE) phase, a Right of Way (ROW) phase and a Construction (CST) phase. Some projects may not have a ROW phase, if land is not needed to complete the project. Costs on the STIP pages for projects on the SIS will have historical costs and ten years worth of project costs, which may or may not be the total project cost. If there is no CST phase, then the entry will probably not be reflective of the total project cost. The total project cost will be reflected in the SIS Strategic Intermodal System Plan available at: http://www.dot.state.fl.us/planning/systems/programs/mspi/pdf/2040%20SIS%20Multi-Modal%20Unfunded%20Needs%20Plan%20Appendix5_1.pdf. For some projects, such as resurfacing, safety or operational project, and other short term projects, the STIP page will reflect the total project cost available for projects on the SIS.

Non SIS projects in non TPO areas - All costs for non SIS projects in the non TPO areas will have a non SIS identifier. These costs will be provided by the Florida Department of Transportation (FDOT) District Office. Please contact the FDOT District Office at 1-888-638-0250 (Chipley) for additional information on these projects.

DISCLAIMER: The "Total Project Cost" amount displayed for each of the federal and state funded projects in the TIP represents 10 years of programming in the Florida Department of Transportation's (FDOT's) Work Program database for projects on the Strategic Intermodal System (SIS) (FYs 2017 through 2026), and 5 years of programming in the FDOT Work Program for non-SIS projects (FYs 2017 through 2021), plus historical cost information for all projects having expenditures paid by FDOT prior to FY2017. For a more comprehensive view of a particular project's anticipated total project cost for all phases of the project, please refer to the TPO Long-Range Transportation Plan (LRTP).

For a more comprehensive view of a particular project's anticipated total project cost for all phases of the project, please refer to the Long Range Transportation Plan (LRTP). It should be noted, however, that some projects in the FDOT Work Program such as resurfacing, safety, or operational products may not be specifically referenced within the LRTP due to their short term nature. LRTP references to such projects in the TIP are referenced by LRTP Final Report Page Number. These LRTP references are intended to increase transparency and demonstrate consistency between the LRTP and TIP. The link to the LRTP is http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan.

The Alabama Department of Transportation has directed that accident, incident, crash, injury, or fatality locations not be shown or presented in association with descriptions of transportation projects, facilities, or locations within the State of Alabama. This prohibition extends to all formal planning documents (UPWP, Long Range Plan, TIP, Congestion Management

Plan, and Air Quality Conformity documentation) that include narrative or tabular project listings or descriptions. In addition, Alabama project costs are estimated using a 1% inflation factor, instead of the previous 4% for projecting out-year costs.

RESOLUTION FL-AL 16-16

A RESOLUTION OF THE FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION ADOPTING THE FISCAL YEAR 2017 – FISCAL YEAR 2021 TRANSPORTATION IMPROVEMENT PROGRAM AND AUTHORIZING AN ADMIINISTRATIVE AMENDMENT TO INCLUDE THE PROJECTS IN THE FLORIDA DEPARTMENT OF TRANSPORTATION'S VARIANCE REPORT

WHEREAS, the Florida-Alabama Transportation Planning Organization (TPO) is the organization designated by the governors of Florida and Alabama as being responsible, together with the states of Florida and Alabama, for carrying out the continuing, cooperative and comprehensive transportation planning process for the Florida-Alabama TPO planning area; and

WHEREAS, the Transportation Improvement Program (TIP) is adopted annually by the TPO and submitted to the governors of the State of Florida and State of Alabama, to the Federal Transit Administration (FTA), and through the states of Florida and Alabama to the Federal Highway Administration (FHWA); and

WHEREAS, the TIP is periodically amended to maintain consistency with the Florida and Alabama Department of Transportation's Work Programs; and

WHEREAS, authorization for federal funding of projects within an urbanized area cannot be obtained unless the projects are included in the TPO's TIP; and

WHEREAS, the TIP shall be endorsed annually upon a roll call vote by the TPO and submitted to the governors of the state of Florida and the state of Alabama, to the FTA, and through the States of Florida and Alabama to the FHWA;

NOW, THEREFORE, BE IT RESOLVED BY THE FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION THAT:

The TPO adopts the Fiscal Year (FY) 2017 – FY 2021 Transportation Improvement Program, with any changes that may have been presented and authorizes an administrative amendment to the FY 2017 – FY 2021 Transportation Improvement Program to include the projects in the Florida Department of Transportation Variance Report.

Passed and duly adopted by the Florida - Alabama Transportation Planning Organization on this 8th day of June 2016.

FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION STATE OF FLORIDA

FLORIDA- ALABAMA TRANSPORTATION PLANNING ORGANIZATION

BY: _____
Jayer Williamson, Chairman

ATTEST: _____

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ACBR - ADVANCE CONSTRUCTION (BRT)							
4255192	SR 97	0	4,749,730	0	0	0	**4,749,730**
4358161	SR 10 (US 90)	2,337,764	0	87,500	0	11,233,912	**13,659,176**
4371781	SR 289 9TH AVENUE	661,364	0	870,600	0	2,111,035	**3,642,999**
Total		**2,999,128**	**4,749,730**	**958,100**	**0**	**13,344,947**	**22,051,905**
ACBZ - ADVANCE CONSTRUCTION (BRTZ)							
4134791	CR 97A	3,429,175	0	0	0	0	**3,429,175**
4304651	CR 196	0	1,753,193	0	0	0	**1,753,193**
4304661	CR 99	4,391,381	0	0	0	0	**4,391,381**
4304671	DORTCH ROAD	918,899	0	0	0	0	**918,899**
4304681	O C PHILLIPS ROAD	0	67,500	0	17,775	0	**85,275**
4304691	CR 99A	2,015,804	0	0	0	0	**2,015,804**
4304701	SANDY HOLLOW ROAD	772,006	0	0	0	0	**772,006**
4304711	BLUFF SPRINGS ROAD	956,066	0	0	0	0	**956,066**
4304721	PATRICIA DRIVE	2,922,285	0	0	0	0	**2,922,285**
4322851	CR 168	28,400	0	1,345,887	0	0	**1,374,287**
4322861	HANKS ROAD	29,900	0	1,193,326	0	0	**1,223,226**
4322871	DAWSON ROAD	0	65,000	0	22,000	0	**87,000**
4322881	CRARY ROAD	32,500	0	492,806	0	0	**525,306**
4339041	CR 182	1,212,920	0	0	0	0	**1,212,920**
4339051	BRATT ROAD	18,700	0	2,129,307	0	0	**2,148,007**
Total		**16,728,036**	**1,885,693**	**5,161,326**	**39,775**	**0**	**23,814,830**
ACNP - ADVANCE CONSTRUCTION NHPP							
2186031	SR 95 (US 29)	1,025,000	0	0	0	0	**1,025,000**
Total		**1,025,000**	**0**	**0**	**0**	**0**	**1,025,000**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
BRP - STATE BRIDGE REPLACEMENT							
4255192	SR 97	51,100	0	0	0	0	**51,100**
4358161	SR 10 (US 90)	0	0	0	0	4,854,677	**4,854,677**
Total		**51,100**	**0**	**0**	**0**	**4,854,677**	**4,905,777**
BRRP - STATE BRIDGE REPAIR & REHAB							
4074785	SR 10 (US 90)	0	688,662	0	0	0	**688,662**
Total		**0**	**688,662**	**0**	**0**	**0**	**688,662**
CIGP - COUNTY INCENTIVE GRANT PROGRAM							
2186302	SR 30 (US 98) NAVY	0	0	825,000	0	0	**825,000**
Total		**0**	**0**	**825,000**	**0**	**0**	**825,000**
CM - CONGESTION MITIGATION - AQ							
4325621	SR 750 AIRPORT BLVD	0	444,423	0	0	0	**444,423**
4334481	SR 10A (MOBILE HWY)	182,299	0	0	0	0	**182,299**
4362711	SR 30 (US98) E CHASE ST	0	30,238	0	0	0	**30,238**
4362721	SR30/298 (US 98) LILLIAN HWY	0	139,138	0	0	0	**139,138**
4377461	SR 95 (US 29)	0	0	1,023,916	0	0	**1,023,916**
Total		**182,299**	**613,799**	**1,023,916**	**0**	**0**	**1,820,014**
D - UNRESTRICTED STATE PRIMARY							
0001541	CR 399 BOB SIKES BRIDGE	40,000	40,000	40,000	42,000	42,000	**204,000**
4254946	MILTON OPERATIONS CENTER	50,000	0	0	0	0	**50,000**
Total		**90,000**	**40,000**	**40,000**	**42,000**	**42,000**	**254,000**
DDR - DISTRICT DEDICATED REVENUE							
2184291	SR 742 BURGESS ROAD	0	0	0	0	3,142,762	**3,142,762**
2186056	SR 10 (US 90A) NINE MILE ROAD	0	770,000	0	0	0	**770,000**
2186057	SR 10 (US 90A) NINE MILE ROAD	0	330,000	0	0	0	**330,000**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DDR - DISTRICT DEDICATED REVENUE							
2204364	SR 10 (US 90) CAROLINE ST	0	0	2,185,697	0	0	**2,185,697**
2204401	SR 30 (US 98)	472,787	0	0	0	0	**472,787**
2224772	SR 8 (I-10)	955,526	0	0	0	0	**955,526**
4125452	ESCAMBIA/SANTA ROSA	192,464	216,150	261,911	299,840	300,000	**1,270,365**
4156062	WEST FL REGIONAL PLN	200,000	0	0	0	0	**200,000**
4159312	PETER PRINCE FIELD	430,000	0	0	0	0	**430,000**
4203002	PENSACOLA INTERNATIONAL AIRPORT	800,000	0	0	0	0	**800,000**
4217172	FLORIDA-ALABAMA TPO	17,148	0	0	0	0	**17,148**
4222571	ESCAMBIA COUNTY	0	845,284	873,189	916,849	966,500	**3,601,822**
4222601	ESCAMBIA COUNTY	420,000	49,064	105,002	0	0	**574,066**
4229072	SR 10 (US 90)	283,066	0	0	0	0	**283,066**
4256333	PETER PRINCE FIELD	0	281,964	0	0	0	**281,964**
4256334	PETER PRINCE FIELD	0	0	39,000	0	0	**39,000**
4256335	PETER PRINCE FIELD	0	0	54,000	0	0	**54,000**
4256336	PETER PRINCE FIELD	0	0	0	600,000	0	**600,000**
4288471	SR 742 CREIGHTON RD	3,198,923	0	0	0	0	**3,198,923**
4296093	PENSACOLA INTERNATIONAL AIRPORT	0	499,805	0	0	0	**499,805**
4307861	SR 292 PERDIDO KEY	1,323,709	0	0	0	0	**1,323,709**
4325551	SR 4	866,163	0	0	0	0	**866,163**
4325621	SR 750 AIRPORT BLVD	162,400	0	0	0	0	**162,400**
4346061	SR 296 BRENT LANE	384,173	0	0	0	0	**384,173**
4346681	SR 399 AND SR 30 (US 98) RAMPS RESURFACING	331,629	0	0	0	0	**331,629**
4357173	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	50,000	0	**50,000**
4367241	SR 10A (US 90) MOBILE HWY	132,300	0	0	0	0	**132,300**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DDR - DISTRICT DEDICATED REVENUE							
4367501	SANTA ROSA COUNTY	212,750	225,583	238,993	253,005	267,643	**1,197,974**
4379051	SR 8 (I-10)	0	2,500,000	0	0	0	**2,500,000**
4381501	ESCAMBIA COUNTY VIDEO CAMERA VEHICLE	0	225,748	0	0	0	**225,748**
Total		**10,383,038**	**5,943,598**	**3,757,792**	**2,119,694**	**4,676,905**	**26,881,027**
DI - ST. - S/W INTER/INTRASTATE HWY							
2224761	SR 8 (I-10)	0	0	0	0	850,000	**850,000**
Total		**0**	**0**	**0**	**0**	**850,000**	**850,000**
DIH - STATE IN-HOUSE PRODUCT SUPPORT							
2184291	SR 742 BURGESS ROAD	0	0	0	0	105,000	**105,000**
2186302	SR 30 (US 98) NAVY	0	0	106,080	0	0	**106,080**
2204364	SR 10 (US 90) CAROLINE ST	0	25,000	250,000	0	0	**275,000**
2204401	SR 30 (US 98)	40,000	0	0	0	0	**40,000**
2224761	SR 8 (I-10)	0	0	0	0	25,000	**25,000**
2224772	SR 8 (I-10)	9,225	0	0	0	0	**9,225**
4074785	SR 10 (US 90)	0	5,686	0	0	0	**5,686**
4167483	SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	0	0	43,309	0	0	**43,309**
4229072	SR 10 (US 90)	3,052	0	0	0	0	**3,052**
4255192	SR 97	37,500	0	0	0	0	**37,500**
4288471	SR 742 CREIGHTON RD	53,269	0	0	0	0	**53,269**
4307861	SR 292 PERDIDO KEY	24,433	0	0	0	0	**24,433**
4317851	SR 742 CREIGHTON RD	5,006	0	0	0	0	**5,006**
4317852	SR 289 9TH AVENUE	5,005	0	0	0	0	**5,005**
4318831	SR 30/10 (US 98/90)	10,218	0	0	0	0	**10,218**
4325541	SR 4	97,794	0	25,304	0	0	**123,098**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DIH - STATE IN-HOUSE PRODUCT SUPPORT							
4325551	SR 4	8,460	0	0	0	0	**8,460**
4325621	SR 750 AIRPORT BLVD	10,000	13,784	0	0	0	**23,784**
4334481	SR 10A (MOBILE HWY)	4,430	0	0	0	0	**4,430**
4346061	SR 296 BRENT LANE	4,637	0	0	0	0	**4,637**
4346111	SR 95 (US 29)	81,902	0	0	0	0	**81,902**
4346681	SR 399 AND SR 30 (US 98) RAMPS RESURFACING	5,997	0	0	0	0	**5,997**
4362711	SR 30 (US98) E CHASE ST	0	3,024	0	0	0	**3,024**
4362721	SR30/298 (US 98) LILLIAN HWY	0	13,913	0	0	0	**13,913**
4362722	SR 30 (US 98)	22,859	0	0	0	0	**22,859**
4367201	SR 292 GULF BEACH HWY	20,000	0	0	0	0	**20,000**
4367241	SR 10A (US 90) MOBILE HWY	20,000	6,480	0	0	0	**26,480**
4377461	SR 95 (US 29)	120,000	0	0	0	0	**120,000**
4379051	SR 8 (I-10)	0	125,000	0	0	0	**125,000**
4389081	SR 292 PERDIDO KEY DRIVE	48,079	0	0	0	0	**48,079**
4389082	SR 292 PERDIDO KEY DRIVE	20,000	0	0	0	0	**20,000**
4395611	SR 289 (N 9TH AVENUE)	4,200	0	0	0	0	**4,200**
4395731	SR 292 BARRANCAS AVENUE	5,800	0	0	0	0	**5,800**
4395841	SR 295 S NAVY BLVD	4,800	0	0	0	0	**4,800**
4395851	SR 298 LILLIAN HIGHWAY	2,250	0	0	0	0	**2,250**
4395871	SR 281 AVALON BLVD	3,000	0	0	0	0	**3,000**
Total		**671,916**	**192,887**	**424,693**	**0**	**130,000**	**1,419,496**
DITS - STATEWIDE ITS - STATE 100%.							
4125452	ESCAMBIA/SANTA ROSA	107,536	83,850	38,089	160	0	**229,635**
4367391	ESCAMBIA COUNTY	783,913	813,881	844,940	877,131	910,492	**4,230,357**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DITS - STATEWIDE ITS - STATE 100%.							
Total		**891,449**	**897,731**	**883,029**	**877,291**	**910,492**	**4,459,992**
DPTO - STATE - PTO							
4156062	WEST FL REGIONAL PLN	0	200,000	200,000	206,844	214,539	**821,383**
4222571	ESCAMBIA COUNTY	825,285	0	0	0	0	**825,285**
4222601	ESCAMBIA COUNTY	0	370,936	329,057	447,081	450,000	**1,597,074**
4256337	PETER PRINCE FIELD	0	0	0	0	55,000	**55,000**
4336023	PENSACOLA INTERNATIONAL AIRPORT	0	0	400	0	0	**400**
4357174	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	0	400	**400**
4357175	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	0	84,600	**84,600**
4357176	PENSACOLA INTERNATIONAL AIRPORT	0	0	1,099,600	0	0	**1,099,600**
Total		**825,285**	**570,936**	**1,629,057**	**653,925**	**804,539**	**4,483,742**
DS - STATE PRIMARY HIGHWAYS & PTO							
2204364	SR 10 (US 90) CAROLINE ST	0	0	1,023,492	0	0	**1,023,492**
2204401	SR 30 (US 98)	577,213	0	0	0	0	**577,213**
4288471	SR 742 CREIGHTON RD	1,159,989	0	0	0	0	**1,159,989**
4307861	SR 292 PERDIDO KEY	1,457,917	0	0	0	0	**1,457,917**
4325541	SR 4	0	0	3,867,897	0	0	**3,867,897**
4325621	SR 750 AIRPORT BLVD	61,200	0	0	0	0	**61,200**
4367241	SR 10A (US 90) MOBILE HWY	97,700	0	0	0	0	**97,700**
4377461	SR 95 (US 29)	0	0	3,868,399	0	0	**3,868,399**
4389081	SR 292 PERDIDO KEY DRIVE	850,000	0	0	0	0	**850,000**
Total		**4,204,019**	**0**	**8,759,788**	**0**	**0**	**12,963,807**
DSBC - GARCON POINT BRIDGE							
4153657	SR 281	104,259	104,259	104,259	104,259	104,259	**521,295**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DSBC - GARCON POINT BRIDGE							
4373071	GARCON POINT BRIDGE	693,611	0	0	0	0	**693,611**
Total		**797,870**	**104,259**	**104,259**	**104,259**	**104,259**	**1,214,906**
DU - STATE PRIMARY/FEDERAL REIMB							
4213682	ESCAMBIA COUNTY	160,000	0	0	0	0	**160,000**
4213712	SANTA ROSA COUNTY	100,000	0	0	0	0	**100,000**
4217172	FLORIDA-ALABAMA TPO	137,184	0	0	0	0	**137,184**
Total		**397,184**	**0**	**0**	**0**	**0**	**397,184**
FAA - FEDERAL AVIATION ADMIN							
4256334	PETER PRINCE FIELD	0	0	702,000	0	0	**702,000**
4256337	PETER PRINCE FIELD	0	0	0	0	990,000	**990,000**
4296094	PENSACOLA INTERNATIONAL AIRPORT	0	0	13,500,000	0	0	**13,500,000**
4296095	PENSACOLA INTERNATIONAL AIRPORT	0	0	13,500,000	0	0	**13,500,000**
4357173	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	900,000	0	**900,000**
4357175	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	0	1,530,000	**1,530,000**
Total		**0**	**0**	**27,702,000**	**900,000**	**2,520,000**	**31,122,000**
FCO - PRIMARY/FIXED CAPITAL OUTLAY							
4254946	MILTON OPERATIONS CENTER	1,500	0	0	0	0	**1,500**
Total		**1,500**	**0**	**0**	**0**	**0**	**1,500**
FTA - FEDERAL TRANSIT ADMINISTRATION							
4213713	SANTA ROSA COUNTY	150,000	150,000	150,000	150,000	150,000	**750,000**
4292621	ESCAMBIA COUNTY	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	**11,000,000**
4309952	ESCAMBIA COUNTY	350,000	350,000	350,000	350,000	350,000	**1,750,000**
4309953	ESCAMBIA COUNTY	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**
4309954	ESCAMBIA COUNTY	300,084	300,084	300,084	300,084	300,084	**1,500,420**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
FTA - FEDERAL TRANSIT ADMINISTRATION							
Total		**4,000,084**	**4,000,084**	**4,000,084**	**4,000,084**	**4,000,084**	**20,000,420**
FTAT - FHWA TRANSFER TO FTA (NON-BUD)							
4217331	ESCAMBIA COUNTY	300,000	300,000	300,000	300,000	300,000	**1,500,000**
Total		**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,500,000**
GMR - GROWTH MANAGEMENT FOR SIS							
4296092	PENSACOLA INTERNATIONAL AIRPORT	0	1,500,000	0	0	0	**1,500,000**
4296093	PENSACOLA INTERNATIONAL AIRPORT	0	175,500	0	0	0	**175,500**
4296094	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	0	0	**750,000**
4296095	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	0	0	**750,000**
4357176	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	7,500,000	0	**7,500,000**
Total		**0**	**1,675,500**	**1,500,000**	**7,500,000**	**0**	**10,675,500**
HSP - SAFETY (HIWAY SAFETY PROGRAM)							
4366141	SR 298 LILLIAN HWY	769,889	0	0	0	0	**769,889**
4382761	SR 291 N DAVIS HWY	592,277	0	0	0	0	**592,277**
4395611	SR 289 (N 9TH AVENUE)	84,000	0	0	0	0	**84,000**
4395731	SR 292 BARRANCAS AVENUE	116,000	0	0	0	0	**116,000**
4395841	SR 295 S NAVY BLVD	96,000	0	0	0	0	**96,000**
4395851	SR 298 LILLIAN HIGHWAY	45,000	0	0	0	0	**45,000**
4395871	SR 281 AVALON BLVD	60,000	0	0	0	0	**60,000**
Total		**1,763,166**	**0**	**0**	**0**	**0**	**1,763,166**
LF - LOCAL FUNDS							
100060027	US 98 / SR 42	5,000	0	0	0	0	**5,000**
100060029	US 98 / SR 42	0	0	66,295	0	0	**66,295**
100063403	CR 99	0	5,000	0	0	0	**5,000**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
LF - LOCAL FUNDS							
100063634	CR 99	0	0	0	5,000	0	**5,000**
100063635	US 98 / SR 42	0	0	0	0	5,000	**5,000**
100064552	ORANGE BEACH SIDEWALKS	0	100,000	0	0	0	**100,000**
2184291	SR 742 BURGESS ROAD	0	1,000,000	0	0	0	**1,000,000**
4159312	PETER PRINCE FIELD	120,000	0	0	0	0	**120,000**
4210111	SR 292 PERDIDO KEY	0	0	0	164,391	0	**164,391**
4210121	SR173 (Blue Angel Parkway)	0	0	0	0	5,000,000	**5,000,000**
4213682	ESCAMBIA COUNTY	160,000	0	0	0	0	**160,000**
4213712	SANTA ROSA COUNTY	100,000	0	0	0	0	**100,000**
4213713	SANTA ROSA COUNTY	37,500	37,500	37,500	37,500	37,500	**187,500**
4217172	FLORIDA-ALABAMA TPO	13,875	0	0	0	0	**13,875**
4217331	ESCAMBIA COUNTY	0	0	75,000	75,000	75,000	**225,000**
4222571	ESCAMBIA COUNTY	825,285	845,284	873,189	916,849	966,500	**4,427,107**
4231516	PORT OF PENSACOLA	280,000	0	0	0	0	**280,000**
4256333	PETER PRINCE FIELD	0	70,491	0	0	0	**70,491**
4256334	PETER PRINCE FIELD	0	0	39,000	0	0	**39,000**
4256335	PETER PRINCE FIELD	0	0	13,600	0	0	**13,600**
4256336	PETER PRINCE FIELD	0	0	0	150,000	0	**150,000**
4256337	PETER PRINCE FIELD	0	0	0	0	55,000	**55,000**
4292621	ESCAMBIA COUNTY	550,000	550,000	550,000	550,000	550,000	**2,750,000**
4296094	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	0	0	**750,000**
4296095	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	0	0	**750,000**
4304681	O C PHILLIPS ROAD	0	675,000	0	3,425	0	**678,425**
4307861	SR 292 PERDIDO KEY	11,870	0	0	0	0	**11,870**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
LF - LOCAL FUNDS							
4309952	ESCAMBIA COUNTY	85,500	85,500	87,500	87,500	87,500	**433,500**
4309953	ESCAMBIA COUNTY	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**
4309954	ESCAMBIA COUNTY	75,021	75,021	75,021	75,021	75,021	**375,105**
4322871	DAWSON ROAD	0	650,000	0	4,000	0	**654,000**
4336023	PENSACOLA INTERNATIONAL AIRPORT	0	0	400	0	0	**400**
4357173	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	50,000	0	**50,000**
4357174	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	0	400	**400**
4357175	PENSACOLA INTERNATIONAL AIRPORT	0	0	0	0	84,600	**84,600**
Total		**3,264,051**	**5,093,796**	**4,317,505**	**3,118,686**	**7,936,521**	**23,730,559**
LFF - LOCAL FUND - FOR MATCHING F/A							
4217331	ESCAMBIA COUNTY	75,000	75,000	0	0	0	**150,000**
Total		**75,000**	**75,000**	**0**	**0**	**0**	**150,000**
LFP - LOCAL FUNDS FOR PARTICIPATING							
2186302	SR 30 (US 98) NAVY	0	0	825,000	0	0	**825,000**
4210143	LONGLEAF DRIVE	837,972	0	0	0	0	**837,972**
4369021	NAVARRE COMMUNITY ACCESS ROAD	250,000	0	0	0	0	**250,000**
Total		**1,087,972**	**0**	**825,000**	**0**	**0**	**1,912,972**
LFR - LOCAL FUNDS/REIMBURSIBLE							
4357176	PENSACOLA INTERNATIONAL AIRPORT	8,599,600	0	0	0	0	**8,599,600**
Total		**8,599,600**	**0**	**0**	**0**	**0**	**8,599,600**
NHRE - NAT HWY PERFORM - RESURFACING							
4325621	SR 750 AIRPORT BLVD	0	1,416,398	0	0	0	**1,416,398**
4346111	SR 95 (US 29)	6,331,859	0	0	0	0	**6,331,859**
4362711	SR 30 (US98) E CHASE ST	0	251,982	0	0	0	**251,982**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
NHRE - NAT HWY PERFORM - RESURFACING							
4362721	SR30/298 (US 98) LILLIAN HWY	0	1,739,222	0	0	0	**1,739,222**
4362722	SR 30 (US 98)	0	0	843,934	0	0	**843,934**
Total		**6,331,859**	**3,407,602**	**843,934**	**0**	**0**	**10,583,395**
PL - METRO PLAN (85% FA; 15% OTHER)							
4317401	FLORIDA-ALABAMA	0	576,317	0	0	0	**576,317**
4348781	FLORIDA-ALABAMA	0	0	576,317	576,317	0	**1,152,634**
4383681	FLORIDA-ALABAMA	0	0	0	0	576,317	**576,317**
4393211	FLORIDA-ALABAMA	576,317	0	0	0	0	**576,317**
Total		**576,317**	**576,317**	**576,317**	**576,317**	**576,317**	**2,881,585**
PLH - PUBLIC LANDS HIGHWAY							
4365112	ESCAMBIA COUNTY FERRY LANDING	861,907	0	0	0	0	**861,907**
Total		**861,907**	**0**	**0**	**0**	**0**	**861,907**
PORT - SEAPORTS							
4231516	PORT OF PENSACOLA	840,000	0	0	0	0	**840,000**
Total		**840,000**	**0**	**0**	**0**	**0**	**840,000**
SA - STP, ANY AREA							
4167483	SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	0	0	6,637,787	0	0	**6,637,787**
4346111	SR 95 (US 29)	633,186	0	0	0	0	**633,186**
4362722	SR 30 (US 98)	238,585	0	83,550	0	0	**322,135**
4367241	SR 10A (US 90) MOBILE HWY	0	784,874	0	0	0	**784,874**
4377461	SR 95 (US 29)	1,200,000	0	4,242,944	0	0	**5,442,944**
Total		**2,071,771**	**784,874**	**10,964,281**	**0**	**0**	**13,820,926**
SED - STATE ECONOMIC DEVELOPMENT							
4370392	CR 184 MUSCOGEE ROAD	1,674,000	0	0	0	0	**1,674,000**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
SED - STATE ECONOMIC DEVELOPMENT							
4394511	BECK'S LAKE ROAD	2,000,000	0	0	0	0	**2,000,000**
Total		**3,674,000**	**0**	**0**	**0**	**0**	**3,674,000**
SN - STP, MANDATORY NON-URBAN <= 5K							
4325541	SR 4	977,943	0	0	0	0	**977,943**
Total		**977,943**	**0**	**0**	**0**	**0**	**977,943**
ST10 - STP EARMARKS - 2010							
2186055	SR 10 (US 90A) NINE MILE ROAD	499,915	0	0	0	0	**499,915**
Total		**499,915**	**0**	**0**	**0**	**0**	**499,915**
STPAA - Surface Transportation Program Any Area (ALDOT)							
100040588	SR 180 (CANAL ROAD)	0	0	0	0	9,395,538	**9,395,538**
100060120	Baldwin County	0	375,548	0	0	0	**375,548**
Total		**0**	**375,548**	**0**	**0**	**9,395,538**	**9,771,086**
STPLL - Surface Transportation Program Lillian (ALDOT)							
100060027	US 98 / SR 42	20,000	0	0	0	0	**20,000**
100060029	US 98 / SR 42	0	0	265,181	0	0	**265,181**
100063403	CR 99	0	20,000	0	0	0	**20,000**
100063634	CR 99	0	0	0	20,000	0	**20,000**
100063635	US 98 / SR 42	0	0	0	0	20,000	**20,000**
Total		**20,000**	**20,000**	**265,181**	**20,000**	**20,000**	**345,181**
SU - STP, URBAN AREAS > 200K							
2184932	SR 292 GULF BEACH HWY	0	793,940	0	0	0	**793,940**
2184933	SR 292 SORRENTO RD/GULF BCH HWY	0	0	1,657,349	0	0	**1,657,349**
2186055	SR 10 (US 90A) NINE MILE ROAD	595,933	769,962	0	1,500,000	0	**2,865,895**
2186931	ESCAMBIA/SANTA ROSA	1,197,615	0	0	1,349,107	3,309,501	**5,856,223**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
SU - STP, URBAN AREAS > 200K							
2204364	SR 10 (US 90) CAROLINE ST	0	1,502,721	788,090	0	0	**2,290,811**
4097929	ESCAMBIA COUNTY	130,000	0	0	0	0	**130,000**
4167483	SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	0	0	1,193,144	0	0	**1,193,144**
4217331	ESCAMBIA COUNTY	300,000	300,000	300,000	300,000	300,000	**1,500,000**
4257455	CR 295A	353,650	0	0	0	0	**353,650**
4317851	SR 742 CREIGHTON RD	635,587	0	0	0	0	**635,587**
4317852	SR 289 9TH AVENUE	555,224	0	0	0	0	**555,224**
4318831	SR 30/10 (US 98/90)	586,829	0	0	0	0	**586,829**
4318832	SR 10 (US 90)	0	484,395	0	0	0	**484,395**
4318833	SR 30 (US 98)	58,700	0	584,544	0	0	**643,244**
4318834	SR 10 (US 90)	0	0	0	976,664	0	**976,664**
4318835	SR 30 (US 98)	0	0	0	978,212	0	**978,212**
4318836	SR 30 (US 98) & SR 10 (US 90)	0	335,000	0	0	1,500,000	**1,835,000**
4334481	SR 10A (MOBILE HWY)	179,381	0	0	0	0	**179,381**
4367191	SR 295 NEW WARRINGTON RD	0	525,135	0	0	0	**525,135**
4367201	SR 292 GULF BEACH HWY	61,700	0	370,899	0	0	**432,599**
4371151	SANTA ROSA COUNTY	0	130,000	130,000	130,000	130,000	**520,000**
Total		**4,654,619**	**4,841,153**	**5,024,026**	**5,233,983**	**5,239,501**	**24,993,282**
State - State							
100065242	SR 182	5,000,000	0	0	0	0	**5,000,000**
100065661	SR 182	330,000	0	0	0	0	**330,000**
Total		**5,330,000**	**0**	**0**	**0**	**0**	**5,330,000**
TALT - TRANSPORTATION ALTS- ANY AREA							
4370851	CR 292A BAUER ROAD	2,705	0	0	0	0	**2,705**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
TALT - TRANSPORTATION ALTS- ANY AREA							
4370871	HAMILTON BRIDGE ROAD	23,306	0	0	0	0	**23,306**
4370911	CR 197A JAY/SPRING STREET	0	0	1,000	148,282	0	**149,282**
Total		**26,011**	**0**	**1,000**	**148,282**	**0**	**175,293**
TALU - TRANSPORTATION ALTS- >200K							
4369851	KING MIDDLE SCHOOL	0	130,535	124,319	0	0	**254,854**
4370851	CR 292A BAUER ROAD	426,676	0	0	0	0	**426,676**
4370871	HAMILTON BRIDGE ROAD	0	0	178,024	0	0	**178,024**
4370872	GLOVER LANE	0	260,931	0	0	0	**260,931**
4370911	CR 197A JAY/SPRING STREET	60,401	0	105,325	421,860	0	**587,586**
4381131	CR 453 N "W" STREET	40,500	0	0	0	0	**40,500**
4381141	CR 191A OLD BAGDAD HWY	0	30,500	0	0	0	**30,500**
Total		**527,577**	**421,966**	**407,668**	**421,860**	**0**	**1,779,071**
TAPAA - Trasnportation Alternatives Program any area MAP 21							
100064552	ORANGE BEACH SIDEWALKS	0	400,000	0	0	0	**400,000**
Total		**0**	**400,000**	**0**	**0**	**0**	**400,000**
TLWR - 2015 SB2514A-TRAIL NETWORK							
4389082	SR 292 PERDIDO KEY DRIVE	1,123,144	0	0	0	0	**1,123,144**
Total		**1,123,144**	**0**	**0**	**0**	**0**	**1,123,144**
TMBC - GARCON POINT BRIDGE							
4168131	GARCON POINT TOLL	80,185	80,185	80,185	80,185	80,185	**400,925**
Total		**80,185**	**80,185**	**80,185**	**80,185**	**80,185**	**400,925**
TOBC - GARCON POINT BRIDGE							
4050151	TOLL OPERATIONS	1,411,533	1,446,533	1,461,533	1,462,000	1,462,000	**7,243,599**
Total		**1,411,533**	**1,446,533**	**1,461,533**	**1,462,000**	**1,462,000**	**7,243,599**

5-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	Total
TRIP - TRANS REGIONAL INCENTIVE PROGM							
4210111	SR 292 PERDIDO KEY	0	0	0	3,026	0	**3,026**
Total		**0**	**0**	**0**	**3,026**	**0**	**3,026**
TRWR - 2015 SB2514A-TRAN REG INCT PRG							
4210111	SR 292 PERDIDO KEY	0	0	0	161,365	0	**161,365**
4210143	LONGLEAF DRIVE	837,972	0	0	0	0	**837,972**
4369021	NAVARRE COMMUNITY ACCESS ROAD	250,000	0	0	0	0	**250,000**
Total		**1,087,972**	**0**	**0**	**161,365**	**0**	**1,249,337**

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
ACBR - ADVANCE CONSTRUCTION (BRT)					
4093341	SR30 (US98)	15,963,173	0	4,254,412	20,217,585
4255192	SR 97	0	4,749,730	0	4,749,730
4358161	SR 10 (US 90)	2,337,764	0	87,500	2,425,264
4371781	SR 289 9TH AVENUE	661,364	0	870,600	1,531,964
Total		**18,962,301**	**4,749,730**	**5,212,512**	**28,924,543**
ACBZ - ADVANCE CONSTRUCTION (BRTZ)					
4134791	CR 97A	3,429,175	0	0	3,429,175
4304651	CR 196	0	1,753,193	0	1,753,193
4304661	CR 99	4,391,381	0	0	4,391,381
4304671	DORTCH ROAD	918,899	0	0	918,899
4304681	O C PHILLIPS ROAD	0	67,500	0	67,500
4304691	CR 99A	2,015,804	0	0	2,015,804
4304701	SANDY HOLLOW ROAD	772,006	0	0	772,006
4304711	BLUFF SPRINGS ROAD	956,066	0	0	956,066
4304721	PATRICIA DRIVE	2,922,285	0	0	2,922,285
4322851	CR 168	28,400	0	1,345,887	1,374,287
4322861	HANKS ROAD	29,900	0	1,193,326	1,223,226
4322871	DAWSON ROAD	0	65,000	0	65,000
4322881	CRARY ROAD	32,500	0	492,806	525,306
4339041	CR 182	1,212,920	0	0	1,212,920
4339051	BRATT ROAD	18,700	0	2,129,307	2,148,007
Total		**16,728,036**	**1,885,693**	**5,161,326**	**23,775,055**
ACNP - ADVANCE CONSTRUCTION NHPP					
2186031	SR 95 (US 29)	1,025,000	0	0	1,025,000

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
Total		**1,025,000**	**0**	**0**	**1,025,000**
BNBR - AMENDMENT 4 BONDS (BRIDGES)					
4093341	SR30 (US98)	289,168,858	0	6,509,945	295,678,803
Total		**289,168,858**	**0**	**6,509,945**	**295,678,803**
BRP - STATE BRIDGE REPLACEMENT					
4093341	SR30 (US98)	191,408,965	0	4,235,643	195,644,608
4255192	SR 97	51,100	0	0	51,100
Total		**191,460,065**	**0**	**4,235,643**	**195,695,708**
BRRP - STATE BRIDGE REPAIR & REHAB					
4074785	SR 10 (US 90)	0	688,662	0	688,662
Total		**0**	**688,662**	**0**	**688,662**
CIGP - COUNTY INCENTIVE GRANT PROGRAM					
2186302	SR 30 (US 98) NAVY	0	0	825,000	825,000
Total		**0**	**0**	**825,000**	**825,000**
CM - CONGESTION MITIGATION - AQ					
4325621	SR 750 AIRPORT BLVD	0	444,423	0	444,423
4334481	SR 10A (MOBILE HWY)	182,299	0	0	182,299
4362711	SR 30 (US98) E CHASE ST	0	30,238	0	30,238
4362721	SR30/298 (US 98) LILLIAN HWY	0	139,138	0	139,138
4377461	SR 95 (US 29)	0	0	1,023,916	1,023,916
Total		**182,299**	**613,799**	**1,023,916**	**1,820,014**
D - UNRESTRICTED STATE PRIMARY					
0001541	CR 399 BOB SIKES BRIDGE	40,000	40,000	40,000	120,000
4254946	MILTON OPERATIONS CENTER	50,000	0	0	50,000
Total		**90,000**	**40,000**	**40,000**	**170,000**

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
DDR - DISTRICT DEDICATED REVENUE					
2186056	SR 10 (US 90A) NINE MILE ROAD	0	770,000	0	770,000
2186057	SR 10 (US 90A) NINE MILE ROAD	0	330,000	0	330,000
2204364	SR 10 (US 90) CAROLINE ST	0	0	2,185,697	2,185,697
2204401	SR 30 (US 98)	472,787	0	0	472,787
2224772	SR 8 (I-10)	955,526	0	0	955,526
4125452	ESCAMBIA/SANTA ROSA	192,464	216,150	261,911	670,525
4156062	WEST FL REGIONAL PLN	200,000	0	0	200,000
4159312	PETER PRINCE FIELD	430,000	0	0	430,000
4203002	PENSACOLA INTERNATIONAL AIRPORT	800,000	0	0	800,000
4217172	FLORIDA-ALABAMA TPO	17,148	0	0	17,148
4222571	ESCAMBIA COUNTY	0	845,284	873,189	1,718,473
4222601	ESCAMBIA COUNTY	420,000	49,064	105,002	574,066
4229072	SR 10 (US 90)	283,066	0	0	283,066
4256333	PETER PRINCE FIELD	0	281,964	0	281,964
4256334	PETER PRINCE FIELD	0	0	39,000	39,000
4256335	PETER PRINCE FIELD	0	0	54,000	54,000
4288471	SR 742 CREIGHTON RD	3,198,923	0	0	3,198,923
4296093	PENSACOLA INTERNATIONAL AIRPORT	0	499,805	0	499,805
4307861	SR 292 PERDIDO KEY	1,323,709	0	0	1,323,709
4325551	SR 4	866,163	0	0	866,163
4325621	SR 750 AIRPORT BLVD	162,400	0	0	162,400
4346061	SR 296 BRENT LANE	384,173	0	0	384,173
4346681	SR 399 AND SR 30 (US 98) RAMPS RESURFACING	331,629	0	0	331,629
4367241	SR 10A (US 90) MOBILE HWY	132,300	0	0	132,300

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4367501	SANTA ROSA COUNTY	212,750	225,583	238,993	677,326
4379051	SR 8 (I-10)	0	2,500,000	0	2,500,000
4381501	ESCAMBIA COUNTY VIDEO CAMERA VEHICLE	0	225,748	0	225,748
Total		**10,383,038**	**5,943,598**	**3,757,792**	**20,084,428**
DIH - STATE IN-HOUSE PRODUCT SUPPORT					
2186302	SR 30 (US 98) NAVY	0	0	106,080	106,080
2204364	SR 10 (US 90) CAROLINE ST	0	25,000	250,000	275,000
2204401	SR 30 (US 98)	40,000	0	0	40,000
2224772	SR 8 (I-10)	9,225	0	0	9,225
4074785	SR 10 (US 90)	0	5,686	0	5,686
4093341	SR30 (US98)	374,202	0	0	374,202
4167483	SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	0	0	43,309	43,309
4229072	SR 10 (US 90)	3,052	0	0	3,052
4255192	SR 97	37,500	0	0	37,500
4288471	SR 742 CREIGHTON RD	53,269	0	0	53,269
4307861	SR 292 PERDIDO KEY	24,433	0	0	24,433
4317851	SR 742 CREIGHTON RD	5,006	0	0	5,006
4317852	SR 289 9TH AVENUE	5,005	0	0	5,005
4318831	SR 30/10 (US 98/90)	10,218	0	0	10,218
4325541	SR 4	97,794	0	25,304	123,098
4325551	SR 4	8,460	0	0	8,460
4325621	SR 750 AIRPORT BLVD	10,000	13,784	0	23,784
4334481	SR 10A (MOBILE HWY)	4,430	0	0	4,430
4346061	SR 296 BRENT LANE	4,637	0	0	4,637
4346111	SR 95 (US 29)	81,902	0	0	81,902

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4346681	SR 399 AND SR 30 (US 98) RAMPS RESURFACING	5,997	0	0	5,997
4362711	SR 30 (US98) E CHASE ST	0	3,024	0	3,024
4362721	SR30/298 (US 98) LILLIAN HWY	0	13,913	0	13,913
4362722	SR 30 (US 98)	22,859	0	0	22,859
4367201	SR 292 GULF BEACH HWY	20,000	0	0	20,000
4367241	SR 10A (US 90) MOBILE HWY	20,000	6,480	0	26,480
4377461	SR 95 (US 29)	120,000	0	0	120,000
4379051	SR 8 (I-10)	0	125,000	0	125,000
4389081	SR 292 PERDIDO KEY DRIVE	48,079	0	0	48,079
4389082	SR 292 PERDIDO KEY DRIVE	20,000	0	0	20,000
4395611	SR 289 (N 9TH AVENUE)	4,200	0	0	4,200
4395731	SR 292 BARRANCAS AVENUE	5,800	0	0	5,800
4395841	SR 295 S NAVY BLVD	4,800	0	0	4,800
4395851	SR 298 LILLIAN HIGHWAY	2,250	0	0	2,250
4395871	SR 281 AVALON BLVD	3,000	0	0	3,000
Total		**1,046,118**	**192,887**	**424,693**	**1,663,698**
DITS - STATEWIDE ITS - STATE 100%.					
4125452	ESCAMBIA/SANTA ROSA	107,536	83,850	38,089	229,475
4147061	Pensacola ITS Project	2,604,500	2,605,000	596,000	5,805,500
4367391	ESCAMBIA COUNTY	783,913	813,881	844,940	2,442,734
Total		**3,495,949**	**3,502,731**	**1,479,029**	**8,477,709**
DPTO - STATE - PTO					
4156062	WEST FL REGIONAL PLN	0	200,000	200,000	400,000
4222571	ESCAMBIA COUNTY	825,285	0	0	825,285
4222601	ESCAMBIA COUNTY	0	370,936	329,057	699,993

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4336023	PENSACOLA INTERNATIONAL AIRPORT	0	0	400	400
4357176	PENSACOLA INTERNATIONAL AIRPORT	0	0	1,099,600	1,099,600
Total		**825,285**	**570,936**	**1,629,057**	**3,025,278**
DS - STATE PRIMARY HIGHWAYS & PTO					
2204364	SR 10 (US 90) CAROLINE ST	0	0	1,023,492	1,023,492
2204401	SR 30 (US 98)	577,213	0	0	577,213
4288471	SR 742 CREIGHTON RD	1,159,989	0	0	1,159,989
4307861	SR 292 PERDIDO KEY	1,457,917	0	0	1,457,917
4325541	SR 4	0	0	3,867,897	3,867,897
4325621	SR 750 AIRPORT BLVD	61,200	0	0	61,200
4367241	SR 10A (US 90) MOBILE HWY	97,700	0	0	97,700
4377461	SR 95 (US 29)	0	0	3,868,399	3,868,399
4389081	SR 292 PERDIDO KEY DRIVE	850,000	0	0	850,000
Total		**4,204,019**	**0**	**8,759,788**	**12,963,807**
DSBC - GARCON POINT BRIDGE					
4153657	SR 281	104,259	104,259	104,259	312,777
4373071	GARCON POINT BRIDGE	693,611	0	0	693,611
Total		**797,870**	**104,259**	**104,259**	**1,006,388**
DU - STATE PRIMARY/FEDERAL REIMB					
4213682	ESCAMBIA COUNTY	160,000	0	0	160,000
4213712	SANTA ROSA COUNTY	100,000	0	0	100,000
4217172	FLORIDA-ALABAMA TPO	137,184	0	0	137,184
Total		**397,184**	**0**	**0**	**397,184**
FAA - FEDERAL AVIATION ADMIN					
4256334	PETER PRINCE FIELD	0	0	702,000	702,000

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4296094	PENSACOLA INTERNATIONAL AIRPORT	0	0	13,500,000	13,500,000
4296095	PENSACOLA INTERNATIONAL AIRPORT	0	0	13,500,000	13,500,000
Total		**0**	**0**	**27,702,000**	**27,702,000**
FCO - PRIMARY/FIXED CAPITAL OUTLAY					
4254946	MILTON OPERATIONS CENTER	1,500	0	0	1,500
Total		**1,500**	**0**	**0**	**1,500**
FTA - FEDERAL TRANSIT ADMINISTRATION					
4213713	SANTA ROSA COUNTY	150,000	150,000	150,000	450,000
4292621	ESCAMBIA COUNTY	2,200,000	2,200,000	2,200,000	6,600,000
4309952	ESCAMBIA COUNTY	350,000	350,000	350,000	1,050,000
4309953	ESCAMBIA COUNTY	1,000,000	1,000,000	1,000,000	3,000,000
4309954	ESCAMBIA COUNTY	300,084	300,084	300,084	900,252
Total		**4,000,084**	**4,000,084**	**4,000,084**	**12,000,252**
FTAT - FHWA TRANSFER TO FTA (NON-BUD)					
4217331	ESCAMBIA COUNTY	300,000	300,000	300,000	900,000
Total		**300,000**	**300,000**	**300,000**	**900,000**
GMR - GROWTH MANAGEMENT FOR SIS					
4296092	PENSACOLA INTERNATIONAL AIRPORT	0	1,500,000	0	1,500,000
4296093	PENSACOLA INTERNATIONAL AIRPORT	0	175,500	0	175,500
4296094	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	750,000
4296095	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	750,000
Total		**0**	**1,675,500**	**1,500,000**	**3,175,500**
HSP - SAFETY (HIWAY SAFETY PROGRAM)					
4366141	SR 298 LILLIAN HWY	769,889	0	0	769,889
4382761	SR 291 N DAVIS HWY	592,277	0	0	592,277

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4395611	SR 289 (N 9TH AVENUE)	84,000	0	0	84,000
4395731	SR 292 BARRANCAS AVENUE	116,000	0	0	116,000
4395841	SR 295 S NAVY BLVD	96,000	0	0	96,000
4395851	SR 298 LILLIAN HIGHWAY	45,000	0	0	45,000
4395871	SR 281 AVALON BLVD	60,000	0	0	60,000
Total		**1,763,166**	**0**	**0**	**1,763,166**
LF - LOCAL FUNDS					
100060027	US 98 / SR 42	5,000	0	0	5,000
100060029	US 98 / SR 42	0	0	66,295	66,295
100063403	CR 99	0	5,000	0	5,000
100064552	ORANGE BEACH SIDEWALKS	0	100,000	0	100,000
2184291	SR 742 BURGESS ROAD	0	1,000,000	0	1,000,000
4159312	PETER PRINCE FIELD	120,000	0	0	120,000
4213682	ESCAMBIA COUNTY	160,000	0	0	160,000
4213712	SANTA ROSA COUNTY	100,000	0	0	100,000
4213713	SANTA ROSA COUNTY	37,500	37,500	37,500	112,500
4217172	FLORIDA-ALABAMA TPO	13,875	0	0	13,875
4217331	ESCAMBIA COUNTY	0	0	75,000	75,000
4222571	ESCAMBIA COUNTY	825,285	845,284	873,189	2,543,758
4231516	PORT OF PENSACOLA	280,000	0	0	280,000
4256333	PETER PRINCE FIELD	0	70,491	0	70,491
4256334	PETER PRINCE FIELD	0	0	39,000	39,000
4256335	PETER PRINCE FIELD	0	0	13,600	13,600
4292621	ESCAMBIA COUNTY	550,000	550,000	550,000	1,650,000
4296094	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	750,000

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4296095	PENSACOLA INTERNATIONAL AIRPORT	0	0	750,000	750,000
4304681	O C PHILLIPS ROAD	0	675,000	0	675,000
4307861	SR 292 PERDIDO KEY	11,870	0	0	11,870
4309952	ESCAMBIA COUNTY	85,500	85,500	87,500	258,500
4309953	ESCAMBIA COUNTY	1,000,000	1,000,000	1,000,000	3,000,000
4309954	ESCAMBIA COUNTY	75,021	75,021	75,021	225,063
4322871	DAWSON ROAD	0	650,000	0	650,000
4336023	PENSACOLA INTERNATIONAL AIRPORT	0	0	400	400
Total		**3,264,051**	**5,093,796**	**4,317,505**	**12,675,352**
LFF - LOCAL FUND - FOR MATCHING F/A					
4217331	ESCAMBIA COUNTY	75,000	75,000	0	150,000
Total		**75,000**	**75,000**	**0**	**150,000**
LFP - LOCAL FUNDS FOR PARTICIPATING					
2186302	SR 30 (US 98) NAVY	0	0	825,000	825,000
4210143	LONGLEAF DRIVE	837,972	0	0	837,972
4369021	NAVARRE COMMUNITY ACCESS ROAD	250,000	0	0	250,000
Total		**1,087,972**	**0**	**825,000**	**1,912,972**
LFR - LOCAL FUNDS/REIMBURSIBLE					
4357176	PENSACOLA INTERNATIONAL AIRPORT	8,599,600	0	0	8,599,600
Total		**8,599,600**	**0**	**0**	**8,599,600**
NHRE - NAT HWY PERFORM - RESURFACING					
4325621	SR 750 AIRPORT BLVD	0	1,416,398	0	1,416,398
4346111	SR 95 (US 29)	6,331,859	0	0	6,331,859
4362711	SR 30 (US98) E CHASE ST	0	251,982	0	251,982
4362721	SR30/298 (US 98) LILLIAN HWY	0	1,739,222	0	1,739,222

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4362722	SR 30 (US 98)	0	0	843,934	843,934
Total		**6,331,859**	**3,407,602**	**843,934**	**10,583,395**
PL - METRO PLAN (85% FA; 15% OTHER)					
4317401	FLORIDA-ALABAMA	0	576,317	0	576,317
4348781	FLORIDA-ALABAMA	0	0	576,317	576,317
4393211	FLORIDA-ALABAMA	576,317	0	0	576,317
Total		**576,317**	**576,317**	**576,317**	**1,728,951**
PLH - PUBLIC LANDS HIGHWAY					
4365112	ESCAMBIA COUNTY FERRY LANDING	861,907	0	0	861,907
Total		**861,907**	**0**	**0**	**861,907**
PORT - SEAPORTS					
4231516	PORT OF PENSACOLA	840,000	0	0	840,000
Total		**840,000**	**0**	**0**	**840,000**
SA - STP, ANY AREA					
4167483	SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	0	0	6,637,787	6,637,787
4346111	SR 95 (US 29)	633,186	0	0	633,186
4362722	SR 30 (US 98)	238,585	0	83,550	322,135
4367241	SR 10A (US 90) MOBILE HWY	0	784,874	0	784,874
4377461	SR 95 (US 29)	1,200,000	0	4,242,944	5,442,944
Total		**2,071,771**	**784,874**	**10,964,281**	**13,820,926**
SED - STATE ECONOMIC DEVELOPMENT					
4370392	CR 184 MUSCOGEE ROAD	1,674,000	0	0	1,674,000
4394511	BECK'S LAKE ROAD	2,000,000	0	0	2,000,000
Total		**3,674,000**	**0**	**0**	**3,674,000**
SN - STP, MANDATORY NON-URBAN <= 5K					

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4325541	SR 4	977,943	0	0	977,943
Total		**977,943**	**0**	**0**	**977,943**
ST10 - STP EARMARKS - 2010					
2186055	SR 10 (US 90A) NINE MILE ROAD	499,915	0	0	499,915
Total		**499,915**	**0**	**0**	**499,915**
STPAA - Surface Transportation Program Any Area (ALDOT)					
100060120	Baldwin County	0	375,548	0	375,548
Total		**0**	**375,548**	**0**	**375,548**
STPLL - Surface Transportation Program Lillian (ALDOT)					
100060027	US 98 / SR 42	20,000	0	0	20,000
100060029	US 98 / SR 42	0	0	265,181	265,181
100063403	CR 99	0	20,000	0	20,000
Total		**20,000**	**20,000**	**265,181**	**305,181**
SU - STP, URBAN AREAS > 200K					
2184932	SR 292 GULF BEACH HWY	0	793,940	0	793,940
2184933	SR 292 SORRENTO RD/GULF BCH HWY	0	0	1,657,349	1,657,349
2186055	SR 10 (US 90A) NINE MILE ROAD	595,933	769,962	0	1,365,895
2186931	ESCAMBIA/SANTA ROSA	1,197,615	0	0	1,197,615
2204364	SR 10 (US 90) CAROLINE ST	0	1,502,721	788,090	2,290,811
4097929	ESCAMBIA COUNTY	130,000	0	0	130,000
4167483	SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	0	0	1,193,144	1,193,144
4217331	ESCAMBIA COUNTY	300,000	300,000	300,000	900,000
4257455	CR 295A	353,650	0	0	353,650
4317851	SR 742 CREIGHTON RD	635,587	0	0	635,587
4317852	SR 289 9TH AVENUE	555,224	0	0	555,224

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4318831	SR 30/10 (US 98/90)	586,829	0	0	586,829
4318832	SR 10 (US 90)	0	484,395	0	484,395
4318833	SR 30 (US 98)	58,700	0	584,544	643,244
4318836	SR 30 (US 98) & SR 10 (US 90)	0	335,000	0	335,000
4334481	SR 10A (MOBILE HWY)	179,381	0	0	179,381
4367191	SR 295 NEW WARRINGTON RD	0	525,135	0	525,135
4367201	SR 292 GULF BEACH HWY	61,700	0	370,899	432,599
4371151	SANTA ROSA COUNTY	0	130,000	130,000	260,000
Total		**4,654,619**	**4,841,153**	**5,024,026**	**14,519,798**
State - State					
100065242	SR 182	5,000,000	0	0	5,000,000
100065661	SR 182	330,000	0	0	330,000
Total		**5,330,000**	**0**	**0**	**5,330,000**
TALT - TRANSPORTATION ALTS- ANY AREA					
4370851	CR 292A BAUER ROAD	2,705	0	0	2,705
4370871	HAMILTON BRIDGE ROAD	23,306	0	0	23,306
4370911	CR 197A JAY/SPRING STREET	0	0	1,000	1,000
Total		**26,011**	**0**	**1,000**	**27,011**
TALU - TRANSPORTATION ALTS- >200K					
4369851	KING MIDDLE SCHOOL	0	130,535	124,319	254,854
4370851	CR 292A BAUER ROAD	426,676	0	0	426,676
4370871	HAMILTON BRIDGE ROAD	0	0	178,024	178,024
4370872	GLOVER LANE	0	260,931	0	260,931
4370911	CR 197A JAY/SPRING STREET	60,401	0	105,325	165,726
4381131	CR 453 N "W" STREET	40,500	0	0	40,500

3-Year Summary of Projects by Funding Category

Project #	Project Name	2016/17	2017/18	2018/19	Total
4381141	CR 191A OLD BAGDAD HWY	0	30,500	0	30,500
Total		**527,577**	**421,966**	**407,668**	**1,357,211**
TAPAA - Trasnportation Alternatives Program any area MAP 21					
100064552	ORANGE BEACH SIDEWALKS	0	400,000	0	400,000
Total		**0**	**400,000**	**0**	**400,000**
TLWR - 2015 SB2514A-TRAIL NETWORK					
4389082	SR 292 PERDIDO KEY DRIVE	1,123,144	0	0	1,123,144
Total		**1,123,144**	**0**	**0**	**1,123,144**
TMBC - GARCON POINT BRIDGE					
4168131	GARCON POINT TOLL	80,185	80,185	80,185	240,555
Total		**80,185**	**80,185**	**80,185**	**240,555**
TOBC - GARCON POINT BRIDGE					
4050151	TOLL OPERATIONS	1,411,533	1,446,533	1,461,533	4,319,599
Total		**1,411,533**	**1,446,533**	**1,461,533**	**4,319,599**
TRWR - 2015 SB2514A-TRAN REG INCT PRG					
4210143	LONGLEAF DRIVE	837,972	0	0	837,972
4369021	NAVARRE COMMUNITY ACCESS ROAD	250,000	0	0	250,000
Total		**1,087,972**	**0**	**0**	**1,087,972**

5-Year Summary of Funding Source

Funding Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Federal	59,044,082	22,376,766	61,482,245	11,640,301	35,396,387	**189,939,781**
Local	18,356,623	5,168,796	5,142,505	3,118,686	7,936,521	**39,723,131**
State	509,463,471	14,245,291	30,806,924	13,452,380	14,539,057	**582,507,123**
State 100%	1,087,972	0	0	161,365	0	**1,249,337**
Total	**587,952,148**	**41,790,853**	**97,431,674**	**28,372,732**	**57,871,965**	**813,419,372**

Section 1 - Bridge

4074785 **SR 10 (US 90)** **Non-SIS**



Work Summary: BRIDGE REPAIR/ REHABILITATION

From: OVER WHITE RIVER BRIDGE

To: BRIDGE NO. 580005

Lead Agency: FDOT

Length: .262 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	0	5,686	0	0	0	**5,686**
CST	BRRP	0	688,662	0	0	0	**688,662**
Total		**0**	**694,348**	**0**	**0**	**0**	**694,348**

Prior Cost < 2016/17: 70,946
Future Cost > 2020/21: 0
Total Project Cost: 765,294
Project Description: SR 10 (US 90) Bridge Replacement over White River.

4093341 **SR30 (US98)** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** Phillip D. Beall Sr Bridge

To: Pensacola Bay Bridge #480035

Lead Agency: FDOT **Length:** 4.169 MI

LRTP #: Final Report p. 5-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DSB	DIH	374,202	0	0	0	0	**374,202**
DSB	ACBR	15,903,173	0	0	0	0	**15,903,173**
ROW	ACBR	60,000	0	0	0	0	**60,000**
DSB	BNBR	284,418,858	0	0	0	0	**284,418,858**
PE	BNBR	4,750,000	0	0	0	0	**4,750,000**
ROW	BRP	3,000,000	0	0	0	0	**3,000,000**
DSB	BRP	188,380,471	0	0	0	0	**188,380,471**
ENV	BRP	28,494	0	0	0	0	**28,494**
INC	BNBR	0	0	6,509,945	0	0	**6,509,945**
INC	ACBR	0	0	4,254,412	0	0	**4,254,412**
INC	BRP	0	0	4,235,643	0	0	**4,235,643**
Total		**496,915,198**	**0**	**15,000,000**	**0**	**0**	**511,915,198**

Prior Cost < 2016/17: 17,900,685

Future Cost > 2020/21: 0

Total Project Cost: 529,815,883

Project Description: Replace existing 4 lane bridge with a 6 lane bridge.
SR 30 (US 98) Bridge Replacement over Pensacola Bay.

4134791 **CR 97A** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER BOGGY CREEK

To: BRIDGE NO.480105

Lead Agency: FDOT **Length:** 0.256 MI

LRTP #: Final Report p.7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	3,429,175	0	0	0	0	**3,429,175**
Total		**3,429,175**	**0**	**0**	**0**	**0**	**3,429,175**

Prior Cost < 2016/17: 971,879

Future Cost > 2020/21: 0

Total Project Cost: 4,401,054

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. CR 97A bridge replacement over Boggy Creek.

4255192 **SR 97** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER SANDY HOLLOW CREEK

To: BRIDGE NO. 480018

Lead Agency: FDOT **Length:** .008 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	BRP	51,100	0	0	0	0	**51,100**
ROW	DIH	37,500	0	0	0	0	**37,500**
CST	ACBR	0	4,749,730	0	0	0	**4,749,730**
Total		**88,600**	**4,749,730**	**0**	**0**	**0**	**4,838,330**

Prior Cost < 2016/17: 761,628

Future Cost > 2020/21: 0

Total Project Cost: 5,599,958

Project Description: Project located outside the TPO Boundary. Project is included for Rural Work Program reference. SR 97 bridge replacement over Sandy Hollow Creek.

4304651 **CR 196** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER JACKS BRANCH BRIDGE

To: NO. 480088

Lead Agency: FDOT **Length:** .021 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	0	1,753,193	0	0	0	**1,753,193**
Total		**0**	**1,753,193**	**0**	**0**	**0**	**1,753,193**

Prior Cost < 2016/17: 666,374
Future Cost > 2020/21: 0
Total Project Cost: 2,419,567
Project Description: CR 196 Bridge Replacement over Jack's Branch.

4304661 **CR 99** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER PINE BARREN CREEK

To: BRIDGE NO. 480098

Lead Agency: FDOT **Length:** 0.038 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	4,391,381	0	0	0	0	**4,391,381**
Total		**4,391,381**	**0**	**0**	**0**	**0**	**4,391,381**

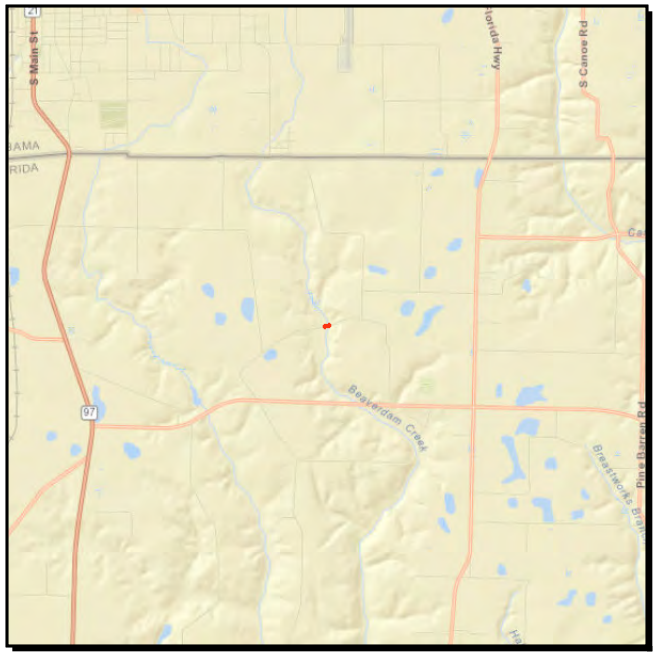
Prior Cost < 2016/17: 881,991

Future Cost > 2020/21: 0

Total Project Cost: 5,273,372

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. CR 99 bridge replacement over Pine Barren Creek.

4304671 **DORTCH ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER BEAVER DAM CREEK

To: BRIDGE NO. 484017

Lead Agency: FDOT **Length:** 0.105 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	918,899	0	0	0	0	**918,899**
Total		**918,899**	**0**	**0**	**0**	**0**	**918,899**

Prior Cost < 2016/17: 643,307

Future Cost > 2020/21: 0

Total Project Cost: 1,562,206

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Dortch Road bridge replacement over Beaver Dam Creek.

4304681 **O C PHILLIPS ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER BRUSHY CREEK

To: BRIDGE NO. 484029

Lead Agency: FDOT **Length:** .015 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	LF	0	675,000	0	0	0	**675,000**
PE	ACBZ	0	67,500	0	0	0	**67,500**
ROW	LF	0	0	0	3,425	0	**3,425**
ROW	ACBZ	0	0	0	17,775	0	**17,775**
Total		**0**	**742,500**	**0**	**21,200**	**0**	**763,700**

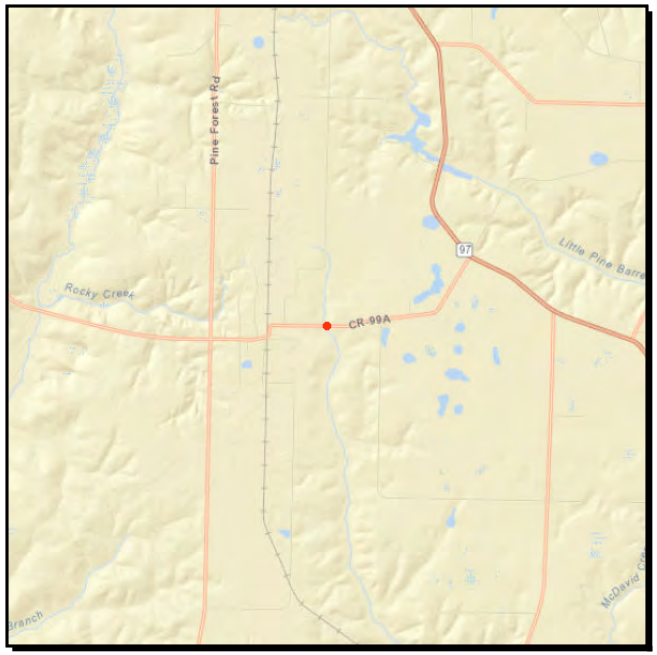
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 763,700

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference.
OC Phillips Road bridge replacement over Brushy Creek

4304691 **CR 99A** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER BOGGY CREEK

To: BRIDGE NO. 484030

Lead Agency: FDOT **Length:** 0.228 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	2,015,804	0	0	0	0	**2,015,804**
Total		**2,015,804**	**0**	**0**	**0**	**0**	**2,015,804**

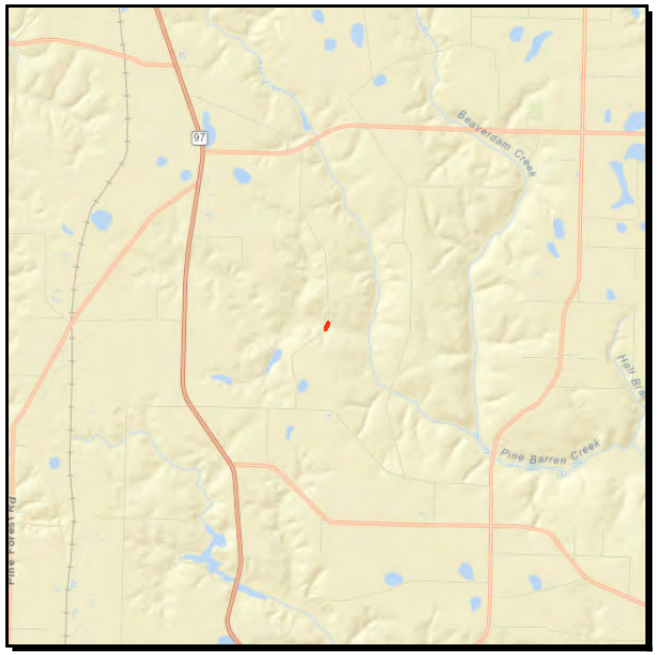
Prior Cost < 2016/17: 735,391

Future Cost > 2020/21: 0

Total Project Cost: 2,751,195

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. CR 99A bridge replacement over Boggy Creek.

4304701 **SANDY HOLLOW ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER SANDY HOLLOW CREEK

To: BRIDGE NO. 484051

Lead Agency: FDOT **Length:** 0.009 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	772,006	0	0	0	0	**772,006**
Total		**772,006**	**0**	**0**	**0**	**0**	**772,006**

Prior Cost < 2016/17: 638,166

Future Cost > 2020/21: 0

Total Project Cost: 1,410,172

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Sandy Hollow Road bridge replacement over Sandy Hollow Creek.

4304711 **BLUFF SPRINGS ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER PRITCHETT MILL

To: BRIDGE NO. 484052

Lead Agency: FDOT **Length:** 0.111 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	956,066	0	0	0	0	**956,066**
Total		**956,066**	**0**	**0**	**0**	**0**	**956,066**

Prior Cost < 2016/17: 566,788

Future Cost > 2020/21: 0

Total Project Cost: 1,522,854

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Bluff Springs Road bridge replacement over Pritchett Mill.

4304721 **PATRICIA DRIVE** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER BAYOU MARCUS CREEK

To: BRIDGE NO. 484069

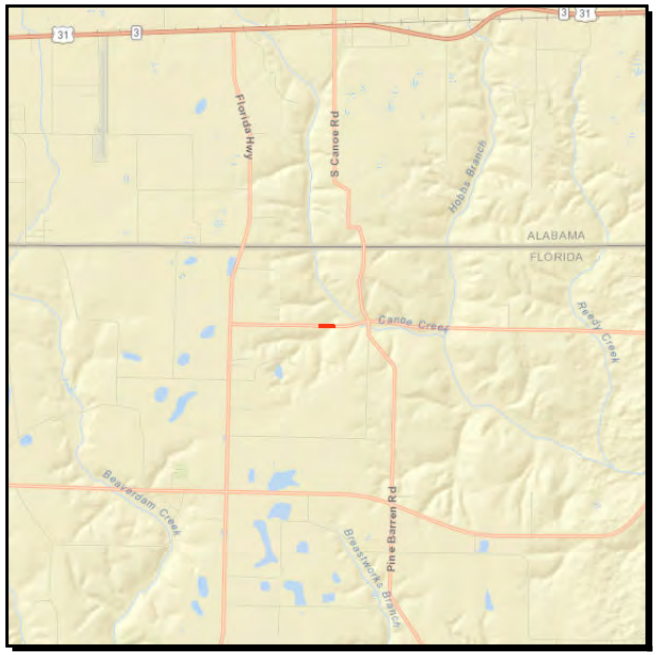
Lead Agency: FDOT **Length:** 0.208 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	2,922,285	0	0	0	0	**2,922,285**
Total		**2,922,285**	**0**	**0**	**0**	**0**	**2,922,285**

Prior Cost < 2016/17: 1,215,299
Future Cost > 2020/21: 0
Total Project Cost: 4,137,584
Project Description: Patricia Drive Bridge Replacement over Bayou Marcus Creek.

4322851 **CR 168** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER UNNAMED BRANCH

To: BRIDGE NO. 480099

Lead Agency: FDOT **Length:** .097 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	ACBZ	28,400	0	0	0	0	**28,400**
CST	ACBZ	0	0	1,345,887	0	0	**1,345,887**
Total		**28,400**	**0**	**1,345,887**	**0**	**0**	**1,374,287**

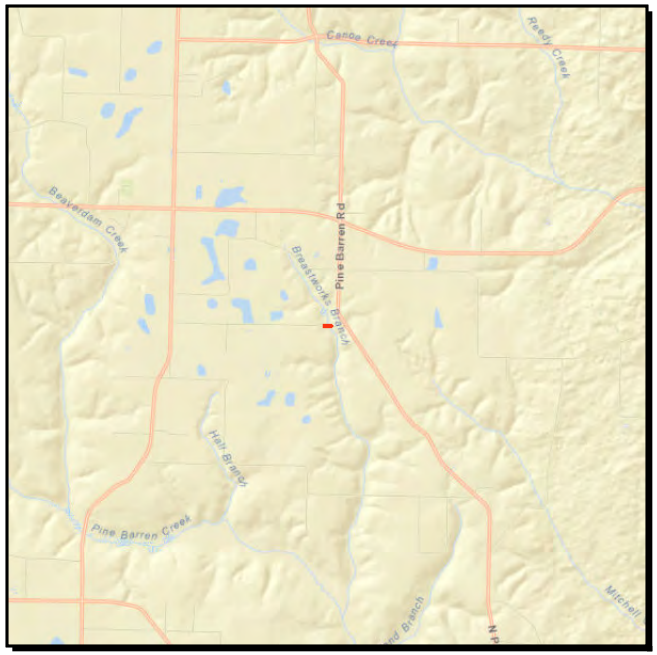
Prior Cost < 2016/17: 635,537

Future Cost > 2020/21: 0

Total Project Cost: 2,009,824

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. CR 168 Bridge Replacement over unnamed Branch.

4322861 **HANKS ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER BREASTWORKS CREEK

To: BRIDGE NO. 484020

Lead Agency: FDOT **Length:** .225 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	ACBZ	29,900	0	0	0	0	**29,900**
CST	ACBZ	0	0	1,193,326	0	0	**1,193,326**
Total		**29,900**	**0**	**1,193,326**	**0**	**0**	**1,223,226**

Prior Cost < 2016/17: 577,685

Future Cost > 2020/21: 0

Total Project Cost: 1,800,911

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Hanks Road Bridge Replacement over Breastworks Creek.

4322871 **DAWSON ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER PRITCHETT MILL

To: BRIDGE NO. 484046

Lead Agency: FDOT **Length:** .012 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	LF	0	650,000	0	0	0	**650,000**
PE	ACBZ	0	65,000	0	0	0	**65,000**
ROW	LF	0	0	0	4,000	0	**4,000**
ROW	ACBZ	0	0	0	22,000	0	**22,000**
Total		**0**	**715,000**	**0**	**26,000**	**0**	**741,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 741,000

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Dawson Road Road bridge replacement over Pritchett Mill.

4322881 **CRARY ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER PRITCHETT MILL CREEK

To: BRIDGE NO. 484048

Lead Agency: FDOT **Length:** .161 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	ACBZ	32,500	0	0	0	0	**32,500**
CST	ACBZ	0	0	492,806	0	0	**492,806**
Total		**32,500**	**0**	**492,806**	**0**	**0**	**525,306**

Prior Cost < 2016/17: 513,410

Future Cost > 2020/21: 0

Total Project Cost: 1,038,716

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Crary Road Bridge Replacement over Pritchett Mill Creek.

4339041 **CR 182** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER PENASULA CREEK

To: BRIDGE NO. 480115

Lead Agency: FDOT **Length:** .113 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	ACBZ	1,212,920	0	0	0	0	**1,212,920**
Total		**1,212,920**	**0**	**0**	**0**	**0**	**1,212,920**

Prior Cost < 2016/17: 519,945

Future Cost > 2020/21: 0

Total Project Cost: 1,732,865

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. CR 182 Bridge Replacement over Penasula Creek.

4339051 **BRATT ROAD** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER CANOE CREEK

To: BRIDGE NO. 484050

Lead Agency: FDOT **Length:** .023 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	ACBZ	18,700	0	0	0	0	**18,700**
CST	ACBZ	0	0	2,129,307	0	0	**2,129,307**
Total		**18,700**	**0**	**2,129,307**	**0**	**0**	**2,148,007**

Prior Cost < 2016/17: 785,660

Future Cost > 2020/21: 0

Total Project Cost: 2,933,667

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Bratt Road Bridge Replacement over Canoe Creek.

4358161 **SR 10 (US 90)** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER SIMPSON RIVER

To: BRIDGE NO. 580056

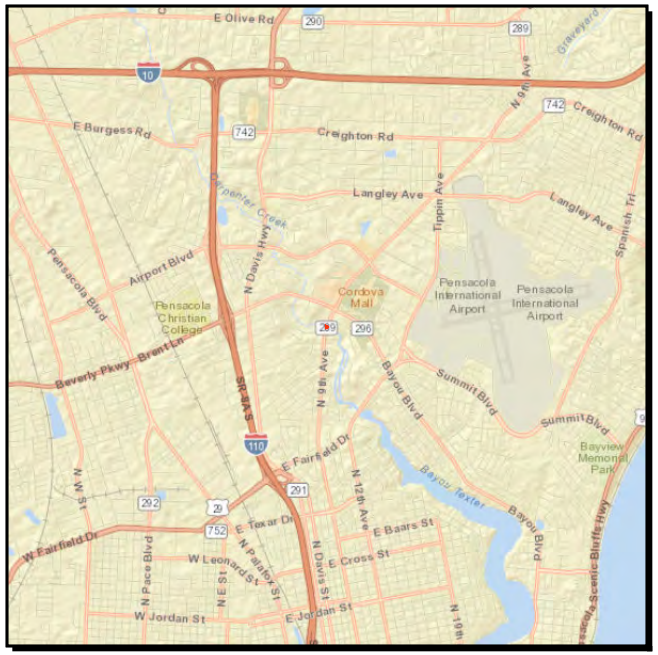
Lead Agency: FDOT **Length:** .204 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	ACBR	2,337,764	0	0	0	0	**2,337,764**
ROW	ACBR	0	0	87,500	0	0	**87,500**
CST	BRP	0	0	0	0	4,854,677	**4,854,677**
CST	ACBR	0	0	0	0	11,233,912	**11,233,912**
Total		**2,337,764**	**0**	**87,500**	**0**	**16,088,589**	**18,513,853**

Prior Cost < 2016/17: 0
Future Cost > 2020/21: 0
Total Project Cost: 18,513,853
Project Description: SR 10 (US 90) Bridge Replacement over Simpson River.

4371781 **SR 289 9TH AVENUE** **Non-SIS**



Work Summary: BRIDGE REPLACEMENT **From:** OVER CARPENTERS CREEK

To: BRIDGE NO. 480092

Lead Agency: FDOT **Length:** .009 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	ACBR	661,364	0	0	0	0	**661,364**
ROW	ACBR	0	0	870,600	0	0	**870,600**
CST	ACBR	0	0	0	0	2,111,035	**2,111,035**
Total		**661,364**	**0**	**870,600**	**0**	**2,111,035**	**3,642,999**

Prior Cost < 2016/17: 0
Future Cost > 2020/21: 0
Total Project Cost: 3,642,999
Project Description: SR 289 (9th Avenue) Bridge Replacement over Carpenters Creek.

Section 2 - Capacity

100040588 **SR 180 (CANAL ROAD)** **Non-SIS**



Work Summary: ADD LANES & RECONSTRUCT

From: FOLEY BEACH EXPRESSWAY

To: SR 161 (ORANGE BEACH BLVD)

Lead Agency: ALDOT

Length: 2.888 MI

LRTP #: #1 Final Report p. 8-23

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
UT	STPAA	0	0	0	0	9,395,538	**9,395,538**
Total		**0**	**0**	**0**	**0**	**9,395,538**	**9,395,538**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 9,395,538

Project Description: Location of utilities for widening of SR 180 (Canal Road) from Foley Beach Expressway to SR 161 (Orange Beach Boulevard).

2184291 **SR 742 BURGESS ROAD** **SIS**



Work Summary: RIGHT OF WAY - FUTURE CAPACITY

From: SR 95 (US 29)

To: HILBURN ROAD

Lead Agency: FDOT

Length: 1.936 MI

LRTP #: #7 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	LF	0	1,000,000	0	0	0	**1,000,000**
ROW	DIH	0	0	0	0	105,000	**105,000**
ROW	DDR	0	0	0	0	3,142,762	**3,142,762**
Total		**0**	**1,000,000**	**0**	**0**	**3,247,762**	**4,247,762**

Prior Cost < 2016/17: 3,898,035

Future Cost > 2020/21: 0

Total Project Cost: 8,145,797

Project Description: TPO Non-SIS Priority #8.
Widening of SR 242 (Burgess Road) from SR 95 (US 29) to Hilburn Road to 4 lanes.

2184932 **SR 292 GULF BEACH HWY** **Non-SIS**



Work Summary: PD&E/EMO STUDY

From: SR 727 S FAIRFIELD DR

To: SR 295 NAVY BLVD

Lead Agency: FDOT

Length: 1.892 MI

LRTP #: #15 Final Report p. 8-17

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PDE	SU	0	793,940	0	0	0	**793,940**
Total		**0**	**793,940**	**0**	**0**	**0**	**793,940**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 793,940

Project Description: TPO Non-SIS Priority #15.
Widening of SR 292 (Gulf Beach Highway) from SR 727 (South Fairfield Drive) to SR 295 (Navy Boulevard) to 4 lanes.

2184933 **SR 292 SORRENTO RD/GULF BCH HWY** **Non-SIS**



Work Summary: PD&E/EMO STUDY

From: SR 173 BLUE ANGEL PKWY

To: SR 727S FAIRFIELD DR

Lead Agency: FDOT

Length: 3.324 MI

LRTP #: #16 Final Report p. 8-17

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PDE	SU	0	0	1,657,349	0	0	**1,657,349**
Total		**0**	**0**	**1,657,349**	**0**	**0**	**1,657,349**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,657,349

Project Description: TPO Non-SIS Priority #16.
Widening of SR 292 (Sorrento Road/Gulf Beach Highway) from SR 173 (Blue Angel Parkway) to SR 727 (South Fairfield Drive) to 4 lanes.

2186031 **SR 95 (US 29)** **SIS**



Work Summary: RIGHT OF WAY - FUTURE CAPACITY

From: SR 8 (I-10)

To: N OF SR 10 (US90A) 9MI

Lead Agency: FDOT

Length: 2.632 MI

LRTP #: Final Report p. 5-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	ACNP	1,025,000	0	0	0	0	**1,025,000**
Total		**1,025,000**	**0**	**0**	**0**	**0**	**1,025,000**

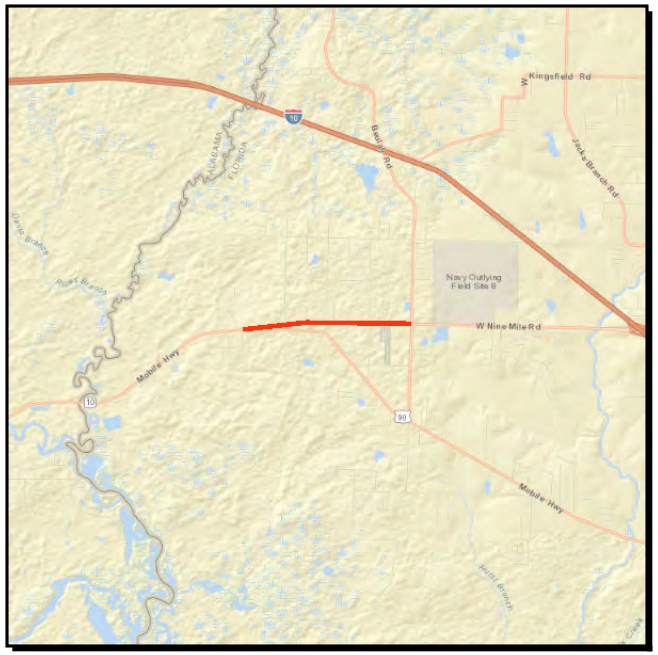
Prior Cost < 2016/17: 55,458,472

Future Cost > 2020/21: 0

Total Project Cost: 56,483,472

Project Description: TPO Committed SIS Project Priority.
Widening of SR 95 (US 29) from SR 8 (I-10) to north of SR 10 (US 90A) Nine Mile Road to 6 lanes.

2186055 **SR 10 (US 90A) NINE MILE ROAD** **Non-SIS**



Work Summary: PRELIM ENG FOR FUTURE CAPACITY

From: SR 10A (US 90)

To: CR 99 BEULAH ROAD

Lead Agency: FDOT

Length: 1.797 MI

LRTP #: #6 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	SU	595,933	769,962	0	0	0	**1,365,895**
PE	ST10	499,915	0	0	0	0	**499,915**
ROW	SU	0	0	0	1,500,000	0	**1,500,000**
Total		**1,095,848**	**769,962**	**0**	**1,500,000**	**0**	**3,365,810**

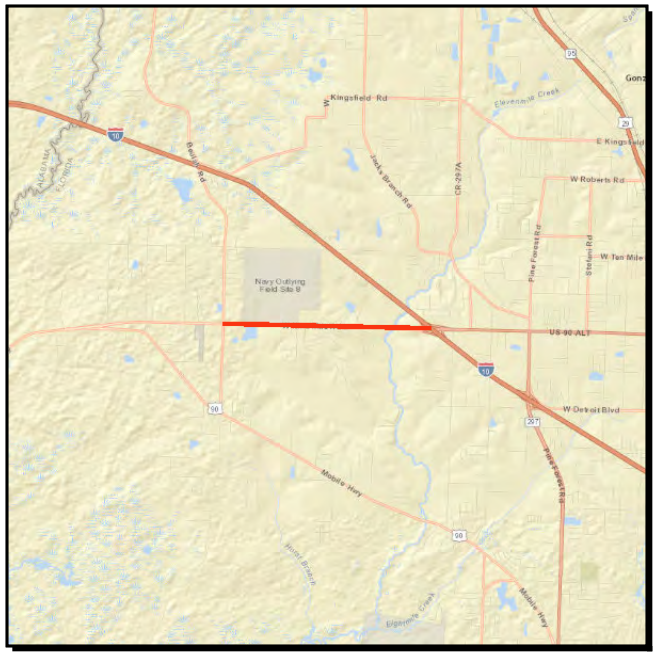
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 3,365,810

Project Description: TPO Non-SIS Project Priority #7.
Widening of SR 10 (US 90A) Nine Mile Road from SR 10A (US 90) to CR 99 (Beulah Road) to 4 lanes.

2186056 **SR 10 (US 90A) NINE MILE ROAD** **Non-SIS**



Work Summary: ADD LANES & RECONSTRUCT

From: CR 99 Beulah Road

To: SR 8 (I-10)

Lead Agency: FDOT

Length: 3.201 MI

LRTP #: #7 Final Report p. 8-13

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
DSB	DDR	0	70,000	0	0	0	**70,000**
ADM	DDR	0	700,000	0	0	0	**700,000**
Total		**0**	**770,000**	**0**	**0**	**0**	**770,000**

Prior Cost < 2016/17: 25,299,975

Future Cost > 2020/21: 0

Total Project Cost: 26,069,975

Project Description: Committed TPO Non-SIS Project Priority.
Widening of SR 10 (US 90A) Nine Mile Road from CR 99 (Beulah Road) to SR 8 (I-10) to 4 lanes.

2186057 **SR 10 (US 90A) NINE MILE ROAD** **Non-SIS**



Work Summary: ADD LANES & RECONSTRUCT

From: SR 8 (I-10)

To: SR 297 Pine Forest Road

Lead Agency: FDOT

Length: .816 MI

LRTP #: #5 Final Report p. 8-13

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
INC	DDR	0	300,000	0	0	0	**300,000**
DSB	DDR	0	30,000	0	0	0	**30,000**
Total		**0**	**330,000**	**0**	**0**	**0**	**330,000**

Prior Cost < 2016/17: 14,683,527

Future Cost > 2020/21: 0

Total Project Cost: 15,013,527

Project Description: Committed TPO Non-SIS Project Priority.
Widening of SR 10 (US 90A) Nine Mile Road from SR 8 (I-10) to SR 297 (Pine Forest Road) to 4 lanes.

2204364 **SR 10 (US 90) CAROLINE ST** **Non-SIS**



Work Summary: PRELIM ENG FOR FUTURE CAPACITY

From: GLOVER LANE

To: SR 87 SOUTH

Lead Agency: FDOT

Length: 5.912 MI

LRTP #: #12 Final Report p. 8-17

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	0	25,000	250,000	0	0	**275,000**
PE	SU	0	1,502,721	788,090	0	0	**2,290,811**
PE	DDR	0	0	2,185,697	0	0	**2,185,697**
PE	DS	0	0	1,023,492	0	0	**1,023,492**
Total		**0**	**1,527,721**	**4,247,279**	**0**	**0**	**5,775,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 5,775,000

Project Description: TPO Non-SIS Project Priority #12.
Widening US 90 from Glover Lane to SR 87 South to 4 lanes.

2204401 **SR 30 (US 98)** **Non-SIS**



Work Summary: RIGHT OF WAY - FUTURE CAPACITY

From: BAYSHORE ROAD

To: PORTSIDE DRIVE

Lead Agency: FDOT

Length: 4.253 MI

LRTP #: #8 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	DS	577,213	0	0	0	0	**577,213**
ROW	DIH	40,000	0	0	0	0	**40,000**
ROW	DDR	472,787	0	0	0	0	**472,787**
Total		**1,090,000**	**0**	**0**	**0**	**0**	**1,090,000**

Prior Cost < 2016/17: 12,820,330

Future Cost > 2020/21: 0

Total Project Cost: 13,910,330

Project Description: TPO Non-SIS Project Priority #9.
Widening of SR 30 (US 98) from Bayshore Road to Portside Drive to 6 lanes.

2224761 **SR 8 (I-10)** **SIS**



Work Summary: RIGHT OF WAY - FUTURE CAPACITY

From: @ SR 95 (US 29) INTERCHANGE

To:

Lead Agency: FDOT

Length: .495 MI

LRTP #: #1 Final Report p. 8-21

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	DI	0	0	0	0	850,000	**850,000**
ROW	DIH	0	0	0	0	25,000	**25,000**
Total		**0**	**0**	**0**	**0**	**875,000**	**875,000**

Prior Cost < 2016/17: 9,118,590

Future Cost > 2020/21: 93,232,776

Total Project Cost: 103,226,366

Project Description: TPO SIS Project Priority #1.
I-10/US 29 Interchange Major Improvement Phase II.

4097929 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: PLANNING STUDIES UPDATES

To:

Lead Agency: TPO

LRTP #: #2 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	SU	130,000	0	0	0	0	**130,000**
Total		**130,000**	**0**	**0**	**0**	**0**	**130,000**

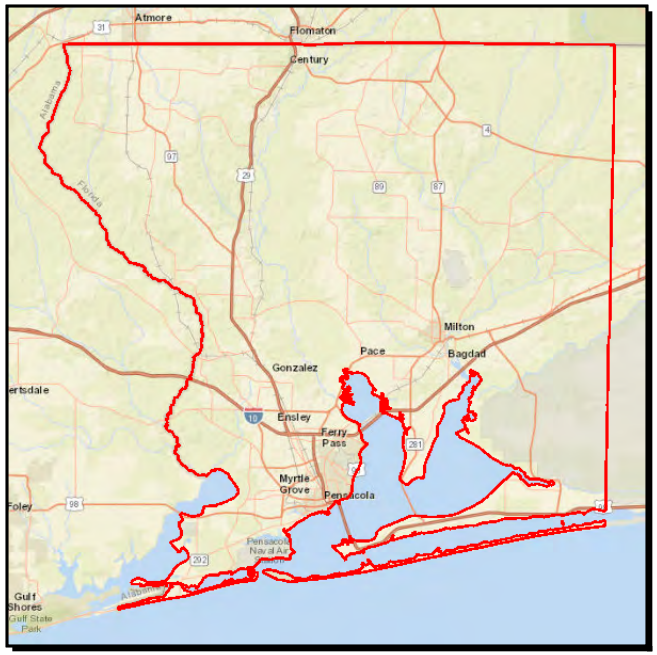
Prior Cost < 2016/17: 600,000

Future Cost > 2020/21: 0

Total Project Cost: 730,000

Project Description: TPO Non-SIS Project Priority #2.
Corridor Management Plan looking at operational and safety improvements in Escambia County.

4125452 **ESCAMBIA/SANTA ROSA** **Non-SIS**



Work Summary: TRAFFIC SIGNALS **From:** COORD. TRAFFIC SIGNAL

To: OPERATIONS

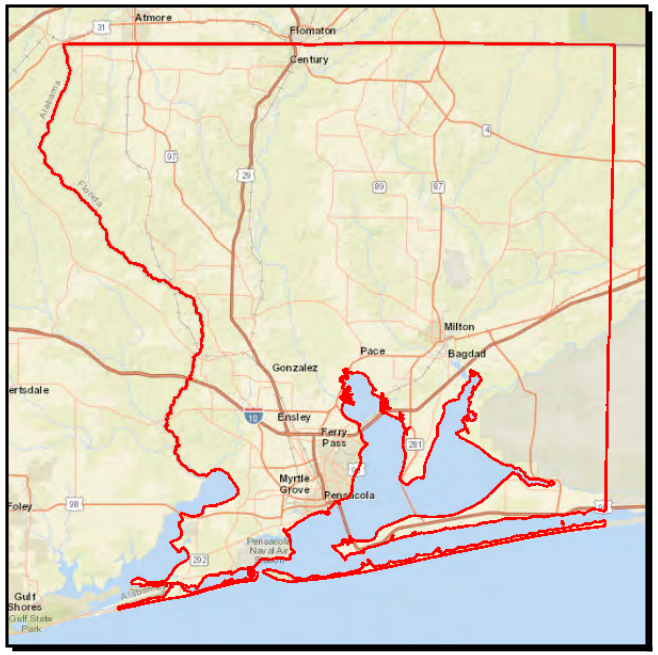
Lead Agency: City of Pensacola

LRTP #: #1 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DITS	107,536	83,850	38,089	160	0	**229,635**
OPS	DDR	192,464	216,150	261,911	299,840	300,000	**1,270,365**
Total		**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,500,000**

Prior Cost < 2016/17: 900,000
Future Cost > 2020/21: 0
Total Project Cost: 2,400,000
Project Description: TPO Non-SIS Project Priority #6.
Upgrading of signal timings in Escambia and Santa Rosa counties.

4147061 **Pensacola ITS Project** **Non-SIS**



Work Summary: TRAFFIC MANAGEMENT CENTERS

From: Video Monitoring

To: Pensacola Bay Br #480035

Lead Agency: FDOT

Length: 2.967 MI

LRTP #: #1 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DITS	2,604,500	2,605,000	596,000	610,000	624,000	**7,039,500**
Total		**2,604,500**	**2,605,000**	**596,000**	**610,000**	**624,000**	**7,039,500**

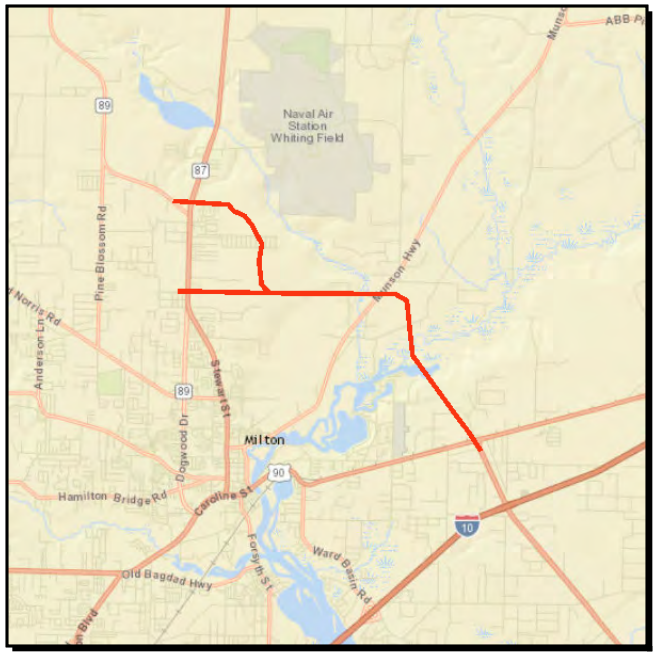
Prior Cost < 2016/17: 30,285,564

Future Cost > 2020/21: 1,965,000

Total Project Cost: 39,290,064

Project Description: TPO Non-SIS Project Priority #1.
Freeway traffic management center operations.

4167483 **SR 87N / SR 87S CONNECTOR NEW ALIGNMENT** **Non-SIS**



Work Summary: PRELIM ENG FOR FUTURE CAPACITY

From: North of Clear Creek Bridge

To: US 90/SR 87 S

Lead Agency: FDOT

Length: 13.949 MI

LRTP #: #5 Final Report p. 8-21

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	0	0	43,309	0	0	**43,309**
PE	SU	0	0	1,193,144	0	0	**1,193,144**
PE	SA	0	0	6,637,787	0	0	**6,637,787**
Total		**0**	**0**	**7,874,240**	**0**	**0**	**7,874,240**

Prior Cost < 2016/17: 2,791,575

Future Cost > 2020/21: 0

Total Project Cost: 10,665,815

Project Description: TPO Non-SIS Project Priority #17.
Widening of SR 87 Connector from North of Clear Creek Bridge to the Intersection of US 90 and SR 87S to 4 lanes.

4210111 **SR 292 PERDIDO KEY** **Non-SIS**



Work Summary: PRELIM ENG FOR FUTURE CAPACITY

From: ALABAMA STATE LINE

To: INNERARITY POINT RD

Lead Agency: FDOT

Length: 6.956 MI

LRTP #: #11 Final Report p. 8-14

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	TRIP	0	0	0	3,026	0	**3,026**
PE	TRWR	0	0	0	161,365	0	**161,365**
PE	LF	0	0	0	164,391	0	**164,391**
Total		**0**	**0**	**0**	**328,782**	**0**	**328,782**

Prior Cost < 2016/17: 4,141,757

Future Cost > 2020/21: 0

Total Project Cost: 4,470,539

Project Description: TPO Non-SIS Project Priority #25. Funded by the Transportation Regional Incentive Program (TRIP).
"The TPO passed Resolution 15-15 on April 8, 2015 which supports the progression of this PD&E Study for Roadway Design Improvements to determine the formal purpose and necessary improvements that will serve to enhance the community with an attractive streetscape, multi-modal transportation and pedestrian access."

4210121 **SR173 (Blue Angel Parkway)** **Non-SIS**



Work Summary: RIGHT OF WAY ACQUISITION

From: SR292 (Sorrento Road/Gulf Beach Hwy)

To: SR30 (US98)

Lead Agency: Escambia

Length: 3.239 MI

LRTP #: #8 Final Report p. 8-13

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	LF	0	0	0	0	5,000,000	**5,000,000**
Total		**0**	**0**	**0**	**0**	**5,000,000**	**5,000,000**

Prior Cost < 2016/17: 3,593,956

Future Cost > 2020/21: 10,000,000

Total Project Cost: 18,593,956

Project Description: TPO Non SIS Project Priority #14.
Widening of SR 173 (Blue Angel Parkway) from SR 292 (Sorrento Road/Gulf Beach Highway) to SR 30 (US 98) to 4 lanes.

4210143 **LONGLEAF DRIVE** **Non-SIS**



Work Summary: ADD LANES & RECONSTRUCT

From: SR 297 PINE FOREST

To: WYMART ROAD

Lead Agency: FDOT

Length: .999 MI

LRTP #: #2 Final Report p. 8-13

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	LFP	837,972	0	0	0	0	**837,972**
CST	TRWR	837,972	0	0	0	0	**837,972**
Total		**1,675,944**	**0**	**0**	**0**	**0**	**1,675,944**

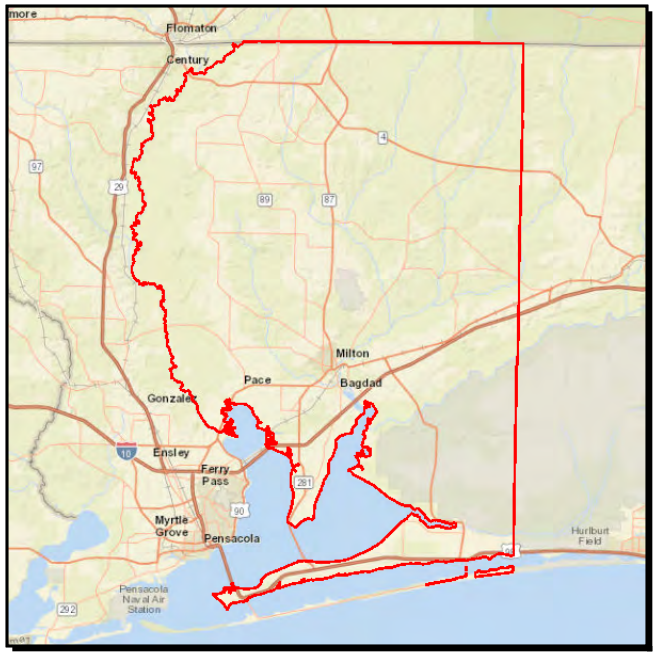
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,675,944

Project Description: Committed TPO Non-SIS Project Priority.
Widening of Longleaf Drive from SR 297 (Pine Forest Road) to Wymart Road to 4 lanes.

4318831 **SR 30/10 (US 98/90)** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: CORRIDOR MANAGEMENT

To: IMPROVEMENT PROJECTS

Lead Agency: Santa Rosa

Length: 3.465 MI

LRTP #: #3 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	10,218	0	0	0	0	**10,218**
CST	SU	586,829	0	0	0	0	**586,829**
Total		**597,047**	**0**	**0**	**0**	**0**	**597,047**

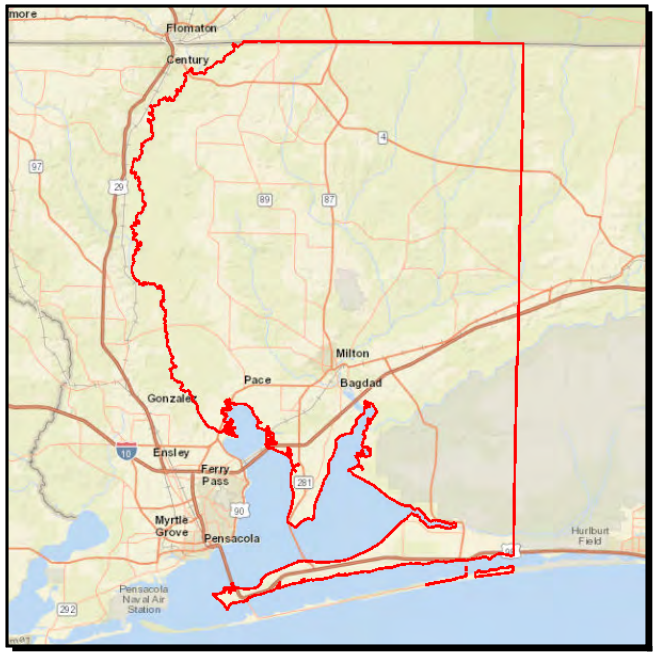
Prior Cost < 2016/17: 255,062

Future Cost > 2020/21: 0

Total Project Cost: 852,109

Project Description: TPO Non-SIS Project Priority #3.
Box funds for the implementation of corridor management projects on US 98 & US 90 in Santa Rosa County.

4318832 **SR 10 (US 90)** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: CORRIDOR MANAGEMENT

To: IMPROVEMENT PROJECTS

Lead Agency: Santa Rosa

Length: 7.823 MI

LRTP #: #3 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	SU	0	484,395	0	0	0	**484,395**
Total		**0**	**484,395**	**0**	**0**	**0**	**484,395**

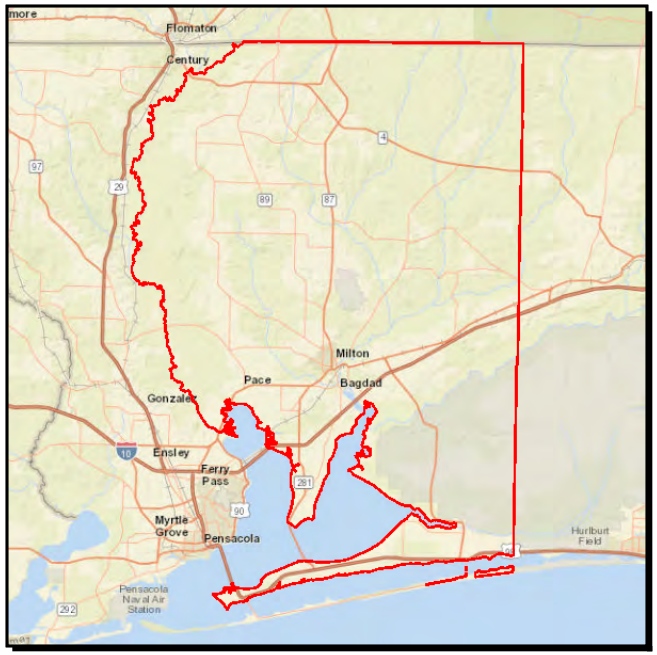
Prior Cost < 2016/17: 292,862

Future Cost > 2020/21: 0

Total Project Cost: 777,257

Project Description: TPO Non SIS Project Priority #3.
Box funds for the implementation of corridor management projects on US 90 in Santa Rosa County.

4318833 **SR 30 (US 98)** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: CORRIDOR MANAGEMENT

To: IMPROVEMENT PROJECTS

Lead Agency: Santa Rosa

Length: 2.834 MI

LRTP #: #3 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	SU	58,700	0	0	0	0	**58,700**
CST	SU	0	0	584,544	0	0	**584,544**
Total		**58,700**	**0**	**584,544**	**0**	**0**	**643,244**

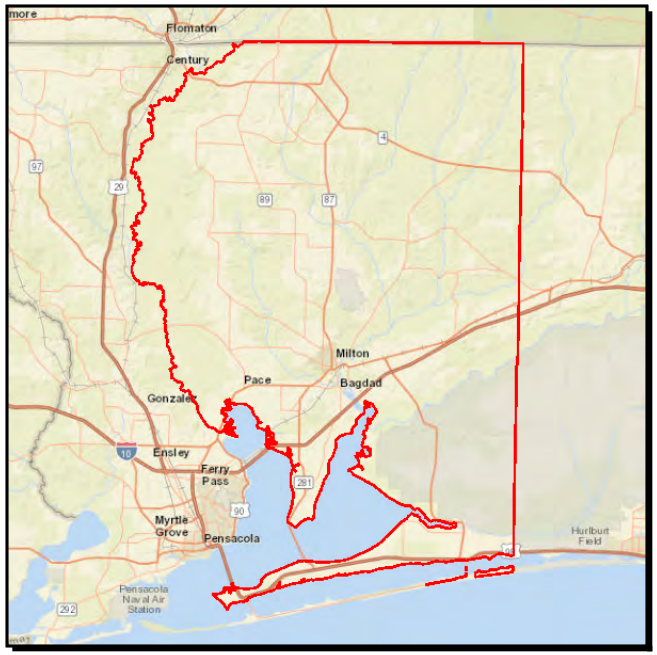
Prior Cost < 2016/17: 257,941

Future Cost > 2020/21: 0

Total Project Cost: 901,185

Project Description: TPO Non-SIS Project Prioritiy #3.
Box funds for the implementation of corridor management projects on US 98 in Santa Rosa County.

4318834 **SR 10 (US 90)** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: CORRIDOR MANAGEMENT

To: IMPROVEMENT PROJECTS

Lead Agency: Santa Rosa

Length: 8.509 MI

LRTP #: #3 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	SU	0	0	0	976,664	0	**976,664**
Total		**0**	**0**	**0**	**976,664**	**0**	**976,664**

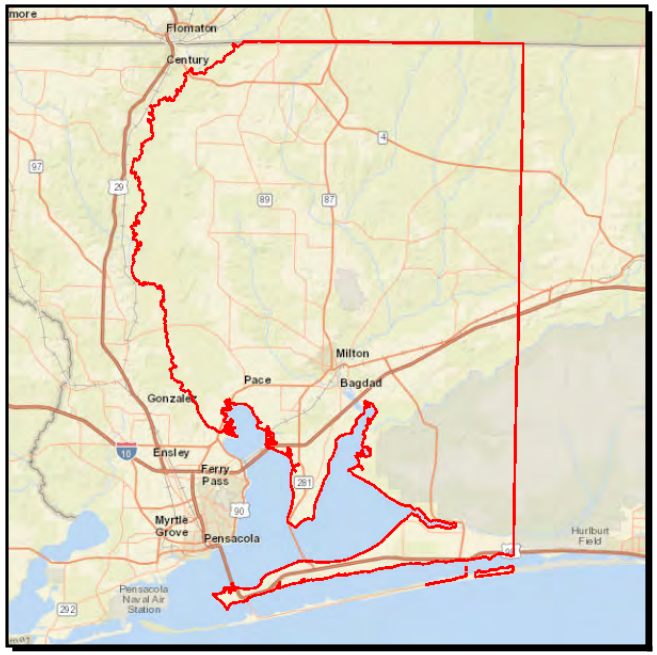
Prior Cost < 2016/17: 440,000

Future Cost > 2020/21: 0

Total Project Cost: 1,416,664

Project Description: TPO Non-SIS Project Priority #3.
Box funds for the implementation of Corridor Management Projects on US 90 in Santa Rosa County.

4318835 **SR 30 (US 98)** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: CORRIDOR MANAGEMENT

To: IMPROVEMENT PROJECTS

Lead Agency: Santa Rosa

Length: 24.005 MI

LRTP #: #3 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	SU	0	0	0	978,212	0	**978,212**
Total		**0**	**0**	**0**	**978,212**	**0**	**978,212**

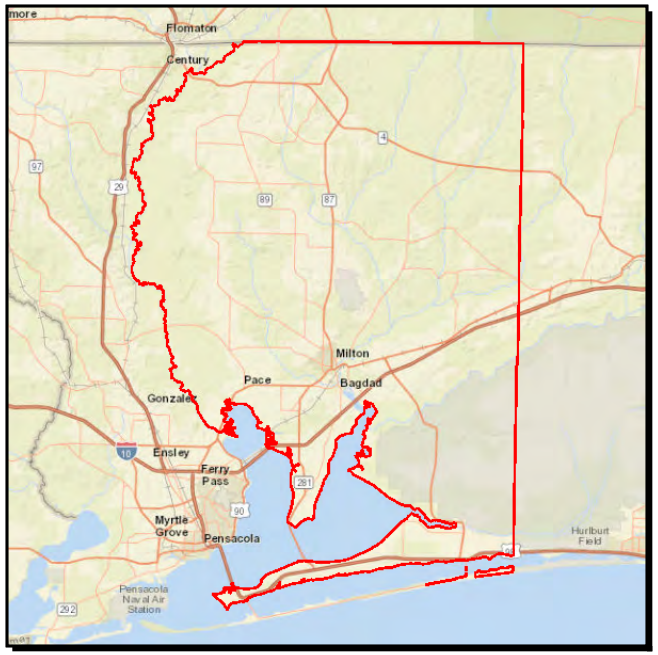
Prior Cost < 2016/17: 440,000

Future Cost > 2020/21: 0

Total Project Cost: 1,418,212

Project Description: TPO Non-SIS Project Priority #3.
Boxed funds for the Implementation of Corridor Management Projects on US 98 in Santa Rosa County.

4318836 **SR 30 (US 98) & SR 10 (US 90)** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: CORRIDOR MANAGEMENT

To: IMPROVEMENT PROJECTS

Lead Agency: Santa Rosa

Length: 11.288 MI

LRTP #: #3 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	SU	0	335,000	0	0	0	**335,000**
CST	SU	0	0	0	0	1,500,000	**1,500,000**
Total		**0**	**335,000**	**0**	**0**	**1,500,000**	**1,835,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,835,000

Project Description: TPO Non-SIS Project Priority #3.
Box funds for the Implementation of Corridor Management Projects on US 90 and US 98 in Santa Rosa County.

4369021 **NAVARRE COMMUNITY ACCESS ROAD** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: EDGEWOOD DRIVE

To: WHISPERING PINES BOULEVARD

Lead Agency: Santa Rosa

LRTP #: #39 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PDE	TRWR	250,000	0	0	0	0	**250,000**
PDE	LFP	250,000	0	0	0	0	**250,000**
Total		**500,000**	**0**	**0**	**0**	**0**	**500,000**

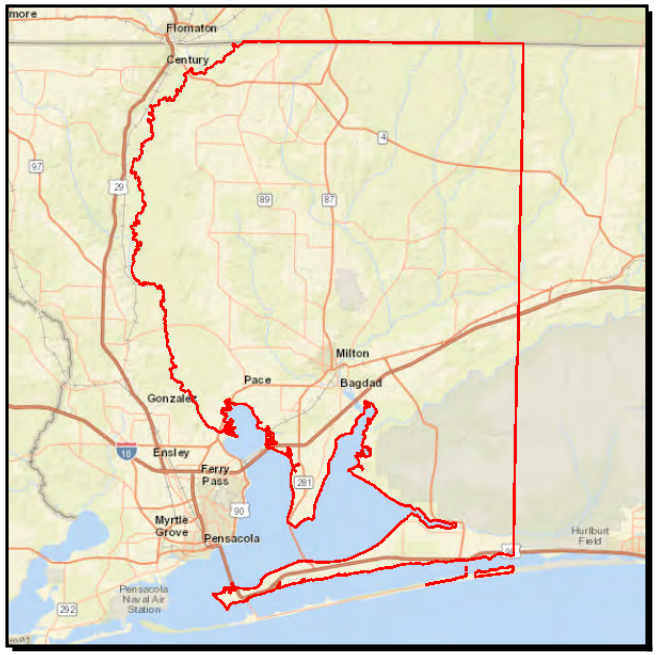
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 500,000

Project Description: Feasibility Study of Navarre Community Access Road from Edgewood Drive to Whispering Pines Boulevard.

4371151 **SANTA ROSA COUNTY** **Non-SIS**



Work Summary: CORRIDOR/SUBAREA PLANNING

From: PLANNING STUDIES UPDATES

To:

Lead Agency: TPO

LRTP #: #2 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	SU	0	130,000	130,000	130,000	130,000	**520,000**
Total		**0**	**130,000**	**130,000**	**130,000**	**130,000**	**520,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 520,000

Project Description: TPO Non-SIS Project Priority #2.
Corridor Management Plan looking at Operation and Safety Improvements.

4379051 **SR 8 (I-10)** **SIS**



Work Summary: PD&E/EMO STUDY

From: WEST OF NINE MILE RD

To: W OF SR 95 (US 29)

Lead Agency: FDOT

Length: 4.684 MI

LRTP #: #3 Final Report p. 8-21

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PDE	DDR	0	2,500,000	0	0	0	**2,500,000**
PDE	DIH	0	125,000	0	0	0	**125,000**
Total		**0**	**2,625,000**	**0**	**0**	**0**	**2,625,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 2,625,000

Project Description: TPO SIS Project Priority #3.
PD&E Study for widening of SR 8 (I-10) from West of Nine Mile Road to W. SR 95 (US 29).

Section 3 - Bike/ Pedestrian

100060027 **US 98 / SR 42** **Non-SIS**



Work Summary: PAVE SHOULDERS

From: Barclay Ave

To: Alabama State Line

Lead Agency: ALDOT

Length: 1.35 MI

LRTP #: #5 Final Report p. 8-23

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	STPLL	20,000	0	0	0	0	**20,000**
PE	LF	5,000	0	0	0	0	**5,000**
Total		**25,000**	**0**	**0**	**0**	**0**	**25,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 25,000

Project Description: TPO #1 Alabama Bicycle & Pedestrian Project Priority.
Pave shoulders on US 98/SR 42 from Barclay Ave. to the Alabama State Line.

100060029 **US 98 / SR 42** **Non-SIS**



Work Summary: PAVE SHOULDERS

From: Barclay Ave

To: Alabama State Line

Lead Agency: ALDOT

Length: 1.35 MI

LRTP #: #5 Final Report p. 8-23

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	STPLL	0	0	265,181	0	0	**265,181**
CST	LF	0	0	66,295	0	0	**66,295**
Total		**0**	**0**	**331,476**	**0**	**0**	**331,476**

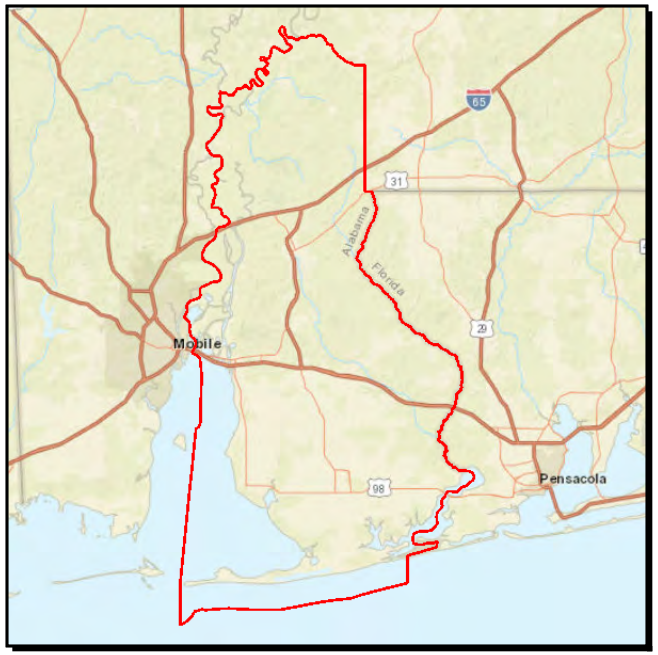
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 331,476

Project Description: TPO #1 Alabama Bicycle & Pedestrian Project Priority.
Pave shoulders on US 98 / SR 42 from Barclay Ave. to the Alabama State Line.

100060120 **Baldwin County** **Non-SIS**



Work Summary: SIDEWALK

From: State Routes

To: State Routes

Lead Agency: ALDOT

LRTP #: Final Report p. 6-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	STPAA	0	375,548	0	0	0	**375,548**
Total		**0**	**375,548**	**0**	**0**	**0**	**375,548**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 375,548

Project Description: Curb and Ramp installation only on state routes at various locations in Baldwin County.

100063403 **CR 99** **Non-SIS**



Work Summary: PAVE SHOULDERS

From: CARRIER DRIVE

To: SPANISH COVE DRIVE

Lead Agency: ALDOT

Length: 2.0 MI

LRTP #: #2 Final Report p. 8-23

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	STPLL	0	20,000	0	0	0	**20,000**
PE	LF	0	5,000	0	0	0	**5,000**
Total		**0**	**25,000**	**0**	**0**	**0**	**25,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 25,000

Project Description: TPO #2 Alabama Bicycle & Pedestrian Project Priority.
Pave shoulders on CR 99 from Carrier Drive to Spanish Cove Drive.

100063634 **CR 99** **Non-SIS**



Work Summary: PAVE SHOULDERS

From: CR 91

To: CARRIER DRIVE

Lead Agency: ALDOT

Length: 2.19 MI

LRTP #: #3 Final Report p. 8-23

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	STPLL	0	0	0	20,000	0	**20,000**
PE	LF	0	0	0	5,000	0	**5,000**
Total		**0**	**0**	**0**	**25,000**	**0**	**25,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 25,000

Project Description: TPO #3 Alabama Bicycle & Pedestrian Project Priority.
Pave shoulders on CR 99 from CR 91 to Carrier Drive.

100063635 **US 98 / SR 42** **Non-SIS**



Work Summary: PAVE SHOULDERS

From: HILLCREST ROAD

To: BARCLAY AVENUE

Lead Agency: ALDOT

Length: 0.78 MI

LRTP #: #4 Final Report p. 8-23

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	STPLL	0	0	0	0	20,000	**20,000**
PE	LF	0	0	0	0	5,000	**5,000**
Total		**0**	**0**	**0**	**0**	**25,000**	**25,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 25,000

Project Description: TPO #4A Alabama Bicycle & Pedestrian Project Priority.
Pave shoulders on SR 42 (US 98) from Hillcrest Road to Barclay Avenue.

2186302 **SR 30 (US 98) NAVY** **Non-SIS**



Work Summary: PRELIM ENG FOR FUTURE CAPACITY

From: SR 295

To: BAYOU CHICO BRIDGE

Lead Agency: FDOT

Length: 1.326 MI

LRTP #: #5 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	0	0	106,080	0	0	**106,080**
PE	CIGP	0	0	825,000	0	0	**825,000**
PE	LFP	0	0	825,000	0	0	**825,000**
Total		**0**	**0**	**1,756,080**	**0**	**0**	**1,756,080**

Prior Cost < 2016/17: 1,510,000

Future Cost > 2020/21: 0

Total Project Cost: 3,266,080

Project Description: TPO Florida Bicycle and Pedestrian Project Priority #3.
Preliminary Engineering for US 98 (W. Navy Boulevard) from SR 295 (New Warrington Boulevard) to Bayou Chico Bridge. Funds from Escambia County for redesign of existing cross section, maintain the same number of thru lanes, livable communities and landscaping project, access management modifications, curb and gutter, and bicycle and pedestrian features along with parking.

4257455 **CR 295A** **Non-SIS**



Work Summary: SIDEWALK

From: SR 30 (US 98) W. NAVY

To: CR 298A W. JACKSON STREET

Lead Agency: Escambia

Length: .85 MI

LRTP #: #5 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	SU	353,650	0	0	0	0	**353,650**
Total		**353,650**	**0**	**0**	**0**	**0**	**353,650**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 353,650

Project Description: Committed TPO Florida Bicycle and Pedestrian Project Priority.
Add sidewalk on CR 295A from SR 30 (US 98) W. Navy Boulevard to CR 298A W. Jackson Street.

4389081 **SR 292 PERDIDO KEY DRIVE** **Non-SIS**



Work Summary: BIKE PATH/TRAIL

From: PARK ENTRANCE

To: GONGORA DRIVE

Lead Agency: FDOT

Length: 3.760 MI

LRTP #: #5 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	48,079	0	0	0	0	**48,079**
PE	DS	850,000	0	0	0	0	**850,000**
Total		**898,079**	**0**	**0**	**0**	**0**	**898,079**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 898,079

Project Description: TPO Florida Bicycle and Pedestrian Project Priority #1.
Sidewalk/multiuse path on SR 292 (Perdido Key Drive) from Park Entrance to Gongora Drive.

4389082 **SR 292 PERDIDO KEY DRIVE** **Non-SIS**



Work Summary: BIKE PATH/TRAIL **From:** ALABAMA STATE LINE

To: STATE PARK ENTRANCE

Lead Agency: FDOT **Length:** 2.44 MI

LRTP #: #24 Final Report p. 8-18

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	TLWR	1,123,144	0	0	0	0	**1,123,144**
PE	DIH	20,000	0	0	0	0	**20,000**
Total		**1,143,144**	**0**	**0**	**0**	**0**	**1,143,144**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,143,144

Project Description: Sun Trail TPO Prioritiy #1 Shared Use Path on SR 292 (Perdido Key Drive) from Alabama State Line to Park Entrance. Perdido Key Multi-Use Trail.

Section 4 - Transportation Alternatives

100064552 **ORANGE BEACH SIDEWALKS** **Non-SIS**



Work Summary: SIDEWALK **From:** Neighborhood

To: Connectivity

Lead Agency: ALDOT **Length:** 3.636 MI

LRTP #: Final Report p. 6-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	TAPAA	0	400,000	0	0	0	**400,000**
CST	LF	0	100,000	0	0	0	**100,000**
Total		**0**	**500,000**	**0**	**0**	**0**	**500,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 500,000

Project Description: TPO Alabama Transportation Alternatives Project Priority #1.
Sidewalks on Lauder Lane from SR 180 (Canal Road) to Cobia Avenue; Bay La Launch Avenue from SR 180 (Canal Road) to Bear Point Marina; Gulf Bay Road from SR 180 (Canal Road) to Wolf Bay Terrace; Oak Ridge Drive from SR 161 (Orange Beach Boulevard) to end of road; and SR 161 (Orange Beach Boulevard) from Campground Road to Publix Shopping Center.

4369851 **KING MIDDLE SCHOOL** **Non-SIS**



Work Summary: SIDEWALK

From: STEWART STREET

To: DOGWOOD DRIVE

Lead Agency: Santa Rosa

Length: 1.150 MI

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	TALU	0	130,535	124,319	0	0	**254,854**
Total		**0**	**130,535**	**124,319**	**0**	**0**	**254,854**

Prior Cost < 2016/17: 43,022

Future Cost > 2020/21: 0

Total Project Cost: 297,876

Project Description: TPO Florida Transportation Alternatives Project Priority #2.
Project is located between SR 87 (Stewart Street) and SR 89 (Dogwood Drive) with 1.15 miles of sidewalk installation. On the east side of Byrom Street north of Magnolia Street 2,640' of sidewalk will connect Magnolia Street and Rosasco Street. The 505' north side of the King Street sidewalk will connect SR 87 (Stewart Street) and SR 89 (Dogwood Drive). A 2,800' sidewalk will be located on the north side of Rosasco Street.

4370851 **CR 292A BAUER ROAD** **Non-SIS**



Work Summary: PAVE SHOULDERS **From:** GULF BEACH HWY

To: SR 292 SORRENTO ROAD

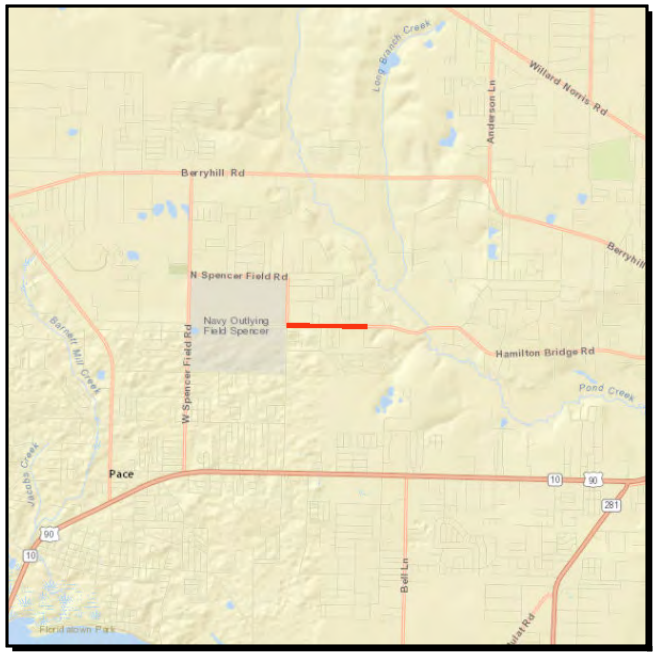
Lead Agency: Escambia **Length:** 1.306 MI.

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	TALT	2,705	0	0	0	0	**2,705**
CST	TALU	426,676	0	0	0	0	**426,676**
Total		**429,381**	**0**	**0**	**0**	**0**	**429,381**

Prior Cost < 2016/17: 39,093
Future Cost > 2020/21: 0
Total Project Cost: 468,474
Project Description: TPO Florida Committed Transportation Alternatives Project Priority.
Project will install paved shoulders on Bauer Road from Gulf Beach Highway to SR 292 (Sorrento Road).

4370871 **HAMILTON BRIDGE ROAD** **Non-SIS**



Work Summary: SIDEWALK

From: E SPENCER FIELD ROAD

To: EMERALD DRIVE

Lead Agency: Santa Rosa

Length: .811 MI

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	TALT	23,306	0	0	0	0	**23,306**
CST	TALU	0	0	178,024	0	0	**178,024**
Total		**23,306**	**0**	**178,024**	**0**	**0**	**201,330**

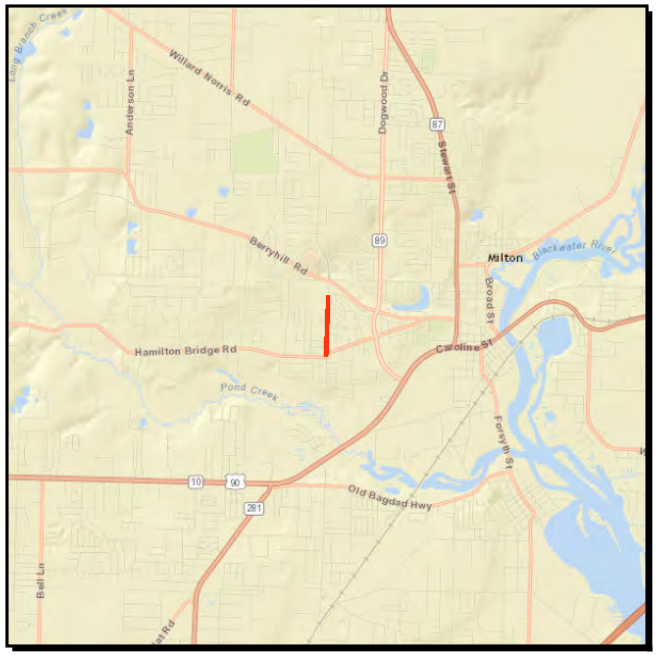
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 201,330

Project Description: TPO Florida Committed Transportation Alternatives Project Priority.
Sidewalk on south side of Hamilton Bridge Road from East Spencer Field Road to Emerald Drive.

4370872 **GLOVER LANE** **Non-SIS**



Work Summary: SIDEWALK

From: HAMILTON BRIDGE ROAD

To: HOBBS MIDDLE SCHOOL

Lead Agency: Santa Rosa

Length: 0.579 MI

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	TALU	0	260,931	0	0	0	**260,931**
Total		**0**	**260,931**	**0**	**0**	**0**	**260,931**

Prior Cost < 2016/17: 34,112

Future Cost > 2020/21: 0

Total Project Cost: 295,043

Project Description: TPO Florida Committed Transportation Alternatives Project Priority.
Project will connect sidewalks on Glover Lane from Hamilton Bridge Road to Hobbs Middle School.

4370911 **CR 197A JAY/SPRING STREET** **Non-SIS**



Work Summary: SIDEWALK **From:** SCHOOL STREET

To: MILDRED STREET

Lead Agency: Santa Rosa **Length:** .522 MI

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	TALU	60,401	0	0	0	0	**60,401**
CST	TALT	0	0	1,000	148,282	0	**149,282**
CST	TALU	0	0	105,325	421,860	0	**527,185**
Total		**60,401**	**0**	**106,325**	**570,142**	**0**	**736,868**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 736,868

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Construct sidewalks on CR 197A Jay/Spring Street from School Street to Mildred Street.

4381131 **CR 453 N "W" STREET** **Non-SIS**



Work Summary: SIDEWALK

From: SR 30 (US 98) NAVY BLVD

To: BUDDYS LN

Lead Agency: Escambia

Length: 0.346 MI

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	TALU	40,500	0	0	0	0	**40,500**
Total		**40,500**	**0**	**0**	**0**	**0**	**40,500**

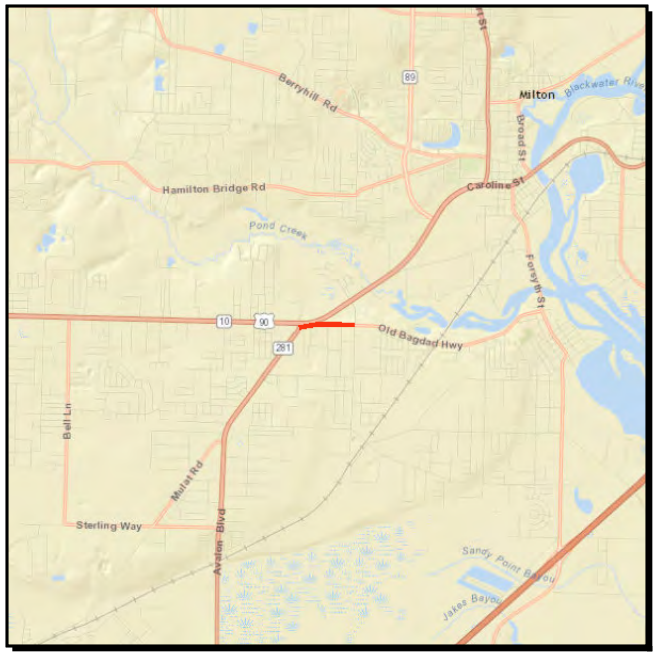
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 40,500

Project Description: TPO Florida Transportation Alternatives Project Priority #3.
Sidewalks on CR 453 (North "W" Street) from SR 30 (US 98) Navy Boulevard to Buddy's Lane.

4381141 **CR 191A OLD BAGDAD HWY** **Non-SIS**



Work Summary: SIDEWALK

From: SR 281 AVALON BLVD

To: PARKMORE PLAZA DR

Lead Agency: Santa Rosa

Length: .906 MI

LRTP #: Final Report p. 8-25

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	TALU	0	30,500	0	0	0	**30,500**
Total		**0**	**30,500**	**0**	**0**	**0**	**30,500**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 30,500

Project Description: TPO Florida Transportation Alternatives Project Priority #9.
Sidewalks on CR 191A (Old Bagdad Highway) from SR 291 (Avalon Boulevard) to Parkmore Plaza Drive.

Section 5 - TSM

4317851 **SR 742 CREIGHTON RD** **Non-SIS**



Work Summary: ADD TURN LANE(S)

From: @ SR 289 9TH AVENUE

To: INTERSECTION

Lead Agency: FDOT

Length: 0.189 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	5,006	0	0	0	0	**5,006**
CST	SU	635,587	0	0	0	0	**635,587**
Total		**640,593**	**0**	**0**	**0**	**0**	**640,593**

Prior Cost < 2016/17: 348,350

Future Cost > 2020/21: 0

Total Project Cost: 988,943

Project Description: TPO Committed TSM Project Priority.
Construct dual eastbound left turn lanes with 495' of storage.

4317852 **SR 289 9TH AVENUE** **Non-SIS**



Work Summary: ADD TURN LANE(S)

From: @ CREIGHTON RD

To: INTERSECTION

Lead Agency: FDOT

Length: .454 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	5,005	0	0	0	0	**5,005**
CST	SU	555,224	0	0	0	0	**555,224**
Total		**560,229**	**0**	**0**	**0**	**0**	**560,229**

Prior Cost < 2016/17: 315,416

Future Cost > 2020/21: 0

Total Project Cost: 875,645

Project Description: TPO Committed TSM Project Priority
Major intersection modification.
Construct dual northbound left turn lanes with 495 feet of storage.

4334481 **SR 10A (MOBILE HWY)** **Non-SIS**



Work Summary: ADD TURN LANE(S)

From: @ WOODSIDE DRIVE

To: INTERSECTION

Lead Agency: FDOT

Length: 0.687 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	CM	182,299	0	0	0	0	**182,299**
CST	DIH	4,430	0	0	0	0	**4,430**
CST	SU	179,381	0	0	0	0	**179,381**
Total		**366,110**	**0**	**0**	**0**	**0**	**366,110**

Prior Cost < 2016/17: 577,649

Future Cost > 2020/21: 0

Total Project Cost: 943,759

Project Description: TPO Committed TSM Project Priority.
Construct westbound left turn lane with 150' of storage.

4367191 **SR 295 NEW WARRINGTON RD** **Non-SIS**



Work Summary: ADD TURN LANE(S)

From: @ CR 298A JACKSON ST

To: INTERSECTION

Lead Agency: FDOT

Length: .228 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	SU	0	525,135	0	0	0	**525,135**
Total		**0**	**525,135**	**0**	**0**	**0**	**525,135**

Prior Cost < 2016/17: 338,379

Future Cost > 2020/21: 0

Total Project Cost: 863,514

Project Description: TPO Committed TSM Project Priority.
Construct northbound right turn lane on SR 295; Redesign the existing northbound and southbound left turn lanes on SR 295; and extend eastbound and westbound left turn lanes on W. Jackson to provide at 150 feet of storage.

4367201 **SR 292 GULF BEACH HWY** **Non-SIS**



Work Summary: ADD TURN LANE(S)

From: @ SR 727 FAIRFIELD DR

To: INTERSECTION

Lead Agency: FDOT

Length: .200 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	SU	61,700	0	0	0	0	**61,700**
ROW	DIH	20,000	0	0	0	0	**20,000**
CST	SU	0	0	370,899	0	0	**370,899**
Total		**81,700**	**0**	**370,899**	**0**	**0**	**452,599**

Prior Cost < 2016/17: 353,450
Future Cost > 2020/21: 0
Total Project Cost: 806,049
Project Description: Construct westbound right turn lane channelized and southbound left turn lane with 100 feet of storage, signalization upgrades.

4367241 **SR 10A (US 90) MOBILE HWY** **Non-SIS**



Work Summary: ADD TURN LANE(S)

From: @ CR 99 BEULAH RD

To: INTERSECTION

Lead Agency: FDOT

Length: .200 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	DS	97,700	0	0	0	0	**97,700**
ROW	DIH	20,000	0	0	0	0	**20,000**
ROW	DDR	132,300	0	0	0	0	**132,300**
CST	DIH	0	6,480	0	0	0	**6,480**
CST	SA	0	784,874	0	0	0	**784,874**
Total		**250,000**	**791,354**	**0**	**0**	**0**	**1,041,354**

Prior Cost < 2016/17: 389,306

Future Cost > 2020/21: 0

Total Project Cost: 1,430,660

Project Description: Construct left turn lane at SR 10A (US 90) Mobile Highway and CR 99 (Beulah Road). Construct Traffic Signal. Cross Drain improvements on Mobile Highway.

4381501 **ESCAMBIA COUNTY VIDEO CAMERA VEHICLE DETECTION** **Non-SIS**



Work Summary: TRAFFIC CONTROL DEVICES/SYSTEM

From:

To:

Lead Agency: FDOT

Length: 1.433 MI

LRTP #: #1 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DDR	0	225,748	0	0	0	**225,748**
Total		**0**	**225,748**	**0**	**0**	**0**	**225,748**

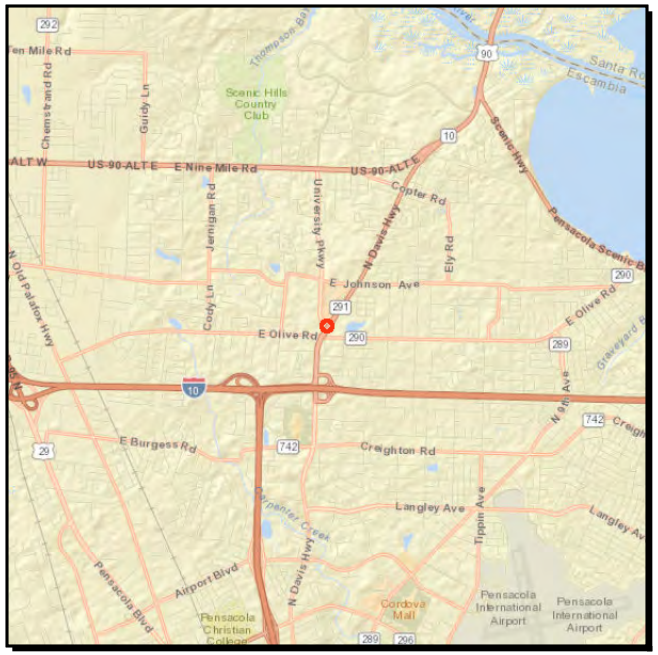
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 225,748

Project Description: TPO TSM Project Priority #2.
Installation of Video Detection Equipment at a total of nine intersections on SR 10A (Nine Mile Road), SR 295 (New Warrington Road), and SR 95 (US 29).

4382761 **SR 291 N DAVIS HWY** **Non-SIS**



Work Summary: TRAFFIC SIGNAL UPDATE

From: @ UNIVERSITY PKWY

To:

Lead Agency: FDOT

Length: .001 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	HSP	592,277	0	0	0	0	**592,277**
Total		**592,277**	**0**	**0**	**0**	**0**	**592,277**

Prior Cost < 2016/17: 5,000

Future Cost > 2020/21: 0

Total Project Cost: 597,277

Project Description: Traffic Signal Update at SR 291 (North Davis Highway) and University Parkway. Install Advanced Warning Street Signs on Southbound Approach intersections. Install Retro Reflective Backplates. Install Supplemental Post Mounted Signal Heads.

Section 6 - Miscellaneous

0001541 **CR 399 BOB SIKES BRIDGE** **Non-SIS**



Work Summary: TOLL PLAZA **From:**

To:

Lead Agency: FDOT **Length:** .753 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	D	40,000	40,000	40,000	42,000	42,000	**204,000**
Total		**40,000**	**40,000**	**40,000**	**42,000**	**42,000**	**204,000**

Prior Cost < 2016/17: 730,235
Future Cost > 2020/21: 0
Total Project Cost: 934,235
Project Description: Toll Operations insurance for CR 399/ Bob Sikes Bridge.

100065661 **SR 182** **Non-SIS**



Work Summary: PARKING FACILITY

From: GULF STATE PARK

To: AT COTTON BAYOU BEACH

Lead Agency: ALDOT

LRTP #: Final Report p. 6-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	State	330,000	0	0	0	0	**330,000**
Total		**330,000**	**0**	**0**	**0**	**0**	**330,000**

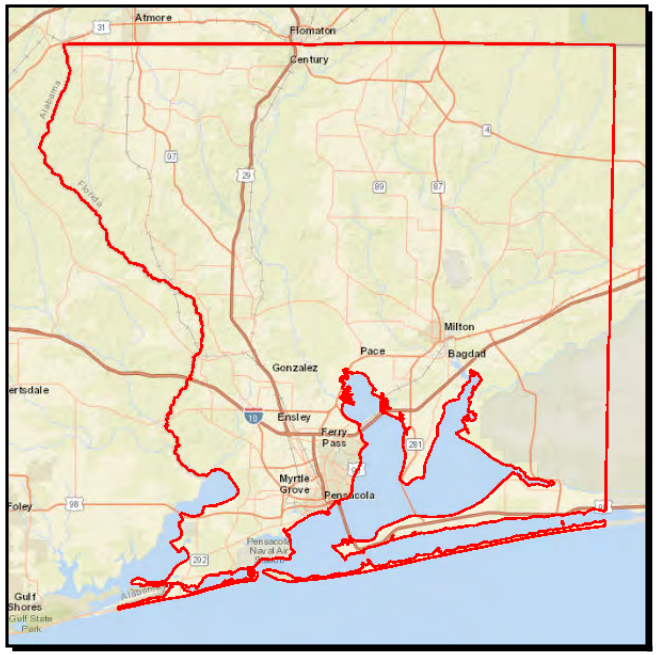
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 330,000

Project Description: Gulf State Park Cotton Bayou Beach Access Parking Expansion on SR 182 in Orange Beach.

2186931 **ESCAMBIA/SANTA ROSA** **Non-SIS**



Work Summary: FUNDING ACTION **From:** URBAN FUNDING BOX

To: CONTINGENCY

Lead Agency: FDOT

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	SU	1,197,615	0	0	0	0	**1,197,615**
ROW	SU	0	0	0	1,349,107	0	**1,349,107**
CST	SU	0	0	0	0	3,309,501	**3,309,501**
Total		**1,197,615**	**0**	**0**	**1,349,107**	**3,309,501**	**5,856,223**

Prior Cost < 2016/17: 5,597
Future Cost > 2020/21: 0
Total Project Cost: 5,861,820
Project Description: Fund Box for Escambia/Santa Rosa Counties.

2224772 **SR 8 (I-10)** **SIS**



Work Summary: LANDSCAPING

From: E OF SR 291 DAVIS

To: E OF SR 10A (US 90)

Lead Agency: FDOT

Length: 2.740 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	9,225	0	0	0	0	**9,225**
CST	DDR	955,526	0	0	0	0	**955,526**
Total		**964,751**	**0**	**0**	**0**	**0**	**964,751**

Prior Cost < 2016/17: 10,150

Future Cost > 2020/21: 0

Total Project Cost: 974,901

Project Description: Funding for landscaping on SR 8 (I-10) between SR 291 (Davis Highway) and SR 10A (US 90/Scenic Highway).

4050151 **TOLL OPERATIONS** **Non-SIS**



Work Summary: TOLL COLLECTION

From: GARCON POINT BRIDGE

To: @EAST BAY BRIDGE NO. 580174

Lead Agency: FDOT

Length: 3.496 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	TOBC	1,411,533	1,446,533	1,461,533	1,462,000	1,462,000	**7,243,599**
Total		**1,411,533**	**1,446,533**	**1,461,533**	**1,462,000**	**1,462,000**	**7,243,599**

Prior Cost < 2016/17: 15,336,863
Future Cost > 2020/21: 0
Total Project Cost: 22,580,462
Project Description: Garcon Point toll collection operations.

4153657 **SR 281** **Non-SIS**



Work Summary: TOLL PLAZA

From: GARCON POINT BRIDGE

To: BRIDGE NO. 580174

Lead Agency: FDOT

Length: 3.496 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DSBC	104,259	104,259	104,259	104,259	104,259	**521,295**
Total		**104,259**	**104,259**	**104,259**	**104,259**	**104,259**	**521,295**

Prior Cost < 2016/17: 222,924
Future Cost > 2020/21: 0
Total Project Cost: 744,219
Project Description: Garcon Point toll plaza operations.

4168131 **GARCON POINT TOLL** **SIS**



Work Summary: TOLL PLAZA

From: FACILITIES MAINTENANCE

To: @East Bay Bridge #580174

Lead Agency: FDOT

Length: 5.528 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
MNT	TMBC	80,185	80,185	80,185	80,185	80,185	**400,925**
Total		**80,185**	**80,185**	**80,185**	**80,185**	**80,185**	**400,925**

Prior Cost < 2016/17: 873,060
Future Cost > 2020/21: 400,925
Total Project Cost: 1,674,910
Project Description: Garcon Point toll facilities maintenance.

4229072 **SR 10 (US 90)** **Non-SIS**



Work Summary: LANDSCAPING **From:** OVER MACAVIS BAYOU BRIDGE

To:

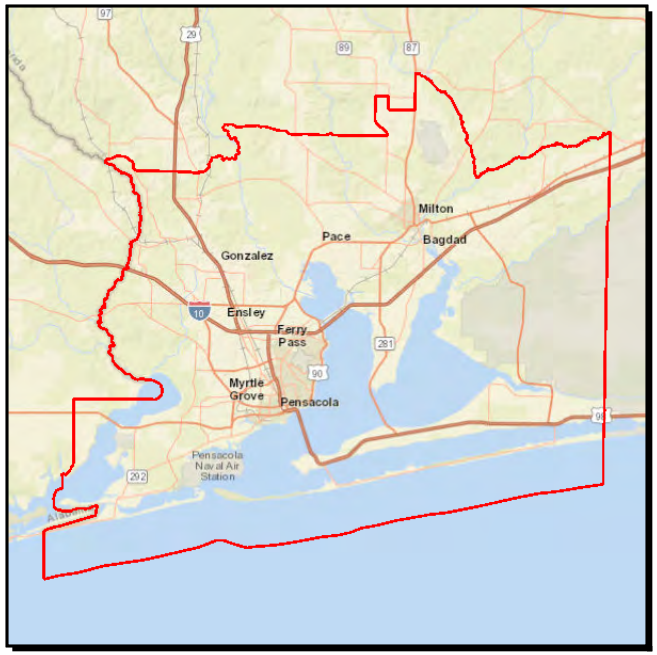
Lead Agency: FDOT **Length:** .824 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	3,052	0	0	0	0	**3,052**
CST	DDR	283,066	0	0	0	0	**283,066**
Total		**286,118**	**0**	**0**	**0**	**0**	**286,118**

Prior Cost < 2016/17: 0
Future Cost > 2020/21: 0
Total Project Cost: 286,118
Project Description: Funding for landscaping on SR 10 (US 90) over Macavis Bayou Bridge.

4254946 **MILTON OPERATIONS CENTER** **Non-SIS**



Work Summary: FIXED CAPITAL OUTLAY **From:**

To:

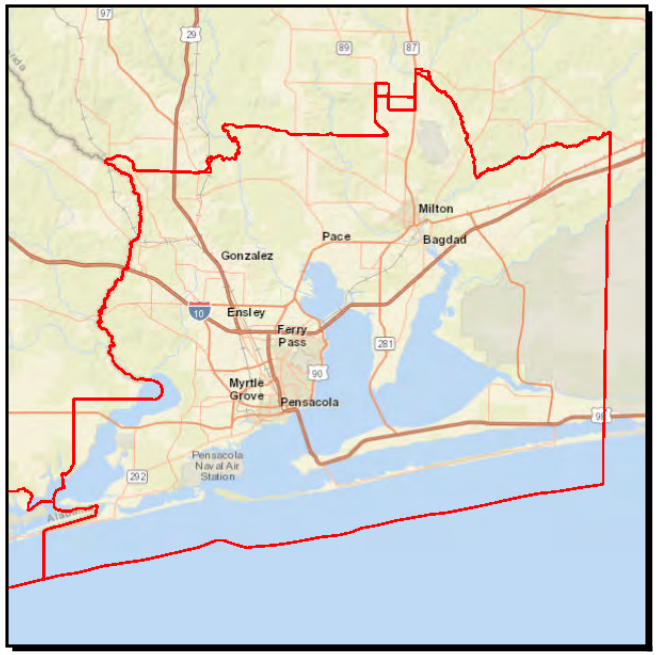
Lead Agency: FDOT

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	FCO	1,500	0	0	0	0	**1,500**
MNT	D	50,000	0	0	0	0	**50,000**
Total		**51,500**	**0**	**0**	**0**	**0**	**51,500**

Prior Cost < 2016/17: 0
Future Cost > 2020/21: 0
Total Project Cost: 51,500
Project Description: Fixed Capital outlay for Milton Operations Center.

4317401 **FLORIDA-ALABAMA** **Non-SIS**



Work Summary: TRANSPORTATION PLANNING

From: TPO 18 UPWP

To:

Lead Agency: TPO

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	PL	0	576,317	0	0	0	**576,317**
Total		**0**	**576,317**	**0**	**0**	**0**	**576,317**

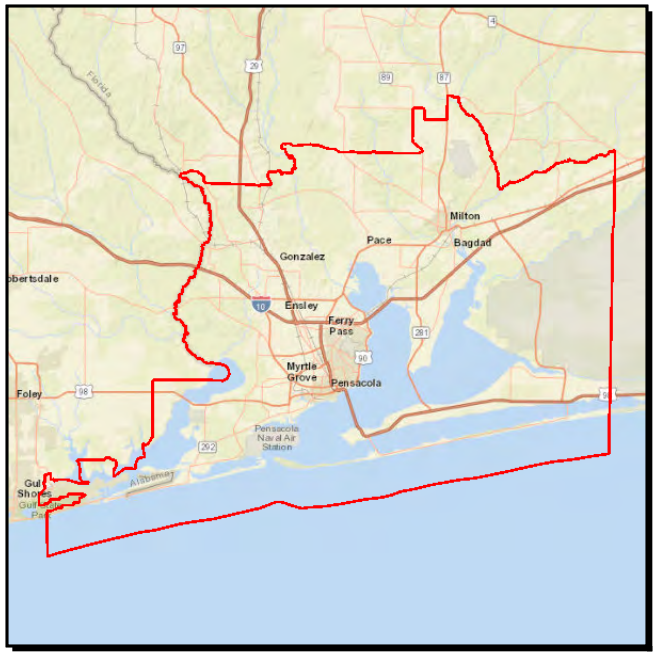
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 576,317

Project Description: Funding for the FY 18 UPWP fo rthe Florida-Alabama TPO.

4348781 **FLORIDA-ALABAMA** **Non-SIS**



Work Summary: TRANSPORTATION PLANNING

From: TPO FY 19-20 UPWP

To:

Lead Agency: TPO

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	PL	0	0	576,317	576,317	0	**1,152,634**
Total		**0**	**0**	**576,317**	**576,317**	**0**	**1,152,634**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,152,634

Project Description: Funding for the FY 19-20 UPWP for the Florida-Alabama TPO.

4366141 **SR 298 LILLIAN HWY** **Non-SIS**



Work Summary: LIGHTING

From: SR 727 N FAIRFIELD

To: SR 295 NEW WARRINGTON

Lead Agency: FDOT

Length: 2.819 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	HSP	769,889	0	0	0	0	**769,889**
Total		**769,889**	**0**	**0**	**0**	**0**	**769,889**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 769,889

Project Description: Funding for lighting on SR 298 (Lillian Highway) between SR 727 (N. Fairfield Drive) and SR 295 (New Warrington Road) Intersection.

4367391 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: TRAFFIC SIGNALS

From: JOINT PARTICIPATION AGREEMENTS

To: FOR TRAFFIC SIGNALS ON-SYSTEM ROADWAYS

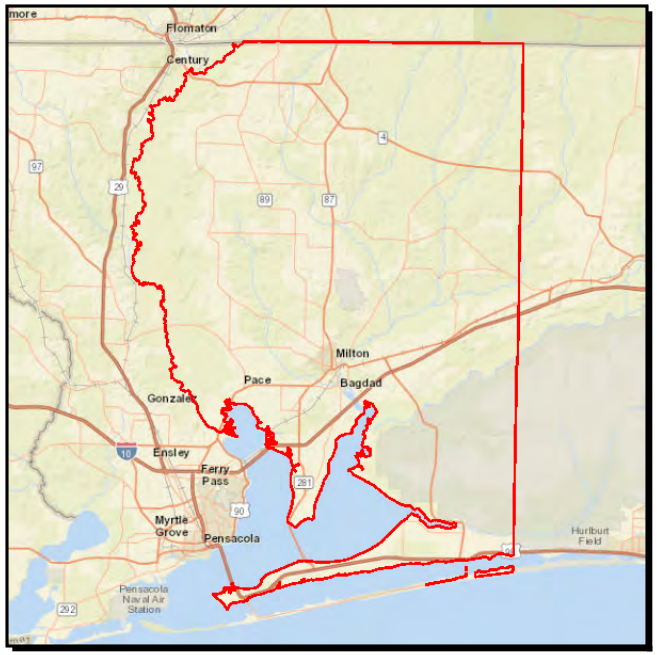
Lead Agency: Escambia

LRTP #: #1 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DITS	783,913	813,881	844,940	877,131	910,492	**4,230,357**
Total		**783,913**	**813,881**	**844,940**	**877,131**	**910,492**	**4,230,357**

Prior Cost < 2016/17: 708,020
Future Cost > 2020/21: 0
Total Project Cost: 4,938,377
Project Description: Maintenance and operations of signals for signals on the state system.

4367501 **SANTA ROSA COUNTY** **Non-SIS**



Work Summary: TRAFFIC SIGNALS

From: JOINT PARTICIPATION AGREEMENTS

To: FOR TRAFFIC SIGNALS ON-SYSTEM ROADWAYS

Lead Agency: Santa Rosa

LRTP #: #1 Final Report p. 8-16

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DDR	212,750	225,583	238,993	253,005	267,643	**1,197,974**
Total		**212,750**	**225,583**	**238,993**	**253,005**	**267,643**	**1,197,974**

Prior Cost < 2016/17: 200,488
Future Cost > 2020/21: 0
Total Project Cost: 1,398,462
Project Description: Maintenance and operations of signals for signals on the state system.

4373071 **GARCON POINT BRIDGE** **Non-SIS**



Work Summary: DYNAMIC MESSAGE SIGN

From:

To:

Lead Agency: FDOT

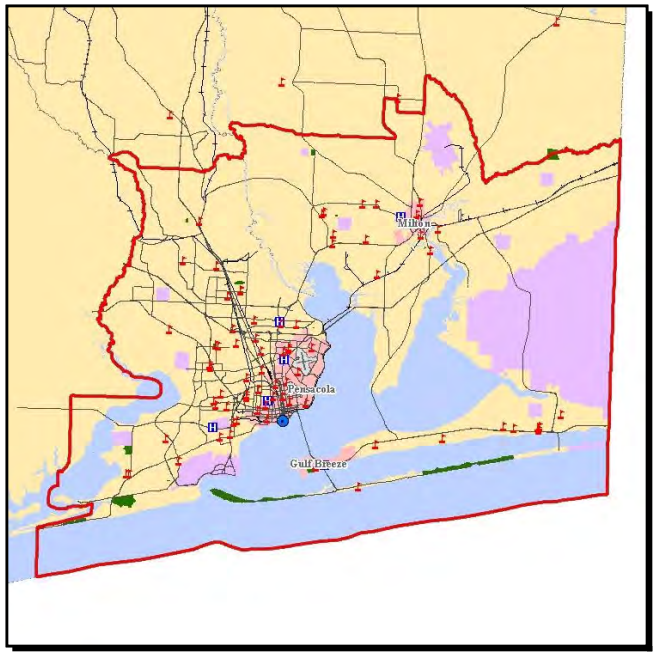
Length: 10.941 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DSBC	693,611	0	0	0	0	**693,611**
Total		**693,611**	**0**	**0**	**0**	**0**	**693,611**

Prior Cost < 2016/17: 4,000
Future Cost > 2020/21: 0
Total Project Cost: 697,611
Project Description: Installation of a Dynamic Message Sign on Garcon Point Bridge.

4383681 **FLORIDA-ALABAMA** **Non-SIS**



Work Summary: TRANSPORTATION PLANNING

From: TPO FY21 UPWP

To:

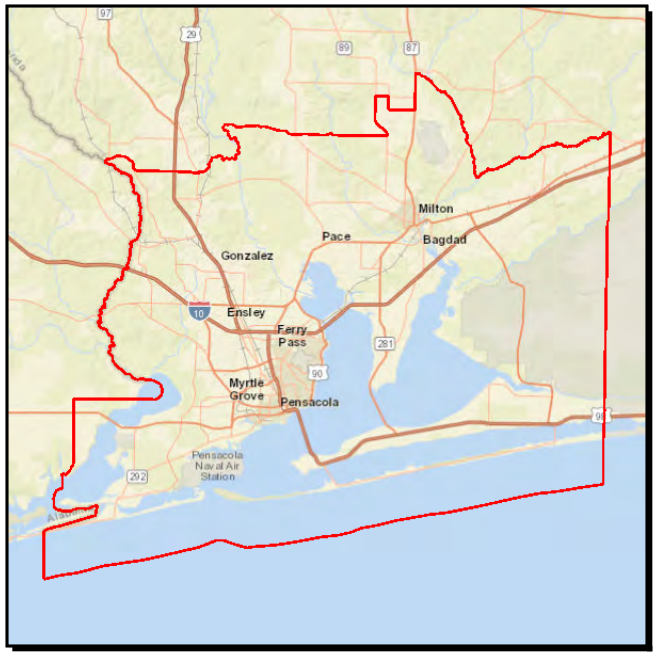
Lead Agency: TPO

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	PL	0	0	0	0	576,317	**576,317**
Total		**0**	**0**	**0**	**0**	**576,317**	**576,317**

Prior Cost < 2016/17: 0
Future Cost > 2020/21: 0
Total Project Cost: 576,317
Project Description: Funding for the FY 21 UPWP for the Florida-Alabama TPO.

4393211 **FLORIDA-ALABAMA** **Non-SIS**



Work Summary: TRANSPORTATION PLANNING

From: TPO 17 UPWP

To:

Lead Agency: TPO

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	PL	576,317	0	0	0	0	**576,317**
Total		**576,317**	**0**	**0**	**0**	**0**	**576,317**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 576,317

Project Description: Funding for the FY 17 UPWP for the Florida-Alabama TPO.

4394511 **BECK'S LAKE ROAD** **Non-SIS**



Work Summary: MISCELLANEOUS CONSTRUCTION

From: US 29 (SR 95)

To: SPRING LAKE PARK ENTRANCE

Lead Agency: Escambia

Length: 2.764 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	SED	2,000,000	0	0	0	0	**2,000,000**
Total		**2,000,000**	**0**	**0**	**0**	**0**	**2,000,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 2,000,000

Project Description: EDTF GAA 2017 Provisio Project Bluff's Corridor Phase I - Beck's Lake Road Connectivity and Alignment Study. PEDC (Pensacola-Escambia Promotion & Development Commission) will manage the project.

4395611 **SR 289 (N 9TH AVENUE)** **Non-SIS**



Work Summary: LIGHTING

From: SACRED HEART ENTRANCE

To: SR 742 (CREIGHTON ROAD)

Lead Agency: FDOT

Length: 1.842 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	4,200	0	0	0	0	**4,200**
PE	HSP	84,000	0	0	0	0	**84,000**
Total		**88,200**	**0**	**0**	**0**	**0**	**88,200**

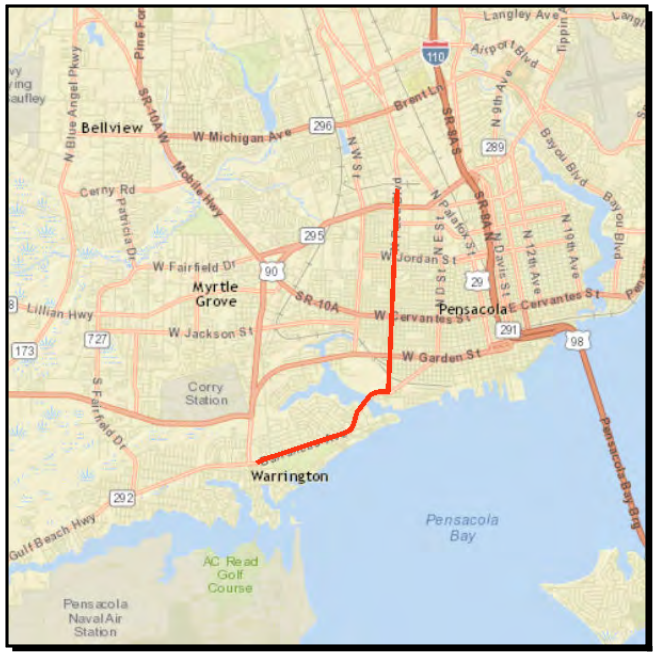
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 88,200

Project Description: Funding for lighting on SR 289 (N. 9th Avenue) from Sacred Heart Entrance to SR 742 (Creighton Road).
Lighting retrofits @signalized intersections. New roadway lighting at all existing signalized intersections within project limits.

4395731 **SR 292 BARRANCAS AVENUE** **Non-SIS**



Work Summary: LIGHTING

From: 2ND STREET

To: W HERMAN AVENUE

Lead Agency: FDOT

Length: 6.615 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	5,800	0	0	0	0	**5,800**
PE	HSP	116,000	0	0	0	0	**116,000**
Total		**121,800**	**0**	**0**	**0**	**0**	**121,800**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 121,800

Project Description: Funding for Lighting on SR 292 Barrancas Avenue from 2nd Street to W. Herman Avenue.
Lighting retrofits @ Signalized intersections. New roadway lighting at all existing signalized intersections within project limits.

4395841 **SR 295 S NAVY BLVD** **Non-SIS**



Work Summary: LIGHTING

From: SUNSET AVENUE

To: CR 298A (JACKSON ST)

Lead Agency: FDOT

Length: 2.449 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	4,800	0	0	0	0	**4,800**
PE	HSP	96,000	0	0	0	0	**96,000**
Total		**100,800**	**0**	**0**	**0**	**0**	**100,800**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 100,800

Project Description: Funding for Lighting on SR 295 (S. Navy Boulevard) from Sunset Avenue to CR 298A (Jackson Street).
Lighting Retrofits @ Signalized intersections. New roadway lighting at all existing signalized intersections within project limits.

4395851 **SR 298 LILLIAN HIGHWAY** **Non-SIS**



Work Summary: LIGHTING

From: N 69TH AVE

To: N 57TH AVE

Lead Agency: FDOT

Length: 0.831 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	2,250	0	0	0	0	**2,250**
PE	HSP	45,000	0	0	0	0	**45,000**
Total		**47,250**	**0**	**0**	**0**	**0**	**47,250**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 47,250

Project Description: Funding for lighting on SR 298 (Lillian Highway) from N. 69th Avenue to N. 57th Avenue.
Lighting retrofits @ signalized intersections. New roadway lighting at all existing signalized intersections within project limits.

4395871 **SR 281 AVALON BLVD** **Non-SIS**



Work Summary: LIGHTING

From: SR 8 (I-10) EB RAMP

To: CARROLL RD

Lead Agency: FDOT

Length: 4.395 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	3,000	0	0	0	0	**3,000**
PE	HSP	60,000	0	0	0	0	**60,000**
Total		**63,000**	**0**	**0**	**0**	**0**	**63,000**

Prior Cost < 2016/17: 0

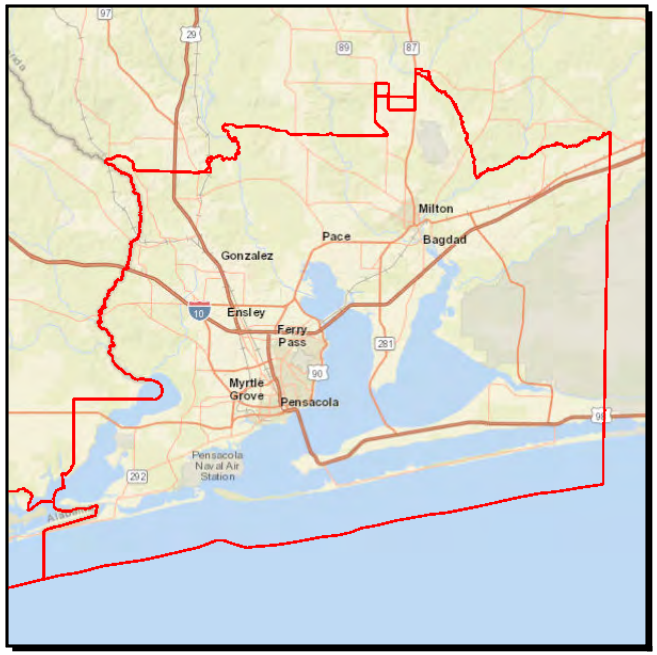
Future Cost > 2020/21: 0

Total Project Cost: 63,000

Project Description: Funding for lighting on SR 281 (Avalon Boulevard) from SR 8 (I-10) East Bound Ramp to Carroll Road.
Lighting retrofits @ Signalized intersections. New roadway lighting at all existing signalized intersections within project limits.

Section 7 - Public Transportation

4156062 **WEST FL REGIONAL PLN** **Non-SIS**



Work Summary: COMMUTER TRANS. ASSISTANCE

From: REGIONAL COMMUTER

To: ASSISTANCE

Lead Agency: WFRPC

LRTP #: Final Report p. 5-35

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DDR	200,000	0	0	0	0	**200,000**
OPS	DPTO	0	200,000	200,000	206,844	214,539	**821,383**
Total		**200,000**	**200,000**	**200,000**	**206,844**	**214,539**	**1,021,383**

Prior Cost < 2016/17: 900,226
Future Cost > 2020/21: 0
Total Project Cost: 1,921,609
Project Description: West Florida Regional Planning Council regional commuter assistance.

4213682 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: OPERATING/ADMIN. ASSISTANCE

From: TRANSIT

To: NON-URBANIZED AREA 5311

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DU	160,000	0	0	0	0	**160,000**
OPS	LF	160,000	0	0	0	0	**160,000**
Total		**320,000**	**0**	**0**	**0**	**0**	**320,000**

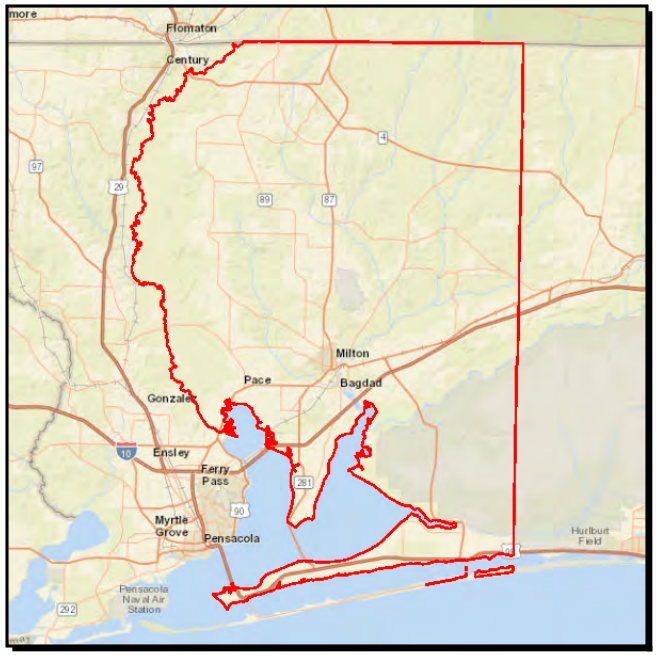
Prior Cost < 2016/17: 1,619,778

Future Cost > 2020/21: 0

Total Project Cost: 1,939,778

Project Description: TPO Public Transportation Project Priority.
Escambia County transit operating / administrative assitance funding.

4213712 **SANTA ROSA COUNTY** **Non-SIS**



Work Summary: OPERATING/ADMIN. ASSISTANCE

From: TRANSIT

To: NON-URBANIZED AREA 5311

Lead Agency: Santa Rosa

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DU	100,000	0	0	0	0	**100,000**
OPS	LF	100,000	0	0	0	0	**100,000**
Total		**200,000**	**0**	**0**	**0**	**0**	**200,000**

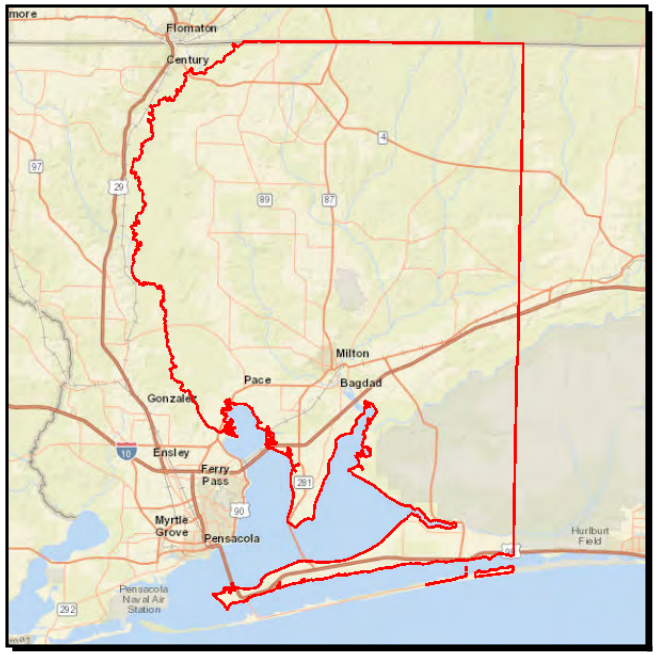
Prior Cost < 2016/17: 854,142

Future Cost > 2020/21: 0

Total Project Cost: 1,054,142

Project Description: TPO Public Transportation Project Priority.
Santa Rosa County Transit operating/administrative assistance funding for non-urbanized area transportation in Santa Rosa County.

4213713 **SANTA ROSA COUNTY** **Non-SIS**



Work Summary: OPERATING/ADMIN. ASSISTANCE

From: SANTA ROSA COUNTY

To: SECTION 5310

Lead Agency: Santa Rosa

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	FTA	150,000	150,000	150,000	150,000	150,000	**750,000**
CAP	LF	37,500	37,500	37,500	37,500	37,500	**187,500**
Total		**187,500**	**187,500**	**187,500**	**187,500**	**187,500**	**937,500**

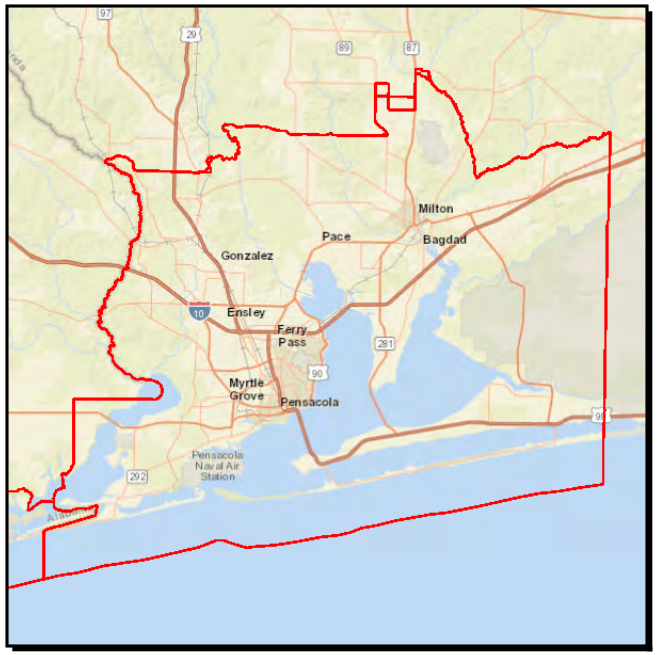
Prior Cost < 2016/17: 187,500

Future Cost > 2020/21: 0

Total Project Cost: 1,125,000

Project Description: TPO Public Transportation Project Priority.
Santa Rosa County operating/administrative assistance funding to enhance mobility for seniors and persons with Disabilities in Santa Rosa County.

4217172 **FLORIDA-ALABAMA TPO** **Non-SIS**



Work Summary: MODAL SYSTEMS PLANNING

From: PLANNING SECTION 5305

To: GRANT

Lead Agency: TPO

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PLN	DU	137,184	0	0	0	0	**137,184**
PLN	LF	13,875	0	0	0	0	**13,875**
PLN	DDR	17,148	0	0	0	0	**17,148**
Total		**168,207**	**0**	**0**	**0**	**0**	**168,207**

Prior Cost < 2016/17: 784,828

Future Cost > 2020/21: 0

Total Project Cost: 953,035

Project Description: TPO Public Transportation Project Priority.
Florida Alabama TPO planning grant funding.

4217331 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: CAPITAL FOR FIXED ROUTE

From: ECAT TRANSIT

To: 5307 CAPITAL FLEX

Lead Agency: Escambia

LRTP #: #4 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	LFF	75,000	75,000	0	0	0	**150,000**
CAP	FTAT	300,000	300,000	300,000	300,000	300,000	**1,500,000**
CAP	SU	300,000	300,000	300,000	300,000	300,000	**1,500,000**
CAP	LF	0	0	75,000	75,000	75,000	**225,000**
Total		**675,000**	**675,000**	**675,000**	**675,000**	**675,000**	**3,375,000**

Prior Cost < 2016/17: 3,712,500

Future Cost > 2020/21: 0

Total Project Cost: 7,087,500

Project Description: TPO Public Transportation Project Priority.
Capitalize Maintenance - Upgrade Technology and Equipment.

4222571 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: OPERATING FOR FIXED ROUTE

From: ECAT TRANSIT

To: OPERATING ASSISTANCE

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DPTO	825,285	0	0	0	0	**825,285**
OPS	LF	825,285	845,284	873,189	916,849	966,500	**4,427,107**
OPS	DDR	0	845,284	873,189	916,849	966,500	**3,601,822**
Total		**1,650,570**	**1,690,568**	**1,746,378**	**1,833,698**	**1,933,000**	**8,854,214**

Prior Cost < 2016/17: 7,849,084

Future Cost > 2020/21: 0

Total Project Cost: 16,703,298

Project Description: TPO Public Transportation Project Priority.
Escambia County ECAT operating assistance.

4222601 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: URBAN CORRIDOR IMPROVEMENTS

From: CORRIDOR ECAT TRANSIT

To: OPERATING ASSISTANCE

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	DDR	420,000	49,064	105,002	0	0	**574,066**
OPS	DPTO	0	370,936	329,057	447,081	450,000	**1,597,074**
Total		**420,000**	**420,000**	**434,059**	**447,081**	**450,000**	**2,171,140**

Prior Cost < 2016/17: 3,652,534

Future Cost > 2020/21: 0

Total Project Cost: 5,823,674

Project Description: Public Transportation Project Priority.
Corridor ECAT Transit Assistance for Davis Hwy (SR291).

4292621 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: CAPITAL FOR FIXED ROUTE

From: ECAT

To: SECTION 5307

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	FTA	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	**11,000,000**
CAP	LF	550,000	550,000	550,000	550,000	550,000	**2,750,000**
Total		**2,750,000**	**2,750,000**	**2,750,000**	**2,750,000**	**2,750,000**	**13,750,000**

Prior Cost < 2016/17: 2,750,000

Future Cost > 2020/21: 0

Total Project Cost: 16,500,000

Project Description: TPO Public Transportation Project Priority.
Escambia County capital for a fixed route.

4309952 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: CAPITAL FOR FIXED ROUTE

From: ECAT

To: SECTION 5310 CAP-OP

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	FTA	350,000	350,000	350,000	350,000	350,000	**1,750,000**
CAP	LF	85,500	85,500	87,500	87,500	87,500	**433,500**
Total		**435,500**	**435,500**	**437,500**	**437,500**	**437,500**	**2,183,500**

Prior Cost < 2016/17: 1,564,160

Future Cost > 2020/21: 0

Total Project Cost: 3,747,660

Project Description: TPO Public Transportation Project Priority.
Escambia County capital/operating for Seniors with Disabilities.

4309953 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: OPERATING FOR FIXED ROUTE

From: ECAT

To: SECTION 5307 OPERATING

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
OPS	LF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**
OPS	FTA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,000,000**
Total		**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**10,000,000**

Prior Cost < 2016/17: 13,600,000

Future Cost > 2020/21: 0

Total Project Cost: 23,600,000

Project Description: TPO Public Transportation Project Priority.
Escambia County Operating Assistance.

4309954 **ESCAMBIA COUNTY** **Non-SIS**



Work Summary: CAPITAL FOR FIXED ROUTE

From: ECAT

To: SECTION 5339 CAPITAL

Lead Agency: Escambia

LRTP #: #41 Final Report p. 8-20

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	FTA	300,084	300,084	300,084	300,084	300,084	**1,500,420**
CAP	LF	75,021	75,021	75,021	75,021	75,021	**375,105**
Total		**375,105**	**375,105**	**375,105**	**375,105**	**375,105**	**1,875,525**

Prior Cost < 2016/17: 1,500,420

Future Cost > 2020/21: 0

Total Project Cost: 3,375,945

Project Description: TPO Public Transportation Project Priority. Buses and Bus Facilities.

4365112 **ESCAMBIA COUNTY FERRY LANDING** **Non-SIS**



Work Summary: FERRY BOAT/WATER TAXI

From: At Quietwater Beach

To:

Lead Agency: FDOT

LRTP #: Final Report p. 2-5 Objective D.3

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	PLH	861,907	0	0	0	0	**861,907**
Total		**861,907**	**0**	**0**	**0**	**0**	**861,907**

Prior Cost < 2016/17: 117,532

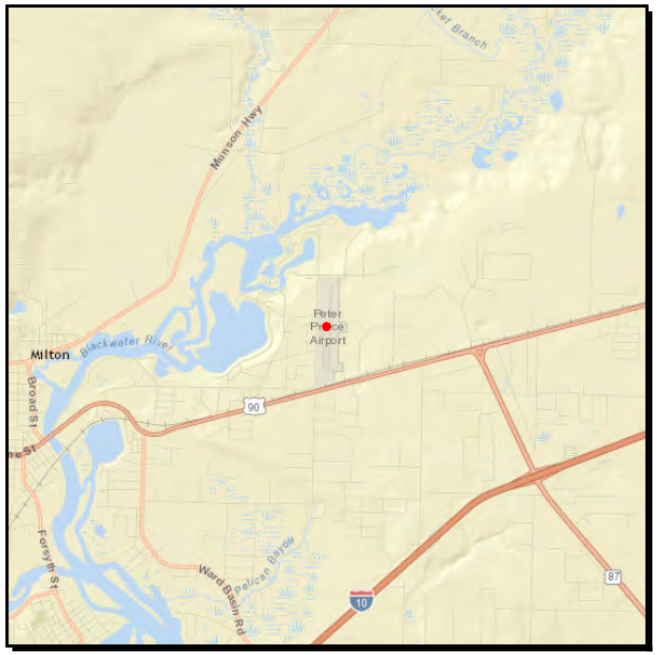
Future Cost > 2020/21: 0

Total Project Cost: 979,439

Project Description: Construction of Ferry Arrival Dock, installation of Dock Gate.
Pole Lighting, upgrade existing facilities to meet ADA Standards, and Ticket Kiosk.

Section 8 - Aviation

4159312 **PETER PRINCE FIELD** **Non-SIS**



Work Summary: AVIATION

From: CONSTRUCT 12 T-HANGARS

To:

Lead Agency: Santa Rosa

LRTP #: Final Report p. A-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DDR	430,000	0	0	0	0	**430,000**
CAP	LF	120,000	0	0	0	0	**120,000**
Total		**550,000**	**0**	**0**	**0**	**0**	**550,000**

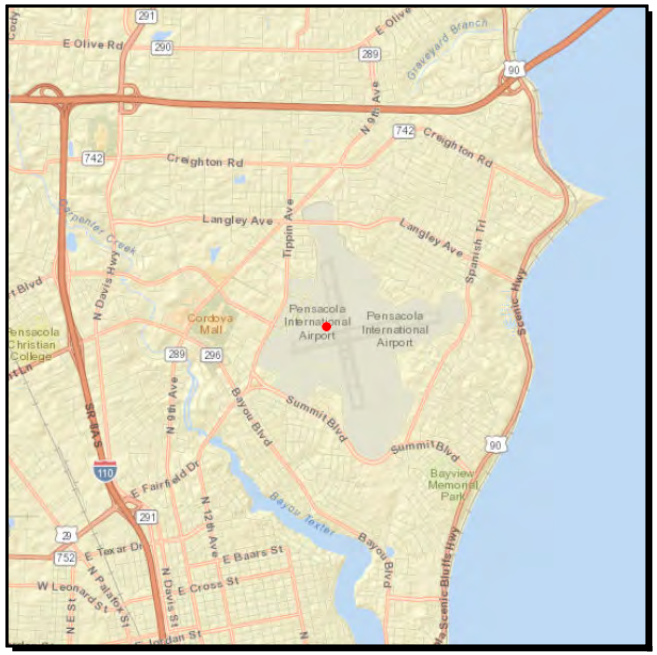
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 550,000

Project Description: TPO Peter Prince Field Project Priority #1 in FY17.
Construct 12 hangars at Peter Prince Field.

4203002 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: TAXIWAY CONSTRUCTION PHASE II

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	DDR	800,000	0	0	0	0	**800,000**
Total		**800,000**	**0**	**0**	**0**	**0**	**800,000**

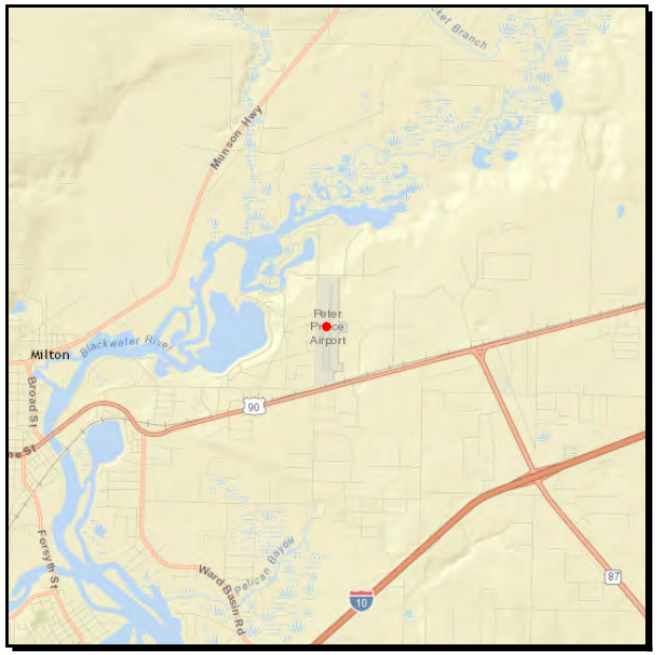
Prior Cost < 2016/17: 800,000

Future Cost > 2020/21: 0

Total Project Cost: 1,600,000

Project Description: TPO Pensacola International Airport Project Priority #1 in FY17.
Pensacola International Airport Commerce Park Improvements Phase II.

4256333 **PETER PRINCE FIELD** **Non-SIS**



Work Summary: AVIATION SAFETY PROJECT

From: REHAB & EXPAND EAST APRON TIE DOWN AREA

To:

Lead Agency: Santa Rosa

LRTP #: Final Report p. A-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DDR	0	281,964	0	0	0	**281,964**
CAP	LF	0	70,491	0	0	0	**70,491**
Total		**0**	**352,455**	**0**	**0**	**0**	**352,455**

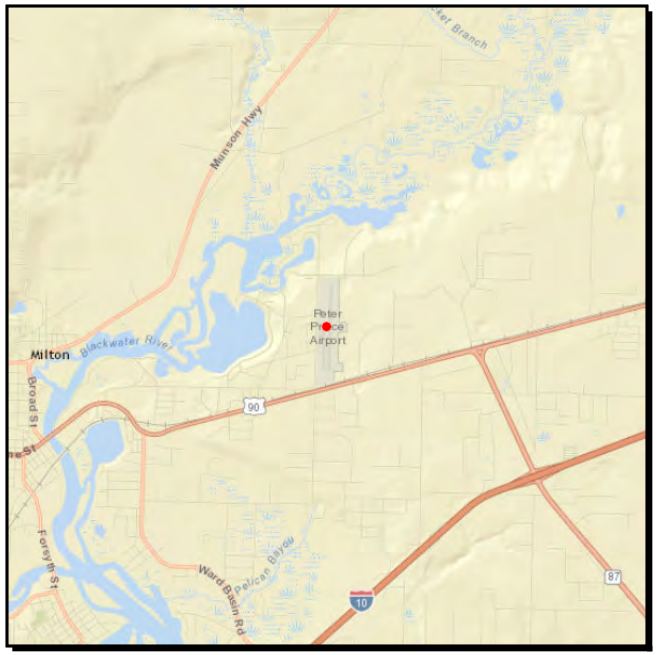
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 352,455

Project Description: TPO Peter Prince Field Project Priority #2 in FY18.
Rehab & expand east apron tie-down area at Peter Prince Field.

4256334 **PETER PRINCE FIELD** **Non-SIS**



Work Summary: AVIATION PRESERVATION

From: CONSTRUCT ACCESS TAXIWAY

To:

Lead Agency: Santa Rosa

LRTP #: Final Report p. A-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DDR	0	0	39,000	0	0	**39,000**
CAP	LF	0	0	39,000	0	0	**39,000**
CAP	FAA	0	0	702,000	0	0	**702,000**
Total		**0**	**0**	**780,000**	**0**	**0**	**780,000**

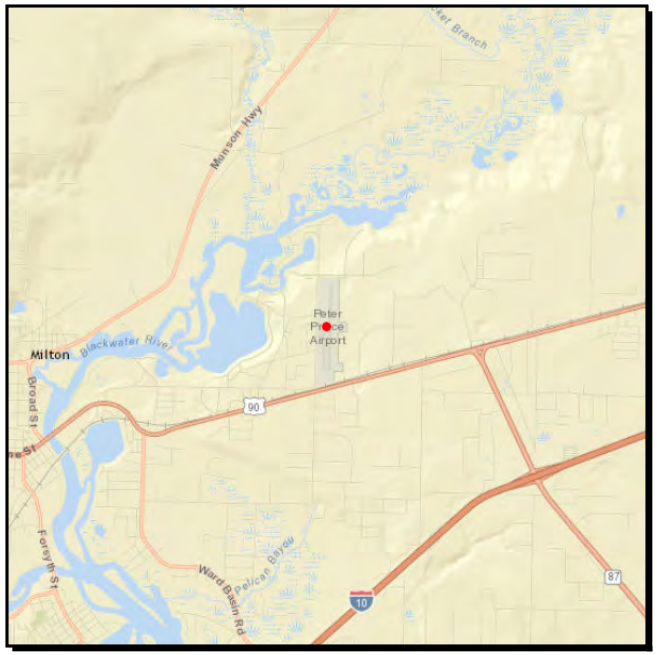
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 780,000

Project Description: TPO Peter Prince Field Project Priority #1 in FY19.
Construct 3 new east apron t-hanger taxiways at Peter Prince Field.

4256335 **PETER PRINCE FIELD** **Non-SIS**



Work Summary: AVIATION

From: CONSTRUCT PARKING AREA

To:

Lead Agency: Santa Rosa

LRTP #: Final Report p. A-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DDR	0	0	54,000	0	0	**54,000**
CAP	LF	0	0	13,600	0	0	**13,600**
Total		**0**	**0**	**67,600**	**0**	**0**	**67,600**

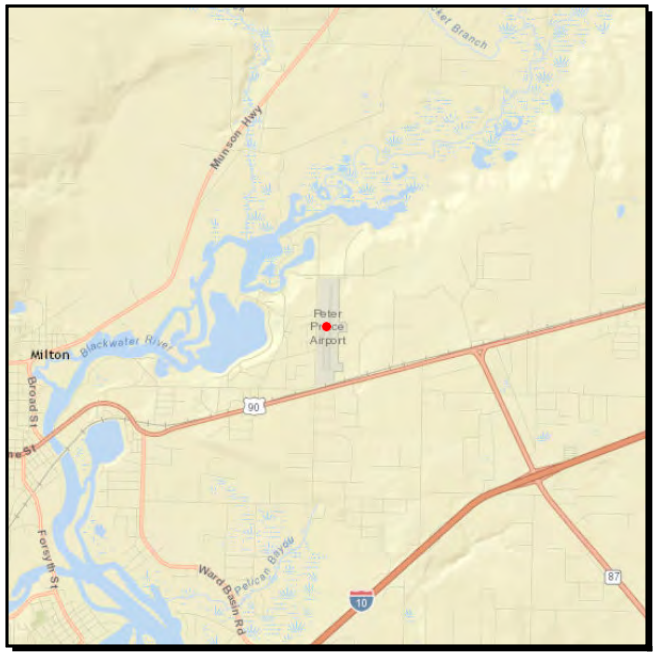
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 67,600

Project Description: TPO Peter Prince Field Project Priority #2 in FY19.
Construct Parking Area adjacent to existing east apron at Peter Prince Field.

4256336 **PETER PRINCE FIELD** **Non-SIS**



Work Summary: AVIATION

From: CONSTRUCT E SIDE MULTI UNIT T-HANGAR AND APRON

To:

Lead Agency: Santa Rosa

LRTP #: Final Report p. A-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DDR	0	0	0	600,000	0	**600,000**
CAP	LF	0	0	0	150,000	0	**150,000**
Total		**0**	**0**	**0**	**750,000**	**0**	**750,000**

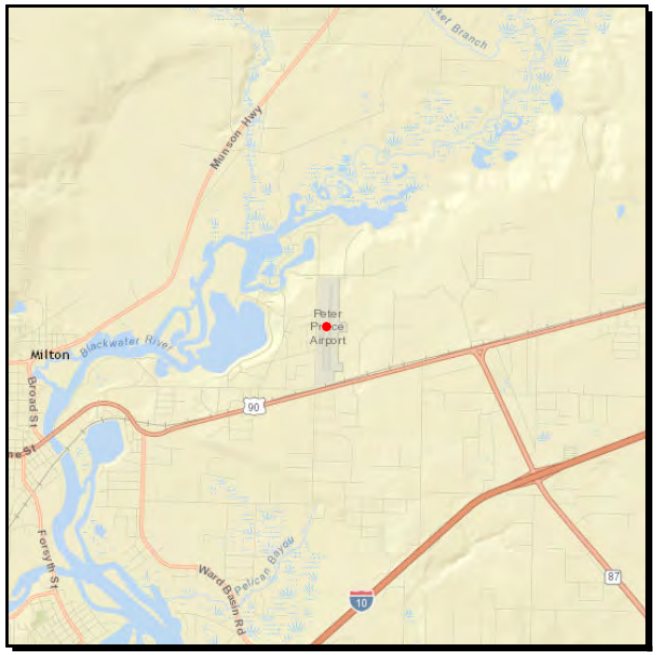
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 750,000

Project Description: TPO Peter Prince Field Project Priority #1 in FY 20.
Construct E. side multi-unit T-hangar and Apron at Peter Prince Field.

4256337 **PETER PRINCE FIELD** **Non-SIS**



Work Summary: AVIATION PRESERVATION

From: REHAB EXISTING TAXILANES/TAXIWAY @ W APRON

To:

Lead Agency: Santa Rosa

LRTP #: Final Report p. A-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DPTO	0	0	0	0	55,000	**55,000**
CAP	LF	0	0	0	0	55,000	**55,000**
CAP	FAA	0	0	0	0	990,000	**990,000**
Total		**0**	**0**	**0**	**0**	**1,100,000**	**1,100,000**

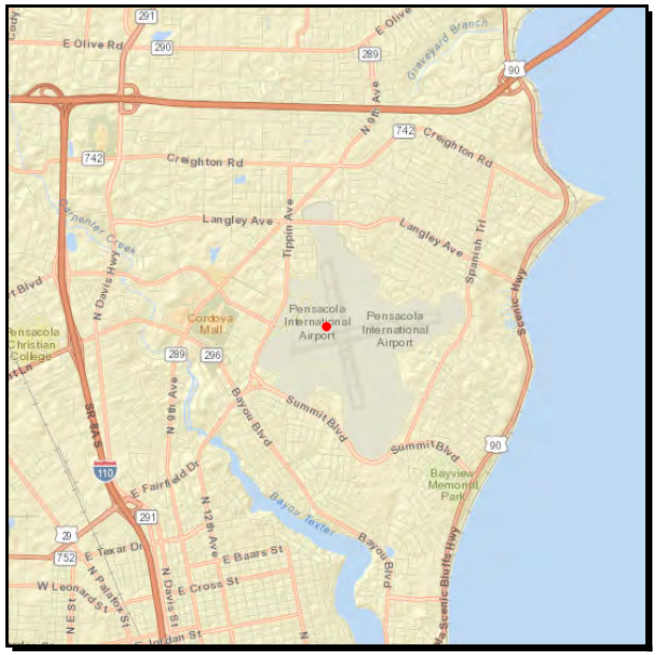
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,100,000

Project Description: TPO Peter Prince Field Project Priority #1 in FY21.
Rehab Existing Taxilanes/Taxiway on West Apron at Peter Prince Field.

4296092 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: TAXIWAY CONSTRUCTION PHASE III

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ADM	GMR	0	1,500,000	0	0	0	**1,500,000**
Total		**0**	**1,500,000**	**0**	**0**	**0**	**1,500,000**

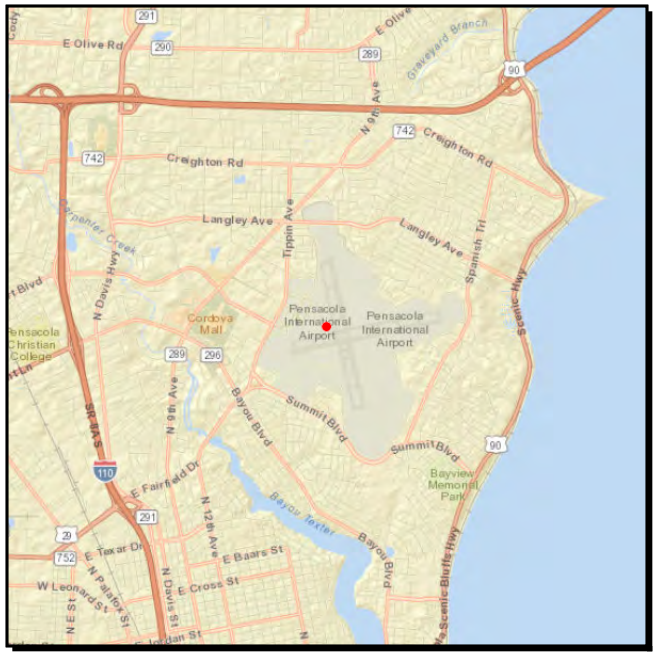
Prior Cost < 2016/17: 1,500,000

Future Cost > 2020/21: 0

Total Project Cost: 3,000,000

Project Description: TPO Pensacola International Airport Project Priority #1 in FY18.
TPO Pensacola International Airport Commerce Park Phase IA-Taxiway Phase III.

4296093 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: TAXIWAY CONSTRUCTION PHASE IV

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ADM	GMR	0	175,500	0	0	0	**175,500**
ADM	DDR	0	499,805	0	0	0	**499,805**
Total		**0**	**675,305**	**0**	**0**	**0**	**675,305**

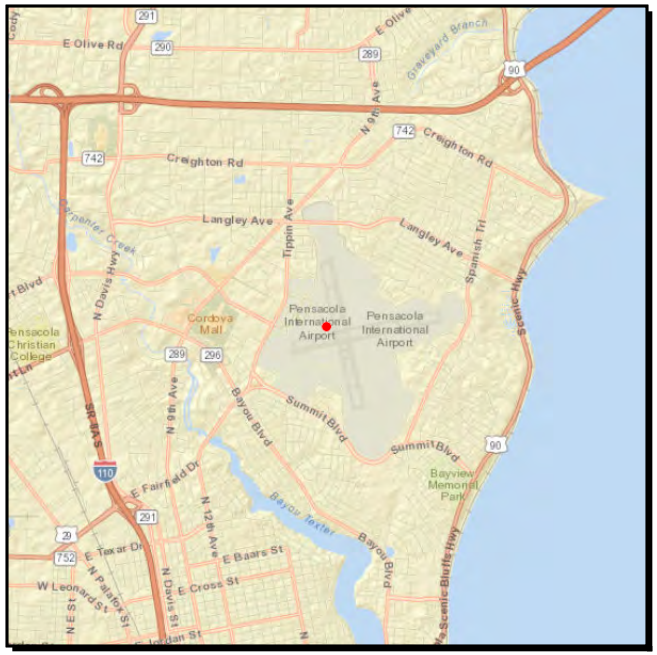
Prior Cost < 2016/17: 675,305

Future Cost > 2020/21: 0

Total Project Cost: 1,350,610

Project Description: TPO Pensacola International Airport Project Priority #2 in FY18.
Pensacola International Airport Commerce Park Phase IA-Taxiway Phase IV Improvements.

4296094 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: CONSTRUCT PARALLEL TAXIWAY C

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	GMR	0	0	750,000	0	0	**750,000**
CAP	LF	0	0	750,000	0	0	**750,000**
CAP	FAA	0	0	13,500,000	0	0	**13,500,000**
Total		**0**	**0**	**15,000,000**	**0**	**0**	**15,000,000**

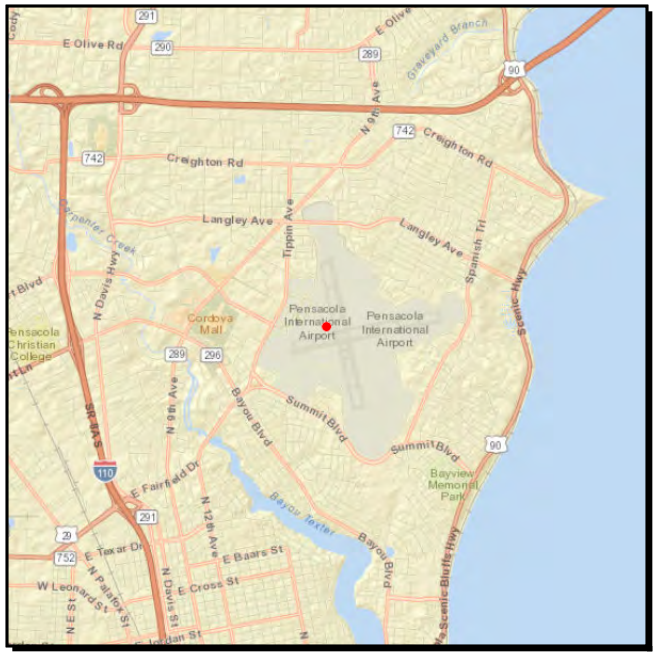
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 15,000,000

Project Description: TPO Pensacola International Airport Project Priority #3 in FY19. Construct Parallel Taxiway C.

4296095 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: RUNWAY 17/35 EXTENSION-CONSTRUCTION

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	GMR	0	0	750,000	0	0	**750,000**
CAP	LF	0	0	750,000	0	0	**750,000**
CAP	FAA	0	0	13,500,000	0	0	**13,500,000**
Total		**0**	**0**	**15,000,000**	**0**	**0**	**15,000,000**

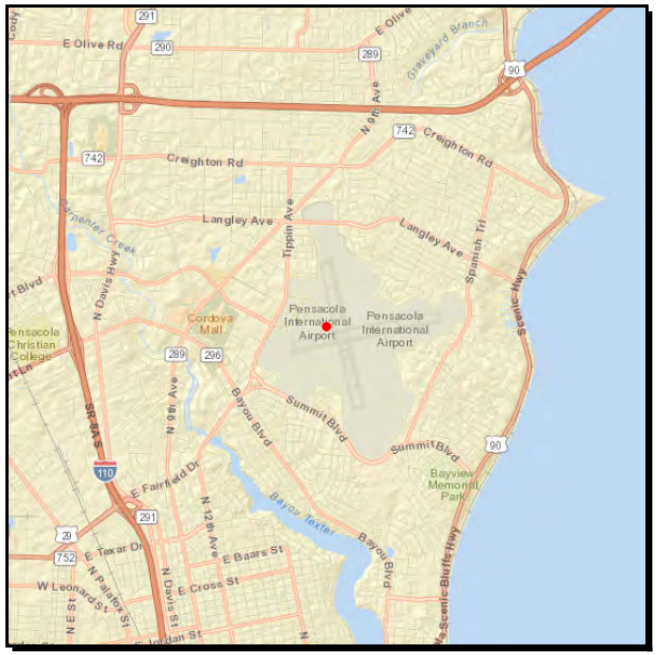
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 15,000,000

Project Description: TPO Pensacola International Airport Project Priority #4 in FY19. Construct Runway 17/35 Extension.

4336023 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION

From: AIRPORT

To: ACQUIRE LAND COMMERCE PARK PHASE III

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DPTO	0	0	400	0	0	**400**
CAP	LF	0	0	400	0	0	**400**
Total		**0**	**0**	**800**	**0**	**0**	**800**

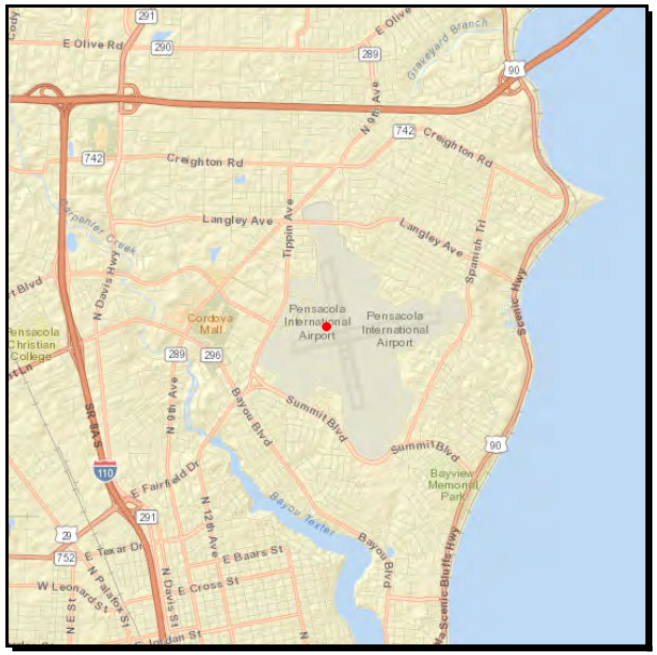
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 800

Project Description: TPO Pensacola International Airport Project Priority #1 in FY19.
Pensacola International Airport Commerce Park Acquisitions Phase III.

4357173 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION PRESERVATION

From: AIRPORT

To: ILS/GPS APPROACH FOR RUNWAY 17/35 EXT

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DDR	0	0	0	50,000	0	**50,000**
CAP	LF	0	0	0	50,000	0	**50,000**
CAP	FAA	0	0	0	900,000	0	**900,000**
Total		**0**	**0**	**0**	**1,000,000**	**0**	**1,000,000**

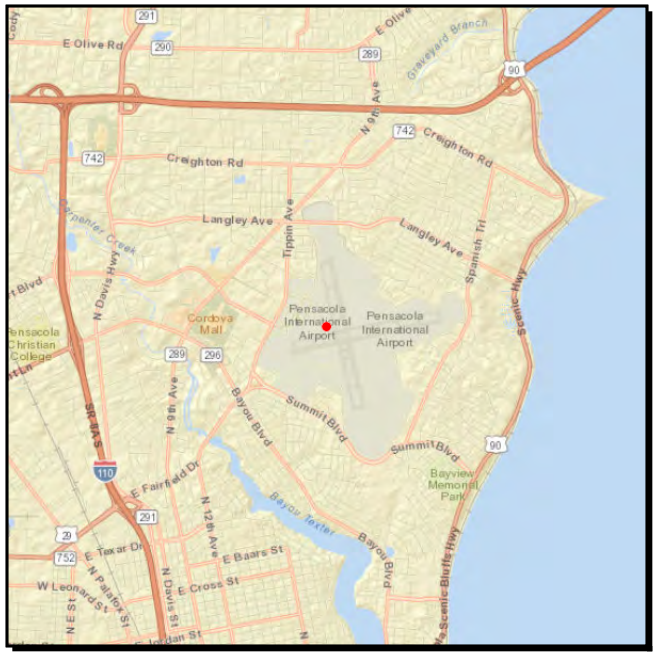
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,000,000

Project Description: TPO Pensacola International Airport Project Priority #1 in FY20.
Pensacola International Airport ILS/GPS Approach runway 17/35 Extension.

4357174 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: RUNWAY 17/35 EXTENSION

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DPTO	0	0	0	0	400	**400**
CAP	LF	0	0	0	0	400	**400**
Total		**0**	**0**	**0**	**0**	**800**	**800**

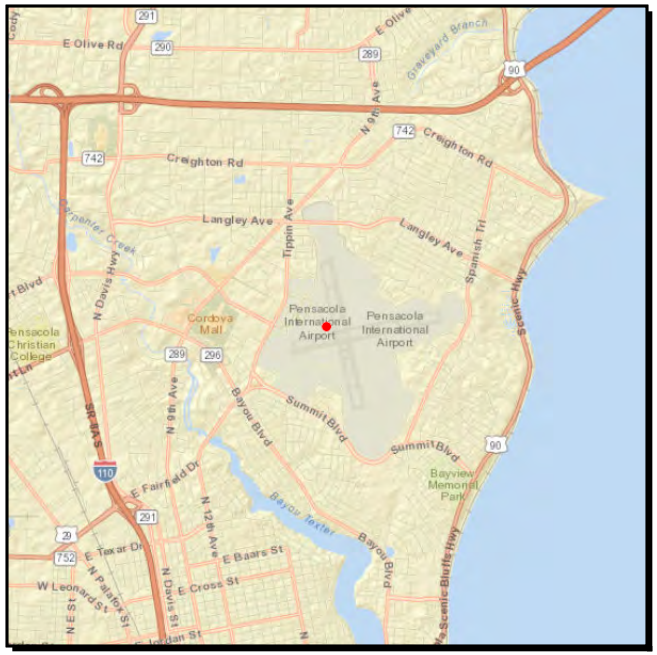
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 800

Project Description: TPO Pensacola International Airport Project Priority #2 in FY20.
Pensacola International Airport construction of runway 17/35 Extension.

4357175 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: CONSTRUCT HELIPORT

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	DPTO	0	0	0	0	84,600	**84,600**
CAP	LF	0	0	0	0	84,600	**84,600**
CAP	FAA	0	0	0	0	1,530,000	**1,530,000**
Total		**0**	**0**	**0**	**0**	**1,699,200**	**1,699,200**

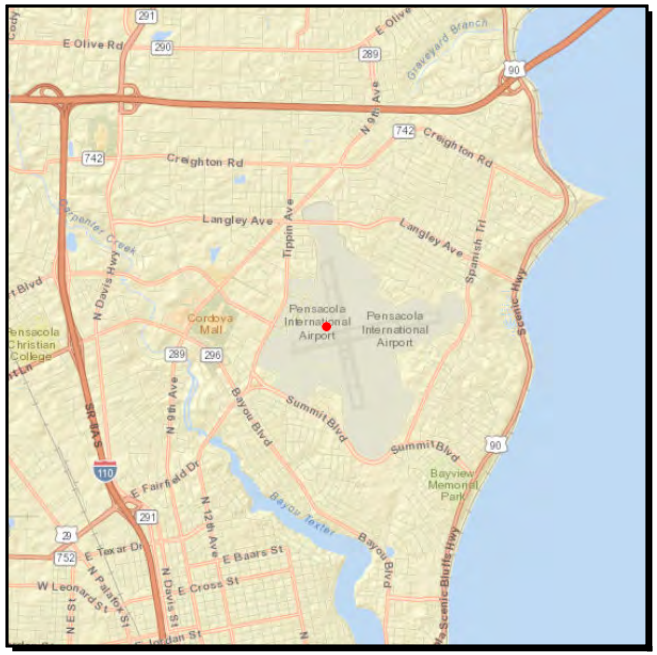
Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,699,200

Project Description: TPO Pensacola International Airport Project Priority #2 in FY21. Pensacola International Airport Heliport Construction.

4357176 **PENSACOLA INTERNATIONAL AIRPORT** **SIS**



Work Summary: AVIATION CAPACITY PROJECT

From: AIRPORT

To: CONSTRUCT HANGAR IMPROVEMENTS

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-32

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	LFR	8,599,600	0	0	0	0	**8,599,600**
ADM	DPTO	0	0	1,099,600	0	0	**1,099,600**
ADM	GMR	0	0	0	7,500,000	0	**7,500,000**
Total		**8,599,600**	**0**	**1,099,600**	**7,500,000**	**0**	**17,199,200**

Prior Cost < 2016/17: 0

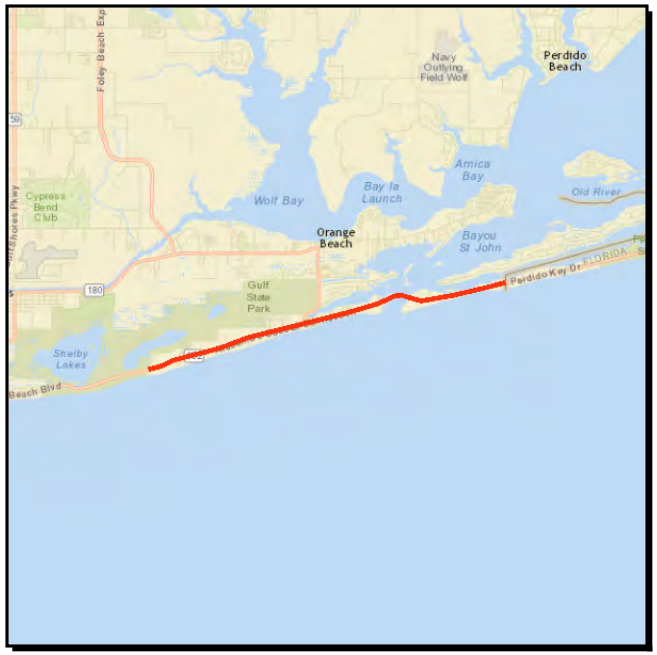
Future Cost > 2020/21: 0

Total Project Cost: 17,199,200

Project Description: Pensacola International Airport Hangar Construction Improvements.

Section 9 - Resurfacing

100065242 **SR 182** **Non-SIS**



Work Summary: RESURFACING

From: EASTERN BOUNDARY OF GULF STATE PARK

To: FLORIDA LINE

Lead Agency: ALDOT

Length: 7.442 MI

LRTP #: Final Report p. 6-4

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	State	5,000,000	0	0	0	0	**5,000,000**
Total		**5,000,000**	**0**	**0**	**0**	**0**	**5,000,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 5,000,000

Project Description: Construction of medians and indirect left turns on Resurfacing of SR 182 from mile post 9.63 Eastern Boundary of Gulf State Park to mile post 17.072 at the Florida Line.

4288471 **SR 742 CREIGHTON RD** **Non-SIS**



Work Summary: RESURFACING

From: E SR 291 DAVIS HWY

To: SR 10A (US 90) SCENIC HWY

Lead Agency: FDOT

Length: 4.252 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DS	1,159,989	0	0	0	0	**1,159,989**
CST	DIH	53,269	0	0	0	0	**53,269**
CST	DDR	3,198,923	0	0	0	0	**3,198,923**
Total		**4,412,181**	**0**	**0**	**0**	**0**	**4,412,181**

Prior Cost < 2016/17: 980,872
Future Cost > 2020/21: 0
Total Project Cost: 5,393,053
Project Description: Resurfacing of SR 742 (Creighton Road) from E. SR 291 (Davis Highway) to SR 10A (US 90-Scenic Highway).

4307861 **SR 292 PERDIDO KEY** **Non-SIS**



Work Summary: RESURFACING

From: ALABAMA STATE LINE

To: ICWW BRIDGE

Lead Agency: FDOT

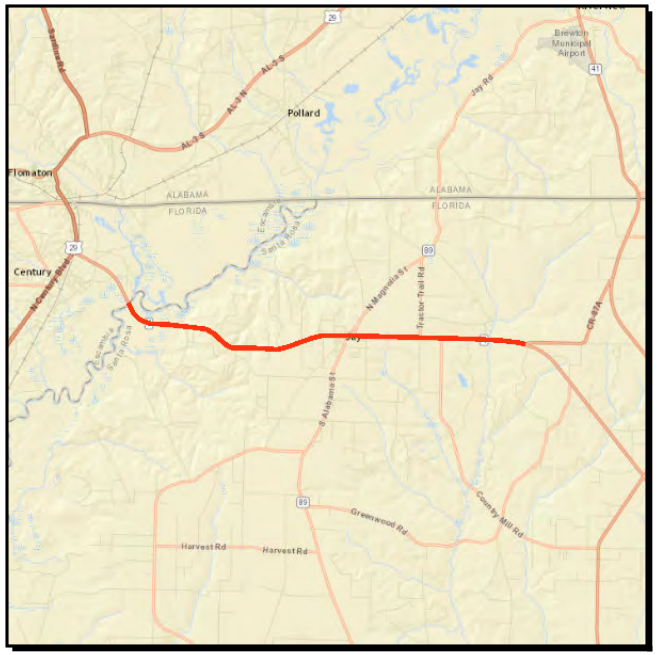
Length: 6.306 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	LF	11,870	0	0	0	0	**11,870**
CST	DS	1,457,917	0	0	0	0	**1,457,917**
CST	DIH	24,433	0	0	0	0	**24,433**
CST	DDR	1,323,709	0	0	0	0	**1,323,709**
Total		**2,817,929**	**0**	**0**	**0**	**0**	**2,817,929**

Prior Cost < 2016/17: 688,762
Future Cost > 2020/21: 0
Total Project Cost: 3,506,691
Project Description: Resurfacing of SR 292 / Perdido Key from the AL State Line to the ICWW Bridge.

4325541 **SR 4** **Non-SIS**



Work Summary: RESURFACING

From: ESCAMBIA RIVER BRIDGE

To: CR 87A

Lead Agency: FDOT

Length: 8.706 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	97,794	0	0	0	0	**97,794**
PE	SN	977,943	0	0	0	0	**977,943**
CST	DS	0	0	3,867,897	0	0	**3,867,897**
CST	DIH	0	0	25,304	0	0	**25,304**
Total		**1,075,737**	**0**	**3,893,201**	**0**	**0**	**4,968,938**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 4,968,938

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Resurfacing of SR 4 from Escambia River Bridge to CR 87A.

4325551 **SR 4** **Non-SIS**



Work Summary: RESURFACING

From: SR 95 (US 29)

To: ESCAMBIA RIVER BRIDGE

Lead Agency: FDOT

Length: 1.437 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	8,460	0	0	0	0	**8,460**
CST	DDR	866,163	0	0	0	0	**866,163**
Total		**874,623**	**0**	**0**	**0**	**0**	**874,623**

Prior Cost < 2016/17: 536,300

Future Cost > 2020/21: 0

Total Project Cost: 1,410,923

Project Description: This project is NOT within the TPO planning area. Project is included for Rural Work Program reference. Resurfacing of SR 4 from SR 95 (US 29) to Escambia River Bridge.

4325621 **SR 750 AIRPORT BLVD** **SIS**



Work Summary: RESURFACING

From: SR 291 DAVIS HWY

To: SR 289 9TH AVE

Lead Agency: FDOT

Length: 1.071 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
ROW	DS	61,200	0	0	0	0	**61,200**
ROW	DIH	10,000	0	0	0	0	**10,000**
ROW	DDR	162,400	0	0	0	0	**162,400**
CST	DIH	0	13,784	0	0	0	**13,784**
CST	CM	0	444,423	0	0	0	**444,423**
CST	NHRE	0	1,416,398	0	0	0	**1,416,398**
Total		**233,600**	**1,874,605**	**0**	**0**	**0**	**2,108,205**

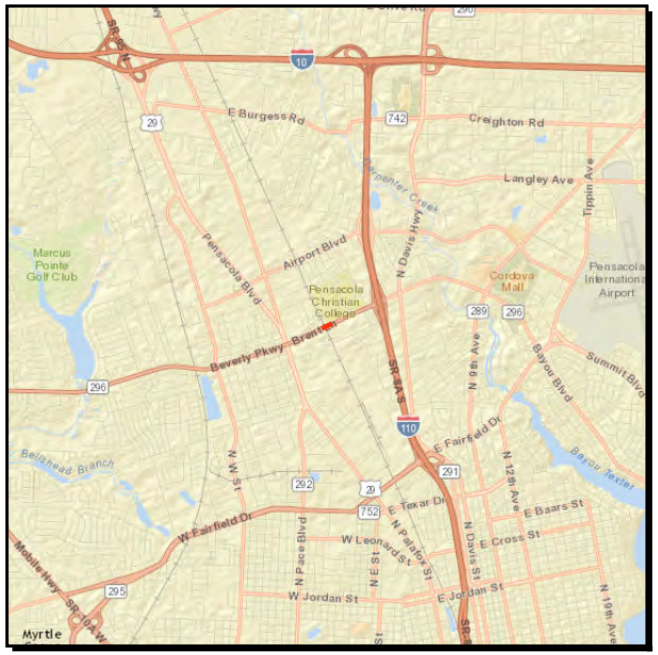
Prior Cost < 2016/17: 457,963

Future Cost > 2020/21: 0

Total Project Cost: 2,566,168

Project Description: Resurfacing of SR 750 (Airport Boulevard) from SR 291 (Davis Highway) to SR 289 (9th Avenue).

4346061 **SR 296 BRENT LANE** **Non-SIS**



Work Summary: RESURFACING

From: FRONTAGE ROADS

To: AT R/R BR / SYCAMORE DR

Lead Agency: FDOT

Length: .650 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	4,637	0	0	0	0	**4,637**
CST	DDR	384,173	0	0	0	0	**384,173**
Total		**388,810**	**0**	**0**	**0**	**0**	**388,810**

Prior Cost < 2016/17: 176,981
Future Cost > 2020/21: 0
Total Project Cost: 565,791
Project Description: Resurfacing of SR 296 (Brent Lane) Frontage Roads at R/R Bridge/Sycamore Drive.

4346111 **SR 95 (US 29)** **SIS**



Work Summary: RESURFACING

From: N OF SR 10 (US 90)

To: S OF CR 184

Lead Agency: FDOT

Length: 5.593 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	81,902	0	0	0	0	**81,902**
CST	SA	633,186	0	0	0	0	**633,186**
CST	NHRE	6,331,859	0	0	0	0	**6,331,859**
Total		**7,046,947**	**0**	**0**	**0**	**0**	**7,046,947**

Prior Cost < 2016/17: 139,133
Future Cost > 2020/21: 0
Total Project Cost: 7,186,080
Project Description: Resurfacing of SR 95 (US 29) from N. of SR 10 (US 90-Nine Mile Road) to S. of CR 184.

4346681 **SR 399 AND SR 30 (US 98) RAMPS RESURFACING** **Non-SIS**



Work Summary: RESURFACING **From:** SR 399

To: @SR 30 (US 98)

Lead Agency: FDOT **Length:** .557 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	5,997	0	0	0	0	**5,997**
CST	DDR	331,629	0	0	0	0	**331,629**
Total		**337,626**	**0**	**0**	**0**	**0**	**337,626**

Prior Cost < 2016/17: 244,890
Future Cost > 2020/21: 0
Total Project Cost: 582,516
Project Description: Resurfacing of SR 399 and SR 30 (US 98) Ramps.

4362711 **SR 30 (US98) E CHASE ST** **SIS**



Work Summary: RESURFACING

From: SR 289 N 9TH AVE

To: SR 196 BAYFRONT PKWY

Lead Agency: FDOT

Length: .389 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	0	3,024	0	0	0	**3,024**
CST	CM	0	30,238	0	0	0	**30,238**
CST	NHRE	0	251,982	0	0	0	**251,982**
Total		**0**	**285,244**	**0**	**0**	**0**	**285,244**

Prior Cost < 2016/17: 107,143
Future Cost > 2020/21: 0
Total Project Cost: 392,387
Project Description: Resurfacing of SR 30 (US 98) E. Chase Street from SR 289 (N. 9th Avenue) to SR 196 (Bayfront Parkway).

4362721 **SR30/298 (US 98) LILLIAN HWY** **Non-SIS**



Work Summary: RESURFACING

From: PERDIDO BAY BR

To: CR 297 DOG TRACK RD

Lead Agency: FDOT

Length: 3.402 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	DIH	0	13,913	0	0	0	**13,913**
CST	CM	0	139,138	0	0	0	**139,138**
CST	NHRE	0	1,739,222	0	0	0	**1,739,222**
Total		**0**	**1,892,273**	**0**	**0**	**0**	**1,892,273**

Prior Cost < 2016/17: 104,082
Future Cost > 2020/21: 0
Total Project Cost: 1,996,355
Project Description: Resurfacing of SR 30/298 (US 98) Lillian Highway from Perdido Bay Bridge to CR 297 (Dog Track Road).

4362722 **SR 30 (US 98)** **Non-SIS**



Work Summary: RESURFACING **From:** SR 298 LILLIAN HWY

To: W OF SR 173 BLUE ANGEL PKWY

Lead Agency: FDOT **Length:** 1.526 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	22,859	0	0	0	0	**22,859**
PE	SA	238,585	0	0	0	0	**238,585**
CST	SA	0	0	83,550	0	0	**83,550**
CST	NHRE	0	0	843,934	0	0	**843,934**
Total		**261,444**	**0**	**927,484**	**0**	**0**	**1,188,928**

Prior Cost < 2016/17: 0
Future Cost > 2020/21: 0
Total Project Cost: 1,188,928
Project Description: Resurfacing of SR 30 (US 98) from SR 298 (Lillian Highway) to West of SR 173 (Blue Angel Parkway).

4370392 **CR 184 MUSCOGEE ROAD** **Non-SIS**



Work Summary: WIDEN/RESURFACE EXIST LANES

From: ALABAMA STATE LINE

To: CR 297A

Lead Agency: Escambia

Length: 4.769 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CST	SED	1,674,000	0	0	0	0	**1,674,000**
Total		**1,674,000**	**0**	**0**	**0**	**0**	**1,674,000**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 1,674,000

Project Description: Widen/Resurfacing an existing lane of CR 184 (Muscogee Road) from Alabama State Line to CR 297A. EDTF GAA 2017 Priviso Project. Widening & Drain improvements. JPA with Escambia County.

4377461 **SR 95 (US 29)** **SIS**



Work Summary: RESURFACING

From: S OF CR 184

To: SR 97 ATMORE HWY

Lead Agency: FDOT

Length: 8.968 MI

LRTP #: Final Report p. 7-6

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
PE	DIH	120,000	0	0	0	0	**120,000**
PE	SA	1,200,000	0	0	0	0	**1,200,000**
RRU	DS	0	0	396,900	0	0	**396,900**
CST	DS	0	0	3,471,499	0	0	**3,471,499**
CST	CM	0	0	1,023,916	0	0	**1,023,916**
CST	SA	0	0	4,242,944	0	0	**4,242,944**
Total		**1,320,000**	**0**	**9,135,259**	**0**	**0**	**10,455,259**

Prior Cost < 2016/17: 0

Future Cost > 2020/21: 0

Total Project Cost: 10,455,259

Project Description: Please note the segment from CR 196 (Barrineau Park Road) to SR 97 (Atmore Highway) is NOT within the TPO planning area. That segment is included for Rural Work Program reference.
Resurfacing of SR 95 (US 29) from south of CR 184 (W. Quintette Road) to SR 97 (Atmore Highway).

Section 10 - Seaport

4231516 **PORT OF PENSACOLA** **SIS**



Work Summary: SEAPORT CAPACITY PROJECT

From: BERTH 6 REHAB

To:

Lead Agency: City of Pensacola

LRTP #: Final Report p. 1-31

Phase	Fund Source	2016/17	2017/18	2018/19	2019/20	2020/21	Total
CAP	PORT	840,000	0	0	0	0	**840,000**
CAP	LF	280,000	0	0	0	0	**280,000**
Total		**1,120,000**	**0**	**0**	**0**	**0**	**1,120,000**

Prior Cost < 2016/17: 3,049,513

Future Cost > 2020/21: 0

Total Project Cost: 4,169,513

Project Description: Port of Pensacola Project Priority #1 in FY17.
Rehab of Berth 6 at the Port of Pensacola.

Appendix A

Acronyms/Definitions

ALDOT Alabama Department of Transportation: State agency responsible for transportation issues and planning in Alabama

BPAC Bicycle/Pedestrian Advisory Committee: Advisory committee utilized by metropolitan planning organizations (MPOs) for specialized citizen input into the transportation planning process.

BRATS Baldwin Rural Area Transportation System: Public Transit System

CAC Citizens' Advisory Committee: Advisory committee utilized by most metropolitan planning organizations (MPOs) for citizen input into the transportation planning process.

CFR Code of Federal Regulations: Compilation of the rules of the executive department and agencies of the federal government

CMAQ Congestion Mitigation and Air Quality Improvement Program: A new categorical funding program created under ISTEA which directs funding to projects that contribute to meeting national air quality standards in non-attainment areas for ozone and carbon monoxide.

CMPP Congestion Management Process Plan: This plan assists decision-makers in selecting cost effective, short term strategies to enhance the mobility of people and goods by rating the performance of existing transportation facilities

CTC Community Transportation Coordinators: People contracted by the Transportation Disadvantaged Commission to provide complete, cost-effective and efficient transportation services to transportation disadvantaged (TD) persons.

CTST Community Traffic Safety Team: Florida's Community Traffic Safety Teams (CTSTs) are locally based groups of highway safety advocates who are committed to solving traffic safety problems through a comprehensive, multi-jurisdictional, multi-disciplinary approach. Members include local city, county, state, and occasionally federal agencies, as well as private industry representatives and local citizens.

DEO Department of Economic Opportunity: State land planning and community development agency responsible for a number of programs, including Chapters 163 and 380 of the Florida Statutes (F.S.).

DEP Florida Department of Environmental Protection: State agency responsible for the implementation of most of Florida's environmental regulations, including air monitoring and assessment; formerly the Departments of Natural Resources and Environmental Regulation.

ECAT Escambia County Area Transit: Public transportation system.

EMO Environmental Management Office: The office at the Florida Department of Transportation responsible for protecting and enhancing a sustainable human and natural environment while developing safe, cost effective, and efficient transportation systems.

EPA Environmental Protection Agency: A federal agency responsible for dealing with national environmental issues.

FAA Federal Aviation Administration: Federal entity responsible for overseeing air commerce, air traffic control, noise abatement and other related issues.

FAST Fixing America's Surface Transportation Act. Federal legislation that was signed into law on December 4 2015 that funds surface transportation programs at over $300 billion for fiscal years 2016 through 2020.

FDOT Florida Department of Transportation: State agency responsible for transportation issues and planning in Florida.

FHWA Federal Highway Administration: Division of the U.S. Department of Transportation responsible for administrating federal highway transportation programs.

F.S. Florida Statutes: Documents in which Florida's laws are found.

FTA Federal Transit Administration: A statewide, comprehensive transportation plan which establishes long-range goals to be accomplished over a 20-25 year time frame; developed by Florida Department of Transportation (FDOT); updated on an annual basis.

FTP Florida Transportation Plan: A statewide, comprehensive transportation plan which establishes long-range goals to be accomplished over a 20-25 year time frame; developed by Florida Department of Transportation (FDOT); updated on an annual basis.

FY Fiscal Year: A budget year; runs from July 1 through June 30 for the state of Florida, and from October 1 through September 30 for the federal government.

ICE Intergovernmental Coordination Element: Required element of a local government comprehensive plan addressing coordination between adjacent local governments, and regional and state agencies; requirements for content are found in Rule 9J-5.015, F.A.C. and 163.3177(6)(h), F.S.

ITS Intelligent Transportation System: The use of computer and communications technology to facilitate the flow of information between traveler and system operators to improve mobility and transportation productivity.

JPA Joint Participation Agreement: Legal instrument describing intergovernmental tasks to be accomplished and/or funds to be paid between government agencies. K Design Hour Factor: Used to convert daily traffic counts to hourly traffic counts, and annual average traffic counts to peak season traffic counts; most road are designed for peak hour, peak season traffic counts. LDR Land Development Regulations: Local development regulations used to implement comprehensive plans; required by 9J-5.006, F.A.C. and Chapter 163.3177(6)(a), F.S.

LAP Local Agency Program: Agreement negotiated between a Local Agency and FDOT allocating Federal funds to a transportation project.

LRC Long Range Component: The part of the Florida Transportation Plan (FTP) that addresses a time span of about 20 years; updated at least every five years to reflect changes in the issues, goals and long range objectives.

LRTP Long Range Transportation Plan: A 20 year forecast plan required of state planning agencies and TPO/MPOs; it must consider a wide range of social, environmental, energy and economic factors in determining overall regional goals and consider how transportation can best meet these goals.

MAP 21 Moving Ahead for Progress in the 21st Century Act. Federal legislation that was signed into law on July 6, 2012 that funds surface transportation programs at over $105 billion for fiscal years 2013 and 2014.

MPO See TPO

MPOAC Metropolitan Planning Organization Advisory Council: An advisory council, consisting of one member from each TPO, which serves the principal forum for collaborative policy discussion in urban areas; it was created by law to assist the TPO/MPOs in carrying out the urbanized area transportation planning process.

NHS National Highway System: Specific major roads to be designated by September 30, 1995; the NHS will consist of 155,000 (plus or minus 15%) miles of road and represents one category of roads eligible for federal funds under ISTEA.

RTPO Regional Transportation Planning Organization:

ROW Right-of-Way: Real property that is used for transportation purposes; defines the extent of the corridor that can be used for the road and associated drainage.

RPC Regional Planning Council: A multipurpose organization composed of representatives of local governments and appointed representatives from the geographic area covered by the council, and designated as the primary organization to address problems and plan solutions that are of greater than local concern or scope; currently 11 regional planning councils exist in Florida.

SAFETEA-LU Safe, Accountable, Flexible, and Efficient Transportation Equity Act, a Legacy for Users: Federal legislation that was signed into law on August 10th 2005. This legislation built upon the ISTEA and TEA-21 premises but advocated a new direction in transportation planning, as evidenced by its name.

SIS Strategic Intermodal System: The SIS is a transportation system that is made up of statewide and regionally significant facilities and services (strategic), that contains all forms of transportation for moving both people and goods, including linkages that provide for smooth and efficient transfers between modes and major facilities (intermodal), and that integrates individual facilities, services, forms of transportation (modes) and linkages into a single, integrated transportation network (system)

SRTS Safe Routes to School: The Safe Routes to School Program (SRTS) was authorized in August 2005 by Section 1404 of the federal transportation act, SAFETEA-LU (the *Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users*). SRTS funds are administered through the seven FDOT Districts and overseen by the State Safe Routes to School Coordinator Program guidelines and other program documents have been developed to create a competitive application process for infrastructure projects and non-infrastructure programs.

STIP State Transportation Improvement Program: A staged, multiyear, statewide, intermodal program that is consistent with the state and metropolitan transportation plans; identifies the priority transportation projects to be done over the next three years; is developed by the Florida Department of Transportation (FDOT) and must be approved by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) at least every two years.

TAP Transportation Alternatives Program. Provides funding for programs and projects defined as transportation alternatives, including on and off road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities, and environmental mitigation, recreational trail program projects, safe routes to school projects, and projects for the planning design or construction of boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways.

TCC Technical Coordinating Committee: A standing committee of most metropolitan planning organizations (MPOs); function is to provide advice on plans or actions of the MPO from planners, engineers and other staff members (not general citizens.)

TD Transportation Disadvantaged: People who are unable to transport themselves or to purchase transportation due to disability, income status or age.

TDP Transit Development Program: A plan developed by the transit operator and endorsed by the TPO; it addresses public transportation needs, operations, services, and contains a financial plan. The plan has a 10-year horizon, with a major update every five years, and it also requires annual updates.

TDSP Transportation Disadvantage Service Plan: A five year plan which reviews the need for Transportation Disadvantaged services, goals, objectives, and performance measures; it is updated annually.

TIP Transportation Improvement Program: A priority list of transportation projects developed by a metropolitan planning organization that is to be carried out within the five year period following its adoption; must include documentation of federal and state funding sources for each project and be consistent with adopted local comprehensive plans.

TPO (MPO) Transportation or Metropolitan Planning Organization: The forum for cooperative transportation decision-making; required for urbanized areas with populations over 50,000.

TSM Transportation Systems Management: Strategies to improve the efficiency of the transportation system through operational improvements such as the use of bus priority or reserved lanes, signalization, access management, turn restrictions, etc.

UPWP Unified Planning Work Program: Developed by Metropolitan Planning Organizations (MPOs); identifies all transportation and transportation air quality activities anticipated within the next one to two years, including schedule for completing, who is doing it, and products to be produced

Appendix B

Phase and Fund Codes

PHASE GROUP	PHASE TYPE
1 -Planning	1 -In-House
2- P.O. & E.	2 - Consultant/Contractor
3- Preliminary Engineering	3- Purchase
4- Right of Way	4- Grant*
5 - Construction	5- Relocate
6 - Construction Support	6- Utility
7- Maintenance	7- Railroad
8 - Operations	8 - Other Agency**
9- Capital	9- Indirect Support
A- Administration	A- Contract Incentive
B- Research	B - Service Contract
C - Environmental	C - Districtwide/GC***

A list of the phase groups and phase types is also available at the following link:
http://www2.dot.state.fl.us/fmsupportapps/workprogram/supportlappendixd. aspx?CT=PH

Notes:

- Use phase type 4 whn there is a grant number attached and it can be tracked in the Florida Accounting Information Resource (FLAIR) system. Typically the department is not involved in monitoring these projects.

- Use phase type 8 when department contracts with another governmental agency for services provided. The department will be responsible for the administration and oversight of the project (e.g., local agency program (LAP) projects).

- Do not use phase type C for direct programming. This phase is used as part of the automated redistribution of costs for districtwide/GC contracts.

FundCodes

The following pages were taken from the FDOT Work Program Instructions for the Tentative Work Program (FY 16-17 to 20-21). These pages contain definitions for the various funding codes used in the TIP.

Florida Department of Transportation
Active Funds Groups and Codes in FM

Fund	Description	Group	Description
ACBR	ADVANCE CONSTRUCTION (BRT)	F32	O.F.A. - AC FUNDING
ACBZ	ADVANCE CONSTRUCTION (BRTZ)	F32	O.F.A. - AC FUNDING
ACCM	ADVANCE CONSTRUCTION (CM)	F32	O.F.A. - AC FUNDING
ACEM	EARMARKS AC	F43	100% FEDERAL DEMO/EARMARK
ACEP	ADVANCE CONSTRUCTION (EBBP)	F32	O.F.A. - AC FUNDING
ACER	ADVANCE CONSTRUCTION (ER)	F32	O.F.A. - AC FUNDING
ACFI	AC FREIGHT INTERMODAL	F31	O.F.A. - REGULAR FUNDS
ACFP	AC FREIGHT PROG (NFP)	F32	O.F.A. - AC FUNDING
ACIM	ADVANCE CONSTRUCTION (IM)	F12	I, IM - AC FUNDING
ACNH	ADVANCE CONSTRUCTION (NH)	F22	NH - AC FUNDING
ACNP	ADVANCE CONSTRUCTION NHPP	F22	NH - AC FUNDING
ACNR	AC NAT HWY PERFORM RESURFACING	F22	NH - AC FUNDING
ACRH	ADVANCE CONSTRUCTION (RHH)	F32	O.F.A. - AC FUNDING
ACRP	ADVANCE CONSTRUCTION (RHP)	F32	O.F.A. - AC FUNDING
ACSA	ADVANCE CONSTRUCTION (SA)	F32	O.F.A. - AC FUNDING
ACSB	ADVANCE CONSTRUCTION (SABR)	F32	O.F.A. - AC FUNDING
ACSE	ADVANCE CONSTRUCTION (SE)	F32	O.F.A. - AC FUNDING
ACSL	ADVANCE CONSTRUCTION (SL)	F32	O.F.A. - AC FUNDING
ACSN	ADVANCE CONSTRUCTION (SN)	F32	O.F.A. - AC FUNDING
ACSS	ADVANCE CONSTRUCTION (SS,HSP)	F32	O.F.A. - AC FUNDING
ACSU	ADVANCE CONSTRUCTION (SU)	F32	O.F.A. - AC FUNDING
ACTA	ADVANCE CONSTRUCTION TALT	F32	O.F.A. - AC FUNDING
ACTL	ADVANCE CONSTRUCTION TALL	F32	O.F.A. - AC FUNDING
ACTN	ADVANCE CONSTRUCTION TALN	F32	O.F.A. - AC FUNDING
ACTU	ADVANCE CONSTRUCTION TALU	F32	O.F.A. - AC FUNDING
BNBR	AMENDMENT 4 BONDS (BRIDGES)	N31	BONDS
BNCA	BOND - CONTROLLED ACCESS	N31	BONDS
BNDS	BOND - STATE	N31	BONDS
BNIR	INTRASTATE R/W & BRIDGE BONDS	N31	BONDS
BRAC	BRT (AC/REGULAR)	F34	O.F.A. - AC/REGULAR
BRP	STATE BRIDGE REPLACEMENT	N11	100% STATE
BRRP	STATE BRIDGE REPAIR & REHAB	N11	100% STATE
BRT	FED BRIDGE REPL - ON SYSTEM	F31	O.F.A. - REGULAR FUNDS
BRTD	FED BRIDGE REPL--DISCRETIONARY	F33	O.F.A. - DEMO/EARMARK FUNDS
BRTZ	FED BRIDGE REPL - OFF SYSTEM	F31	O.F.A. - REGULAR FUNDS
CFA	CONTRACTOR FUNDS ADVANCE	N49	OTHER NON-FEDERAL FUNDS
CIGP	COUNTY INCENTIVE GRANT PROGRAM	N12	100% STATE - SINGLE AUDIT ACT
CIGR	GROWTH MANAGEMENT FOR CIGP	N11	100% STATE
CM	CONGESTION MITIGATION - AQ	F31	O.F.A. - REGULAR FUNDS
COE	CORP OF ENGINEERS (NON-BUDGET)	F49	100% FEDERAL NON-FHWA
COOP	COOPERATIVE AGREEMENTS - FHWA	F49	100% FEDERAL NON-FHWA

D	UNRESTRICTED STATE PRIMARY	N11	100% STATE
DC	STATE PRIMARY PE CONSULTANTS	N11	100% STATE
DDR	DISTRICT DEDICATED REVENUE	N11	100% STATE
DDRF	DIST DEDICAT REV MATCHING FNDS	N11	100% STATE
DEM	ENVIRONMENTAL MITIGATION	N11	100% STATE
DEMW	ENVIRONMEN MITIGATION-WETLANDS	N11	100% STATE
DER	EMERGENCY RELIEF - STATE FUNDS	N11	100% STATE
DFTA	FED PASS-THROUGH $ FROM FTA	F49	100% FEDERAL NON-FHWA
DI	ST. - S/W INTER/INTRASTATE HWY	N11	100% STATE
DIH	STATE IN-HOUSE PRODUCT SUPPORT	N11	100% STATE
DIOH	STATE 100% - OVERHEAD	N11	100% STATE
DIS	STRATEGIC INTERMODAL SYSTEM	N11	100% STATE
DITS	STATEWIDE ITS - STATE 100%.	N11	100% STATE
DL	LOCAL FUNDS - PTO - BUDGETED	N44	LOCAL
DPTO	STATE - PTO	N11	100% STATE
DRA	REST AREAS - STATE 100%	N11	100% STATE
DS	STATE PRIMARY HIGHWAYS & PTO	N11	100% STATE
DSB0	UNALLOCATED TO FACILITY	N41	TOLL CAPITAL IMPROVEMENT
DSB1	SKYWAY	N41	TOLL CAPITAL IMPROVEMENT
DSB2	EVERGLADES PKY/ALLIGATOR ALLEY	N41	TOLL CAPITAL IMPROVEMENT
DSB3	PINELLAS BAYWAY	N41	TOLL CAPITAL IMPROVEMENT
DSB5	BEELINE EXPRESSWAY	N41	TOLL CAPITAL IMPROVEMENT
DSB6	TAMPA-HILLSBOROUGH EXPR. AUTH.	N41	TOLL CAPITAL IMPROVEMENT
DSB7	MID-BAY BRIDGE AUTHORITY	N41	TOLL CAPITAL IMPROVEMENT
DSBC	GARCON POINT BRIDGE	N41	TOLL CAPITAL IMPROVEMENT
DSBD	I-95 EXPRESS LANES	N41	TOLL CAPITAL IMPROVEMENT
DSBF	I-595	N41	TOLL CAPITAL IMPROVEMENT
DSBG	I-75 ML TOLL CAP IMPROVEMENT	N41	TOLL CAPITAL IMPROVEMENT
DSBH	I-4 ML TOLL CAP IMPROVEMENT	N41	TOLL CAPITAL IMPROVEMENT
DSBI	PALMETTO ML TOLL CAP IMPROVE	N41	TOLL CAPITAL IMPROVEMENT
DSBJ	I-295 EXPRESS LANES - CAPITAL	N41	TOLL CAPITAL IMPROVEMENT
DSBT	TURNPIKE/REIMBURSED BY TOLL	N41	TOLL CAPITAL IMPROVEMENT
DSBW	WEKIVA PARKWAY	N41	TOLL CAPITAL IMPROVEMENT
DSF	STATE PRIMARY MATCHING FUNDS	N11	100% STATE
DU	STATE PRIMARY/FEDERAL REIMB	F49	100% FEDERAL NON-FHWA
DWS	WEIGH STATIONS - STATE 100%	N11	100% STATE
EB	EQUITY BONUS	F31	O.F.A. - REGULAR FUNDS
EBBP	EQUITY BONUS SUPPLEMENTING BDG	F34	O.F.A. - AC/REGULAR
EBNH	EQUITY BONUS SUPPLEMENTING NH	F34	O.F.A. - AC/REGULAR
EBOH	EQUITY BONUS - OVERHEAD	F31	O.F.A. - REGULAR FUNDS
EM09	GAA EARMARKS FY 2009	N11	100% STATE
EM11	GAA EARMARKS FY 2011	N11	100% STATE
ER06	HURRICANES 2006	F42	100% FEDERAL EMERGENCY FUNDS
ER10	2010 EMERGENCY RELIEF EVENTS	F42	100% FEDERAL EMERGENCY FUNDS
ER12	2012 EMERGENCY RELIEF EVENTS	F42	100% FEDERAL EMERGENCY FUNDS

ER13	2013 EMERGENCY RELIEF EVENTS	F42	100% FEDERAL EMERGENCY FUNDS
ER14	SPRING FLOODING 2014	F42	100% FEDERAL EMERGENCY FUNDS
F001	FEDERAL DISCRETIONARY - US19	F33	O.F.A. - DEMO/EARMARK FUNDS
F002	CORRIDORS/BORDERS - US19 - D07	F33	O.F.A. - DEMO/EARMARK FUNDS
F330	SEC 330 STP EARMARKS 2003	F43	100% FEDERAL DEMO/EARMARK
FAA	FEDERAL AVIATION ADMIN	F49	100% FEDERAL NON-FHWA
FBD	FERRYBOAT DISCRETIONARY	F33	O.F.A. - DEMO/EARMARK FUNDS
FCO	PRIMARY/FIXED CAPITAL OUTLAY	N11	100% STATE
FD21	FDM-DODGE ISLAND TUNNEL	F33	O.F.A. - DEMO/EARMARK FUNDS
FEDR	FEDERAL RESEARCH ACTIVITIES	F43	100% FEDERAL DEMO/EARMARK
FEMA	FED EMERGENCY MGT AGENCY	F49	100% FEDERAL NON-FHWA
FHPP	FEDERAL HIGH PRIORITY PROJECTS	F33	O.F.A. - DEMO/EARMARK FUNDS
FLEM	FL DIV OF EMERGENCY MANAGEMENT	N49	OTHER NON-FEDERAL FUNDS
FSF1	FED STIMULUS, S/W MANAGED	F45	100% FEDERAL STIMULUS PROGRAM
FTA	FEDERAL TRANSIT ADMINISTRATION	F49	100% FEDERAL NON-FHWA
FTAT	FHWA TRANSFER TO FTA (NON-BUD)	F43	100% FEDERAL DEMO/EARMARK
GMR	GROWTH MANAGEMENT FOR SIS	N11	100% STATE
GR13	GENERAL REVENUE FOR FY2013 GAA	N11	100% STATE
GR15	GENERAL REVENUE FOR FY2015 GAA	N11	100% STATE
GRSC	GROWTH MANAGEMENT FOR SCOP	N11	100% STATE
HP	FEDERAL HIGHWAY PLANNING	F31	O.F.A. - REGULAR FUNDS
HPP	HIGH PRIORITY PROJECTS	F43	100% FEDERAL DEMO/EARMARK
HR	FEDERAL HIGHWAY RESEARCH	F31	O.F.A. - REGULAR FUNDS
HRRR	HIGH RISK RURAL ROAD	F31	O.F.A. - REGULAR FUNDS
HSP	SAFETY (HIWAY SAFETY PROGRAM)	F31	O.F.A. - REGULAR FUNDS
IBRC	INNOVATIVE BRIDGE RES & CONST	F43	100% FEDERAL DEMO/EARMARK
IM	INTERSTATE MAINTENANCE	F11	I, IM - REGULAR FUNDING
IMAC	IM (AC/REGULAR)	F13	IM - AC/REGULAR
IMD	INTERSTATE MAINTENANCE DISCRET	F14	I, IM - DISCRETIONARY
IVH	INTELLIGENT VEHICLE HIWAY SYST	F33	O.F.A. - DEMO/EARMARK FUNDS
LF	LOCAL FUNDS	N44	LOCAL
LFD	"LF" FOR STTF UTILITY WORK	N11	100% STATE
LFF	LOCAL FUND - FOR MATCHING F/A	N44	LOCAL
LFNE	LOCAL FUNDS NOT IN ESCROW	N44	LOCAL
LFP	LOCAL FUNDS FOR PARTICIPATING	N44	LOCAL
LFR	LOCAL FUNDS/REIMBURSIBLE	N44	LOCAL
LFRF	LOCAL FUND REIMBURSABLE-FUTURE	N44	LOCAL
LFU	LOCAL FUNDS_FOR UNFORSEEN WORK	N11	100% STATE
LHIP	HIGHWAY INFRASTRUCTURE - 2010	F31	O.F.A. - REGULAR FUNDS
MCSG	MOTOR CARRIER SAFETY GRANT	F49	100% FEDERAL NON-FHWA
NCPD	NATIONAL CORRIDOR PLN & DEV	F33	O.F.A. - DEMO/EARMARK FUNDS
NFP	NATIONAL FREIGHT PROGRAM	F31	O.F.A. - REGULAR FUNDS
NFPD	NAT FREIGHT PGM-DISCRETIONARY	F31	O.F.A. - REGULAR FUNDS
NFPI	NAT FREIGHT PGM-INTERMODAL	F31	O.F.A. - REGULAR FUNDS
NH	PRINCIPAL ARTERIALS	F21	NH - REGULAR FUNDING

NHAC	NH (AC/REGULAR)	F23	NH - AC/REGULAR
NHBR	NATIONAL HIGWAYS BRIDGES	F31	O.F.A. - REGULAR FUNDS
NHEX	NATIONAL PERFORM PROG. EXEMPT	F21	NH - REGULAR FUNDING
NHPP	IM, BRDG REPL, NATNL HWY-MAP21	F21	NH - REGULAR FUNDING
NHRE	NAT HWY PERFORM - RESURFACING	F31	O.F.A. - REGULAR FUNDS
NHTS	NATIONAL HWY TRAFFIC SAFETY	F49	100% FEDERAL NON-FHWA
NSTP	NEW STARTS TRANSIT PROGRAM	N11	100% STATE
NSWR	2015 SB2514A-NEW STARTS TRANST	N11	100% STATE
OST	OFFICE OF THE SECRETARY USDOT	F49	100% FEDERAL NON-FHWA
PKBD	TURNPIKE MASTER BOND FUND	N21	TURNPIKE CAPITAL IMPROVEMENT
PKED	2012 SB1998-TURNPIKE FEEDER RD	N11	100% STATE
PKER	TPK MAINTENANCE RESERVE-ER	N24	TURNPIKE EMERGENCY
PKLF	LOCAL SUPPORT FOR TURNPIKE	N45	LOCAL - TURNPIKE
PKM1	TURNPIKE TOLL MAINTENANCE	N21	TURNPIKE CAPITAL IMPROVEMENT
PKOH	TURNPIKE INDIRECT COSTS	N21	TURNPIKE CAPITAL IMPROVEMENT
PKYI	TURNPIKE IMPROVEMENT	N21	TURNPIKE CAPITAL IMPROVEMENT
PKYO	TURNPIKE TOLL COLLECTION/OPER.	N22	TURNPIKE OPERATIONS
PKYR	TURNPIKE RENEWAL & REPLACEMENT	N21	TURNPIKE CAPITAL IMPROVEMENT
PL	METRO PLAN (85% FA; 15% OTHER)	F41	100% FEDERAL FUNDS
PLH	PUBLIC LANDS HIGHWAY	F41	100% FEDERAL FUNDS
PLHD	PUBLIC LANDS HIGHWAY DISCR	F43	100% FEDERAL DEMO/EARMARK
POED	2012 SB1998-SEAPORT INVESTMENT	N11	100% STATE
PORB	PORT FUNDS RETURNED FROM BONDS	N11	100% STATE
PORT	SEAPORTS	N11	100% STATE
RBRP	REIMBURSABLE BRP FUNDS	N11	100% STATE
RECT	RECREATIONAL TRAILS	F31	O.F.A. - REGULAR FUNDS
RED	REDISTR. OF FA (SEC 1102F)	F31	O.F.A. - REGULAR FUNDS
RHH	RAIL HIGHWAY X-INGS - HAZARD	F31	O.F.A. - REGULAR FUNDS
RHP	RAIL HIGHWAY X-INGS - PROT DEV	F31	O.F.A. - REGULAR FUNDS
S112	STP EARMARKS - 2006	F43	100% FEDERAL DEMO/EARMARK
S115	STP EARMARKS - 2004	F43	100% FEDERAL DEMO/EARMARK
S117	STP EARMARKS - 2005	F43	100% FEDERAL DEMO/EARMARK
S125	STP EARMARKS - 2009	F43	100% FEDERAL DEMO/EARMARK
S129	STP EARMARKS - 2008	F43	100% FEDERAL DEMO/EARMARK
SA	STP, ANY AREA	F31	O.F.A. - REGULAR FUNDS
SAAN	STP, ANY AREA - NOT ON NHS	F31	O.F.A. - REGULAR FUNDS
SABR	STP, BRIDGES	F31	O.F.A. - REGULAR FUNDS
SAFE	SECURE AIRPORTS FOR FL ECONOMY	N11	100% STATE
SB	SCENIC BYWAYS	F33	O.F.A. - DEMO/EARMARK FUNDS
SCED	2012 SB1998-SMALL CO OUTREACH	N11	100% STATE
SCOP	SMALL COUNTY OUTREACH PROGRAM	N12	100% STATE - SINGLE AUDIT ACT
SCRA	SMALL COUNTY RESURFACING	N12	100% STATE - SINGLE AUDIT ACT
SCRC	SCOP FOR RURAL COMMUNITIES	N11	100% STATE
SCWR	2015 SB2514A-SMALL CO OUTREACH	N12	100% STATE - SINGLE AUDIT ACT
SE	STP, ENHANCEMENT	F31	O.F.A. - REGULAR FUNDS

SED	STATE ECONOMIC DEVELOPMENT	N11	100% STATE
SIB1	STATE INFRASTRUCTURE BANK	N48	OTHER SIB FUNDS
SIBF	FEDERAL FUNDED SIB	F49	100% FEDERAL NON-FHWA
SIWR	2015 SB2514A-STRATEGIC INT SYS	N11	100% STATE
SL	STP, AREAS <= 200K	F31	O.F.A. - REGULAR FUNDS
SN	STP, MANDATORY NON-URBAN <= 5K	F31	O.F.A. - REGULAR FUNDS
SPN	PROCEED FROM SPONSOR AGREEMENT	N11	100% STATE
SR2E	SAFE ROUTES - EITHER	F31	O.F.A. - REGULAR FUNDS
SR2N	SAFE ROUTES NON-INFRASTRUCTURE	F31	O.F.A. - REGULAR FUNDS
SR2S	SAFE ROUTES - INFRASTRUCTURE	F31	O.F.A. - REGULAR FUNDS
SR2T	SAFE ROUTES - TRANSFER	F31	O.F.A. - REGULAR FUNDS
SROM	SUNRAIL REVENUES FOR O AND M	N49	OTHER NON-FEDERAL FUNDS
SSM	FED SUPPORT SERVICES/MINORITY	F41	100% FEDERAL FUNDS
ST10	STP EARMARKS - 2010	F43	100% FEDERAL DEMO/EARMARK
STED	2012 SB1998-STRATEGIC ECON COR	N11	100% STATE
SU	STP, URBAN AREAS > 200K	F31	O.F.A. - REGULAR FUNDS
TALL	TRANSPORTATION ALTS-	F31	O.F.A. - REGULAR FUNDS
TALN	TRANSPORTATION ALTS- < 5K	F31	O.F.A. - REGULAR FUNDS
TALT	TRANSPORTATION ALTS- ANY AREA	F31	O.F.A. - REGULAR FUNDS
TALU	TRANSPORTATION ALTS- >200K	F31	O.F.A. - REGULAR FUNDS
TCP	FUEL TAX COMPLIANCE PROJECT	F41	100% FEDERAL FUNDS
TCSP	TRANS, COMMUNITY & SYSTEM PRES	F43	100% FEDERAL DEMO/EARMARK
TDDR	TRANS DISADV - DDR USE	N49	OTHER NON-FEDERAL FUNDS
TDED	TRANS DISADV TRUST FUND - $10M	N49	OTHER NON-FEDERAL FUNDS
TDHC	TRANS DISADV - HEALTHCARE	N49	OTHER NON-FEDERAL FUNDS
TDTF	TRANS DISADV - TRUST FUND	N49	OTHER NON-FEDERAL FUNDS
TGR	TIGER GRANT THROUGH FHWA	F43	100% FEDERAL DEMO/EARMARK
TIFI	TRANS INFRAST FIN & INNOV ACT	F49	100% FEDERAL NON-FHWA
TIFR	TIFIA FUNDS REDISTRIBUTED	F41	100% FEDERAL FUNDS
TIGR	TIGER HIGHWAY GRANT	F49	100% FEDERAL NON-FHWA
TIMP	TRANSPORTATION IMPROVEMENTS	F33	O.F.A. - DEMO/EARMARK FUNDS
TLWR	2015 SB2514A-TRAIL NETWORK	N11	100% STATE
TM01	SUNSHINE SKYWAY	N43	TOLL MAINTENANCE
TM02	EVERGLADES PARKWAY	N43	TOLL MAINTENANCE
TM03	PINELLAS BAYWAY	N43	TOLL MAINTENANCE
TM05	BEELINE EAST	N43	TOLL MAINTENANCE
TM06	TAMPA-HILLSBOROUGH EXPR. AUTH.	N43	TOLL MAINTENANCE
TM07	MID-BAY BRIDGE AUTHORITY	N43	TOLL MAINTENANCE
TM11	ORLANDO-ORANGE CO. EXPR. SYSTE	N43	TOLL MAINTENANCE
TMBC	GARCON POINT BRIDGE	N43	TOLL MAINTENANCE
TMBD	I-95 EXPRESS LANES	N43	TOLL MAINTENANCE
TMBG	I-75 ML TOLL MAINTENANCE	N43	TOLL MAINTENANCE
TMBH	I-4 ML TOLL MAINTENANCE	N43	TOLL MAINTENANCE
TMBI	PALMETTO ML TOLL MAINTENANCE	N43	TOLL MAINTENANCE
TMBJ	I-295 EXPRESS LANES - MAINT	N43	TOLL MAINTENANCE

TMBW	WEKIVA PARKWAY TOLL MAINT	N43	TOLL MAINTENANCE
TO01	SUNSHINE SKYWAY	N42	TOLL OPERATIONS
TO02	EVERGLADES PARKWAY	N42	TOLL OPERATIONS
TO03	PINELLAS BAYWAY	N42	TOLL OPERATIONS
TO04	MIAMI-DADE EXPRESSWAY AUTH.	N42	TOLL OPERATIONS
TO05	BEELINE EAST	N42	TOLL OPERATIONS
TO06	TAMPA-HILLSBOROUGH EXPR. AUTH.	N42	TOLL OPERATIONS
TO07	MID-BAY BRIDGE AUTHORITY	N42	TOLL OPERATIONS
TO11	ORLANDO-ORANGE CO. EXPR. SYST.	N42	TOLL OPERATIONS
TOBC	GARCON POINT BRIDGE	N42	TOLL OPERATIONS
TOBD	I-95 EXPRESS LANES	N42	TOLL OPERATIONS
TOBF	I-595	N42	TOLL OPERATIONS
TOBG	I-75 ML TOLL OPERATIONS	N42	TOLL OPERATIONS
TOBH	I-4 ML TOLL OPERATIONS	N42	TOLL OPERATIONS
TOBI	PALMETTO ML TOLL OPERATIONS	N42	TOLL OPERATIONS
TOBJ	I-295 EXPRESS LANES-OPERATING	N42	TOLL OPERATIONS
TOBW	WEKIVA PARKWAY TOLL OPERATIONS	N42	TOLL OPERATIONS
TPFP	TRUCK PARKING FACILITIES PGM	F33	O.F.A. - DEMO/EARMARK FUNDS
TRIP	TRANS REGIONAL INCENTIVE PROGM	N12	100% STATE - SINGLE AUDIT ACT
TRWR	2015 SB2514A-TRAN REG INCT PRG	N12	100% STATE - SINGLE AUDIT ACT
TSM	TRANSPORT SYSTEMS MANAGEMENT	F41	100% FEDERAL FUNDS
WKBL	2012 SB1998-TRANS BEACHLINE-TP	N11	100% STATE
WKOC	2012 SB1998-REPAYMNT OOC DEBT	N11	100% STATE

Federal and State Funding Codes

Funding Code	Fund Code Description	Funding Source	Funding Code	Fund Code Description	Funding Source
ACBR	ADVANCE CONSTRUCTION (BRT)	Federal	LFRF	LOCAL FUND REIMBURSABLE-FUTURE	Local
ACBZ	ADVANCE CONSTRUCTION (BRTZ)	Federal	LFU	LOCAL FUNDS_FOR UNFORSEEN WORK	State 100%
ACCM	ADVANCE CONSTRUCTION (CM)	Federal	LHIP	HIGHWAY INFRASTRUCTURE - 2010	Federal
ACEM	EARMARKS AC	Federal Earmark	MCSG	MOTOR CARRIER SAFETY GRANT	Federal
ACEP	ADVANCE CONSTRUCTION (EBBP)	Federal	NCPD	NATIONAL CORRIDOR PLN & DEV	Federal Earmark
ACER	ADVANCE CONSTRUCTION (ER)	Federal	NFP	NATIONAL FREIGHT PROGRAM	Federal
ACFI	AC FREIGHT INTERMODAL	Federal	NFPD	NAT FREIGHT PGM-DISCRETIONARY	Federal
ACFP	AC FREIGHT PROG (NFP)	Federal	NFPI	NAT FREIGHT PGM-INTERMODAL	Federal
ACIM	ADVANCE CONSTRUCTION (IM)	Federal	NH	PRINCIPAL ARTERIALS	Federal
ACNH	ADVANCE CONSTRUCTION (NH)	Federal	NHAC	NH (AC/REGULAR)	Federal
ACNP	ADVANCE CONSTRUCTION NHPP	Federal	NHBR	NATIONAL HIGWAYS BRIDGES	Federal
ACNR	AC NAT HWY PERFORM RESURFACING	Federal	NHEX	NATIONAL PERFORM PROG. EXEMPT	Federal
ACRH	ADVANCE CONSTRUCTION (RHH)	Federal	NHPP	IM, BRDG REPL, NATNL HWY-MAP21	Federal
ACRP	ADVANCE CONSTRUCTION (RHP)	Federal	NHRE	NAT HWY PERFORM - RESURFACING	Federal
ACSA	ADVANCE CONSTRUCTION (SA)	Federal	NHTS	NATIONAL HWY TRAFFIC SAFETY	Federal
ACSB	ADVANCE CONSTRUCTION (SABR)	Federal	NSTP	NEW STARTS TRANSIT PROGRAM	State 100%
ACSE	ADVANCE CONSTRUCTION (SE)	Federal	NSWR	2015 SB2514A-NEW STARTS TRANST	State 100%
ACSL	ADVANCE CONSTRUCTION (SL)	Federal	OST	OFFICE OF THE SECRETARY USDOT	Federal
ACSN	ADVANCE CONSTRUCTION (SN)	Federal	PKBD	TURNPIKE MASTER BOND FUND	Toll/Turnpike
ACSS	ADVANCE CONSTRUCTION (SS,HSP)	Federal	PKED	2012 SB1998-TURNPIKE FEEDER RD	State 100%
ACSU	ADVANCE CONSTRUCTION (SU)	Federal	PKER	TPK MAINTENANCE RESERVE-ER	Toll/Turnpike
ACTA	ADVANCE CONSTRUCTION TALT	Federal	PKLF	LOCAL SUPPORT FOR TURNPIKE	Local
ACTL	ADVANCE CONSTRUCTION TALL	Federal	PKM1	TURNPIKE TOLL MAINTENANCE	Toll/Turnpike
ACTN	ADVANCE CONSTRUCTION TALN	Federal	PKOH	TURNPIKE INDIRECT COSTS	Toll/Turnpike
ACTU	ADVANCE CONSTRUCTION TALU	Federal	PKYI	TURNPIKE IMPROVEMENT	Toll/Turnpike
BNBR	AMENDMENT 4 BONDS (BRIDGES)	R/W and Bridge Bonds	PKYO	TURNPIKE TOLL COLLECTION/OPER.	Toll/Turnpike
BNCA	BOND - CONTROLLED ACCESS	R/W and Bridge Bonds	PKYR	TURNPIKE RENEWAL & REPLACEMENT	Toll/Turnpike
BNDS	BOND - STATE	R/W and Bridge Bonds	PL	METRO PLAN (85% FA; 15% OTHER)	Federal
BNIR	INTRASTATE R/W & BRIDGE BONDS	R/W and Bridge Bonds	PLH	PUBLIC LANDS HIGHWAY	Federal
BRAC	BRT (AC/REGULAR)	Federal	PLHD	PUBLIC LANDS HIGHWAY DISCR	Federal Earmark
BRP	STATE BRIDGE REPLACEMENT	State 100%	POED	2012 SB1998-SEAPORT INVESTMENT	State 100%
BRRP	STATE BRIDGE REPAIR & REHAB	State 100%	PORB	PORT FUNDS RETURNED FROM BONDS	State 100%
BRT	FED BRIDGE REPL - ON SYSTEM	Federal	PORT	SEAPORTS	State 100%
BRTD	FED BRIDGE REPL--DISCRETIONARY	Federal Earmark	RBRP	REIMBURSABLE BRP FUNDS	State 100%
BRTZ	FED BRIDGE REPL - OFF SYSTEM	Federal	RECT	RECREATIONAL TRAILS	Federal
CFA	CONTRACTOR FUNDS ADVANCE	External	RED	REDISTR. OF FA (SEC 1102F)	Federal
CIGP	COUNTY INCENTIVE GRANT PROGRAM	State 100%	RHH	RAIL HIGHWAY X-INGS - HAZARD	Federal
CIGR	GROWTH MANAGEMENT FOR CIGP	State 100%	RHP	RAIL HIGHWAY X-INGS - PROT DEV	Federal
CM	CONGESTION MITIGATION - AQ	Federal	S112	STP EARMARKS - 2006	Federal Earmark
COE	CORP OF ENGINEERS (NON-BUDGET)	Federal	S115	STP EARMARKS - 2004	Federal Earmark
COOP	COOPERATIVE AGREEMENTS - FHWA	Federal	S117	STP EARMARKS - 2005	Federal Earmark
D	UNRESTRICTED STATE PRIMARY	State 100%	S125	STP EARMARKS - 2009	Federal Earmark
DC	STATE PRIMARY PE CONSULTANTS	State 100%	S129	STP EARMARKS - 2008	Federal Earmark
DDR	DISTRICT DEDICATED REVENUE	State 100%	SA	STP, ANY AREA	Federal
DDRF	DIST DEDICAT REV MATCHING FNDS	State 100%	SAAN	STP, ANY AREA - NOT ON NHS	Federal
DEM	ENVIRONMENTAL MITIGATION	State 100%	SABR	STP, BRIDGES	Federal
DEMW	ENVIRONMEN MITIGATION-WETLANDS	State 100%	SAFE	SECURE AIRPORTS FOR FL ECONOMY	State 100%
DER	EMERGENCY RELIEF - STATE FUNDS	State 100%	SB	SCENIC BYWAYS	Federal Earmark
DFTA	FED PASS-THROUGH $ FROM FTA	Federal	SCED	2012 SB1998-SMALL CO OUTREACH	State 100%
DI	ST. - S/W INTER/INTRASTATE HWY	State 100%	SCOP	SMALL COUNTY OUTREACH PROGRAM	State 100%
DIH	STATE IN-HOUSE PRODUCT SUPPORT	State 100%	SCRA	SMALL COUNTY RESURFACING	State 100%

DIOH	STATE 100% - OVERHEAD	State 100%	SCRC	SCOP FOR RURAL COMMUNITIES	State 100%
DIS	STRATEGIC INTERMODAL SYSTEM	State 100%	SCWR	2015 SB2514A-SMALL CO OUTREACH	State 100%
DITS	STATEWIDE ITS - STATE 100%.	State 100%	SE	STP, ENHANCEMENT	Federal
DL	LOCAL FUNDS - PTO - BUDGETED	Local	SED	STATE ECONOMIC DEVELOPMENT	State 100%
DPTO	STATE - PTO	State 100%	SIB1	STATE INFRASTRUCTURE BANK	SIB
DRA	REST AREAS - STATE 100%	State 100%	SIBF	FEDERAL FUNDED SIB	Federal
DS	STATE PRIMARY HIGHWAYS & PTO	State 100%	SIWR	2015 SB2514A-STRATEGIC INT SYS	State 100%
DSB0	UNALLOCATED TO FACILITY	Toll/Turnpike	SL	STP, AREAS <= 200K	Federal
DSB1	SKYWAY	Toll/Turnpike	SN	STP, MANDATORY NON-URBAN <= 5K	Federal
DSB2	EVERGLADES PKY/ALLIGATOR ALLEY	Toll/Turnpike	SPN	PROCEED FROM SPONSOR AGREEMENT	State 100%
DSB3	PINELLAS BAYWAY	Toll/Turnpike	SR2E	SAFE ROUTES - EITHER	Federal
DSB5	BEELINE EXPRESSWAY	Toll/Turnpike	SR2N	SAFE ROUTES NON-INFRASTRUCTURE	Federal
DSB6	TAMPA-HILLSBOROUGH EXPR. AUTH.	Toll/Turnpike	SR2S	SAFE ROUTES - INFRASTRUCTURE	Federal
DSB7	MID-BAY BRIDGE AUTHORITY	Toll/Turnpike	SR2T	SAFE ROUTES - TRANSFER	Federal
DSBC	GARCON POINT BRIDGE	Toll/Turnpike	SROM	SUNRAIL REVENUES FOR O AND M	External
DSBD	I-95 EXPRESS LANES	Toll/Turnpike	SSM	FED SUPPORT SERVICES/MINORITY	Federal
DSBF	I-595	Toll/Turnpike	ST10	STP EARMARKS - 2010	Federal Earmark
DSBG	I-75 ML TOLL CAP IMPROVEMENT	Toll/Turnpike	STED	2012 SB1998-STRATEGIC ECON COR	State 100%
DSBH	I-4 ML TOLL CAP IMPROVEMENT	Toll/Turnpike	SU	STP, URBAN AREAS > 200K	Federal
DSBI	PALMETTO ML TOLL CAP IMPROVE	Toll/Turnpike	TALL	TRANSPORTATION ALTS-	Federal
DSBJ	I-295 EXPRESS LANES - CAPITAL	Toll/Turnpike	TALN	TRANSPORTATION ALTS- < 5K	Federal
DSBT	TURNPIKE/REIMBURSED BY TOLL	Toll/Turnpike	TALT	TRANSPORTATION ALTS- ANY AREA	Federal
DSBW	WEKIVA PARKWAY	Toll/Turnpike	TALU	TRANSPORTATION ALTS- >200K	Federal
DSF	STATE PRIMARY MATCHING FUNDS	State 100%	TCP	FUEL TAX COMPLIANCE PROJECT	Federal
DU	STATE PRIMARY/FEDERAL REIMB	Federal	TCSP	TRANS, COMMUNITY & SYSTEM PRES	Federal Earmark
DWS	WEIGH STATIONS - STATE 100%	State 100%	TDDR	TRANS DISADV - DDR USE	External
EB	EQUITY BONUS	Federal	TDED	TRANS DISADV TRUST FUND - $10M	External
EBBP	EQUITY BONUS SUPPLEMENTING BDG	Federal	TDHC	TRANS DISADV - HEALTHCARE	External
EBNH	EQUITY BONUS SUPPLEMENTING NH	Federal	TDTF	TRANS DISADV - TRUST FUND	External
EBOH	EQUITY BONUS - OVERHEAD	Federal	TGR	TIGER GRANT THROUGH FHWA	Federal Earmark
EM09	GAA EARMARKS FY 2009	State 100%	TIFI	TRANS INFRAST FIN & INNOV ACT	Federal
EM11	GAA EARMARKS FY 2011	State 100%	TIFR	TIFIA FUNDS REDISTRIBUTED	Federal
ER06	HURRICANES 2006	Federal	TIGR	TIGER HIGHWAY GRANT	Federal
ER10	2010 EMERGENCY RELIEF EVENTS	Federal	TIMP	TRANSPORTATION IMPROVEMENTS	Federal Earmark
ER12	2012 EMERGENCY RELIEF EVENTS	Federal	TLWR	2015 SB2514A-TRAIL NETWORK	State 100%
ER13	2013 EMERGENCY RELIEF EVENTS	Federal	TM01	SUNSHINE SKYWAY	Toll/Turnpike
ER14	SPRING FLOODING 2014	Federal	TM02	EVERGLADES PARKWAY	Toll/Turnpike
F001	FEDERAL DISCRETIONARY - US19	Federal Earmark	TM03	PINELLAS BAYWAY	Toll/Turnpike
F002	CORRIDORS/BORDERS - US19 - D07	Federal Earmark	TM05	BEELINE EAST	Toll/Turnpike
F330	SEC 330 STP EARMARKS 2003	Federal Earmark	TM06	TAMPA-HILLSBOROUGH EXPR. AUTH.	Toll/Turnpike
FAA	FEDERAL AVIATION ADMIN	Federal	TM07	MID-BAY BRIDGE AUTHORITY	Toll/Turnpike
FBD	FERRYBOAT DISCRETIONARY	Federal Earmark	TM11	ORLANDO-ORANGE CO. EXPR. SYSTE	Toll/Turnpike
FCO	PRIMARY/FIXED CAPITAL OUTLAY	State 100%	TMBC	GARCON POINT BRIDGE	Toll/Turnpike
FD21	FDM-DODGE ISLAND TUNNEL	Federal Earmark	TMBD	I-95 EXPRESS LANES	Toll/Turnpike
FEDR	FEDERAL RESEARCH ACTIVITIES	Federal Earmark	TMBG	I-75 ML TOLL MAINTENANCE	Toll/Turnpike
FEMA	FED EMERGENCY MGT AGENCY	Federal	TMBH	I-4 ML TOLL MAINTENANCE	Toll/Turnpike
FHPP	FEDERAL HIGH PRIORITY PROJECTS	Federal Earmark	TMBI	PALMETTO ML TOLL MAINTENANCE	Toll/Turnpike
FLEM	FL DIV OF EMERGENCY MANAGEMENT	External	TMBJ	I-295 EXPRESS LANES - MAINT	Toll/Turnpike
FSF1	FED STIMULUS, S/W MANAGED	Federal - ARRA	TMBW	WEKIVA PARKWAY TOLL MAINT	Toll/Turnpike
FTA	FEDERAL TRANSIT ADMINISTRATION	Federal	TO01	SUNSHINE SKYWAY	Toll/Turnpike
FTAT	FHWA TRANSFER TO FTA (NON-BUD)	Federal Earmark	TO02	EVERGLADES PARKWAY	Toll/Turnpike
GMR	GROWTH MANAGEMENT FOR SIS	State 100%	TO03	PINELLAS BAYWAY	Toll/Turnpike
GR13	GENERAL REVENUE FOR FY2013 GAA	State 100%	TO04	MIAMI-DADE EXPRESSWAY AUTH.	Toll/Turnpike
GR15	GENERAL REVENUE FOR FY2015 GAA	State 100%	TO05	BEELINE EAST	Toll/Turnpike
GRSC	GROWTH MANAGEMENT FOR SCOP	State 100%	TO06	TAMPA-HILLSBOROUGH EXPR. AUTH.	Toll/Turnpike

HP	FEDERAL HIGHWAY PLANNING	Federal	TO07	MID-BAY BRIDGE AUTHORITY	Toll/Turnpike
HPP	HIGH PRIORITY PROJECTS	Federal Earmark	TO11	ORLANDO-ORANGE CO. EXPR. SYST.	Toll/Turnpike
HR	FEDERAL HIGHWAY RESEARCH	Federal	TOBC	GARCON POINT BRIDGE	Toll/Turnpike
HRRR	HIGH RISK RURAL ROAD	Federal	TOBD	I-95 EXPRESS LANES	Toll/Turnpike
HSP	SAFETY (HIWAY SAFETY PROGRAM)	Federal	TOBF	I-595	Toll/Turnpike
IBRC	INNOVATIVE BRIDGE RES & CONST	Federal Earmark	TOBG	I-75 ML TOLL OPERATIONS	Toll/Turnpike
IM	INTERSTATE MAINTENANCE	Federal	TOBH	I-4 ML TOLL OPERATIONS	Toll/Turnpike
IMAC	IM (AC/REGULAR)	Federal	TOBI	PALMETTO ML TOLL OPERATIONS	Toll/Turnpike
IMD	INTERSTATE MAINTENANCE DISCRET	Federal	TOBJ	I-295 EXPRESS LANES-OPERATING	Toll/Turnpike
IVH	INTELLIGENT VEHICLE HIWAY SYST	Federal Earmark	TOBW	WEKIVA PARKWAY TOLL OPERATIONS	Toll/Turnpike
LF	LOCAL FUNDS	Local	TPFP	TRUCK PARKING FACILITIES PGM	Federal Earmark
LFD	"LF" FOR STTF UTILITY WORK	State 100%	TRIP	TRANS REGIONAL INCENTIVE PROGM	State 100%
LFF	LOCAL FUND - FOR MATCHING F/A	Local	TRWR	2015 SB2514A-TRAN REG INCT PRG	State 100%
LFNE	LOCAL FUNDS NOT IN ESCROW	Local	TSM	TRANSPORT SYSTEMS MANAGEMENT	Federal
LFP	LOCAL FUNDS FOR PARTICIPATING	Local	WKBL	2012 SB1998-TRANS BEACHLINE-TP	State 100%
LFR	LOCAL FUNDS/REIMBURSIBLE	Local	WKOC	2012 SB1998-REPAYMNT OOC DEBT	State 100%

Alabama Department of Transportation Active Funds Groups and Codes

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
01	INTERSTATE	I	IREG	0430	INTERSTATE REGULAR	INTERSTATE, G FUNDS	N
01	INTERSTATE	ACI	ACIN	0090	ADCON I NO 36MO PYBK	ADV. CONST. INTERSTATE GRA	N
01	INTERSTATE		EACI	0080	ADCON I 36MO PAYBK	ADV. CONST. INTERSTATE	N
01	INTERSTATE		EACI	0090	ADCON I 36MO PAYBK	ADV. CONST. INTERSTATE GRA	N
01	INTERSTATE	ID	IDSC	0540	INTERSTATE DSCR FUND	INTERSTATE DISCRETIONARY	N
01	INTERSTATE	ID	IDSC	0570	INTERSTATE DSCR FUND	INTERSTATE DISCRETIONARY, G	N
01	INTERSTATE	I	INGC	0450	INTERSTATE GAP CLOSE	INTERSTATE GAP CLOSING	N
01	INTERSTATE	I	IREG	X420	INTERSTATE REGULAR	INTERSTATE , 1/4% NHI	N
01	INTERSTATE	ACI	ACIN	0080	ADCON I NO 36MO PYBK	ADV. CONST. INTERSTATE	N
01	INTERSTATE	I	REGI	0430	INTERSTATE REGULAR ADV CONST	INTERSTATE, G FUNDS	N
01	INTERSTATE	IM	IMODM	M001	NHPP IM M001 - FOR ODD PERCENT	NHPP MAP-21	M
01	INTERSTATE	I	IREG	0420	INTERSTATE REGULAR	INTERSTATE REGULAR	I
01	INTERSTATE	I	REGI	0420	INTERSTATE REGULAR ADV CONST	INTERSTATE REGULAR	I
02	INTERSTATE MAINTENANCE	ACIM	IMA	Z002	INTERSTATE MAINTENANCE ADV CN	NHPP EXEMPT FAST	Z
02	INTERSTATE MAINTENANCE	ACIM	ACIM	Z001	INTERSTATE MAINTENANCE AC	NHPP FAST	Z
02	INTERSTATE MAINTENANCE	IM	IM	Z001	INTERSTATE MAINTENANCE	NHPP FAST	Z
02	INTERSTATE MAINTENANCE	IM	IM	Z002	INTERSTATE MAINTENANCE	NHPP EXEMPT FAST	Z
02	INTERSTATE MAINTENANCE	ACIM	IMA	Z001	INTERSTATE MAINTENANCE ADV CN	NHPP FAST	Z
02	INTERSTATE MAINTENANCE	IM	IM98	Q010	STEA INTERSTATE MAINTENANCE	INTERSTATE MAINTENANCE FY	T
02	INTERSTATE MAINTENANCE	ACIM	ACR01	Q010	ADCON INTERSTATE MAINT Q010	INTERSTATE MAINTENANCE FY	T
02	INTERSTATE MAINTENANCE	IM	IM04	H010	INTERSTATE MAINTENANCE	INTERSTATE MAINTENANCE FY	N
02	INTERSTATE MAINTENANCE	IDR	IDRP	0560	INTRST DISCRENRY 4R	INTERSTATE DISCRETIONARY 4	N
02	INTERSTATE MAINTENANCE	ACIR	ACIR	0070	ADCON IR 36MO PAYBK	ADV. CONST. INTERSTATE 4R	N
02	INTERSTATE MAINTENANCE	I	IRRR	X440	INTERSTATE 4R PROGRAM	INTERSTATE, 4R NHI	N
02	INTERSTATE MAINTENANCE	ACIM	ACR01	H010	ADCON INTERSTATE MAINT Q010	INTERSTATE MAINTENANCE FY	N
02	INTERSTATE MAINTENANCE	ACIM	IMA	M002	INTERSTATE MAINTENANCE ADV CN	NHPP EXEMPT MAP-21	M
02	INTERSTATE MAINTENANCE	ACIM	IMA	M001	INTERSTATE MAINTENANCE ADV CN	NHPP MAP-21	M
02	INTERSTATE MAINTENANCE	ACIM	IMA	M0E2	INTERSTATE MAINTENANCE ADV CN	NHPP EXEMPT MAP-21 EXTENT	M
02	INTERSTATE MAINTENANCE	ACIM	IMA	M0E1	INTERSTATE MAINTENANCE ADV CN	NHPP MAP-21 EXTENTION	M
02	INTERSTATE MAINTENANCE	IM	IM	M0E2	INTERSTATE MAINTENANCE	NHPP EXEMPT MAP-21 EXTENT	M
02	INTERSTATE MAINTENANCE	IM	IM	M002	INTERSTATE MAINTENANCE	NHPP EXEMPT MAP-21	M
02	INTERSTATE MAINTENANCE	IM	IM	M001	INTERSTATE MAINTENANCE	NHPP MAP-21	M
02	INTERSTATE MAINTENANCE	IM	IM02M	M002	NHPP INTERSTATE MAINT M002	NHPP EXEMPT MAP-21	M
02	INTERSTATE MAINTENANCE	ACIM	ACIM	M001	INTERSTATE MAINTENANCE AC	NHPP MAP-21	M
02	INTERSTATE MAINTENANCE	IM	IM	M0E1	INTERSTATE MAINTENANCE	NHPP MAP-21 EXTENTION	M
02	INTERSTATE MAINTENANCE	IM	IM01M	M001	NHPP INTERSTATE MAINT M001	NHPP MAP-21	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
02	INTERSTATE MAINTENANCE	IM	IM1ME	M0E1	NHPP INTERSTATE MAINT M0E1	NHPP MAP-21 EXTENTION	M
02	INTERSTATE MAINTENANCE	IM	IM2ME	M0E2	NHPP INTERSTATE MAINT M0E2	NHPP EXEMPT MAP-21 EXTENT	M
02	INTERSTATE MAINTENANCE	IM	IM04R	L01R	INTERSTATE MAINT S-LU RES L04R	INTERSTATE MAINTENANCE S-L	L
02	INTERSTATE MAINTENANCE	IM	IM04L	L010	INTERSTATE MAINTENANCE LU	INTERSTATE MAINTENANCE LU	L
02	INTERSTATE MAINTENANCE	ACIM	ACR01	L010	ADCON INTERSTATE MAINT Q010	INTERSTATE MAINTENANCE LU	L
02	INTERSTATE MAINTENANCE	IM	IM04E	L01E	INTERSTATE MAINT S-LU EXT L01E	INTERSTATE MAINTENANCE S-L	L
02	INTERSTATE MAINTENANCE	IM	IMNT	04M0	INTERSTATE MAINT	INTERSTATE MAINTENANCE	I
02	INTERSTATE MAINTENANCE	ACIM	ACIM	0AB0	INTERSTATE MAINTENANCE AC	ADV. CONST., INTERSTATE MAI	I
02	INTERSTATE MAINTENANCE	I	IRRR	0440	INTERSTATE 4R PROGRAM	INTERSTATE 4R	I
03	NATIONAL HIGHWAY SYSTEM	ACNH	NHA	Z002	NATIONAL HWY SYS ADV CN	NHPP EXEMPT FAST	Z
03	NATIONAL HIGHWAY SYSTEM	NH	NH	Z002	NATIONAL HIGHWAY SYSTEM	NHPP EXEMPT FAST	Z
03	NATIONAL HIGHWAY SYSTEM	NH	NH	Z001	NATIONAL HIGHWAY SYSTEM	NHPP FAST	Z
03	NATIONAL HIGHWAY SYSTEM	ACNH	NHA	Z001	NATIONAL HWY SYS ADV CN	NHPP FAST	Z
03	NATIONAL HIGHWAY SYSTEM	NH	NH981	Q050	STEA NATIONAL HIGHWAY SYSTEM	NATIONAL HIGHWAY SYSTEM F	T
03	NATIONAL HIGHWAY SYSTEM	NH	NH98	Q050	STEA NATIONAL HIGHWAY SYSTEM	NATIONAL HIGHWAY SYSTEM F	T
03	NATIONAL HIGHWAY SYSTEM	NH	NH04L	Q050	NATIONAL HIGHWAY SYSTEM LU	NATIONAL HIGHWAY SYSTEM F	T
03	NATIONAL HIGHWAY SYSTEM	SPR	S37P	37P0	SOIL REMEDIATION	PRIORITY TECHNOLIGIES	T
03	NATIONAL HIGHWAY SYSTEM	ACNH	ACR05	Q050	ADCON NATIONAL HWY SYSTEM Q05	NATIONAL HIGHWAY SYSTEM F	T
03	NATIONAL HIGHWAY SYSTEM	NH	NH04	H050	NATIONAL HIGHWAY SYSTEM	NATIONAL HIGHWAY SYSTEM F	N
03	NATIONAL HIGHWAY SYSTEM	ACNH	ACR05	H050	ADCON NATIONAL HWY SYSTEM Q05	NATIONAL HIGHWAY SYSTEM F	N
03	NATIONAL HIGHWAY SYSTEM	ACNH	NHA	M0E1	NATIONAL HWY SYS ADV CN	NHPP MAP-21 EXTENTION	M
03	NATIONAL HIGHWAY SYSTEM	ACNH	NHA	M0E2	NATIONAL HWY SYS ADV CN	NHPP EXEMPT MAP-21 EXTENT	M
03	NATIONAL HIGHWAY SYSTEM	ACNH	NHA	M001	NATIONAL HWY SYS ADV CN	NHPP MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	ACNH	NHA	M002	NATIONAL HWY SYS ADV CN	NHPP EXEMPT MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH	M001	NATIONAL HIGHWAY SYSTEM	NHPP MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH	M0E1	NATIONAL HIGHWAY SYSTEM	NHPP MAP-21 EXTENTION	M
03	NATIONAL HIGHWAY SYSTEM	ACNH	01AC	M001	ADV CN NHPP M001, M0E1	NHPP MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH	M002	NATIONAL HIGHWAY SYSTEM	NHPP EXEMPT MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH2ME	M0E2	NATIONAL HIGHWAY M0E2 EXEMPT	NHPP EXEMPT MAP-21 EXTENT	M
03	NATIONAL HIGHWAY SYSTEM	ACNH	01AC	M0E1	ADV CN NHPP M001, M0E1	NHPP MAP-21 EXTENTION	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH1ME	M0E1	NATIONAL HIGHWAY M0E1	NHPP MAP-21 EXTENTION	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH	M0E2	NATIONAL HIGHWAY SYSTEM	NHPP EXEMPT MAP-21 EXTENT	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH01M	M001	NATIONAL HIGHWAY M001	NHPP MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	NH	NH02M	M002	NATIONAL HIGHWAY M002 EXEMPT	NHPP EXEMPT MAP-21	M
03	NATIONAL HIGHWAY SYSTEM	ACNH	ACR05	L05R	ADCON NATIONAL HWY SYSTEM Q05	NATIONAL HIGHWAY SYSTEM S	L
03	NATIONAL HIGHWAY SYSTEM	ACNH	ACR05	L05E	ADCON NATIONAL HWY SYSTEM Q05	NATIONAL HIGHWAY SYSTEM S	L

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
03	NATIONAL HIGHWAY SYSTEM	ACNH	ACR05	L050	ADCON NATIONAL HWY SYSTEM Q05	NATIONAL HIGHWAY SYSTEM L	L
03	NATIONAL HIGHWAY SYSTEM	NH	NH04E	L05E	NATIONAL HIGHWAY SYSTEM L05E	NATIONAL HIGHWAY SYSTEM S	L
03	NATIONAL HIGHWAY SYSTEM	NH	NH04L	L050	NATIONAL HIGHWAY SYSTEM LU	NATIONAL HIGHWAY SYSTEM L	L
03	NATIONAL HIGHWAY SYSTEM	NH	NH04R	L05R	NATIONAL HIGHWAY SYSTEM L05R	NATIONAL HIGHWAY SYSTEM S	L
03	NATIONAL HIGHWAY SYSTEM	NH	NH04	L05E	NATIONAL HIGHWAY SYSTEM	NATIONAL HIGHWAY SYSTEM S	L
03	NATIONAL HIGHWAY SYSTEM	NH	NHSP	3150	NATIONAL HWY SYSTEM	NATIONAL HIGHWAY SYSTEM	I
03	NATIONAL HIGHWAY SYSTEM	ACNH	ACNH	0AC0	ADCON NATIONAL HWY SYSTEM	ADV. CONST., NHS	I
03	NATIONAL HIGHWAY SYSTEM	FRT	Z460		NATIONAL HWY FREIGHT PROGRAM		
04	SURFACE TRANSPORTATION	ACSTP**	STA	Z231	ALDOT ALLOCATED STP ADV CN	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USAU	Z231	URBAN SMALL <200K AUBURN	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USSH	Z231	URBAN SMALL <200K SHOALS	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USDC	Z231	URBAN SMALL <200K DECATUR	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPPC	ULPC	Z230	URBAN LARGE >200K PHENIX CITY	STP >200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USDT	Z231	URBAN SMALL <200K DOTHAN	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USES	Z231	URBAN SMALL <200K EASTERN SHOR	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USGD	Z231	URBAN SMALL <200K GADSDEN	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	ACSTP**	STA	Z232	ALDOT ALLOCATED STP ADV CN	STP NON-URBAN AREAS FAST	Z
04	SURFACE TRANSPORTATION	ACSTP**	STA	Z240	ALDOT ALLOCATED STP ADV CN	STP ANY AREA FAST	Z
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	Z232	COUNTY SUB ALLOCATED RDY	STP NON-URBAN AREAS FAST	Z
04	SURFACE TRANSPORTATION	STP**	ST	Z240	ALDOT ALLOCATED STPAA, OA, NU	STP ANY AREA FAST	Z
04	SURFACE TRANSPORTATION	ACRECA	RECAC	Z030	REDIST CERTAIN AUTH ADV CN	RECA FAST	Z
04	SURFACE TRANSPORTATION	STP**	ST	Z231	ALDOT ALLOCATED STPAA, OA, NU	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USAN	Z231	URBAN SMALL <200K ANNISTON	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPHV	ULHV	Z230	URBAN LARGE >200K HUNTSVILLE	STP >200K FAST	Z
04	SURFACE TRANSPORTATION	RECA	REC	Z030	REDIST CERTAIN AUTH	RECA FAST	Z
04	SURFACE TRANSPORTATION	STPMB	ULMB	Z230	URBAN LARGE >200K MOBILE	STP >200K FAST	Z
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	Z240	COUNTY SUB ALLOCATED RDY	STP ANY AREA FAST	Z
04	SURFACE TRANSPORTATION	STP**	ST	Z232	ALDOT ALLOCATED STPAA, OA, NU	STP NON-URBAN AREAS FAST	Z
04	SURFACE TRANSPORTATION	STPOA	USTL	Z231	URBAN SMALL <200K TUSCALOOSA	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPLL	ULLL	Z230	URBAN LARGE >200K LILLIAN	STP >200K FAST	Z
04	SURFACE TRANSPORTATION	STPBH	ULBH	Z230	URBAN LARGE >200K BIRMINGHAM	STP >200K FAST	Z
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	Z231	COUNTY SUB ALLOCATED RDY	STP <200K FAST	Z
04	SURFACE TRANSPORTATION	STPMN	ULMN	Z230	URBAN LARGE STP >200K MONT	STP >200K FAST	Z
04	SURFACE TRANSPORTATION	STPAA	AAMN	Z240	AA / OA CONVERSION FOR MGY TMA	STP ANY AREA FAST	Z
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	Q250	GARVEY BONDS ISSUE 1 "STP"	STP NON-URBAN AREAS TEA-2	T
04	SURFACE TRANSPORTATION	STPBH	BHST	QB40	STEA URBAN AREA BIRMINGHAM	>200K TEA21 TRANSFER TO TR	T

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	Q240	GARVEY BONDS ISSUE 1 "STP"	STP ANY AREA TEA-21	T
04	SURFACE TRANSPORTATION	STPBH	BHST	Q230	STEA URBAN AREA BIRMINGHAM	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	GDST	Q200	STEA OTHER THAN 200K GADSDEN	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	DTST	Q200	STEA OTHER THAN 200K DOTHAN	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	DCST	Q200	STEA OTHER THAN 200K DECATUR	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	Q210	GARVEY BONDS ISSUE 1 "STP"	STP ANY SAFETY TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	OAST	QB10	STEA OTHER THAN 200K URBAN	OAST TEA21 TRANSFER TO TRA	T
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	Q200	GARVEY BONDS ISSUE 1 "STP"	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPTE	TEST	Q340	STEA TRANSPORTATION ENHANCEMEN	STPTE, 100%	T
04	SURFACE TRANSPORTATION	STPTE	TEST	Q220	STEA TRANSPORTATION ENHANCEMEN	STP ENHANCEMENT TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	TLST	Q200	STEA OTHER THAN 200K TUSC	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	SHST	Q200	STEA OTHER THAN 200K SHOALS	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	RECA	RECA	Q030	REDIST CERTAIN AUTH	REDISTRIBUTION OF CERTAIN A	T
04	SURFACE TRANSPORTATION	STPPC	PCST	Q230	STEA URBAN AREA PHENIX CITY	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	NHI	NHITP	Q290	NHI TRAINING PROGRAM	NHI TRAINING PROGRAM	T
04	SURFACE TRANSPORTATION	STPOA	OAST	Q200	STEA OTHER THAN 200K URBAN	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPAA	HNTOA	Q240	HUNTSVILLE STPOA FUNDS	STP ANY AREA TEA-21	T
04	SURFACE TRANSPORTATION	STPNU	NUST	Q250	STEA NON URBAN AREAS	STP NON-URBAN AREAS TEA-2	T
04	SURFACE TRANSPORTATION	STPMT	MTST	Q230	STEA URBAN AREA MONTGOMERY	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	STPMT	MTST	QB40	STEA URBAN AREA MONTGOMERY	>200K TEA21 TRANSFER TO TR	T
04	SURFACE TRANSPORTATION	STPOA	MNST	Q200	STEA OTHER THAN 200K MONTG	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPMB	MBST	Q230	STEA URBAN AREA MOBILE	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	STPMB	MBST	QB40	STEA URBAN AREA MOBILE	>200K TEA21 TRANSFER TO TR	T
04	SURFACE TRANSPORTATION	STPLL	LLST	Q230	STEA URBAN AREA LILLIAN/PENS	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	STPHV	HVST	Q230	STEA URBAN AREA HUNTSVILLE	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	STPPC	PCST	QB40	STEA URBAN AREA PHENIX CITY	>200K TEA21 TRANSFER TO TR	T
04	SURFACE TRANSPORTATION	STMAA	AROV	Q240	ARRA OVERRUN FUNDING	STP ANY AREA TEA-21	T
04	SURFACE TRANSPORTATION	STPOA	AOST	Q200	STEA OTHER THAN 200K AUB/OPE	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPAA	AAST	Q240	STEA ANY AREA	STP ANY AREA TEA-21	T
04	SURFACE TRANSPORTATION	ACSTPAA	ACR24	Q240	ADV CONS STPAA REG Q240 H240	STP ANY AREA TEA-21	T
04	SURFACE TRANSPORTATION	STPAA	AAST	QB50	STEA ANY AREA	AAST TEA21 TRANSFER TO TRA	T
04	SURFACE TRANSPORTATION	STPOA	ANST	Q200	STEA OTHER THAN 200K ANNISTON	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STPBH	ARBH	Q230	ARRA OVERRUN BHAM L230, L23E	STP URBANIZED TEA-21	T
04	SURFACE TRANSPORTATION	ACSTPOA	ACR20	Q200	AC STEA OTHER THAN 200K URBAN	STP <200K TEA-21	T
04	SURFACE TRANSPORTATION	STMMB	STMB4	C234	URBAN AREA MOBILE ARRA FY-4	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	AOSTH	H200	STP < 200K AUB/ OPE	STP<200K	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STMMB	STMB3	C233	URBAN AREA MOBILE ARRA FY-3	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMMB	STMB2	C232	URBAN AREA MOBILE ARRA FY-2	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	MNST	H200	STEA OTHER THAN 200K MONTG	STP<200K	N
04	SURFACE TRANSPORTATION	STPOA	AOST	H200	STEA OTHER THAN 200K AUB/OPE	STP<200K	N
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	H250	GARVEY BONDS ISSUE 1 "STP"	STP NON-URBAN AREAS	N
04	SURFACE TRANSPORTATION	STMAA	STAAC	C240	STP ANY AREA ARRA	STP ANY AREA ARRA	N
04	SURFACE TRANSPORTATION	STMMB	STMB1	C231	URBAN AREA MOBILE ARRA FY-1	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMMB	STMB5	C235	URBAN AREA MOBILE ARRA FY-5	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPAA	STAAH	H240	ANY AREA	STP ANY AREA	N
04	SURFACE TRANSPORTATION	STMOA	AOSTC	C200	OTHER THAN 200 K AUB/OPE ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STPHV	STHVH	H230	URBAN AREA HUNTSVILLE	STP URBANIZED	N
04	SURFACE TRANSPORTATION	STMNU	STNUC	C250	NON-URBAN AREAS ARRA	STP NON-URBAN AREAS ARRA	N
04	SURFACE TRANSPORTATION	STPAA	HNTOH	H240	HUNTSVILLE STPOA FUNDS H240	STP ANY AREA	N
04	SURFACE TRANSPORTATION	STMHV	STHVC	C230	URBAN AREA HUNTSVILLE ARRA	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPAA	HNTOA	H240	HUNTSVILLE STPOA FUNDS	STP ANY AREA	N
04	SURFACE TRANSPORTATION	STMBH	STBH5	C235	URBAN AREA BHAM FY-5	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMAA	STAA1	C241	STP ANY AREA ARRA FY-1	STP ANY AREA ARRA FY-1	N
04	SURFACE TRANSPORTATION	STMHV	STHV5	C235	URBAN AREA HUNTS ARRA FY-5	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMNU	STNU1	C251	NON-URBAN AREAS ARRA FY-1	STP NON-URBAN AREAS ARRA	N
04	SURFACE TRANSPORTATION	ACSTPOA	ACR20	H200	AC STEA OTHER THAN 200K URBAN	STP<200K	N
04	SURFACE TRANSPORTATION	STMHV	STHV2	C232	URBAN AREA HUNTS ARRA FY-2	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	SHSTH	H200	STP OTHER THAN 200K SHOALS H20	STP<200K	N
04	SURFACE TRANSPORTATION	STMLL	STLLC	C230	URBAN AREA LILLIAN/PENS ARRA	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMOA	SHSTC	C200	OTHER THAN 200K SHOALS ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STPLL	STLLH	H230	URBAN AREA LILLIAN/PENS	STP URBANIZED	N
04	SURFACE TRANSPORTATION	STMHV	STHV4	C234	URBAN AREA HUNTS ARRA FY-4	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMHV	STHV3	C233	URBAN AREA HUNTS ARRA FY-3	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	SHST	H200	STEA OTHER THAN 200K SHOALS	STP<200K	N
04	SURFACE TRANSPORTATION	STMLL	STLL1	C231	URBAN AREA LILLIAN/P ARRA FY-1	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMLL	STLL2	C232	URBAN AREA LILLIAN/P ARRA FY-2	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMLL	STLL3	C233	URBAN AREA LILLIAN/P ARRA FY-3	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	MNSTH	H200	STP < 200K MONTG	STP<200K	N
04	SURFACE TRANSPORTATION	STMLL	STLL5	C235	URBAN AREA LILLIAN/P ARRA FY-5	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMOA	MNSTC	C200	OTHER THAN 200K MONTG ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	RECA	RECAH	H030	REDIST CERTAIN AUTH H030	REDISTRIBUTION OF CERTAIN A	N
04	SURFACE TRANSPORTATION	ACSTPAA	ACR24	H240	ADV CONS STPAA REG Q240 H240	STP ANY AREA	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	QTDG	QTDG	QTDG	ARRA FED HIGHWAY TIGER V GRANT	FED HIGHWAY TIGER V GRANT	N
04	SURFACE TRANSPORTATION	STMHV	STHV1	C231	URBAN AREA HUNTS ARRA FY-1	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMMB	STMBC	C230	URBAN AREA MOBILE ARRA	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	ANST	H200	STEA OTHER THAN 200K ANNISTON	STP<200K	N
04	SURFACE TRANSPORTATION	STPMB	STMBH	H230	URBAN AREA MOBILE	STP URBANIZED	N
04	SURFACE TRANSPORTATION	NHI	NHI08	H290	STP 1/2% NHI TRAINING H29	STP1/2%NHI TRAINING H240	N
04	SURFACE TRANSPORTATION	STMOA	ANSTC	C200	OTHER THAN 200K ANNISTON ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STMNU	STNU2	C252	NON-URBAN AREAS ARRA FY-2	STP NON-URBAN AREAS ARRA	N
04	SURFACE TRANSPORTATION	STPOA	ANSTH	H200	STP < 200K ANNISTON	STP<200K	N
04	SURFACE TRANSPORTATION	STMLL	STLL4	C234	URBAN AREA LILLIAN/P ARRA FY-4	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPAA	STR08	3AD0	1/4% SKILL TRAINING-STP 3AD	1/4% SKILL TRAINING-STP 33D0	N
04	SURFACE TRANSPORTATION	STPOA	DCSTH	H200	STP < 200K DECATUR	STP<200K	N
04	SURFACE TRANSPORTATION	STMAA	STAA2	C242	STP ANY AREA ARRA FY-2	STP ANY AREA ARRA FY-2	N
04	SURFACE TRANSPORTATION	STMBH	STBH3	C233	URBAN AREA BHAM ARRA FY-3	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPPC	STPCH	H230	URBAN AREA PHENIX CITY	STP URBANIZED	N
04	SURFACE TRANSPORTATION	STPOA	TLSTH	H200	STP < 200K TUSC	STP<200K	N
04	SURFACE TRANSPORTATION	STMBH	STBH2	C232	URBAN AREA BHAM ARRA FY-2	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPOA	DCST	H200	STEA OTHER THAN 200K DECATUR	STP<200K	N
04	SURFACE TRANSPORTATION	STMPC	STPC1	C231	URBAN AREA PHNIX CTY ARRA FY-1	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMPC	STPC2	C231	URBAN AREA PHNIX CTY ARRA FY-2	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMPC	STPC3	C233	URBAN AREA PHNIX CTY ARRA FY-3	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION		CTDA	CTDA	ARRA FED HIGHWAY TIGER GRANT	FED HIGHWAY TIGER GRANT	N
04	SURFACE TRANSPORTATION	STPOA	TLST	H200	STEA OTHER THAN 200K TUSC	STP<200K	N
04	SURFACE TRANSPORTATION	STMPC	STPC5	C235	URBAN AREA PHNIX CTY ARRA FY-5	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMPC	STPCC	C230	URBAN AREA PHENIX CITY ARRA	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMOA	TLSTC	C200	OTHER THAN 200K TUSC ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STMTE	STTEC	C220	TRANSPORTATION ENHANCEMNT ARRA	STP ENHANCEMENT ARRA	N
04	SURFACE TRANSPORTATION	STPTE	STTEH	H220	TRANSPORTATION ENHANCEMENT	STP ENHANCEMENT	N
04	SURFACE TRANSPORTATION	STMTE	STTE1	C221	TRANS ENHANCEMENT ARRA FY-1	STP ENHANCEMENT ARRA FOR	N
04	SURFACE TRANSPORTATION	STMTE	STTE2	C222	TRANS ENHANCEMENT ARRA FY-2	STP ENHANCEMENT ARRA FOR	N
04	SURFACE TRANSPORTATION	STMTE	STTE3	C223	TRANS ENHANCEMENT ARRA FY-3	STP ENHANCEMENT ARRA FOR	N
04	SURFACE TRANSPORTATION	STMTE	STTE4	C224	TRANS ENHANCEMENT ARRA FY-4	STP ENHANCEMENT ARRA FOR	N
04	SURFACE TRANSPORTATION	STMTE	STTE5	C225	TRANS ENHANCEMENT ARRA FY-5	STP ENHANCEMENT ARRA FOR	N
04	SURFACE TRANSPORTATION	STMBH	STBHC	C230	URBAN AREA BIRMINGHAM ARRA	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMBH	STBH1	C231	URBAN AREA BHAM ARRA FY-1	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STPBH	STBHH	H230	URBAN AREA BIRMINGHAM	STP URBANIZED	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STMPC	STPC4	C234	URBAN AREA PHNIX CTY ARRA FY-4	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	STMAA	STAA4	C244	STP ANY AREA ARRA FY-4	STP ANY AREA ARRA FY-4	N
04	SURFACE TRANSPORTATION	STMNU	STNU3	C253	NON-URBAN AREAS ARRA FY-3	STP NON-URBAN AREAS ARRA	N
04	SURFACE TRANSPORTATION	STPNU	STNUH	H250	NON-URBAN AREAS	STP NON-URBAN AREAS	N
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	H240	GARVEY BONDS ISSUE 1 "STP"	STP ANY AREA	N
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	H210	GARVEY BONDS ISSUE 1 "STP"	STP OPTIONAL SAFETY STEA03	N
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRSN1	H200	GARVEY BONDS ISSUE 1 "STP"	STP<200K	N
04	SURFACE TRANSPORTATION	STMNU	STNU4	C254	NON-URBAN AREAS ARRA FY-4	STP NON-URBAN AREAS ARRA	N
04	SURFACE TRANSPORTATION	STPOA	GDSTH	H200	STP < 200K GADSDEN	STP<200K	N
04	SURFACE TRANSPORTATION	STMNU	STNU5	C255	NON-URBAN AREAS ARRA FY-5	STP NON-URBAN AREAS ARRA	N
04	SURFACE TRANSPORTATION	STMOA	GDSTC	C200	OTHER THAN 200K GADSDEN ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STMOA	STOAC	CTDA	OTHER THAN 200K URBAN ARRA	FED HIGHWAY TIGER GRANT	N
04	SURFACE TRANSPORTATION	STMOA	STOAC	C200	OTHER THAN 200K URBAN ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STPOA	STOAH	H200	OTHER THAN 200K URBAN H200	STP<200K	N
04	SURFACE TRANSPORTATION	STMAA	STAA3	C243	STP ANY AREA ARRA FY-3	STP ANY AREA ARRA FY-3	N
04	SURFACE TRANSPORTATION	STMOA	DCSTC	C200	OTHER THAN 200K DECATUR ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STMOA	DTSTC	C200	OTHER THAN 200K DOTHAN ARRA	STP <200K ARRA	N
04	SURFACE TRANSPORTATION	STPOA	DTST	H200	STEA OTHER THAN 200K DOTHAN	STP<200K	N
04	SURFACE TRANSPORTATION	STMAA	STAA5	C245	STP ANY AREA ARRA FY-5	STP ANY AREA ARRA FY-5	N
04	SURFACE TRANSPORTATION	STMOA	STOA5	C205	OTHER THAN 200K URBN ARRA FY-5	STP <200K ARRA FY-5	N
04	SURFACE TRANSPORTATION	STMOA	STOA4	C204	OTHER THAN 200K URBN ARRA FY-4	STP <200K ARRA FY-4	N
04	SURFACE TRANSPORTATION	STMOA	STOA3	C203	OTHER THAN 200K URBN ARRA FY-3	STP <200K ARRA FY-3	N
04	SURFACE TRANSPORTATION	STPOA	GDST	H200	STEA OTHER THAN 200K GADSDEN	STP<200K	N
04	SURFACE TRANSPORTATION	STMOA	STOA2	C202	OTHER THAN 200K URBN ARRA FY-2	STP <200K ARRA FY-2	N
04	SURFACE TRANSPORTATION	STPOA	DTSTH	H200	STP < 200K DOTHAN	STP<200K	N
04	SURFACE TRANSPORTATION	STMOA	STOA1	C201	OTHER THAN 200K URBN ARRA FY-1	STP <200K ARRA FY-1	N
04	SURFACE TRANSPORTATION	ACFBD	FBDAC	L95E	FERRY BOAT DISCR ADVANCE CONST	FERRY BOAT DISCRETIONARY 2	N
04	SURFACE TRANSPORTATION	STMBH	STBH4	C234	URBAN AREA BHAM ARRA FY-4	STP URBANIZED AREAS > 200K	N
04	SURFACE TRANSPORTATION	RCAM1	RCAM1	M03E	REDIST CERTAIN AUTH M030	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CR3	M2E1	ATRIP BND 1 RDWY CONVERT 3	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	RCAM1	RCAM1	M030	REDIST CERTAIN AUTH M030	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	STPHV	STHVM	M230	STP >200K M230 HUNTSVILLE	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	M2E2	ATRIP BOND ISSUE 2 ROADWAY	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STPOA	TLME	M2E1	STP <200K M2E1 TUSCALOOSA	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPAA	AAMN	M24E	AA / OA CONVERSION FOR MGY TMA	STP ANY AREA MAP-21 EXTENT	M
04	SURFACE TRANSPORTATION	STPAA	AAMN	M240	AA / OA CONVERSION FOR MGY TMA	STP ANY AREA MAP-21	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STPPC	STPCM	M230	STP >200K M230 PHENIX CITY	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	TLSTM	M231	STP <200K M231 TUSCALOOSA	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	ACRECA	03AC	M030	ADV CN REDIST CERTIN AUTH M030	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	ACSTPAA	24AC	M24E	ADV CONS STP ANY AREA M240	STP ANY AREA MAP-21 EXTENT	M
04	SURFACE TRANSPORTATION	ACSTPAA	24AC	M240	ADV CONS STP ANY AREA M240	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	STOAM	M231	STP <200K ALDOT PORTION M231	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	M0E1	ATRIP BOND ISSUE 2 ROADWAY	NHPP MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPNU	STNUM	M232	STP <5K M232 NON URBAN	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2CRD	M0E1	ATRIP BND ISSUE 2 RDWY CONVERT	NHPP MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	M2E1	ATRIP BOND ISSUE 2 ROADWAY	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	ACSTPOA	DTMEA	M231	STP <200K DOTHAN AC	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	M24E	ATRIP BOND ISSUE 2 ROADWAY	STP ANY AREA MAP-21 EXTENT	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CR3	M2E2	ATRIP BND 1 RDWY CONVERT 3	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2CRD	M001	ATRIP BND ISSUE 2 RDWY CONVERT	NHPP MAP-21	M
04	SURFACE TRANSPORTATION	STPMN	STMNM	M230	STP >200K M230 MONTGOMERY	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2CR2	M0E1	ATRIP BND 2 RDWY CONVERT 2	NHPP MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPMB	STMBM	M230	STP >200K M230 MOBILE	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2CR2	M001	ATRIP BND 2 RDWY CONVERT 2	NHPP MAP-21	M
04	SURFACE TRANSPORTATION	ACSTPMN	SMNAM	M23E	STP >200K MONTGOMERY AC	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	ACSTPMN	SMNAM	M230	STP >200K MONTGOMERY AC	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	ACSTPOA	SOAMA	M231	STP <200K ALDOT M231 AC	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPLL	STLLM	M230	STP >200K M230 LILLIAN	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	M001	ATRIP BOND ISSUE 2 ROADWAY	NHPP MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	USDC	M2E1	URBAN SMALL <200K DECATUR	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	USDT	M2E1	URBAN SMALL <200K DOTHAN	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPMB	ULMB	M230	URBAN LARGE >200K MOBILE	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPMB	ULMB	M23E	URBAN LARGE >200K MOBILE	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	USAU	M231	URBAN SMALL <200K AUBURN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	USES	M2E1	URBAN SMALL <200K EASTERN SHOR	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPLL	ULLL	M230	URBAN LARGE >200K LILLIAN	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	DTSTM	M231	STP <200K M231 DOTHAN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	GDME	M2E1	STP <200K M2E1 GADSDEN	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPLL	ULLL	M23E	URBAN LARGE >200K LILLIAN	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	DCSTM	M231	STP <200K M231 DECATUR	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPPC	ULPC	M230	URBAN LARGE >200K PHENIX CITY	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	USAU	M2E1	URBAN SMALL <200K AUBURN	STP <200K MAP-21 EXTENTION	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STPPC	ULPC	M23E	URBAN LARGE >200K PHENIX CITY	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	GDSTM	M231	STP <200K M231 GADSDEN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STMAA	AROV	M240	ARRA OVERRUN FUNDING	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	USDC	M231	URBAN SMALL <200K DECATUR	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPMN	ARMNM	M230	ARRA OVERRUN MONT M230	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	M2E1	COUNTY SUB ALLOCATED RDY	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	ACRECA	RECAC	M03E	REDIST CERTAIN AUTH ADV CN	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	STPBH	STBHM	M230	STP >200K M230 BIRMINGHAM	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	RECA	REC	M03E	REDIST CERTAIN AUTH	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	STPOA	USES	M231	URBAN SMALL <200K EASTERN SHOR	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1RDY	M0E1	ATRIP BOND ISSUE 1 ROADWAY	NHPP MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	M2E1	ATRIP BND ISSUE 1 RDWY CONVERT	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	M2E2	ATRIP BND ISSUE 1 RDWY CONVERT	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	M231	ATRIP BND ISSUE 1 RDWY CONVERT	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	M232	ATRIP BND ISSUE 1 RDWY CONVERT	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	M240	ATRIP BND ISSUE 1 RDWY CONVERT	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CR2	M2E2	ATRIP BND 1 RDWY CONVERT 2	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CR2	M232	ATRIP BND 1 RDWY CONVERT 2	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STPHV	ULHV	M230	URBAN LARGE >200K HUNTSVILLE	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPBH	ULBH	M230	URBAN LARGE >200K BIRMINGHAM	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	DTME	M2E1	STP <200K M2E1 DOTHAN	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	USAN	M2E1	URBAN SMALL <200K ANNISTON	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	RECA	REC	M030	REDIST CERTAIN AUTH	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	AC ATRIP##	A1RDY	M001	ATRIP BOND ISSUE 1 ROADWAY	NHPP MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	AUSTM	M231	STP <200K M231 AUBURN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	AUME	M2E1	STP <200K M2E1 AUBURN	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	DAME	M2E1	STP <200K M2E1 EASTERN SHORE	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	DASTM	M231	STP <200K M231 EASTERN SHORE	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	DCME	M2E1	STP <200K M2E1 DECATUR	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPMN	ULMN	M230	URBAN LARGE STP >200K MONT	STP >200K MAP-21	M
04	SURFACE TRANSPORTATION	STPMN	ULMN	M23E	URBAN LARGE STP >200K MONT	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	USAN	M231	URBAN SMALL <200K ANNISTON	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPBH	ULBH	M23E	URBAN LARGE >200K BIRMINGHAM	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	SOAME	M2E1	STP <200K ALDOT PORTION M2E1	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	USDT	M231	URBAN SMALL <200K DOTHAN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	M24E	COUNTY SUB ALLOCATED RDY	STP ANY AREA MAP-21 EXTENT	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	ACRECA	RECAC	M030	REDIST CERTAIN AUTH ADV CN	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	M232	COUNTY SUB ALLOCATED RDY	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	M231	COUNTY SUB ALLOCATED RDY	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	M2E2	COUNTY SUB ALLOCATED RDY	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STPOA	SHSTM	M231	STP <200K M231 SHOALS	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPHV	SHVME	M23E	STP >200K M23E HUNTSVILLE	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPLL	SLLME	M23E	STP >200K M23E LILLIAN	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPMB	SMBME	M23E	STP >200K M23E MOBILE	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPBH	SBHME	M23E	STP >200K M23E BIRMINGHAM	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPNU	SNUME	M2E2	STP <5K NON URBAN M2E2	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STPOA	SHME	M2E1	STP <200K M2E1 SHOALS	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPHV	ULHV	M23E	URBAN LARGE >200K HUNTSVILLE	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPPC	SPCME	M23E	STP >200K M23E PHENIX CITY	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	USTL	M231	URBAN SMALL <200K TUSCALOOSA	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPAA	STAAM	M240	STP ANY AREA MAP-21 M240	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	STP**	ST	M240	ALDOT ALLOCATED STPAA, OA, NU	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	STP**	ST	M24E	ALDOT ALLOCATED STPAA, OA, NU	STP ANY AREA MAP-21 EXTENT	M
04	SURFACE TRANSPORTATION	STP**	ST	M232	ALDOT ALLOCATED STPAA, OA, NU	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STP**	ST	M231	ALDOT ALLOCATED STPAA, OA, NU	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STP**	ST	M2E2	ALDOT ALLOCATED STPAA, OA, NU	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STP**	ST	M2E1	ALDOT ALLOCATED STPAA, OA, NU	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPMN	SMNME	M23E	STP >200K M23E MONTGOMERY	STP >200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	NHI	NHI29	M290	STP 1/2% NHI TRSAFETEALU L29	NHI EDUCATION & TRAINING	M
04	SURFACE TRANSPORTATION	STPOA	USGD	M2E1	URBAN SMALL <200K GADSDEN	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	ACSTP**	STA	M240	ALDOT ALLOCATED STP ADV CN	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	ACSTP**	STA	M24E	ALDOT ALLOCATED STP ADV CN	STP ANY AREA MAP-21 EXTENT	M
04	SURFACE TRANSPORTATION	STPOA	USGD	M231	URBAN SMALL <200K GADSDEN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	ACSTP**	STA	M232	ALDOT ALLOCATED STP ADV CN	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	ACSTP**	STA	M231	ALDOT ALLOCATED STP ADV CN	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	ACSTP**	STA	M2E2	ALDOT ALLOCATED STP ADV CN	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	ACSTP**	STA	M2E1	ALDOT ALLOCATED STP ADV CN	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPOA	ANSTM	M231	STP <200K M231 ANNISTON	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	USSH	M2E1	URBAN SMALL <200K SHOALS	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	STPAA	SAAME	M24E	STP ANY AREA MAP-21 EXT M24E	STP ANY AREA MAP-21 EXTENT	M
04	SURFACE TRANSPORTATION	STPOA	USSH	M231	URBAN SMALL <200K SHOALS	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	STPOA	ANME	M2E1	STP <200K M2E1 ANNISTON	STP <200K MAP-21 EXTENTION	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STPOA	USTL	M2E1	URBAN SMALL <200K TUSCALOOSA	STP <200K MAP-21 EXTENTION	M
04	SURFACE TRANSPORTATION	RECA	RECAM	M030	REDIST CERTAIN AUTH M030	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	RECA	RECAM	M03E	REDIST CERTAIN AUTH M030	REDISTRIBUTION OF CERTAIN A	M
04	SURFACE TRANSPORTATION	STPNU-OA-A	CORD	M240	COUNTY SUB ALLOCATED RDY	STP ANY AREA MAP-21	M
04	SURFACE TRANSPORTATION	ACSTPOA	ACTLM	M231	ADVANCE CN TUSC MAP-21 M231	STP <200K MAP-21	M
04	SURFACE TRANSPORTATION	ACSTPNU	AC232	M232	ADVANCE CN NON URBAN M232	STP NON-URBAN AREAS MAP-2	M
04	SURFACE TRANSPORTATION	STPOA	TLST	L20E	STEA OTHER THAN 200K TUSC	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	L250	ATRIP BOND ISSUE 2 ROADWAY	STP NON-URBAN AREAS LU	L
04	SURFACE TRANSPORTATION	STPOA	TLSTE	L20E	STEA OTHER THAN 200K TUSC L20E	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	L25E	ATRIP BOND ISSUE 2 ROADWAY	STP NON-URBAN AREAS S-LU E	L
04	SURFACE TRANSPORTATION	STPOA	TLST	L20R	STEA OTHER THAN 200K TUSC	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	TLST	L200	STEA OTHER THAN 200K TUSC	STP <200K LU	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	L20E	ATRIP BOND ISSUE 2 ROADWAY	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	ACSTPOA	GDMEA	L20E	STP <200K GADSDEN AC	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A2RDY	L24E	ATRIP BOND ISSUE 2 ROADWAY	STP ANY AREA S-LU EXT	L
04	SURFACE TRANSPORTATION	ACSTPBH	SBHMA	L23E	STP >200K BIRMINGHAM AC	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	ACSTPAA	L24AC	L24E	ADV CONS STPAA REG L240	STP ANY AREA S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	DTST	L20R	STEA OTHER THAN 200K DOTHAN	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	DTST	L200	STEA OTHER THAN 200K DOTHAN	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPOA	DTSTE	L20E	OTHER THAN 200K DOTHAN L20E	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	GDST	L20E	STEA OTHER THAN 200K GADSDEN	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	GDST	L20R	STEA OTHER THAN 200K GADSDEN	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	GDST	L200	STEA OTHER THAN 200K GADSDEN	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPOA	GDSTE	L20E	OTHER THAN 200K GADSDEN L20E	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	GDSTE	L20R	OTHER THAN 200K GADSDEN L20E	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPAA	HNTOA	L240	HUNTSVILLE STPOA FUNDS	STP ANY AREA LU	L
04	SURFACE TRANSPORTATION	STPOA	SHST	L20E	STEA OTHER THAN 200K SHOALS	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	ACRECA	L03AC	L030	REDIST CERTAIN AUTH L03 ADV CN	REDISTRIBUTION OF CERTAIN A	L
04	SURFACE TRANSPORTATION	STPOA	DCST	L20E	STEA OTHER THAN 200K DECATUR	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	ACSTPAA	L24AC	L24R	ADV CONS STPAA REG L240	STP ANY AREA S-LU RESTORE	L
04	SURFACE TRANSPORTATION	ACSTPAA	L24AC	L240	ADV CONS STPAA REG L240	STP ANY AREA LU	L
04	SURFACE TRANSPORTATION	STPOA	MNST	L20E	STEA OTHER THAN 200K MONTG	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	MNST	L20R	STEA OTHER THAN 200K MONTG	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	MNST	L200	STEA OTHER THAN 200K MONTG	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPOA	MNST	L230	STEA OTHER THAN 200K MONTG	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	NHI	NHI29	L290	STP 1/2% NHI TRSAFETEALU L29	STP 1/2% NHI TRSAFETEA LU	L

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	RECA	RECAE	L03E	REDIST CERTAIN AUTH L03E	REDISTRIBUTION OF CERTAIN A	L
04	SURFACE TRANSPORTATION	RECA	RECAL	L030	REDIST CERTAIN AUTH L030	REDISTRIBUTION OF CERTAIN A	L
04	SURFACE TRANSPORTATION	ACRECA	L03AC	L03E	REDIST CERTAIN AUTH L03 ADV CN	REDISTRIBUTION OF CERTAIN A	L
04	SURFACE TRANSPORTATION	STPBH	ARBH	L230	ARRA OVERRUN BHAM L230, L23E	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPNU	STNUL	L250	NON-URBAN AREAS LU	STP NON-URBAN AREAS LU	L
04	SURFACE TRANSPORTATION	ACSTPOA	ACDT	L20E	ADVANCE CN DOTHAN L20	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	ANST	L20E	STEA OTHER THAN 200K ANNISTON	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	ANST	L20R	STEA OTHER THAN 200K ANNISTON	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	ANST	L200	STEA OTHER THAN 200K ANNISTON	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPOA	ANSTE	L20E	STP OTHER THAN 200K ANST L20E	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	AOST	L20E	STEA OTHER THAN 200K AUB/OPE	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	AOST	L20R	STEA OTHER THAN 200K AUB/OPE	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	AOST	L200	STEA OTHER THAN 200K AUB/OPE	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPOA	DTST	L20E	STEA OTHER THAN 200K DOTHAN	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPBH	ARBH	L23E	ARRA OVERRUN BHAM L230, L23E	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPOA	DCST	L200	STEA OTHER THAN 200K DECATUR	STP <200K LU	L
04	SURFACE TRANSPORTATION	STMAA	AROV	L24E	ARRA OVERRUN FUNDING	STP ANY AREA S-LU EXT	L
04	SURFACE TRANSPORTATION	STMAA	AROV	L240	ARRA OVERRUN FUNDING	STP ANY AREA LU	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	L20E	ATRIP BND ISSUE 1 RDWY CONVERT	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	L24E	ATRIP BND ISSUE 1 RDWY CONVERT	STP ANY AREA S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	L25E	ATRIP BND ISSUE 1 RDWY CONVERT	STP NON-URBAN AREAS S-LU E	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1CRD	L250	ATRIP BND ISSUE 1 RDWY CONVERT	STP NON-URBAN AREAS LU	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1RDY	L20E	ATRIP BOND ISSUE 1 ROADWAY	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1RDY	L24E	ATRIP BOND ISSUE 1 ROADWAY	STP ANY AREA S-LU EXT	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1RDY	L25E	ATRIP BOND ISSUE 1 ROADWAY	STP NON-URBAN AREAS S-LU E	L
04	SURFACE TRANSPORTATION	STPOA	DCST	L20R	STEA OTHER THAN 200K DECATUR	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPOA	AOSTE	L20E	OTHER THAN 200K AUB/OPE	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPMB	STMBL	L230	URBAN MOBILE L230	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	AC ATRIP##	A1RDY	L250	ATRIP BOND ISSUE 1 ROADWAY	STP NON-URBAN AREAS LU	L
04	SURFACE TRANSPORTATION	STPHV	STHVE	L23E	URBAN AREA HUNTSVILLE L23E	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPOA	STOAR	L20R	OTHER THAN 200K URBAN L20R	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPHV	STHVR	L23R	URBAN AREA HUNTSVILLE L23R	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPLL	STLLL	L230	URBAN AREA LILLIAN/PENS L230	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPLL	STLLR	L23R	URBAN AREA LILLIAN/PENS L23R	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPPC	STPCE	L23E	URBAN AREA PHENIX CITY L23E	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPMB	STMBE	L23E	URBAN AREA MOBILE L23E	STP URBANIZED AREAS > 200K	L

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STPHV	STHVL	L230	URBAN AREA HUNTSVILLE L230	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPOA	STOAL	L200	OTHER THAN 200K URBAN L200	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPMB	STMBR	L23R	URBAN AREA MOBILE L23R	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPOA	STOAL	L20E	OTHER THAN 200K URBAN L200	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPOA	STOAE	L20E	OTHER THAN 200K URBAN L20E	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPNU	STNUE	L25E	NON URBAN AREAS L25E	STP NON-URBAN AREAS S-LU E	L
04	SURFACE TRANSPORTATION	STPNU	STNUR	L25R	NON URBAN AREAS L25R	STP NON-URBAN AREAS S-LU R	L
04	SURFACE TRANSPORTATION	STPOA	SHST	L20R	STEA OTHER THAN 200K SHOALS	STP <200K S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPAA	STAAL	L240	STP ANY AREA LU	STP ANY AREA LU	L
04	SURFACE TRANSPORTATION	STPOA	SHST	L200	STEA OTHER THAN 200K SHOALS	STP <200K LU	L
04	SURFACE TRANSPORTATION	STPOA	SHSTE	L20E	OTHER THAN 200K SHOALS L20E	STP <200K S-LU EXT	L
04	SURFACE TRANSPORTATION	STPTE	STTER	L22R	STP ENHANCE S-LU RESTORE L22R	STP ENHANCEMENT LU S-LU RE	L
04	SURFACE TRANSPORTATION	STPLL	STLLE	L23E	URBAN AREA LILLIAN/PENS L23E	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPAA	STAAE	L24E	STP ANY AREA L24E	STP ANY AREA S-LU EXT	L
04	SURFACE TRANSPORTATION	STPPC	STPCL	L230	URBAN AREA PHENIX CITY L230	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPAA	STAAR	L24R	STP ANY AREA L24R	STP ANY AREA S-LU RESTORE	L
04	SURFACE TRANSPORTATION	STPTE	STTEL	L220	TRANSPORTATION ENHANCEMENT L22	STP ENHANCEMENT LU	L
04	SURFACE TRANSPORTATION	STPTE	STTEE	L22E	STP ENHANCE LU S-LU EXT L22E	STP ENHANCEMENT LU S-LU EX	L
04	SURFACE TRANSPORTATION	STPBH	STBHE	L23E	URBAN AREA BIRMINGHAM L23E	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPPC	STPCR	L23R	URBAN AREA PHENIX CITY L23R	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPBH	STBHL	L230	URBAN AREA BIRMINGHAM L230	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPBH	STBHR	L23R	URBAN AREA BIRMINGHAM L23R	STP URBANIZED AREAS > 200K	L
04	SURFACE TRANSPORTATION	STPOA	STOA	3AA0	OTHER THAN 200K URBAN	STP URBAN OTHER THAN 200K	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0AX0	ADVANCED CONST STP	ADV., CONST., STP NON-URBA	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0AW0	ADVANCED CONST STP	ADV. CONST., STP- ANY AREA	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0AV0	ADVANCED CONST STP	ADV. CONST., STP- URBAN	I
04	SURFACE TRANSPORTATION	STPAA	AAST	3AN0	STEA ANY AREA	AAST ISTEA TRANSFER TO TRA	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0AR0	ADVANCED CONST STP	ADV. CONST., STP- OPTIONAL S	I
04	SURFACE TRANSPORTATION	STPPC	STPC	3AK0	URBAN AREA PHENIX CITY	>200K ISTEA TRANSFER TO TRA	I
04	SURFACE TRANSPORTATION	STPTE	TEST	33B0	STEA TRANSPORTATION ENHANCEMEN	STP, TRANSPORTATION ENHAN	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0BA0	ADVANCED CONST STP	ADV. CONST.,SAFETY PROTECT	I
04	SURFACE TRANSPORTATION	STPTE	STTE	33B0	TRANSP ENHANCMNT	STP, TRANSPORTATION ENHAN	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0AU0	ADVANCED CONST STP	ADV. CONST., TRANS ENHANCE	I
04	SURFACE TRANSPORTATION	STPMB	STMB	3AK0	URBAN AREA MOBILE	>200K ISTEA TRANSFER TO TRA	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0BB0	ADVANCED CONST STP	ADV. CONST., SAFETY RR HAZA	I
04	SURFACE TRANSPORTATION	STPAA	STAA	33F0	ANY AREA	STP, 1/16 SKILL TRAINING	I

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
04	SURFACE TRANSPORTATION	STPBH	STBH	3AK0	URBAN AREA BIRMINGHAM	>200K ISTEA TRANSFER TO TRA	I
04	SURFACE TRANSPORTATION	STPBH	STBH	33C0	URBAN AREA BIRMINGHAM	STP, URBAN AREA	I
04	SURFACE TRANSPORTATION	STPBH	STBH	33S0	URBAN AREA BIRMINGHAM	STP, URBAN AREA SAFETY	I
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRVS1	0BD0	GARVEY BONDS ISSUE 1 "STP"	AD CON OTHER THAN 200K	I
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRVS1	0AX0	GARVEY BONDS ISSUE 1 "STP"	ADV., CONST., STP NON-URBA	I
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRVS1	0AR0	GARVEY BONDS ISSUE 1 "STP"	ADV. CONST., STP- OPTIONAL S	I
04	SURFACE TRANSPORTATION	STPMB	STMB	33C0	URBAN AREA MOBILE	STP, URBAN AREA	I
04	SURFACE TRANSPORTATION	STPPC	STPC	33C0	URBAN AREA PHENIX CITY	STP, URBAN AREA	I
04	SURFACE TRANSPORTATION	STPAA	STAA	33D0	ANY AREA	STP, ANY AREA	I
04	SURFACE TRANSPORTATION	STPMT	STMT	3AK0	URBAN AREA MONTGOMERY	>200K ISTEA TRANSFER TO TRA	I
04	SURFACE TRANSPORTATION	STPMT	STMT	33C0	URBAN AREA MONTGOMERY	STP, URBAN AREA	I
04	SURFACE TRANSPORTATION	STPNU	STNU	33E0	NON-URBAN AREAS	STP, NON URBAN AREA	I
04	SURFACE TRANSPORTATION	STPOA	OAST	3AY0	STEA OTHER THAN 200K URBAN	OAST ISTEA TRANSFER TO TRA	I
04	SURFACE TRANSPORTATION	STPAA	AAST	0AW0	STEA ANY AREA	ADV. CONST., STP- ANY AREA	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0BD0	ADVANCED CONST STP	AD CON OTHER THAN 200K	I
04	SURFACE TRANSPORTATION	ACSTP	ASTP	0BC0	ADVANCED CONST STP	ADV. CONST., HAZARD ELIMIN	I
04	SURFACE TRANSPORTATION	ACGBSTPNU	GRVS1	0AW0	GARVEY BONDS ISSUE 1 "STP"	ADV. CONST., STP- ANY AREA	I
05	MINIMUM GUARANTEE	MG	MGSP	Q760	MIN GUARNTY SPECIAL OBLG	MINIMUM GUARANTEE SPECIA	T
05	MINIMUM GUARANTEE	MG	MGEX	Q770	MIN GUARANTEE EXEMPT FR OBL LI	MIN GUARANTEE EXEMPT FRO	T
05	MINIMUM GUARANTEE	MG	MGSL	Q780	MIN GUARNTY SUB TO OBLG LIMITS	MIN GUARANTEE SUBJ TO OBLI	T
05	MINIMUM GUARANTEE	MG	MGSLH	H780	MIN GAURANTEE REG OBLIG H780	MIN GUARANTEE SUBJ TO REG	N
05	MINIMUM GUARANTEE	MG	MGEXH	H770	MIN GAURANTEE EXEMPT STEA03	MIN GUARANTEE EXEMPT FRO	N
05	MINIMUM GUARANTEE	EB	EBEXH	HZ10	EQUITY BONUS EXEMPT LIM	EQUITY BONUS EXEMPT LIM	N
05	MINIMUM GUARANTEE	EB	EBSPH	HZ20	EQUITY BONUS SPECIAL LIM	EQUITY BONUS SPECIAL LIM	N
05	MINIMUM GUARANTEE	MG	MGSPH	H760	MIN GUARANTEE SPEC OBLG H760	MINIMUM GUARANTEE SPECIA	N
05	MINIMUM GUARANTEE	EB	EBEXE	LZ1E	EQUITY BONUS EXEMPT LZ1E	EQUITY BONUS EXEMPT S-LU E	L
05	MINIMUM GUARANTEE	EB	EBSPL	LZ20	EQUITY BONUS SPECIAL LIM LZ20	EQUITY BONUS SPECIAL LIM	L
05	MINIMUM GUARANTEE	EB	EBSPE	LZ2E	EQUITY BONUS SPECIAL LIM LZ2E	EQUITY BONUS SPECIAL LIM S-	L
05	MINIMUM GUARANTEE	EB	EBEXR	LZ1R	EQUITY BONUS EXEMPT LZ1R	EQUITY BONUS EXEMPT S-LU R	L
05	MINIMUM GUARANTEE	MG	MGEXR	L77R	MIN GUARANTEE EXEMPT FR OBL LI	MIN GUARANTEE EXEMPT FRO	L
05	MINIMUM GUARANTEE	EB	EBEXL	LZ10	EQUITY BONUS EXEMPT LU	EQUITY BONUS EXEMPT LU	L
06	SPECIAL PROJECTS	MCAA	MCAA0	31Q0	MILITARY CONST APPR ACT (31Q)	MILITARY CONST APPR ACT	T
06	SPECIAL PROJECTS	ITS	ITSEV	Q2R0	ITS PROGRAM EVACUATION 2002	ITS PROGRAM EVACUATION RO	T
06	SPECIAL PROJECTS	IMD	IMDIS	Q020	INTERSTATE MAINT DISCRETIONARY	INTERSTATE MAINT DISCRETIO	T
06	SPECIAL PROJECTS	ACHPP	AHPP	0AG0	AC HIGH PRIORITY CORR	AC HIGH PRIORITY CORR	T
06	SPECIAL PROJECTS	HPP	HPPP	Q920	HI PRIORTY PROJECT PROGRAM	HIGH PRIORITY PROJECT PROG	T

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
06	SPECIAL PROJECTS	FBD	FBD0	Q950	FERRY BOAT 2000 (Q95)	FERRY BOAT 2000	T
06	SPECIAL PROJECTS	DPI	DHP8	Q900	STEA INNOVATIVE PROJECTS	INNOVATIVE PROJECTS PROGR	T
06	SPECIAL PROJECTS	SB	SB21	Q970	TEA-21 SCENIC BYWAYS	SCENIC BYWAYS Q97	T
06	SPECIAL PROJECTS	ACHPP	ACR92	Q920	AC HIGH PRIORITY CORR	HIGH PRIORITY PROJECT PROG	T
06	SPECIAL PROJECTS	IMD	IMD05	H020	INTERSTATE MAINT DISCRETIONARY	INTERSTATE MAINT DISCRETIO	N
06	SPECIAL PROJECTS	FBD	FBD11	L95E	FERRY BOAT DISCR 2011 L95E	FERRY BOAT DISCRETIONARY 2	N
06	SPECIAL PROJECTS	FDR	FDRP	7000	FOREST DEVELPMNT RD	FOREST DEVELOPMENT ROAD	N
06	SPECIAL PROJECTS		GSPHD	H650	GRANTS SUP PLAN HWY DEL SEC117	GRANTS SUP PLAN HWY DEL SE	N
06	SPECIAL PROJECTS	DE	GSPHM	H660	GRANTS SUP PLN HWY SEC117 H66A	GRANTS SUP PLAN HWY STP SE	N
06	SPECIAL PROJECTS	DE	GSPH5	H660	GRANTS SUP PLAN HWY SEC 117	GRANTS SUP PLAN HWY STP SE	N
06	SPECIAL PROJECTS	HCBPP	HCBPP	9BA0	HISTORIC COVERED BR PRES PROG	HISTORIC COVERED BR PRESER	N
06	SPECIAL PROJECTS	DE	DEJB	5050	JASPER BYPASS DEMO PROJ	DEMO FDS JASPER BYPASS	N
06	SPECIAL PROJECTS	HPP	HPPPH	H920	HI PRIORITY PRJ PGM TEA-LU	HI PRIORITY PROJECT PROGRA	N
06	SPECIAL PROJECTS	DEMO	STP10	56C0	SURF TRANS PRIORITIES 2010 56C	SURFACE TRANS PRIORITIES	N
06	SPECIAL PROJECTS	DEMO	MHP01	45A0	MISC HIGHWAY PROJ BHAM N BELT	MISC HIGHWAY PROJ BHAM N	N
06	SPECIAL PROJECTS	IMD	IMD02	L02E	INTERSTATE MAINT DISCRETIONARY	INTERSTATE MAINT DISCRETIO	N
06	SPECIAL PROJECTS	IMD	IMD11	L02E	INTERSTATEMAINT DISCRETIONARY	INTERSTATE MAINT DISCRETIO	N
06	SPECIAL PROJECTS	DEMO	STP08	LY90	2008 SURF TRAN PROJ SEC129 LY9	2008 SURFACE TRANS PROJ SE	N
06	SPECIAL PROJECTS	IVH	IVHS	3260	CONGESTION MANAGEMENT	CONGESTION MANAGEMENT P	N
06	SPECIAL PROJECTS	IVH	IVHS	94H0	CONGESTION MANAGEMENT	INTELEGENT VEHICLE HIGHWA	N
06	SPECIAL PROJECTS	DE	DEJB1	5050	JASPER BYPASS DEMO PROJ 100%	DEMO FDS JASPER BYPASS	N
06	SPECIAL PROJECTS	HPP	SPRAB	Q160	SPECIAL PROJECTS - RABA	SPECIAL PROJECTS - RABA	N
06	SPECIAL PROJECTS	SB	SBPH	H970	SCENIC BYWAYS H97	SCENIC BYWAYS H97	N
06	SPECIAL PROJECTS	NCPD	NCPDH	H640	NAT CORRIDOR PLAN AND DEV H640	NAT CORRIDOR PLAN AND DEV	N
06	SPECIAL PROJECTS	NCPD	NCPD1	Q640	NAT CORRIDOR PLAN AND DEV	NAT CORRIDOR PLAN AND DEV	N
06	SPECIAL PROJECTS	DEMO	STP09	56A0	SURF TRANS PRIORITIES 09 56A	SURF TRANS PRIORITIES 09	N
06	SPECIAL PROJECTS	DE	DEJ3	3450	JASPER BP DEMO PROJ	JASPER BYPASS DEMO FUNDS	N
06	SPECIAL PROJECTS	FBD	FBD04	H950	FERRY BOAT DISCR 2004 H950	FERRY BOAT DISCRETIONARY 2	N
06	SPECIAL PROJECTS	DE	DEMO	3070	87 ACT DEMO PROJECTS	87 ACT DEMO PROJECTS	N
06	SPECIAL PROJECTS	HDP	CDEM	5280	I10/I65 CONNECT DEMO	I10/I65 CONNECTOR DEMO	N
06	SPECIAL PROJECTS	AFS	DBNB	5170	DEMO N BHAM BELTLINE	DEMO N B'HAM BELTLINE	N
06	SPECIAL PROJECTS	DE	DEMO	3090	87 ACT DEMO PROJECTS	87 ACT DEMO PROJECTS	N
06	SPECIAL PROJECTS	DE	DEMO9	3090	87 ACT DEMO PROJECTS 3090	87 ACT DEMO PROJECTS	N
06	SPECIAL PROJECTS	DESTP	DEM03	4260	STP DEMOS PL108-7, SECTION 330	STP DEMOS PL 108-7 SEC 330	N
06	SPECIAL PROJECTS	DE	DEM04	H170	SEC 115 UNOBL BAL TRANSF	SEC 115 UNOBL BAL TRANSF	N
06	SPECIAL PROJECTS	DE	DETB	9420	TUSCALOOSA BYPASS DEMO	FHWA OPERATING FUNDS(VAR	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
06	SPECIAL PROJECTS	STMFB	FBDFC	C950	FERRY BOAT DISCRETIONARY ARRA	FERRY BOAT DISCRETIONARY A	N
06	SPECIAL PROJECTS	STMFB	C953	C953	FERRY BOAT DISCRETIONARY ARRA	FERRY BOAT DISCRETIONARY A	N
06	SPECIAL PROJECTS	FBD	FBD	L95E	FERRY BOAT DISCR	FERRY BOAT DISCRETIONARY 2	N
06	SPECIAL PROJECTS	DRTD	DRTD8	LZ50	DELTA REGION TRANSP DEVEL LZ50	DELTA REGION TRANSP DEVEL	N
06	SPECIAL PROJECTS	DE	GSPH5	H66A	GRANTS SUP PLAN HWY SEC 117	GRANTS SUP PLAN HWY STP SE	M
06	SPECIAL PROJECTS	DE	GSPHM	H66A	GRANTS SUP PLN HWY SEC117 H66A	GRANTS SUP PLAN HWY STP SE	M
06	SPECIAL PROJECTS	DE	DEM04	H17A	SEC 115 UNOBL BAL TRANSF	SEC 115 UNOBL BAL TRANSF M	M
06	SPECIAL PROJECTS	DEMO	STP13	LY6A	2013 SURF TRAN PRJ LY7A LY6A	2013 SURFACE TRANS PROJ	M
06	SPECIAL PROJECTS	DEMO	STP13	LY7A	2013 SURF TRAN PRJ LY7A LY6A	2013 SURFACE TRANS PROJ SE	M
06	SPECIAL PROJECTS	DE	D37AM	M37A	DEMO FOR MAP-21 M37A	TECH DEPLOY AID DEMO PROG	M
06	SPECIAL PROJECTS	FB	FB95M	M950	FERRY BOAT M950 MAP-21	CN OF FERRY BOATS & FERRY T	M
06	SPECIAL PROJECTS	HPP	ACHPL	HY10	AC HIGH PRIORITY LU	HI PRIORITY PROJECT WITH LI	L
06	SPECIAL PROJECTS	SB	SBL97	L97E	SCENIC BYWAYS LU L97	SCENIC BYWAYS L97E	L
06	SPECIAL PROJECTS	SB	SBL97	L970	SCENIC BYWAYS LU L97	SCENIC BYWAYS L97	L
06	SPECIAL PROJECTS	HPP	ACHPL	LY10	AC HIGH PRIORITY LU	HI PRIORITY PROJECT WITH LI	L
06	SPECIAL PROJECTS	TRIMP	TRIMP	LY30	TRANSPORTATION IMP PROJ LY30	TRANSPORTATION IMP PROJ	L
06	SPECIAL PROJECTS	NHBP	NHBPE	LE3E	NAT HISTORIC BRDG PROG LE3E	NATIONAL HISTORIC BRDGE PR	L
06	SPECIAL PROJECTS	HPP	STP06	LY60	2006 SURFACE TRANS PROJ	2006 SURFACE TRANS PROJ	L
06	SPECIAL PROJECTS	HPP	ACHPL	LY20	AC HIGH PRIORITY LU	HI PRIORITY PROJECT ST LIM TE	L
06	SPECIAL PROJECTS	HPP	ACHPL	HY20	AC HIGH PRIORITY LU	HI PRIORITY PROJECT ST LIM TE	L
06	SPECIAL PROJECTS	HPP	HPPH1	HY10	HI PRIORITY TEA-LU W LIM 2005	HI PRIORITY PROJECT WITH LI	L
06	SPECIAL PROJECTS	HPP	HPPH2	HY20	HI PRIORITY ST LIM 2005	HI PRIORITY PROJECT ST LIM TE	L
06	SPECIAL PROJECTS	HPP	HPPL1	LY10	HI PRIORITY W LIM 06-09	HI PRIORITY PROJECT WITH LI	L
06	SPECIAL PROJECTS	HPP	HPPL2	LY20	HI PRIORITY ST LIM 06-09	HI PRIORITY PROJECT ST LIM TE	L
06	SPECIAL PROJECTS	NHBP	NHBP	LE30	NAT HISTORIC BRDG PROG LE30	NATIONAL HISTORIC BRDGE PR	L
06	SPECIAL PROJECTS	IMD	IMD11	L020	INTERSTATEMAINT DISCRETIONARY	INTERSTATE MAINTENANCE S-L	L
06	SPECIAL PROJECTS	IMD	IMD02	L020	INTERSTATE MAINT DISCRETIONARY	INTERSTATE MAINTENANCE S-L	L
06	SPECIAL PROJECTS	DE	DE59	5590	ORANGE BEACH/JASPER BYPASS	JASPER BYPASS DEMO FUNDS	I
06	SPECIAL PROJECTS	SB	SBGP	32C0	SCENIC BYWAYS GRANTS	SCENIC BYWAYS	I
06	SPECIAL PROJECTS	DPI	DPIP	3670	INNOVATIVE PROJECTS	INNOVATIVE PROJECTS	I
06	SPECIAL PROJECTS	DPS	DPSP	3620	HIGH PRIORITY NHS CORRIDORS	HIGH PRIORITY NHS CORRIDOR	I
06	SPECIAL PROJECTS	FLEX	FLEX	31K0	FLEXIBLE ACCT FUNDS	FLEXIBLE ACCOUNT ANY AREA	I
06	SPECIAL PROJECTS	DPI	ACIP	0AM0	ADCON INNOVATV PROJ	ADV. CONST., INNOVATIVE PRO	I
06	SPECIAL PROJECTS	DPR-APD	ACRA	0AK0	ADCON RURAL ACCESS	ADV. CONST., RURAL ACCESS P	I
06	SPECIAL PROJECTS	FBD	FBDF	3270	FERRY BOAT DISC FUNDS	FERRY BOAT, DISCRETIONARY	I
06	SPECIAL PROJECTS	DPS	DPSD	3630	HI PRI NHS CORR DISC	HIGH PRIORITY NHS DISCRETIO	I

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
06	SPECIAL PROJECTS	DPR	DPRA	3650	RURAL ACCESS	RURAL ACCESS	I
07	MINIMUM ALLOCATION	MAMB	MBMA	Q810	STEA URBAN AREA MOBILE	MINIMUM ALLOC URBAN > 20	T
07	MINIMUM ALLOCATION	MAPC	PCMA	Q810	STEA URBAN AREA PHENIX CITY	MINIMUM ALLOC URBAN > 20	T
07	MINIMUM ALLOCATION	MABH	MBH8	Q710	STEA URBAN AREA BIRMINGHAM	MINIMUM ALLOC URBAN AREA	T
07	MINIMUM ALLOCATION	MAOA	OAMA	Q820	STEA OTHER THAN 200K URBAN	MINIMUM ALLOC OTHER AREA	T
07	MINIMUM ALLOCATION	MAMT	MTMA	Q810	STEA URBAN AREA MONTGOMERY	MINIMUM ALLOC URBAN > 20	T
07	MINIMUM ALLOCATION	MAPC	MPC8	Q710	STEA URBAN AREA PHENIX CITY	MINIMUM ALLOC URBAN AREA	T
07	MINIMUM ALLOCATION	MAOA	MOA8	Q720	STEA OTHER THAN 200K URBAN	MINIMUM ALLOC URBAN AREA	T
07	MINIMUM ALLOCATION	MAMB	MMB8	Q710	STEA URBAN AREA MOBILE	MINIMUM ALLOC URBAN AREA	T
07	MINIMUM ALLOCATION	MABH	BHMA	Q810	STEA URBAN AREA BIRMINGHAM	MINIMUM ALLOC URBAN > 20	T
07	MINIMUM ALLOCATION	STPMT	MMT8	Q710	STEA URBAN AREA MONTGOMERY	MINIMUM ALLOC URBAN AREA	T
07	MINIMUM ALLOCATION	MAAA	AAMA	Q800	STEA ANY AREA	MINIMUM ALLOC ANY AREA	T
07	MINIMUM ALLOCATION		MAA8	Q700	STEA ANY AREA	MINIMUM ALLOC ANY AREA	T
07	MINIMUM ALLOCATION	MABH	MABH	34B0	URBAN AREA BIRMINGHAM	MIN. ALLOCATION- URBAN ARE	I
07	MINIMUM ALLOCATION		MAMB	34B0	URBAN AREA MOBILE	MIN. ALLOCATION- URBAN ARE	I
07	MINIMUM ALLOCATION	MAAA	MAAA	34A0	ANY AREA	MIN. ALLOCATION- ANY AREA	I
07	MINIMUM ALLOCATION	MAMT	MAMT	34B0	URBAN AREA MONTGOMERY	MIN. ALLOCATION- URBAN ARE	I
07	MINIMUM ALLOCATION	MAOA	MAOA	34C0	OTHER THAN 200K URBAN	MIN. ALLOCATION- OTHER TH	I
07	MINIMUM ALLOCATION	MAPC	MAPC	34B0	URBAN AREA PHENIX CTY	MIN. ALLOCATION- URBAN ARE	I
08	DONOR STATE BONUS	DBMB	MBDB	Q610	STEA URBAN AREA MOBILE	DONOR BONUS URBAN >200K-	T
08	DONOR STATE BONUS	DBAA	AADB	Q600	STEA ANY AREA	DONOR STATE BONUS FLEX-98	T
08	DONOR STATE BONUS	DBBH	BHDB	Q610	STEA URBAN AREA BIRMINGHAM	DONOR BONUS URBAN >200K-	T
08	DONOR STATE BONUS	DBPC	PCDB	Q610	STEA URBAN AREA PHENIX CITY	DONOR BONUS URBAN >200K-	T
08	DONOR STATE BONUS	DBOA	OADB	Q620	STEA OTHER THAN 200K URBAN	DONOR BONUS OTHER AREA F	T
08	DONOR STATE BONUS	DBMT	MTDB	Q610	STEA URBAN AREA MONTGOMERY	DONOR BONUS URBAN >200K-	T
08	DONOR STATE BONUS	DBAA	DBAA	35A0	ANY AREA	DONOR STATE BONUS- ANY AR	I
08	DONOR STATE BONUS	DBPC	DBPC	35B0	URBAN AREA PHENIX CTY	DONOR STATE BONUS-'URBAN	I
08	DONOR STATE BONUS	DBOA	DBOA	35C0	OTHER THAN 200K URBAN	DONOR STATE BONUS- OTHER	I
08	DONOR STATE BONUS	DBMT	DBMT	35B0	URBAN AREA MONTGMERY	DONOR STATE BONUS-'URBAN	I
08	DONOR STATE BONUS	DBBH	DBBH	35B0	URBAN AREA BIRMINGHM	DONOR STATE BONUS-'URBAN	I
08	DONOR STATE BONUS	DBMB	DBMB	35B0	URBAN AREA MOBILE	DONOR STATE BONUS-'URBAN	I
09	PRIMARY	FF	PPRI	A120	PRIORITY PRIMARY	PRIORITY PRIMARY	N
09	PRIMARY	F	RPRI	0730	RURAL PRIMARY	RURAL PRIMARY	N
09	PRIMARY	FF	PPRI	A130	PRIORITY PRIMARY	PRIORITY PRIMARY, G FUNDS	N
09	PRIMARY	F	PRIM	0120	PRIMARY	PRIMARY	N
09	PRIMARY	F	RPRI	0740	RURAL PRIMARY	RURAL PRIMARY, G FUNDS	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
09	PRIMARY	F	CPRI	0100	CONSOLIDATED PRIMARY	CONSOLIDATED PRIMARY	N
09	PRIMARY	F	CPRI	X150	CONSOLIDATED PRIMARY	CONSOLIDATED PRIMARY, 1/4	N
09	PRIMARY	F	CPRI	X140	CONSOLIDATED PRIMARY	CONSOLIDATED PRIMARY, NHI	N
09	PRIMARY	F	CPRI	A140	CONSOLIDATED PRIMARY	CONSOLIDATED PRIMARY, G F	N
09	PRIMARY	ACF	ACFP	P120	ADV CON PRIMARY PROG	ADV. CONST., CONSOLIDATED	N
09	PRIMARY	F	PRIM	0130	PRIMARY	PRIMARY, G FUNDS	N
09	PRIMARY	FR	FRRR	1100	PRIMARY 4R PROGRAM	PRIMARY 4R PROGRAM	N
10	APPALACHIAN	APD	APD	Z001	NHPP APD ROUTES	NHPP FAST	Z
10	APPALACHIAN	APD	APD	Z002	NHPP APD ROUTES	NHPP EXEMPT FAST	Z
10	APPALACHIAN	ACAPD	APDA	Z001	NHPP APD ROUTES ADVANCED CONST	NHPP FAST	Z
10	APPALACHIAN	ACAPD	APDA	Z002	NHPP APD ROUTES ADVANCED CONST	NHPP EXEMPT FAST	Z
10	APPALACHIAN	APD	APD9	54D0	APD CORR X APPN54D	APD CORR X APPN54D	T
10	APPALACHIAN	APL	APL04	79B0	APPALACHIAN LOCAL ACCESS FY 04	APPALACHIAN LOCAL ACCESS F	T
10	APPALACHIAN	APD	APD98	Q980	Q980 APPALACHIAN DEV	TEA-21 APPALACHIAN DEV Q98	T
10	APPALACHIAN	APD	APD8	54C0	T21&STEA APPALACHIAN DEV	APPALACHIAN HWY DEV SYS	T
10	APPALACHIAN	APD	AP100	Q980	APD PRE MAP-21 100% Q98 L98	TEA-21 APPALACHIAN DEV Q98	T
10	APPALACHIAN	ACAPD	ACR98	Q980	ADV CONST APPA DEVEL Q98	TEA-21 APPALACHIAN DEV Q98	T
10	APPALACHIAN	APD	APD8	Q980	T21&STEA APPALACHIAN DEV	TEA-21 APPALACHIAN DEV Q98	T
10	APPALACHIAN	ACAPD	ACR98	H980	ADV CONST APPA DEVEL Q98	APPALACHIAN DEV HWY H980	N
10	APPALACHIAN	APD	CX54J	54J0	CORRIDOR X 2003 54J	CORRIDOR X 2003	N
10	APPALACHIAN	APD	CX54H	54H0	CORRIDOR X 2003 54H	CORRIDOR X 2003	N
10	APPALACHIAN	APD	CX54F	54F0	CORRIDOR X 2002	CORRIDOR X 2002	N
10	APPALACHIAN	ACAPD	ACAP	6400	ADV CONST APPA DEVEL	ADVANCED CONSTRUCTION AP	N
10	APPALACHIAN	APD	AP54P	54P0	APPALACHIAN DEV HWY SYS 08 54P	APPALACHIAN DEV HWY SYS 20	N
10	APPALACHIAN	APD	AP54M	54M0	APPALACHIAN DEV HWY SYS 05 M54	APPALACHIAN DEV HWY SYS 20	N
10	APPALACHIAN	APD	APD8H	H980	APPALACHIAN DEV HWY STEA03	APPALACHIAN DEV HWY H980	N
10	APPALACHIAN	APD	ACE01	Q790	APPALACHIAN COST EST UPDATE	APPALACHIAN COST EST UPDA	N
10	APPALACHIAN	APD	CX54K	54K0	APPALACHIAN DEV HWY SYS 2004	APPALACHIAN DEV HWY SYS 20	N
10	APPALACHIAN	APL	APLO	6390	APPA LOC AC OLD FUND	APPALACHIAN ACCESS OLD FU	N
10	APPALACHIAN	APL	APLA	6420	APPALACHIAN LOCAL AC	APPALACHIAN LOCAL ACCESS	N
10	APPALACHIAN	APD	APDV	6410	APPALACHIAN DEVELOP	APPALACHIAN DEVELOPMENT	N
10	APPALACHIAN	APD	APDX	4420	APPALACHIAN DEV HWY DEMOS	APPALACHIAN DEV HWY DEMO	N
10	APPALACHIAN	APD	APD01	4400	APPALACHIAN DEV HWY SYS 2001	APPALACHIAN DEV HWY SYS 20	N
10	APPALACHIAN	APD	AP54G	54G0	APPALACHIAN 2002 54G0	APPALACHIAN 2002	N
10	APPALACHIAN	APD	AP100	54M0	APD PRE MAP-21 100% Q98 L98	APPALACHIAN DEV HWY SYS 20	N
10	APPALACHIAN	APD	CX54L	54L0	APPALACHIAN DEV HWY SYS MSS 04	APPALACHIAN DEV HWY SYS M	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
10	APPALACHIAN	APD	APD1M	M001	NHPP APD ROUTES M001	NHPP MAP-21	M
10	APPALACHIAN	ACAPD	APDA	M002	NHPP APD ROUTES ADVANCED CONST	NHPP EXEMPT MAP-21	M
10	APPALACHIAN	ACAPD	APDA	M001	NHPP APD ROUTES ADVANCED CONST	NHPP MAP-21	M
10	APPALACHIAN	ACAPD	APDA	M0E2	NHPP APD ROUTES ADVANCED CONST	NHPP EXEMPT MAP-21 EXTENT	M
10	APPALACHIAN	APD	APD	M002	NHPP APD ROUTES	NHPP EXEMPT MAP-21	M
10	APPALACHIAN	APD	APD	M001	NHPP APD ROUTES	NHPP MAP-21	M
10	APPALACHIAN	APD	APD	M0E2	NHPP APD ROUTES	NHPP EXEMPT MAP-21 EXTENT	M
10	APPALACHIAN	APD	APD	M0E1	NHPP APD ROUTES	NHPP MAP-21 EXTENTION	M
10	APPALACHIAN	APD	APDME	M0E1	NHPP APD ROUTES M0E1	NHPP MAP-21 EXTENTION	M
10	APPALACHIAN	APD	APD8R	L980	APPALCHIAN DEV HWY L98R	APPALACHIAN DEV HWY LU	L
10	APPALACHIAN	APD	APDEA	L98E	APPALACHIAN L98E TO COVER AC	APPALACHIAN DEV HWY S-LU E	L
10	APPALACHIAN	ACAPD	AC8L	L980	ADV CON APPL DEV HWY LU	APPALACHIAN DEV HWY LU	L
10	APPALACHIAN	APD	APD8L	L980	APPALACHIAN DEV HWY LU	APPALACHIAN DEV HWY LU	L
10	APPALACHIAN	APD	APD8R	L98R	APPALCHIAN DEV HWY L98R	APPALACHIAN DEV HWY S-LU R	L
10	APPALACHIAN	APD	AP100	L98E	APD PRE MAP-21 100% Q98 L98	APPALACHIAN DEV HWY S-LU E	L
10	APPALACHIAN	APD	AAC06	L790	APPALACHIAN ADMIN COSTS L79	APPALACHIAN ADMINISTRATIV	L
10	APPALACHIAN	APD	AP100	L980	APD PRE MAP-21 100% Q98 L98	APPALACHIAN DEV HWY LU	L
10	APPALACHIAN	APD	AP100	L98R	APD PRE MAP-21 100% Q98 L98	APPALACHIAN DEV HWY S-LU R	L
10	APPALACHIAN	ACAPD	ACAPD	L98E	ADVANCE CN APD PRE MAP-21 L98	APPALACHIAN DEV HWY S-LU E	L
10	APPALACHIAN	APD	AAC11	L79E	APPALACHIAN ADMIN COSTS L79E	APPALACHIAN ADMINISTRATIV	L
10	APPALACHIAN	APD	APD8E	L98E	APPALCHIAN DEV HWY L98E	APPALACHIAN DEV HWY S-LU E	L
10	APPALACHIAN	APL	APL6	7960	APPALACHIAN LOCAL AC	APPALACHIAN LOCAL ACCESS	I
10	APPALACHIAN	APD	APD7	36T0	APPALACHIAN SPECIAL FUNDS	SPECIAL APD FUNDS	I
10	APPALACHIAN	APD	APD6	7950	APPALACHIAN DEV FY86	APPALACHIAN DEVELOPMENT	I
10	APPALACHIAN	APD	APD54	Q540	APPALACHIAN DEV Q98-REG OBL AU	APPALACHIAN DEV Q98-REG O	I
10	APPALACHIAN	APL	AHCE	79G0	APPALACIAN HWY PROG 19	APD COST ESTIMATE FUNDS	I
11	URBAN	U	UABC	U440	URBAN EXTENSION ABC	URBAN EXTENSION ABC	N
11	URBAN	U	UABC	0330	URBAN EXTENSION ABC	URBAN EXTENSIONS, G FUNDS	N
11	URBAN	U	UABC	0320	URBAN EXTENSION ABC	URBAN EXTENSIONS	N
11	URBAN	T	TOPX	0780	TOPICS	TOPICS, G FUNDS	N
11	URBAN	T	TOPX	0770	TOPICS	TOPICS	N
11	URBAN	T	TOPX	T450	TOPICS	TOPICS - 50% LIMITATION, G F	N
11	URBAN	T	TOPX	T440	TOPICS	TOPICS	N
11	URBAN	M	MPCT	W360	URBAN SYSTEM PH CITY	URBAN SYSTEM ATTRIBUTABLE	N
11	URBAN	M	MNOT	W330	URBAN SYST NOT ATRIB	URBAN SYSTEM NOT ATTRIBUT	N
11	URBAN	M	MNOT	W320	URBAN SYST NOT ATRIB	URBAN SYSTEM NOT ATTRIBUT	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
11	URBAN	M	MMOB	W370	URBAN SYSTEM MOBILE	URBAN SYSTEM ATTRIBUTABLE	N
11	URBAN	M	MMOB	W360	URBAN SYSTEM MOBILE	URBAN SYSTEM ATTRIBUTABLE	N
11	URBAN	M	MBHM	W370	URBAN SYSTEM BHAM	URBAN SYSTEM ATTRIBUTABLE	N
11	URBAN	M	MBHM	W360	URBAN SYSTEM BHAM	URBAN SYSTEM ATTRIBUTABLE	N
11	URBAN	M	MPCT	W370	URBAN SYSTEM PH CITY	URBAN SYSTEM ATTRIBUTABLE	N
12	SECONDARY	RS	SECR	0750	RURAL SECONDARY ACCT 4314	RURAL SECONDARY	N
12	SECONDARY	S	SECY	0220	SECONDARY	SECONDARY	N
12	SECONDARY	S	SECY	0230	SECONDARY	SECONDARY, G FUNDS	N
12	SECONDARY	RS	RSEC	0750	RURAL SECONDARY	RURAL SECONDARY	N
12	SECONDARY	SR	SRRR	0790	SECONDARY 4R PROGRAM	SECONDARY 4R	N
12	SECONDARY	RS	RSEC	X750	RURAL SECONDARY	RURAL SECONDARY, 1/2% NHI	N
12	SECONDARY	RS	CESR	0750	RURAL SECONDARY ACCT 4317	RURAL SECONDARY	N
12	SECONDARY	RS	RSEC	0760	RURAL SECONDARY	RURAL SECONDARY, G FUNDS	N
13	BRIDGE	BR	BRN	Z001	BRIDGE ON NH ROUTES	NHPP FAST	Z
13	BRIDGE	BRZ-BR	COBR	Z233	COUNTY SUB ALLOCATED BR	STP BR OFF SYSTEM FAST	Z
13	BRIDGE	ACBR	BRSA	Z231	BRIDGE NON NH ROUTE ADV CN	STP <200K FAST	Z
13	BRIDGE	ACBR	BRSA	Z232	BRIDGE NON NH ROUTE ADV CN	STP NON-URBAN AREAS FAST	Z
13	BRIDGE	BRZ-BR	COBR	Z232	COUNTY SUB ALLOCATED BR	STP NON-URBAN AREAS FAST	Z
13	BRIDGE	BR	BRN	Z002	BRIDGE ON NH ROUTES	NHPP EXEMPT FAST	Z
13	BRIDGE	ACBR	BRNA	Z001	BRIDGE ON NH ROUTES ADV CN	NHPP FAST	Z
13	BRIDGE	ACBR	BRNA	Z002	BRIDGE ON NH ROUTES ADV CN	NHPP EXEMPT FAST	Z
13	BRIDGE	BR	BRS	Z240	BRIDGE NON NH ROUTE	STP ANY AREA FAST	Z
13	BRIDGE	BR	BRS	Z232	BRIDGE NON NH ROUTE	STP NON-URBAN AREAS FAST	Z
13	BRIDGE	BR	BRS	Z231	BRIDGE NON NH ROUTE	STP <200K FAST	Z
13	BRIDGE	ACBR	BRSA	Z240	BRIDGE NON NH ROUTE ADV CN	STP ANY AREA FAST	Z
13	BRIDGE	BR	ONBR	Q100	STEA BR REPL 65% ON SYSTEM	BRIDGE 65% ON SYSTEM	T
13	BRIDGE	ACBGBRZ	GRVB1	00F0	GARVEY BONDS ISSUE 1 BRIDGES	ADV. CONST. ON SYSTEM BRID	T
13	BRIDGE	ACGBBR	GRBN1	Q110	ADVANCE CONST BRIDGE Q11 Q12	BRIDGE REPL 15% OFF SYSTEM	T
13	BRIDGE	IBRCP	IBRCH	HX20	INNOVATIVE BR RESEARCH & CONST	INNOVATIVE BRIDGE RESEARC	T
13	BRIDGE	IBRCP	IBRCP	QX20	INNOVATIVE BR RESEARCH & CONST	INNOVATIVE BRIDGE RESEARC	T
13	BRIDGE	BRZ	OFBR	Q110	STEA BRDG REPL 15% OF SYSTEM	BRIDGE REPL 15% OFF SYSTEM	T
13	BRIDGE	ACGBBR	GRBN1	Q120	ADVANCE CONST BRIDGE Q11 Q12	STEA BR REPL OPTIONAL 20%	T
13	BRIDGE	BR	ONBRR	L10R	STEA BR REPL 65% ON SYSTEM	BRIDGE 65% ON SYSTEM REST	T
13	BRIDGE	BR	BRD9	Q060	BR DISCRETIONARY Q06	BRIDGE DISCRETIONARY	T
13	BRIDGE	ACBR	ACBR	00F0	ADVANCE CONST BRIDGE	ADV. CONST. ON SYSTEM BRID	T
13	BRIDGE	BR	OPBR	Q120	STEA BRDG REPLC - OPT 20%	STEA BR REPL OPTIONAL 20%	T

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
13	BRIDGE	ACBR	ACR10	Q100	ADVANCE CONST BRIDGE Q10	BRIDGE 65% ON SYSTEM	T
13	BRIDGE	BR	OPBRR	L12R	STEA BRDG REPLC - OPT 20%	STEA BR REPL OPTIONAL 20% R	T
13	BRIDGE	BR	BROPH	H120	BR REPLACEMENT 20% OPT	BRIDGE REPLACEMENT OPTION	N
13	BRIDGE	ACGBBR	GRBN1	H120	ADVANCE CONST BRIDGE Q11 Q12	BRIDGE REPLACEMENT OPTION	N
13	BRIDGE	ACGBBR	GRBN1	H110	ADVANCE CONST BRIDGE Q11 Q12	BRIDGE REPLACEMENT 15% OF	N
13	BRIDGE	ACBR	ACR10	H100	ADVANCE CONST BRIDGE Q10	BRIDGE REPLACEMENT 65% O	N
13	BRIDGE	BR	BRPL	1150	BRIDGE REPLACEMENT	BRIDGE REPLACEMENT, SPECIA	N
13	BRIDGE	BR	BROPP	LQC0	BR PROG-85% ON/OFF BR PLUS LQC	BR PROG-85% ON/OFF BR PLUS	N
13	BRIDGE	ACGBBR	GRBN2	H110	ADVANCE CONST BRIDGE H12	BRIDGE REPLACEMENT 15% OF	N
13	BRIDGE	BRZ	BROFH	H110	BR REPLACEMENT 15% OFF SYS	BRIDGE REPLACEMENT 15% OF	N
13	BRIDGE	ACGBBR	GRBN2	H120	ADVANCE CONST BRIDGE H12	BRIDGE REPLACEMENT OPTION	N
13	BRIDGE	BR	ONBRH	H1C0	OPTIONAL BR FOR ON SYS BR HC10	HWY BR PROGRAM 85% 0N/OF	N
13	BRIDGE	BR	OPBRH	H1C0	HWY BR PROGRAM 85% ON/OFF H1C0	HWY BR PROGRAM 85% 0N/OF	N
13	BRIDGE	BR	BRONH	H100	BR REPLACEMENT 65% ON SYS	BRIDGE REPLACEMENT 65% O	N
13	BRIDGE	BR	BBIA	11Z0	BR REPL INDIAN AFFAIRS	BRIDGE REPLACEMENT INDIAN	N
13	BRIDGE	BR	BRDF	1190	BR REPL DISCR FUND	BRIDGE REPLACEMENT DISCRE	N
13	BRIDGE	BR	BRDH	H060	BR DISCRETIONARY H060	BRIDGE DISCRETIONARY H06	N
13	BRIDGE	IBRCP	BRDP8	5L20	BRIDGE RES & DEPLOY PRO 5 5L2	BRIDGE RESEARCH AND DEPLO	N
13	BRIDGE	ACBR	BRNMA	M24E	NHPP BR ON SYS NH ROUTE AC	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	BR	BNHM1	M002	NATIONAL HIGHWAY BRIDGE M002	NHPP EXEMPT MAP-21	M
13	BRIDGE	AC ATRIP##	A2CBZ	M2E3	ATRIP BOND 2 BR15% OFF CONVERT	STP BR OFF SYSTEM MAP-21 EX	M
13	BRIDGE	BR	BRS	M2E1	BRIDGE NON NH ROUTE	STP <200K MAP-21 EXTENTION	M
13	BRIDGE	BR	BRS	M2E2	BRIDGE NON NH ROUTE	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	BR	BNHM2	M0E2	NATIONAL HIGHWAY BRIDGE M0E2	NHPP EXEMPT MAP-21 EXTENT	M
13	BRIDGE	ACBR	BRSA	M2E1	BRIDGE NON NH ROUTE ADV CN	STP <200K MAP-21 EXTENTION	M
13	BRIDGE	ACBR	BRNA	M002	BRIDGE ON NH ROUTES ADV CN	NHPP EXEMPT MAP-21	M
13	BRIDGE	ACBR	BRNA	M001	BRIDGE ON NH ROUTES ADV CN	NHPP MAP-21	M
13	BRIDGE	AC ATRIP##	A2CBR	M24E	ATRIP BOND ISSUE BR ON CONVERT	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	ACBR	BRNA	M0E2	BRIDGE ON NH ROUTES ADV CN	NHPP EXEMPT MAP-21 EXTENT	M
13	BRIDGE	AC ATRIP##	A2BRZ	M2E3	ATRIP BOND ISSUE 2 BR 15% OFF	STP BR OFF SYSTEM MAP-21 EX	M
13	BRIDGE	ACBR	BRSA	M240	BRIDGE NON NH ROUTE ADV CN	STP ANY AREA MAP-21	M
13	BRIDGE	ACBR	BRSA	M24E	BRIDGE NON NH ROUTE ADV CN	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	ACBR	BRSA	M232	BRIDGE NON NH ROUTE ADV CN	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	ACBR	BRNA	M0E1	BRIDGE ON NH ROUTES ADV CN	NHPP MAP-21 EXTENTION	M
13	BRIDGE	ACBR	BRSA	M2E2	BRIDGE NON NH ROUTE ADV CN	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	BR	BRS	M231	BRIDGE NON NH ROUTE	STP <200K MAP-21	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
13	BRIDGE	BRZ-BR	COBR	M233	COUNTY SUB ALLOCATED BR	STP BR OFF SYSTEM MAP-21	M
13	BRIDGE	BRZ-BR	COBR	M2E3	COUNTY SUB ALLOCATED BR	STP BR OFF SYSTEM MAP-21 EX	M
13	BRIDGE	BR	BRN	M002	BRIDGE ON NH ROUTES	NHPP EXEMPT MAP-21	M
13	BRIDGE	BR	BRN	M001	BRIDGE ON NH ROUTES	NHPP MAP-21	M
13	BRIDGE	BR	BRN	M0E2	BRIDGE ON NH ROUTES	NHPP EXEMPT MAP-21 EXTENT	M
13	BRIDGE	BR	BRN	M0E1	BRIDGE ON NH ROUTES	NHPP MAP-21 EXTENTION	M
13	BRIDGE	BR	BRS	M240	BRIDGE NON NH ROUTE	STP ANY AREA MAP-21	M
13	BRIDGE	BR	BRS	M24E	BRIDGE NON NH ROUTE	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	BR	BRS	M232	BRIDGE NON NH ROUTE	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	ACBR	BRSA	M231	BRIDGE NON NH ROUTE ADV CN	STP <200K MAP-21	M
13	BRIDGE	BR	BRSME	M24E	STP BR ON SYS M24M, M2E1, M2E2	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	BRZ	BROFM	M233	STP BR RPLMNT OFF SYS M233	STP BR OFF SYSTEM MAP-21	M
13	BRIDGE	BR	BRNM	M001	NHPP BR ON SYS NH ROUTE M001	NHPP MAP-21	M
13	BRIDGE	AC ATRIP##	A1CBZ	M233	ATRIP BOND 1 BR15% OFF CONVERT	STP BR OFF SYSTEM MAP-21	M
13	BRIDGE	AC ATRIP##	A1CBR	M240	ATRIP BOND ISSUE BR ON CONVERT	STP ANY AREA MAP-21	M
13	BRIDGE	BR	BRSM	M231	STP BR ON SYS M240, M231, M232	STP <200K MAP-21	M
13	BRIDGE	BR	BRSM	M232	STP BR ON SYS M240, M231, M232	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	BR	BRSM	M240	STP BR ON SYS M240, M231, M232	STP ANY AREA MAP-21	M
13	BRIDGE	BR	BRSME	M2E2	STP BR ON SYS M24M, M2E1, M2E2	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	BR	BRNME	M0E1	NHPP BR ON SYS NH ROUTE M0E1	NHPP MAP-21 EXTENTION	M
13	BRIDGE	BRZ	BRZME	M2E3	STP BR OFF SYS M2E3	STP BR OFF SYSTEM MAP-21 EX	M
13	BRIDGE	AC ATRIP##	A1CBR	M232	ATRIP BOND ISSUE BR ON CONVERT	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	AC ATRIP##	A1CBR	M231	ATRIP BOND ISSUE BR ON CONVERT	STP <200K MAP-21	M
13	BRIDGE	AC ATRIP##	A1BRZ	M2E3	ATRIP BOND ISSUE 1 BR 15% OFF	STP BR OFF SYSTEM MAP-21 EX	M
13	BRIDGE	AC ATRIP##	A1BR	M24E	ATRIP BOND ISSUE BR ON	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	AC ATRIP##	A2BR	M2E1	ATRIP BOND ISSUE BR ON	STP <200K MAP-21 EXTENTION	M
13	BRIDGE	ACBR	BRSMA	M24E	STP BR ON SYS AC	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	AC ATRIP##	A2BR	M2E2	ATRIP BOND ISSUE BR ON	STP NON-URBAN AREAS MAP-2	M
13	BRIDGE	AC ATRIP##	A2BR	M24E	ATRIP BOND ISSUE BR ON	STP ANY AREA MAP-21 EXTENT	M
13	BRIDGE	BR	BRSME	M2E1	STP BR ON SYS M24M, M2E1, M2E2	STP <200K MAP-21 EXTENTION	M
13	BRIDGE	AC ATRIP##	A1CBR	L1CE	ATRIP BOND ISSUE BR ON CONVERT	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	BRZ	BROFR	L11R	BR REPLACEMENT 15% OFF L11R	BRIDGE PROGRAM 15% OFF SY	L
13	BRIDGE	AC ATRIP##	A1BRZ	L11E	ATRIP BOND ISSUE 1 BR 15% OFF	BRIDGE PROGRAM 15% OFF SY	L
13	BRIDGE	AC ATRIP##	A1CBZ	L11E	ATRIP BOND 1 BR15% OFF CONVERT	BRIDGE PROGRAM 15% OFF SY	L
13	BRIDGE	BRZ	BROFE	L11E	BR REPLACEMENT 15% OFF L11E	BRIDGE PROGRAM 15% OFF SY	L
13	BRIDGE	BRZ	BROFL	L110	BR REPLACEMENT 15% OFF L110	BRIDGE PROGRAM 15% OFF SY	L

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
13	BRIDGE	ACGBBR	GRBN1	L110	ADVANCE CONST BRIDGE Q11 Q12	BRIDGE PROGRAM 15% OFF SY	L
13	BRIDGE	BR	BRONL	L1C0	OPTIONAL BR FOR ON SYS BR L1C0	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	ACBR	BROPA	L1C0	BR REPLACEMENT 85% OPT AC L1C0	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	AC ATRIP##	A1BR	L1CE	ATRIP BOND ISSUE BR ON	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	BR	BROPE	L1CE	BR REPLACEMENT 85% OPT L1CE	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	AC ATRIP##	A2BRZ	L11E	ATRIP BOND ISSUE 2 BR 15% OFF	BRIDGE PROGRAM 15% OFF SY	L
13	BRIDGE	BR	BROPE	L1C0	BR REPLACEMENT 85% OPT L1CE	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	BR	BROPL	L1CE	BR REPLACEMENT 85% OPT L1C0	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	BR	BROPL	L1C0	BR REPLACEMENT 85% OPT L1C0	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	BR	BROPR	L1CR	BR REPLACEMENT 85% OPT L1CR	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	ACGBBR	GRBN1	L1C0	ADVANCE CONST BRIDGE Q11 Q12	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	AC ATRIP##	A2BR	L1CE	ATRIP BOND ISSUE BR ON	BRIDGE PROGRAM 85% OPTIO	L
13	BRIDGE	BRZ	BROF	1170	BR REPL 15% OFF SYST	BRIDGE REPLACEMENT 15% OF	I
13	BRIDGE	BR	BRON	1180	BR REPL 65% ON SYSTM	BRIDGE REPLACEMENT 65% O	I
13	BRIDGE	ACBGBRZ	GRVB1	00D0	GARVEY BONDS ISSUE 1 BRIDGES	ADV., CONST., OPTIONAL BRID	I
13	BRIDGE	BR	BROP	1140	BR REPL OPTIONAL 20%	BRIDGE REPLACEMENT OPTION	I
13	BRIDGE	ACBGBRZ	GRVB1	00E0	GARVEY BONDS ISSUE 1 BRIDGES	ADV., CONST., OFF SYSTEM BRI	I
14	EMERGENCY RELIEF	ER	ER09V	09V0	EMERGENCY RELIEF PROGRAM 2000	EMERGENCY RELIEF PROGRAM	T
14	EMERGENCY RELIEF	ER	ER98	09T0	EMERGENCY RELIEF PROGRAM	EMERGENCY RELIEF-1998	T
14	EMERGENCY RELIEF	ERPR	ERLF8	09T0	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY RELIEF-1998	T
14	EMERGENCY RELIEF	ER	ER9V8	09V0	EMERGENCY RELIEF PROG 80%	EMERGENCY RELIEF PROGRAM	T
14	EMERGENCY RELIEF	ERPR	ERLF8	09J0	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY RELIEF 2005	N
14	EMERGENCY RELIEF	ERPR	ERLF9	ER60	PERMANENT RESTORE ER FUNDS 90%	SUPPL EMERGENCY REL 2005 H	N
14	EMERGENCY RELIEF	ERPR	ERLF9	ER80	PERMANENT RESTORE ER FUNDS 90%	EMERGENCY REL 2012 SUPPLE	N
14	EMERGENCY RELIEF	ERPR	ERLF9	09E0	PERMANENT RESTORE ER FUNDS 90%	EMERGENCY RELIEF	N
14	EMERGENCY RELIEF	ER	ER09J	09J0	EMERGENCY RELIEF 2005	EMERGENCY RELIEF 2005	N
14	EMERGENCY RELIEF	ER	ER09S	09S0	2004 HURRICANES INFRASTRUCTURE	2004 HURRICANES INFRASTRU	N
14	EMERGENCY RELIEF	ER	ER09V	09X0	EMERGENCY RELIEF PROGRAM 2000	EMERGENCY RELIEF 2001	N
14	EMERGENCY RELIEF	ER	ER09X	09X0	EMERGENCY RELIEF FY 2002	EMERGENCY RELIEF 2001	N
14	EMERGENCY RELIEF	ER	ER5AC	ER50	ER 2005 HURRICANE ER50 AC	EMERGENCY REL 2005 HURRIC	N
14	EMERGENCY RELIEF	ACER	ER6AC	ER60	EMERGENCY RELIEF ER60 ADV CON	SUPPL EMERGENCY REL 2005 H	N
14	EMERGENCY RELIEF	ER	ER9S8	09S0	2004 HURRICANES INFRASTRUC 80%	2004 HURRICANES INFRASTRU	N
14	EMERGENCY RELIEF	FDAA	FDAA	FEMA	FEMA FED DISASTER ASSIST	FEDERAL EMERGENCY MANAG	N
14	EMERGENCY RELIEF	ERPR	09E0	09E0	PERMANENT RESTORE ER FUNDS 90%	EMERGENCY RELIEF	N
14	EMERGENCY RELIEF	ERPR	ERLF8	09E0	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY RELIEF	N
14	EMERGENCY RELIEF	ER	ER9X8	09X0	EMERGENCY RELIEF 2002 80/20	EMERGENCY RELIEF 2001	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
14	EMERGENCY RELIEF	ACER	ACER8	H240	ADV CON EMERGENCY REL H240 80%	STP ANY AREA	N
14	EMERGENCY RELIEF	ERPR	ERLF8	ER80	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY REL 2012 SUPPLE	N
14	EMERGENCY RELIEF	ER	ERLF	0990	EMERGENCY RELIEF	EMERGENCY RELIEF, FED OWN	N
14	EMERGENCY RELIEF	ER	ERD09	ER70	EMERGENCY REL 09 DISASTER ER70	EMERGENCY REL 2009 DISASTE	N
14	EMERGENCY RELIEF	ER	ERH05	ER50	ER 2005 HURRICANE ER50	EMERGENCY REL 2005 HURRIC	N
14	EMERGENCY RELIEF	ER	ERH5S	ER60	ER 2005 HURRICANE SUP ER60	SUPPL EMERGENCY REL 2005 H	N
14	EMERGENCY RELIEF	ER	ERH58	ER60	ER 2005 HURRICANE SUP ER60 80%	SUPPL EMERGENCY REL 2005 H	N
14	EMERGENCY RELIEF	ER	ERLF	09E0	EMERGENCY RELIEF	EMERGENCY RELIEF	N
14	EMERGENCY RELIEF	ACER	ACERZ	H240	ADV CON EMERGENCY REL H24	STP ANY AREA	N
14	EMERGENCY RELIEF	ER	ERJ80	09J0	EMERGENCY RELIEF 2005 80% FED	EMERGENCY RELIEF 2005	N
14	EMERGENCY RELIEF	ACER	ACER	H240	ADV CON EMERGENCY REL H240	STP ANY AREA	N
14	EMERGENCY RELIEF	ER	ERLF	ER80	EMERGENCY RELIEF	EMERGENCY REL 2012 SUPPLE	N
14	EMERGENCY RELIEF	ER	ERLF	M9V0	EMERGENCY RELIEF	EMERGENCY REL 2014 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF8	M9V0	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY REL 2014 SUPPLE	M
14	EMERGENCY RELIEF	ER	ERLF	M9VE	EMERGENCY RELIEF	EMERGENCY REL 2015 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF9	M9V0	PERMANENT RESTORE ER FUNDS 90%	EMERGENCY REL 2014 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF9	M9VE	PERMANENT RESTORE ER FUNDS 90%	EMERGENCY REL 2015 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF9	ER90	PERMANENT RESTORE ER FUNDS 90%	EMERGENCY REL 2013 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF8	ER90	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY REL 2013 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF8	M9VE	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY REL 2015 SUPPLE	M
14	EMERGENCY RELIEF	ER	ERLF	ER90	EMERGENCY RELIEF	EMERGENCY REL 2013 SUPPLE	M
14	EMERGENCY RELIEF	ERPR	ERLF8	0980	PERMANENT RESTORE ER FUNDS 80%	EMERGENCY RELIEF	I
14	EMERGENCY RELIEF	ER	ER94	09G0	EMERGENCY RELIEF	EMERGENCY RELIEF	I
14	EMERGENCY RELIEF	ER	ER97	09Q0	EMERGENCY RELIEF PROGRAM	EMERGENCY RELIEF PROGRAM	I
14	EMERGENCY RELIEF	ER	ERLF	0980	EMERGENCY RELIEF	EMERGENCY RELIEF	I
14	EMERGENCY RELIEF	ER	ER96	09L0	EMERGENCY RELIEF PROGRAM	EMERGENCY RELIEF	I
15	SAFETY	RH**CH-PD	S130	ZS50	SECTION 130 RAIL HAZRD & PRTCT	HSIP RAIL-HWY PROTECTIVE DE	Z
15	SAFETY	RH**CH-PD	S130	ZS40	SECTION 130 RAIL HAZRD & PRTCT	HSIP RAIL-HWY HAZARD ELIM F	Z
15	SAFETY	ACHSIP	SAFA	ZS30	HWY SAFETY IMPROVEMENT ADV CN	HSIP FAST	Z
15	SAFETY	HSIP	SAF	ZS30	HWY SAFETY IMPROVEMENT PROGRAM	HSIP FAST	Z
15	SAFETY	STPSA	SAST	Q330	STEA ANY HAZARD	STP ANY SAFETY 100% TEA-21	T
15	SAFETY	STPSA	SAST	Q210	STEA ANY HAZARD	STP ANY SAFETY TEA-21	T
15	SAFETY	STPRH	RRST2	Q260	STEA RAIL-HWY PROT DEV 100%	STP SAFETY, RAIL-HWY, PROT D	T
15	SAFETY	STPRR	RRST1	Q260	STEA RAIL-HWY PROT DEV 80%	STP SAFETY, RAIL-HWY, PROT D	T
15	SAFETY	STPRH	RRSTR	L26R	STEA RAIL-HWY PROT DEV	STP SAFETY, RAIL-HWY, PROT D	T
15	SAFETY	STPRH	RRST	Q380	STEA RAIL-HWY PROT DEV	STP SAFETY, RAIL-HWY, PROT D	T

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
15	SAFETY	STPRH	RRST	Q260	STEA RAIL-HWY PROT DEV	STP SAFETY, RAIL-HWY, PROT D	T
15	SAFETY		HSRPH	H1A0	HIGH SPEED RAIL H1A0 STEA03	HIGH SPEED RAIL STEA03	T
15	SAFETY	STPHS	HSST	Q430	STEA HAZARD ELIMINATION	STP SAFETY, HAZARD ELIMINAT	T
15	SAFETY	STPHS	HSST	Q280	STEA HAZARD ELIMINATION	STP SAFETY, HAZARD ELIMINAT	T
15	SAFETY	STPRH	RHST	Q270	STEA RAIL-HWY HAZARD ELIM	STP SAFETY, RAIL-HWY, HAZAR	T
15	SAFETY	STPRH	RHST	Q390	STEA RAIL-HWY HAZARD ELIM	STP SAFETY, RAIL-HWY, HAZAR	T
15	SAFETY	STPHS	HSSTR	L28R	STEA HAZARD ELIMINATION	STP SAFETY, HAZARD ELIMINAT	T
15	SAFETY	STPRH	RHST1	Q270	STEA RAIL-HWY HAZARD ELIM	STP SAFETY, RAIL-HWY, HAZAR	T
15	SAFETY	HSR	HSRP0	13P0	HIGH SPEED RAIL(13P)	HIGH SPEED RAIL	T
15	SAFETY	STPRH	RHSTR	L27R	STEA RAIL-HWY HAZARD ELIM REST	STP SAFETY, RAIL-HWY, HAZAR	T
15	SAFETY	STPHS	HSST1	Q280	STEA HAZARD ELIMINATION	STP SAFETY, HAZARD ELIMINAT	T
15	SAFETY	BAC	BACP	QN10	DUI. 08 BLOOD ALCOHOL	DUI. 08 Q08/QN1	T
15	SAFETY	BELT	BELT9	Q090	SFTY INCENT SEAT BELT TEA21	SFTY INCENT SEAT BELT TEA21	T
15	SAFETY	BAC	BACP	Q080	DUI. 08 BLOOD ALCOHOL	DUI. 08 Q08/QN1	T
15	SAFETY	BAC	BACPQ	Q080	DUI. 08 BLOOD ALCOHOL	DUI. 08 Q08/QN1	T
15	SAFETY	STPSA	SASTR	L21R	STEA ANY HAZARD	STP ANY SAFETY TEA-21 RESTO	T
15	SAFETY	RRP	RRPD	1390	RR-HWY XING PROT DEV	RR-HWY XING PRO DEV	N
15	SAFETY	ROS	ROSL	1440	RDSIDE OBSTACLE ELIM	ROADSIDE OBSTICALE ELIMINA	N
15	SAFETY	RRO	RROO	6850	RR-HWY OFF SYS OTHER	RR-HWY OFF SYSTEM OTHER	N
15	SAFETY	ROS	RROS	6860	RR-HY OFF SY PRO DEV	RR-HWY OFF SYSTEM PRO DEV	N
15	SAFETY	STPSA	STSAH	H210	ANY HAZARD	STP OPTIONAL SAFETY STEA03	N
15	SAFETY	STPRR	STRRH	H260	RAIL-HWY PROT DEV	STP SAFETY, RAIL-HWY, PROT D	N
15	SAFETY	STPRH	STRHH	H270	RAIL-HWY HAZARD ELIM	STP SAFETY, RAIL-HWY, HAZAR	N
15	SAFETY	RRS	RRSO	1380	RR-HWY XING OTHER	RR-HWY XING, ELIMINATION O	N
15	SAFETY	STPHS	STHSH	H280	HAZARD ELIMINATION	STP SAFETY, HAZARD ELIMINAT	N
15	SAFETY	SRS	SRSD	1480	SAFER ROADS DEMO	SAFER ROADS DEMO	N
15	SAFETY	SRTS	SRPH	HU10	SAFE ROUTES TO SCHOOL PROG HU1	SAFE ROUTES TO SCHOOL PRO	N
15	SAFETY	SRTS	SRIH	HU20	SAFE ROUTES TO SCHOOL INFR HU2	SAFE ROUTES TO SCHOOL INFR	N
15	SAFETY	SRTS	SREH	HU30	SAFE ROUTES TO SCHOOL EITH HU3	SAFE ROUTES TO SCHOOL EITH	N
15	SAFETY	SBPG	SBPG	LA90	SAFETY BELT PROG GRANT '09 LA9	SAFETY BELT PROGRAM GRANT	N
15	SAFETY	STPRH	STR80	H270	RAIL-HWY HAZARD ELIM 80%	STP SAFETY, RAIL-HWY, HAZAR	N
15	SAFETY	ASAP	ASAPX	HX60	TECH DEPL MARKETING TECH	TECH DEPL MARKETING TECH	N
15	SAFETY	HHS	HHRO	1460	COMBINED HHS AND ROS	COMBINED HES AND ROS, ELIM	N
15	SAFETY	HHS	HHRO	1450	COMBINED HHS AND ROS	COMBINED HES AND ROS, HIG	N
15	SAFETY	HES	HESS	1410	HAZARD ELIM PROGRAM	HAZARD ELIMINATION PROGR	N
15	SAFETY	BELT	BELT4	Q040	SFTY INCENT SEAT BELT APPORT	SFTY INCENT SEAT BELT APPOR	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
15	SAFETY	PMS	PMSD	1400	PAVEMENT MARKING DEMO	PAVEMENT MARKING DEMO	N
15	SAFETY	BELT	BELTL	L090	SFTY INCENT SEAT BELT L09	SAFT INCENT SEAT BELT L09	N
15	SAFETY	BELT	BELTH	H090	SFTY INCENT SEAT BELT H09	SAFT INCENT SEAT BELT H09	N
15	SAFETY	BAC	BACPH	HN10	DUI .08 BLOOD ALCOHOL H080/HN1	DUI .08 HN10	N
15	SAFETY	ASAP	ASAP5	H2J0	ACCELERATED SAFETY ACTIVITIES	ACCELERATED SAFETY ACTIVITI	N
15	SAFETY	BAC	BACPH	H080	DUI .08 BLOOD ALCOHOL H080/HN1	DUI .08 H08	N
15	SAFETY	HHS	HHSL	1420	HIGH HAZARD LOCATION	HIGH HAZARD LOCATIONS	N
15	SAFETY	HSIP	SAF	MS30	HWY SAFETY IMPROVEMENT PROGRAM	HSIP MAP-21	M
15	SAFETY	HSIP	S30AC	MS3E	HSIP ADVANCE CONSTRUCTION	HSIP MAP-21 EXTENTION	M
15	SAFETY	HSIP	SAF	MS3E	HWY SAFETY IMPROVEMENT PROGRAM	HSIP MAP-21 EXTENTION	M
15	SAFETY	ACHSIP	SAFA	MS3E	HWY SAFETY IMPROVEMENT ADV CN	HSIP MAP-21 EXTENTION	M
15	SAFETY	HSIP	HS31M	MS31	HSIP SEC 154 PENALTIES MS31	HSIP SEC 154 PENALTIES	M
15	SAFETY	RH**CH-PD	S130	MS4E	SECTION 130 RAIL HAZRD & PRTCT	HSIP RAIL-HWY HAZARD ELIM	M
15	SAFETY	RH**CH-PD	S130	MS40	SECTION 130 RAIL HAZRD & PRTCT	HSIP RAIL-HWY HAZARD ELIM	M
15	SAFETY	RH**CH-PD	S130	MS5E	SECTION 130 RAIL HAZRD & PRTCT	HSIP RAIL-HWY PROTECTIVE DE	M
15	SAFETY	RH**CH-PD	S130	MS50	SECTION 130 RAIL HAZRD & PRTCT	HSIP RAIL-HWY PROTECTIVE DE	M
15	SAFETY	HSIP	S30AC	MS30	HSIP ADVANCE CONSTRUCTION	HSIP MAP-21	M
15	SAFETY	HRRR	HSIRM	MS30	HWY SAFETY IMP PROG RUR MS30	HSIP MAP-21	M
15	SAFETY	ACHSIP	SAFA	MS30	HWY SAFETY IMPROVEMENT ADV CN	HSIP MAP-21	M
15	SAFETY	RHCH	RH4ME	MS4E	RAIL-HWY HAZARD ELIM MS4E	HSIP RAIL-HWY HAZARD ELIM	M
15	SAFETY	RHCH	RH40M	MS40	RAIL-HWY HAZARD ELIM MS40	HSIP RAIL-HWY HAZARD ELIM	M
15	SAFETY	RHPD	RH5ME	MS5E	RAIL-HWY PROTECTION DEV MS5E	HSIP RAIL-HWY PROTECTIVE DE	M
15	SAFETY	RHPD	RH50M	MS50	RAIL-HWY PROTECTION DEV MS50	HSIP RAIL-HWY PROTECTIVE DE	M
15	SAFETY	HSIPR	HSRME	MS3E	HSIPR MAP-21 EXTENTION MS3E	HSIP MAP-21 EXTENTION	M
15	SAFETY	HSIP	HSME	MS3E	HSIP MAP-21 EXTENTION MS3E	HSIP MAP-21 EXTENTION	M
15	SAFETY	HSIP	HSIPM	MS30	HWY SFTY IMP PROG MAP-21 MS30	HSIP MAP-21	M
15	SAFETY	SRTS	SRPE	LU1E	SAFE ROUTES TO SCHOOL PRO LU1E	SAFE ROUTES TO SCHOOL PRO	L
15	SAFETY	HSIP	HSIP1	LS10	HWY SAFETY IMP PROG LS3 SUB	HIGHWAY SAFETY IMP PROGRA	L
15	SAFETY	HRRR	HSIRE	LS2E	HWY SAFETY IMP PROG RUR LS2E	HSIP-HIGH RISK RURAL ROAD S-	L
15	SAFETY	SRTS	SRPL	LU10	SAFE ROUTES TO SCHOOL PROG LU1	SAFE ROUTES TO SCHOOL PRO	L
15	SAFETY	HSIP	HSPR	LS3R	HWY SAFE IMP PROG RESTORE LS3R	HIGHWAY SAFETY IMPROVEME	L
15	SAFETY	SRTS	SREE	LU3E	SAFE ROUTES TO SCHOOL EIT LU3E	SAFE ROUTES TO SCHOOL EITH	L
15	SAFETY	RHPD	STRRR	LS5R	RAIL-HWY PROTECTION DEV LS5R	RAIL-HWY PROTECTION DEV S-	L
15	SAFETY	HRRR	HSIRR	LS2R	HWY SAFETY IMP PROG RUR LS2R	HSIP-HIGH RISK RURAL ROAD S-	L
15	SAFETY	HSIP	HSIP	LS30	HIGHWAY SAFETY IMP PROG LS30	HIGHWAY SAFETY IMPROVEME	L
15	SAFETY	SRTS	SRIR	LU2R	SAFE ROUTES TO SCHOOL INF LU2R	SAFE ROUTES TO SCHOOL INFR	L

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
15	SAFETY	SRTS	SRIL	LU20	SAFE ROUTES TO SCHOOL INFR LU2	SAFE ROUTES TO SCHOOL INFR	L
15	SAFETY	SRTS	SREL	LU30	SAFE ROUTES TO SCHOOL EITH LU3	SAFE ROUTES TO SCHOOL EITH	L
15	SAFETY	ACHSIP	ACS30	LS30	ADVANCE CN SAFETY LS30	HIGHWAY SAFETY IMPROVEME	L
15	SAFETY	SRTS	SRER	LU3R	SAFE ROUTES TO SCHOOL EIT LU3R	SAFE ROUTES TO SCHOOL EITH	L
15	SAFETY	SRTS	SRIE	LU2E	SAFE ROUTES TO SCHOOL INF LU2E	SAFE ROUTES TO SCHOOL INFR	L
15	SAFETY	RHCH	RHE90	LS4E	RAIL-HWY HAZARD ELIM LS4E 90%	RAIL-HWY HAZARD ELIM S-LU E	L
15	SAFETY	HSIP	HSIPE	LS3E	HIGHWAY SAFETY IMP PROG LS3E	HIGHWAY SAFETY IMPROVEME	L
15	SAFETY	RHPD	STRRL	LS50	RAIL-HWY PROTECTION DEV	RAIL-HWY PROTECTION DEV	L
15	SAFETY	HRRR	HSIPR	LS20	HWY SAFETY IMP PROG RURAL LU	HSIP-HIGH RISK RURAL ROAD L	L
15	SAFETY	HSR	HSRPL	LE10	MW HIGH SPEED RAIL COOR LE10	MW HIGH SPEED RAIL COOR-FY	L
15	SAFETY	RHPD	STRRE	LS5E	RAIL-HWY PROTECTION DEV	RAIL-HWY PROTECTION DEV S-	L
15	SAFETY	RHCH	STRHE	LS4E	RAIL-HWY HAZARD ELIM LS4E 100%	RAIL-HWY HAZARD ELIM S-LU E	L
15	SAFETY	RHCH	STRHR	LS4R	RAIL-HWY HAZARD ELIM LS4R 90%	RAIL-HWY HAZARD ELIM S-LU R	L
15	SAFETY	SRTS	SRPR	LU1R	SAFE ROUTES TO SCHOOL PRO LU1R	SAFE ROUTES TO SCHOOL PRO	L
15	SAFETY	RHCH	STRHL	LS40	RAIL-HWY HAZARD ELIM	RAIL-HWY HAZARD ELIM LU	L
15	SAFETY	STPHS	STHS	33P0	HAZARD ELM	STP, SAFETY, HAZARD ELIMINA	I
15	SAFETY	STPHS	STHS	33Z0	HAZARD ELM	SAFETY, HAZARD ELIMINATION	I
15	SAFETY	STPRH	STRH	33N0	RAIL-HWY HAZARD ELIM	STP, SAFETY, RAIL-HWY, HAZAR	I
15	SAFETY	STPRR	STRRM	33M0	RAIL-HWY DEV	STP, SAFETY, RAIL-HWY, PRO D	I
15	SAFETY	STPRH	STRH	33Y0	RAIL-HWY HAZARD ELIM	STP, SAFETY. RAIL-HWY HAZAR	I
15	SAFETY	STPSA	STSA	33Q0	ANY HAZARD	STP, ANY SAFETY	I
15	SAFETY	STPRH	STRHN	33N0	RAIL-HWY HAZARD ELIM	STP, SAFETY, RAIL-HWY, HAZAR	I
15	SAFETY	STPRR	STRR	33M0	RAIL-HWY DEV	STP, SAFETY, RAIL-HWY, PRO D	I
15	SAFETY	STPRR	STRR	33X0	RAIL-HWY DEV	STP, SAFETY, RAIL-HWY PRO DE	I
15	SAFETY	STPSA	STSAA	33A0	ANY HAZARD 33A0 TO REPLACE 33Q	STP, ANY SAFETY	I
15	SAFETY	STPSA	STSA	33A0	ANY HAZARD	STP, ANY SAFETY	I
15	SAFETY	ACSTPHS	ACHS		ADCON HAZARD ELIMINATION		
16	MISC. FEDERAL AID	CMAQ	CMA	Z003	CMAQ AND PM 2.5	CMAQ PM 2.5 FAST	Z
16	MISC. FEDERAL AID	CMAQ	CMA	Z400	CMAQ AND PM 2.5	CMAQ FAST	Z
16	MISC. FEDERAL AID	SPR	Z550	Z550	SPR STATE PLANNING & RESEARCH	STATE PLANNING RESEARCH FA	Z
16	MISC. FEDERAL AID	PL	Z450	Z450	PL METRO PLANNING FAST	METROPOLITAN PLANNING FA	Z
16	MISC. FEDERAL AID	SPR	Z560	Z560	SPR RD&T FAST Z560	RESEARCH DEVELOPMENT &TR	Z
16	MISC. FEDERAL AID	FAUP	FAUP	Q460	FA UNIQUE PROJECTS	LTPP-RESEARCH-2000	T
16	MISC. FEDERAL AID	PLH	PLHY	4130	PUBLIC LANDS HIGHWAY	PUBLIC LANDS HIGHWAY	T
16	MISC. FEDERAL AID	PL	PLN8	Q450	STEA METRO PLANNING	1% METRO PLANNING	T
16	MISC. FEDERAL AID	SPR	HPR8	Q550	STEA HWY PLAN & RESEARCH	2% HWY PLNG & RESEARCH	T

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	TCSP	TCSPE	Q680	TCSP EARMARKED GRANT	TRANS & COMM & SYST PRESE	T
16	MISC. FEDERAL AID	DBE	MBE8	Q480	MINORITY BUSINESS ENTERPRISE	DBE	T
16	MISC. FEDERAL AID	DBE	MBE8	9AH0	MINORITY BUSINESS ENTERPRISE	DBE-SUPPORTIVE SERVICES	T
16	MISC. FEDERAL AID	DBE	MBE8	96S0	MINORITY BUSINESS ENTERPRISE	DBE SUPPORT	T
16	MISC. FEDERAL AID	OJT	OJTP	Q490	ON THE JOB TRAINING PROGRAM	ON JOB TRAINING PROGRAM	T
16	MISC. FEDERAL AID	RESTPC	PCRE	Q510	STEA FUNDING RESTOR PHENIX	RESTORATION URBAN >200K-9	T
16	MISC. FEDERAL AID	STPMB	MBRE	Q510	STEA FUNDING RESTOR MOBILE	RESTORATION URBAN >200K-9	T
16	MISC. FEDERAL AID	SPR	RHPCQ	Q560	MAND 25% PLNG CONST Q56	MANDATORY 25% STUDIES HP	T
16	MISC. FEDERAL AID	LTAP	LTAPA	Q890	LOCAL TECH TRANS Q89	LOCAL TECHNOLOGY TRANSFE	T
16	MISC. FEDERAL AID	RESTMT	MTRE	Q510	STEA FUNDING RESTORATION MONTG	RESTORATION URBAN >200K-9	T
16	MISC. FEDERAL AID	DBE	MBE8	9AV0	MINORITY BUSINESS ENTERPRISE	DBE (DISADVANTAGED BUISINE	T
16	MISC. FEDERAL AID	ITS	ITS03	QT20	ITS PROGRAM 2003	ITS PROGRAM 2003	T
16	MISC. FEDERAL AID	ITS	IT58	QT80	ITS PROGRAM	ITS PROGRAM	T
16	MISC. FEDERAL AID	CMAQ	AQCM	QC10	STEA CONGESTION MGT & AIR QU	AQCM TEA21 TRANSFER TO TR	T
16	MISC. FEDERAL AID	ITS	IT58	QT70	ITS PROGRAM	ITS PROGRAM	T
16	MISC. FEDERAL AID	CMAQ	AQCM	Q400	STEA CONGESTION MGT & AIR QU	CMAQ FY 98	T
16	MISC. FEDERAL AID	RESTBH	BHRE	Q510	STEA FUNDING RESTORATION B'HAM	RESTORATION URBAN >200K-9	T
16	MISC. FEDERAL AID	LTAP	LTAP	96M0	LOCAL TECH TRANS Q89	LOCAL TECHNOLOGY TRANSFE	T
16	MISC. FEDERAL AID	ITS	ITSF	QT70	INTELIGENT TRANS SYS FUNDS	ITS PROGRAM	T
16	MISC. FEDERAL AID	SPR	RRHP	Q560	STEA 25% ASIDE(R&D/TECH TRANS)	MANDATORY 25% STUDIES HP	T
16	MISC. FEDERAL AID	LTAP	LTAP	Q890	LOCAL TECH TRANS Q89	LOCAL TECHNOLOGY TRANSFE	T
16	MISC. FEDERAL AID	RESTF	RQ50	Q500	FUNDING RESTORATION APPN31	REST STATE FLEX-98	T
16	MISC. FEDERAL AID	NFIU	NFIGU	TR17	NEW FREEDOM INIT URBAN 5317	TRANSIT FREEDOM INITIATIVE	N
16	MISC. FEDERAL AID	RPTO	RPTO	TR11	FTA SECTION 5311	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	NFIU	NFIGU	CT17	NEW FREEDOM INIT URBAN 5317	TRANSIT FREEDOM INITIATIVE	N
16	MISC. FEDERAL AID	NFIG	NFIGR	TR17	NEW FREEDOM INIT RURAL 5317	TRANSIT FREEDOM INITIATIVE	N
16	MISC. FEDERAL AID	NFIG	NFIGR	CT17	NEW FREEDOM INIT RURAL 5317	TRANSIT FREEDOM INITIATIVE	N
16	MISC. FEDERAL AID	NFIG	NFIGC	TR17	NEW FREEDOM RURAL 5317 CAPITOL	TRANSIT FREEDOM INITIATIVE	N
16	MISC. FEDERAL AID	CJF	JCON	6590	JUNKYARD CONTROL	JUNKYARD CONTROL	N
16	MISC. FEDERAL AID	STMNFIU	NFGUA	CT17	NEW FREEDOM INIT URB 5317 ARRA	TRANSIT FREEDOM INITIATIVE	N
16	MISC. FEDERAL AID	JARC	JARCC	TR37	JOB ACCS & RVRSE CMUTE CAPITOL	FEDERAL TRANSIT AUTHORITY J	N
16	MISC. FEDERAL AID	MTDG	MTDG	MTDG	FED HIGHWAY AUTH TIGER GRANT	FED HIGHWAY AUTH TIGER GR	N
16	MISC. FEDERAL AID	CJF	JC89	6890	JNKYARD CONT APN 689	JUNKYARD CONTROL	N
16	MISC. FEDERAL AID	DBE	MBE8L	12C0	MINORITY BUSINESS ENTERPRISE	DBE SUPPORTIVE SERVICES	N
16	MISC. FEDERAL AID	STRGB	STRGB	H2X0	SURF TRANS RSCH GSB-88 BND H2X	SURF TRANS RSCH GSB-88 BIN	N
16	MISC. FEDERAL AID	TCD	TCDO	1370	TRAFFIC SIGNAL DEMO	TRAFFIC SIGNAL DEMO	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	LTAP	LTAPH	H890	LOCAL TECH TRANS H89	LOC TECH ASSIST PGM STEA03	N
16	MISC. FEDERAL AID	DBE	MBE8	12C0	MINORITY BUSINESS ENTERPRISE	DBE SUPPORTIVE SERVICES	N
16	MISC. FEDERAL AID	HWYP	LHIP	LHIP	HIGHWAY INFRASTRUCTURE	HIGHWAY INFRASTRUCTURE	N
16	MISC. FEDERAL AID	LSF	LSFI	6690	LANDSCAPING-SCENIC	LANDSCAPING SCENIC	N
16	MISC. FEDERAL AID	MBE	MBES	1230	MBE SUPPORT SERVICES	MBE SUPPORTIVE SERVICES	N
16	MISC. FEDERAL AID	SPS	LTPP	9AN0	LONG TERM PAVEMENT PERFORMANCE	LONG TERM PAVEMENT PERFO	N
16	MISC. FEDERAL AID	SPS	LTPP	3800	LONG TERM PAVEMENT PERFORMANCE	LONG TERM PAVEMENT PERFO	N
16	MISC. FEDERAL AID	LTAP	LTAPB	H890	LOCAL TECH TRANS H89	LOC TECH ASSIST PGM STEA03	N
16	MISC. FEDERAL AID	RPTO	RPTO	8820	FTA SECTION 5311	NON URBAN PUBLIC TRANSPO	N
16	MISC. FEDERAL AID	RTAP	RTAP	94A0	RUR TRANS ASST PROG	LOCAL TECHNICAL ASSISTANCE	N
16	MISC. FEDERAL AID	RTAP	RTAP	9AC0	RUR TRANS ASST PROG	RURAL TRANS ASSIST TECH TRA	N
16	MISC. FEDERAL AID	FLH	PLOF	6100	PUB LANDS OLD FUNDS	PUBLIC LANDS OLD FUNDS	N
16	MISC. FEDERAL AID	RTAP	RTAP	37B0	RUR TRANS ASST PROG	LOCAL TECHNICAL ASSISTANCE	N
16	MISC. FEDERAL AID	RTAP	RTAP	37A0	RUR TRANS ASST PROG	LOCAL TECHNICAL ASSISTANCE	N
16	MISC. FEDERAL AID	SPR	RRHPH	H560	MAND 25% STUDIES - HPR-STEA03	MAND 25% STUDIES - HPR-STE	N
16	MISC. FEDERAL AID	RPTO	RPTO	8810	FTA SECTION 5311	NON URBAN PUBLIC TRANSPO	N
16	MISC. FEDERAL AID	RPTOC	RPTOC	CT11	CAPITAL PROGRAMS FOR NON-URBAN	FED TRANSIT AUTHORITY RPTO	N
16	MISC. FEDERAL AID	RTAP	RTAP	9450	RUR TRANS ASST PROG	RURAL TRANS ASST PROGRAM	N
16	MISC. FEDERAL AID	JARC	JARCC	TR16	JOB ACCS & RVRSE CMUTE CAPITOL	FEDERAL TRANSIT AUTHORITY J	N
16	MISC. FEDERAL AID	RPTO	RPTO	7700	FTA SECTION 5311	NON URBAN PUBLIC TRANSPO	N
16	MISC. FEDERAL AID	FTA3	FTA3	CT09	FTA SECTION 5309	FED TRANSIT AUTHORITY FTA3	N
16	MISC. FEDERAL AID	SPR	RHPCH	H560	MAND 25% PLNG CONST H56	MAND 25% STUDIES - HPR-STE	N
16	MISC. FEDERAL AID	RPTO	RPTO	CT11	FTA SECTION 5311	FED TRANSIT AUTHORITY RPTO	N
16	MISC. FEDERAL AID	NRD	RIDE	1720	RIDSHARE DEMO PROGRM	RIDESHARE DEMO PROGRAM	N
16	MISC. FEDERAL AID	STMFTA3C	RPTCA	CT11	CAPITAL PROGS NON-URBAN ARRA	FED TRANSIT AUTHORITY RPTO	N
16	MISC. FEDERAL AID	RPTOC	RPTOC	TR11	CAPITAL PROGRAMS FOR NON-URBAN	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	PFH	PFH04	F150	FOREST HIGHWAY 2004	FOREST HIGHWAY 2004	N
16	MISC. FEDERAL AID	OS	OFFS	6290	OFF SYSTEM ROADS	OFF SYSTEM ROADS, G FUNDS	N
16	MISC. FEDERAL AID	SPGT	SPGT	OHT0	OHTS SEC. 402 GRANTS	OFFICE HIGHWAY TRAFFIC SAF	N
16	MISC. FEDERAL AID	SOS	SOSR	6800	SAFER OFF SYSTEM RDS	SAFER OFF SYSTEM ROADS, CO	N
16	MISC. FEDERAL AID	SOS	SOSR	6790	SAFER OFF SYSTEM RDS	SAFER OFF SYSTEM ROADS, BRI	N
16	MISC. FEDERAL AID	STMOJT	OJTPC	C490	STP SUPPORTIVE SRVC ARRA	STP SUPPORTIVE SRVC ARRA	N
16	MISC. FEDERAL AID	RTAP	RTAP	96G0	RUR TRANS ASST PROG	DBE- SUPPORTIVE SERVICES	N
16	MISC. FEDERAL AID		OJTPH	H490	ON JOB TRAINING STEA03	ON JOB TRAINING PROGRAM S	N
16	MISC. FEDERAL AID	PL	PLN8H	H450	METRO PLANNING	1% METRO PLANNING	N
16	MISC. FEDERAL AID	STMFH	PFHDC	D180	FOREST HIGHWAY ARRA	FOREST HIGHWAY ARRA	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	RTAP	RTAP	94B0	RUR TRANS ASST PROG	LOCAL TECHNICAL ASSISTANCE	N
16	MISC. FEDERAL AID	PFH	PFH4E	F15E	FOREST HIGHWAY 2004 EXT	FOREST HIGHWAY EXT	N
16	MISC. FEDERAL AID	PLH	PLHY	1530	PUBLIC LANDS HIGHWAY	PUBLIC LANDS HIGHWAY	N
16	MISC. FEDERAL AID	PLH	PLHY	1830	PUBLIC LANDS HIGHWAY	PUBLIC LANDS HIGHWAY	N
16	MISC. FEDERAL AID	PLH	PLH04	F13E	PUBLIC LANDS HIGHWAY 2004	PUBLIC LANDS HIGHWAY	N
16	MISC. FEDERAL AID	PLH	PLH04	F130	PUBLIC LANDS HIGHWAY 2004	PUBLIC LANDS HIGHWAY 2004	N
16	MISC. FEDERAL AID	PL	PLNG	0820	METRO PLANNING	METROPOLITAN PLANNING	N
16	MISC. FEDERAL AID	OS	OFFS	6270	OFF SYSTEM ROADS	OFF SYSTEM ROADS	N
16	MISC. FEDERAL AID	RTAP	RTAP	96D0	RUR TRANS ASST PROG	LOCAL TECHNICAL ASSISTANCE	N
16	MISC. FEDERAL AID	FH	FORH	1510	FOREST HIGHWAY	FOREST HIGHWAY	N
16	MISC. FEDERAL AID	FTA3C	FTA3C	TR09	CAPITAL NEW STARTS/FED EARMARK	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID		41TE	41TE	F-SHRP RESEARCH PROGRAM HIF	F-SHRP RESEARCH PROGRAM H	N
16	MISC. FEDERAL AID	FAUP	FAUPS	FWFF	FA UNIQUE PROJECTS	FEDERAL WITHOUT FEDERAL F	N
16	MISC. FEDERAL AID	FH	FHOA	6080	FOREST HWY OLD FUNDS	UNKNOWN	N
16	MISC. FEDERAL AID	PFH	FHT21	4150	FOREST HWY TEA-21	FOREST HIGHWAY	N
16	MISC. FEDERAL AID	FH	FH81	1810	FOREST HWY APPN 181	FOREST HIGHWAY	N
16	MISC. FEDERAL AID	FAUP	FAUP	FWFF	FA UNIQUE PROJECTS	FEDERAL WITHOUT FEDERAL F	N
16	MISC. FEDERAL AID	UWRG	UWRG	TR14	UNITED WE RIDE GRANT 5314	TRANSIT UNITED WE RIDE 5314	N
16	MISC. FEDERAL AID	FAUP	FAUP	FRA0	FA UNIQUE PROJECTS	FEDERAL RAIL ADMINISTRATIO	N
16	MISC. FEDERAL AID	FTA3C	FTA3C	CT09	CAPITAL NEW STARTS/FED EARMARK	FED TRANSIT AUTHORITY FTA3	N
16	MISC. FEDERAL AID	PL	FTAFM	M77F	FTA CONSOLID PLAN TRF TO FHWA	FTA CONSOLID PLAN TRF TO FH	N
16	MISC. FEDERAL AID	JARC	JARC	TR37	JOB ACCESS AND REVERSE COMMUTE	FEDERAL TRANSIT AUTHORITY J	N
16	MISC. FEDERAL AID	PL	FTATF	77F0	FTA CONSOLID PLAN TRF TO FHWA	FTA CONSOLID PLAN TRF TO FH	N
16	MISC. FEDERAL AID	SPR	FTATG	77G0	FTA CONSOLID PLANNING FUNDS77G	FTACONSOLID PLANNING FUN	N
16	MISC. FEDERAL AID	FTA3	FTA3	TR09	FTA SECTION 5309	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	FH	FH91	1910	FOREST HWY APPN 191	FOREST HIGHWAY	N
16	MISC. FEDERAL AID	AAD	DEFA	7500	DEFENSE ACCESS AC APN	DEFENSE ACCESS	N
16	MISC. FEDERAL AID	RPT	RPTD	6160	RURAL PUB TRANS DEMO	RURAL PUB TRANS DEMO	N
16	MISC. FEDERAL AID	DE	CSIP	9420	CORR SAFTY	FHWA OPERATING FUNDS(VAR	N
16	MISC. FEDERAL AID	CA	AD49	6490	AD CONTROL APPN 649	CONTROL OF OUTDOOR ADVER	N
16	MISC. FEDERAL AID	CA	AD88	6880	AD CONTROL APPN 688	CONTROL OF OUTDOOR ADVER	N
16	MISC. FEDERAL AID	ASD01	ASD01	G610	ALABAMA STATE DOCKS	ALABAMA STATE DOCKS	N
16	MISC. FEDERAL AID	CMAQ	CMAQH	H400	CONGS MIT & AIR QUALITY	CMAQ FY 04	N
16	MISC. FEDERAL AID	FAUP	FAUP	RSDV	FA UNIQUE PROJECTS	FHWA-DEMO PROJECTS FAUP	N
16	MISC. FEDERAL AID	DBE	DBE04	H480	MINORITY BUS ENTERPRISE 2004	DBE 2004	N
16	MISC. FEDERAL AID	PL	FTATE	77FE	FTA CONSOLID PLAN TRF TO FHWA	FTA CONSOLID PLAN TRF TO FH	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	AAD	DEFA	7510	DEFENSE ACCESS AC APN	DEFENSE ACCESS	N
16	MISC. FEDERAL AID	AAD	DEFA	7520	DEFENSE ACCESS AC APN	DEFENSE ACCESS	N
16	MISC. FEDERAL AID	AAD	DFNS	7500	DEFENSE ACCESS	DEFENSE ACCESS	N
16	MISC. FEDERAL AID	AAD	DFNS	8340	DEFENSE ACCESS	DEFENSE ACCESS	N
16	MISC. FEDERAL AID	DP	EGCR	1060	ECONOMIC GROWTH CNTR	ECOMOMIC GROWTH CENTER	N
16	MISC. FEDERAL AID	DP	EGPA	1060	ECON GROWTH PRIM ADD	ECOMOMIC GROWTH CENTER	N
16	MISC. FEDERAL AID	CTGR	CTGR	CTGR	FED TRANSIT AUTH TIGER GRANT	FED TRANSIT AUTH TIGER GRA	N
16	MISC. FEDERAL AID	TCP	HUTE	L960	HWY USE TAX EVASION PROJ	HWY USE TAX EVASION PROJ	N
16	MISC. FEDERAL AID	UMPL	UMPL	CT03	FTA SECTION 5303	FED TRANSIT AUTHORITY UMP	N
16	MISC. FEDERAL AID	FTA3C	FTA3C	TR39	CAPITAL NEW STARTS/FED EARMARK	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	SPR	HPR8H	H550	HWY PLAN & REASEARCH	2% HWY PLNG & RESEARCH	N
16	MISC. FEDERAL AID	SPR	FTADM	M77D	FTA CONSOLID PLANNING FUNDS77D	FTA CONSOLID PLANNING FUN	N
16	MISC. FEDERAL AID	HPR	HPR80	0800	HWY PLAN-RESEARCH	HIGHWAY PLANNING & RESEA	N
16	MISC. FEDERAL AID	SPR	HPRR	9420	25% ASIDE(R&D/ TECH TRANS)	FHWA OPERATING FUNDS(VAR	N
16	MISC. FEDERAL AID	TCP	HUTE	L96E	HWY USE TAX EVASION PROJ	HWY USE TAX EVASION PROJ	N
16	MISC. FEDERAL AID	TQF	TQTR	1240	TRANSITION QUARTER	TRANSITION QUARTER	N
16	MISC. FEDERAL AID	ITS	ITSF	3240	INTELIGENT TRANS SYS FUNDS	INTELLIGENT TRANS SYS PROG	N
16	MISC. FEDERAL AID	ITS	ITSF	3900	INTELIGENT TRANS SYS FUNDS	INTELLIGENT VEH. HWY SYSTE	N
16	MISC. FEDERAL AID		ITSF9	3900	INTELLIGENT VEH. HWY SYS 390	INTELLIGENT VEH. HWY SYSTE	N
16	MISC. FEDERAL AID	JARC	JARC	CT16	JOB ACCESS AND REVERSE COMMUTE	FED TRANSIT AUTHORITY JARC	N
16	MISC. FEDERAL AID	JARC	JARC	CT37	JOB ACCESS AND REVERSE COMMUTE	FEDERAL TRANSIT AUTHORITY J	N
16	MISC. FEDERAL AID	JARC	JARC	TR16	JOB ACCESS AND REVERSE COMMUTE	FEDERAL TRANSIT AUTHORITY J	N
16	MISC. FEDERAL AID	TCP	HUTE	H960	HWY USE TAX EVASION PROJ	HWY USE TAX EVASION PROJ	N
16	MISC. FEDERAL AID	CFP	HCFP	6430	HWY XING FED PROJECT	HIGHWAY XING FED PROJECT	N
16	MISC. FEDERAL AID	STMFTA9C	FT9CA	CT07	CAPITAL PROGRAMS FOR >50K ARRA	FED TRANSIT AUTHORITY FTA9	N
16	MISC. FEDERAL AID	TCSP	TCSPH	H680	TRAN COMM SYS PRES STEA03	TRANS & COMM & SYST PRESE	N
16	MISC. FEDERAL AID	UMPL	UMPL	TR03	FTA SECTION 5303	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	STMFTA9	FT9A	CT07	FTA SECTION 5307 ARRA	FED TRANSIT AUTHORITY FTA9	N
16	MISC. FEDERAL AID	FTA9C	FTA9C	TR07	CAPITAL PROGRAMS FOR >50K	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	UMTAC	UMTAC	TR10	CAPITAL ELDERLY/HANDICAPPED	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	HDPC	HPCP	3720	HIGH PERFORMANCE CONCRETE	HIGH PERFORMANCE CONCRET	N
16	MISC. FEDERAL AID	UMTAC	UMTAC	CT10	CAPITAL ELDERLY/HANDICAPPED	FED TRANSIT AUTHORITY UMT	N
16	MISC. FEDERAL AID	UMTA	UMTA	TR10	FTA SECTION 5310	FEDERAL TRANSIT AUTHORITY	N
16	MISC. FEDERAL AID	HPR	HPRH	0800	HWY PLAN-RESEARCH	HIGHWAY PLANNING & RESEA	N
16	MISC. FEDERAL AID	FTA9C	FTA9C	CT07	CAPITAL PROGRAMS FOR >50K	FED TRANSIT AUTHORITY FTA9	N
16	MISC. FEDERAL AID	FTA9	FTA9	TR07	FTA SECTION 5307	FEDERAL TRANSIT AUTHORITY	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	UMTA	UMTA	CT10	FTA SECTION 5310	FED TRANSIT AUTHORITY UMT	N
16	MISC. FEDERAL AID	FTA9	FTA9	CT07	FTA SECTION 5307	FED TRANSIT AUTHORITY FTA9	N
16	MISC. FEDERAL AID	UWRG	UWRG	CT14	UNITED WE RIDE GRANT 5314	TRANSIT UNITED WE RIDE 5314	N
16	MISC. FEDERAL AID	TIFIA	TIFIA	M040	TIFIA REDISTRIBUTION	TIFIA REDISTRIBUTION MAP-21	M
16	MISC. FEDERAL AID	CMAQ	CMA	M003	CMAQ AND PM 2.5	CMAQ PM 2.5 MAP-21	M
16	MISC. FEDERAL AID	CMAQ	CMA	M400	CMAQ AND PM 2.5	CMAQ MAP-21	M
16	MISC. FEDERAL AID	CMAQ	CMA	M40E	CMAQ AND PM 2.5	CMAQ MAP-21 EXTENTION	M
16	MISC. FEDERAL AID	SPR	SP55M	M550	STATE PLANNING & RESEARCH M550	STATE PLANNING RESEARCH M	M
16	MISC. FEDERAL AID	CMAQ	CMA	M0E3	CMAQ AND PM 2.5	CMAQ PM 2.5 MAP-21 EXTENT	M
16	MISC. FEDERAL AID	DBE	DBEME	M48E	MINORITY BUS ENTERPRISE M48E M	STP DBE TRAINING MAP-21 EXT	M
16	MISC. FEDERAL AID	OJT	OJTME	M4SE	NATL SUMMER TRAIN. MAP-21 EXT	NATL SUMMER TRAINING MAP	M
16	MISC. FEDERAL AID	TIDP	M378	M378	TECH INNOV DEPLOY MAP-21 TIDP	TECH INNOW DEPLOY MAP-21	M
16	MISC. FEDERAL AID	CMAQ	CMAME	M40E	CONG MIT & AIR M40E MAP-21 EXT	CMAQ MAP-21 EXTENTION	M
16	MISC. FEDERAL AID	STIC	STICM	M37B	ST INNOVATION COUNCIL MAP-21	STATE TRANS INNOVATION CO	M
16	MISC. FEDERAL AID	SPR	5L4E	5L4E	BRIDGE RESEARCH AND DEPLOY	BRIDGE RESEARCH & DEPLOY P	M
16	MISC. FEDERAL AID	SPR	SP56M	M560	RD&T MAP-21 M560	RESEARCH DEVELOPMENT &TR	M
16	MISC. FEDERAL AID	OJT	OJTME	M49E	NATL SUMMER TRAIN. MAP-21 EXT	STP SUPPORTIVE SERVICES MA	M
16	MISC. FEDERAL AID	DBE	DBEM	M480	MINORITY BUS ENTERPRISE M480	STP DBE TRAINING MAP-21	M
16	MISC. FEDERAL AID	CMAQ	CMAQM	M400	CONGS MIT & AIR QUALITY M400	CMAQ MAP-21	M
16	MISC. FEDERAL AID	DBE	DBEM	M48E	MINORITY BUS ENTERPRISE M480	STP DBE TRAINING MAP-21 EXT	M
16	MISC. FEDERAL AID	FAUP	FAUP	USGS	FA UNIQUE PROJECTS	FAUP - USGS GRANT FUNDING	M
16	MISC. FEDERAL AID	FLAP	G200	G200	FOREST HWY TEA-21	FLAP FEDERAL LANDS	M
16	MISC. FEDERAL AID	LTAP	LTAPM	M438	LOCAL TECH ASSIST PROGRAM M438	LOCAL TECH ASSISTANCE PROG	M
16	MISC. FEDERAL AID	OJT	OJTM	M49E	STP SUPPORTIVE SERVICES MAP-21	STP SUPPORTIVE SERVICES MA	M
16	MISC. FEDERAL AID	OJT	OJTM	M490	STP SUPPORTIVE SERVICES MAP-21	STP SUPPORTIVE SERVICES MA	M
16	MISC. FEDERAL AID	OJT	OJTMS	M49S	NATL SUMMER TRAINING MAP-21	NATL SUMMER TRAINING MAP	M
16	MISC. FEDERAL AID	PL	PL45M	M450	MAP-21 METRO PLANNING M450	METROPOLITAN PLANNING MA	M
16	MISC. FEDERAL AID	SPR	P56ME	M56E	RD&T MAP-21 EXT M56E	RESEARCH DEVELOPMENT &TR	M
16	MISC. FEDERAL AID	SPR	P55ME	M55E	STATE PLANNING & RESEARCH M55E	STATE PLANNING RESEARCH M	M
16	MISC. FEDERAL AID	PL	P45ME	M45E	MAP-21 EXT METRO PLANNING M45E	METROPOLITAN PLANNING MA	M
16	MISC. FEDERAL AID	SPR	HPR8E	L55E	2% HWY PLNG & RESEARCH L55E	2% HWY PLNG & RESEARCH S-L	L
16	MISC. FEDERAL AID	EOAP	EOAP	L00E	EXT OF ALLOCATED PROGRAMS L00E	EXT OF ALLOCATED PROG	L
16	MISC. FEDERAL AID	LTAP	LTAPC	4380	LOCAL TECH ASSIST PROGRAM 0438	LOCAL TECH ASSISTANCE PROG	L
16	MISC. FEDERAL AID	SPR	HPR8L	L550	2% HWY PLNG & RESEARCH L55	2% HWY PLNG & RESEARCH LU	L
16	MISC. FEDERAL AID	TCSP	TCSPL	L68E	TRANS COMM SYS PRES L680	TRANS & COMM & SYS PRES LU	L
16	MISC. FEDERAL AID	TCSP	TCSAC	L680	TRANS COMM SYS PRES L680 AC	TRANS & COMM & SYS PRES LU	L

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	CMAQ	CMAQE	L40E	CONGS MIT & AIR QUALITY L40E	CMAQ S-LU EXT	L
16	MISC. FEDERAL AID	LTAP	LTAPE	438E	LOCAL TECH ASSIST PROGRAM 438E	LOCAL TECH ASSISTANCE PROG	L
16	MISC. FEDERAL AID	CMAQ	CMAQL	L400	CONGS MIT &AIR QUALITY L400	CMAQ LU	L
16	MISC. FEDERAL AID	DBE	DBELE	L48E	MINORITY BUS ENTERPRISE L48E	STP DBE TRAINING LU EXT	L
16	MISC. FEDERAL AID	SPR	HPRCL	L550	STATEWIDE PLANNING CONST L55	2% HWY PLNG & RESEARCH LU	L
16	MISC. FEDERAL AID	SPR	HPRCE	L55E	STATEWIDE PLANNING CONST L55E	2% HWY PLNG & RESEARCH S-L	L
16	MISC. FEDERAL AID	PRHP	PRHPE	LP1E	PUERTO RICO HWY PROGRAM LP1E	PUERTO RICO HIGHWAY PROG	L
16	MISC. FEDERAL AID	DBE	DBEL	L480	MINORITY BUS ENTERPRISE L480	STP DBE TRAINING LU	L
16	MISC. FEDERAL AID	SPR	5L6E	5L6E	PAVEMENT RESEARCH & DEPLOY PR	PAVEMENT RESEARCH & DEPL	L
16	MISC. FEDERAL AID	TCSP	TCSPL	L680	TRANS COMM SYS PRES L680	TRANS & COMM & SYS PRES LU	L
16	MISC. FEDERAL AID	SPR	RHPLE	L56E	MAND 25% PLNG LUEXT L56E	MAND 25% PLNG S-LU EXT	L
16	MISC. FEDERAL AID	SPR	RRHPL	L560	MAND 25% PLNG LU	MAND 25% PLNG LU	L
16	MISC. FEDERAL AID	CMAQ	CMAQR	L40R	CONGS MIT & AIR QUALITY L40R	CMAQ S-LU RESTORE	L
16	MISC. FEDERAL AID	SPR	RRHPC	L560	MAND 25% PLNG CONST LU	MAND 25% PLNG LU	L
16	MISC. FEDERAL AID	PL	PLN8R	L45R	METRO PLNG 1.25% TAKEDWN LU RE	METRO PLANNING S-LU RESTO	L
16	MISC. FEDERAL AID	PL	PLN8L	L450	METRO PLNG 1.25% TAKEDOWN LU	METRO PLANNING LU	L
16	MISC. FEDERAL AID	PL	PLN8E	L45E	METRO PLNG 1.25% TAKEDWN LU EX	METRO PLANNING S-LU EXT	L
16	MISC. FEDERAL AID	SPR	RHPCE	L56E	MAND 25% PLNG CONST LUEXT L56E	MAND 25% PLNG S-LU EXT	L
16	MISC. FEDERAL AID	OJT	OJTPL	L490	STP SUPPORTIVE SERVICES LU	STP SUPPORTIVE SERVICES LU	L
16	MISC. FEDERAL AID	OJT	OJTPE	L49E	STP SUPPORTIVE SRVC S-LU L49E	STP SUPPORTIVE SRVC S-LU EX	L
16	MISC. FEDERAL AID	SPS	LTPP	4L10	LONG TERM PAVEMENT PERFORMANCE	LONG-TERM PAVEMENT PERF	L
16	MISC. FEDERAL AID	LTAP	LTAP6	4380	LOCAL TECH ASSIST PROG 4380	LOCAL TECH ASSISTANCE PROG	L
16	MISC. FEDERAL AID	CMAQ	CMAQ	3200	CONGS MIT & AIR QUAL7162(600)	CONGESTION MITIGATION/AQ	I
16	MISC. FEDERAL AID	ACCMAQ	AC320	3200	ADVANCE CN CMAQ 3200	CONGESTION MITIGATION/AQ	I
16	MISC. FEDERAL AID	CMAQ	CMAQ	3AZ0	CONGS MIT & AIR QUAL7162(600)	CMAQ ISTEA TRANSFER TO TRA	I
16	MISC. FEDERAL AID	CMAQ	CMAQ	32A0	CONGS MIT & AIR QUAL7162(600)	CONGESTION MITIGATION 100	I
16	MISC. FEDERAL AID	A-AD	DA57	7570	DEFENSE ACCESS ROAD PROJ	DEFENSE ACCESS	I
16	MISC. FEDERAL AID	STPPC	REPC	3180	FUND RESTOR PHNX CTY	RESTORATION FUNDS, URBAN	I
16	MISC. FEDERAL AID	A-AD	DA56	7560	DEFENSE ACCESS ROAD PROGRAM	DEFENSE ACCESS	I
16	MISC. FEDERAL AID	RESTBH	REBH	3180	FUND RESTORATON BHAM	RESTORATION FUNDS, URBAN	I
16	MISC. FEDERAL AID	A-AD	DA55	7550	DEFENSE ACCESS ROAD PROJECT	DEFENSE ACCESS ROAD	I
16	MISC. FEDERAL AID	RESTF	R31J	31J0	FUND RESTOR APPN 31	RESTORATION ANY AREA	I
16	MISC. FEDERAL AID	RESTMT	REMT	3180	FUND RESTORATON MONTGOMERY	RESTORATION FUNDS, URBAN	I
16	MISC. FEDERAL AID	TCP	MFTC	3340	MOTOR FUEL TAX COMPLIANCE	MOTOR FUELTAX COMPLIANC	I
16	MISC. FEDERAL AID	TBR	TMBR	11P0	TIMBER BRIDGE DEMO	TIMBER BRIDGE GRANTS	I
16	MISC. FEDERAL AID	SPR	HPR2	0810	HIGHWAY PLANNING & RESEARCH	STATE PLANNING AND RESEAR	I

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
16	MISC. FEDERAL AID	SPR	HPRR	3730	25% ASIDE(R&D/ TECH TRANS)	APPLIED RESEARCH AND TECH	I
16	MISC. FEDERAL AID	STPMB	REMB	3180	FUND RESTORATON MOBL	RESTORATION FUNDS, URBAN	I
16	MISC. FEDERAL AID	PFH	FH92	19A0	FOREST HIGHWAY	FOREST HIGHWAY	I
16	MISC. FEDERAL AID	PL	PLN2	0850	METROPOLITAN PLANNING	METROPOLITAN PLANNING	I
16	MISC. FEDERAL AID	TE	WZSD	37T0	WORK ZONE SAFTEY TEST EVAL	WORK ZONE SAFETY TEST EVAL	I
16	MISC. FEDERAL AID	SPR	HPRR	0860	25% ASIDE(R&D/ TECH TRANS)	RESEARCH, DEVELOPMENT & T	I
16	MISC. FEDERAL AID	PLH	PL92	18E0	PUBLIC LANDS HIGHWAY	PUBLIC LANDS HIGHWAY	I
16	MISC. FEDERAL AID	REST	R317	3170	FUND RESTOR APPN 317	RESTORATION FUNDS	I
16	MISC. FEDERAL AID	GDTE	GDTE		GOV DEATH TRAP ELIM		
17	STATE		STRP		ST REVENUE SHARING		
17	STATE		STATC		STATE PROGRAM - CONTRACT CONST		
17	STATE		STATF		STATE PROGRAM - STATE FORCE CO		
17	STATE		STATH		STATE PROGRAM - RESEARCH SURVE		
17	STATE		STATO		STATE PROGRAM - OTHER		
17	STATE		STATP		STATE PROGRAM - PE		
17	STATE		STATS		STATE PROGRAM - SPECIAL AID		
17	STATE		STAT		STATE PROGRAM		
17	STATE		STATR		STATE PROGRAM - RIGHT OF WAY		
17	STATE	GPER	GPER		GOVS PROG,ENRGY RFND		
17	STATE		SOLB		OPER LAND & BLDGS.		
17	STATE	OLB	OLAB		OIL BOND, HWY BLDGS		
17	STATE	OLC	OILC		OIL BOND COUNTY PROG		
17	STATE	OLB	OILB		OIL BOND HWY PROG		
17	STATE		IARC		INDUSTRIAL ACCESS COMMITMENTS		
17	STATE		IARB		INDUSTRIAL ACCESS		
17	STATE		IARA		INDUSTRIAL ACCESS		
17	STATE		STATE		STATE PROGRAM - STATE		
17	STATE	PLR	SPAR		ST PLAN AND RESEARCH		
18	MAINTENANCE		99075		G.O. BRIDGE OTHER		
18	MAINTENANCE		99065		G.O. BRIDGE RATING		
18	MAINTENANCE		99055		G.O. BRIDGE SCOUR		
18	MAINTENANCE		99054		G.O. ROADWAY CONTRACT MOWING		
18	MAINTENANCE		99103		1ST DIV RESURFACING		
18	MAINTENANCE		99045		G.O. BRIDGE MANAGEMENT		
18	MAINTENANCE		99603		6TH DIV RESURFACING		
18	MAINTENANCE		99046		G.O. TRAFFIC OTHER		

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
18	MAINTENANCE		99203		2ND DIV RESURFACING		
18	MAINTENANCE		99303		3RD DIV RESURFACING		
18	MAINTENANCE		99006		G.O. TRAFFIC SIGNAL UPGRADING		
18	MAINTENANCE		99403		4TH DIV RESURFACING		
18	MAINTENANCE		99503		5TH DIV RESURFACING		
18	MAINTENANCE		99703		7TH DIV RESURFACING		
18	MAINTENANCE		99803		8TH DIV RESURFACING		
18	MAINTENANCE		99903		9TH DIV RESURFACING		
18	MAINTENANCE		99044		G.O. ROADWAY OTHER		
18	MAINTENANCE		99007		G.O. MAINTENANCE EMERGENCY FUN		
18	MAINTENANCE		99036		G.O. TRAFFIC ADOPT-A-MILE		
18	MAINTENANCE		99008		G.O. STATE PARK PROJECTS		
18	MAINTENANCE		MAIN		MAINTENANCE PROJECTS		
18	MAINTENANCE	99*	99003		STATE MAINTENANCE RESURFACING		
18	MAINTENANCE		99005		G.O. BRIDGE PAINTING		
18	MAINTENANCE		99009		G.O. MISCELLANEOUS		
18	MAINTENANCE		99014		G.O. ROADWAY PAVED SHOULDER RE		
18	MAINTENANCE		99015		G.O. BRIDGE REPAIR		
18	MAINTENANCE		99016		G.O. TRAFFIC SIGN UPGRADING		
18	MAINTENANCE		99024		G.O. ROADWAY CONCRETE REHAB		
18	MAINTENANCE		99025		G.O. BRIDGE STRENGTHEING		
18	MAINTENANCE		99026		G.O. TRAFFIC LOGO PROJECTS		
18	MAINTENANCE		99034		G.O. ROADWAY ROADSIDE LANDSCAP		
18	MAINTENANCE		99035		G.O. BRIDGE INSPECTION		
18	MAINTENANCE		99004		G.O. ROADWAY SHOULDER REPAIR		
19	MISC. NON-FEDERAL AID	FAUP	WKORD	RSDV	FEDERAL WORK ORDERS	FHWA-DEMO PROJECTS FAUP	N
19	MISC. NON-FEDERAL AID	HFL	HFLE	LV5E	HIGHWAY FOR LIFE LV5E	HIGHWAYS FOR LIFE SAFETEA-L	L
19	MISC. NON-FEDERAL AID		COUN		COLLEGE & UNIVERSITY		
19	MISC. NON-FEDERAL AID		DSTR		ST DISASTER FUNDS		
20	AERONAUTICS	SMFF	SMFF	AIP0	SURPLUS MILITARY FIELD FUND	AIRPORT IMPROVEMENT PROG	N
20	AERONAUTICS	APSP	APSP	APSP	AIRPORT PROJECT SPONSORSHIP PR	AIRPORT PROJECT SPONSORSH	N
20	AERONAUTICS	SMFF	SMFF	SMFF	SURPLUS MILITARY FIELD FUND	SURPLUS MILITATRY FIELD FUN	N
20	AERONAUTICS	AEROF	AEROC	AIPC	FEDERAL AERONAUTICS ARRA	AIRPORT IMPROVEMENT PROG	N
20	AERONAUTICS	AEROS	AEROS	AIPS	STATE AERONAUTICS	AIRPORT IMPROVEMENT PROG	N
20	AERONAUTICS	AEROF	AEROF	AIP0	FEDERAL AERONAUTICS	AIRPORT IMPROVEMENT PROG	N
20	AERONAUTICS	SMFF	SMFF	0000	SURPLUS MILITARY FIELD FUND	H	N

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
20	AERONAUTICS	APSP	APSP	AIP0	AIRPORT PROJECT SPONSORSHIP PR	AIRPORT IMPROVEMENT PROG	N
20	AERONAUTICS	SPSE	SPSE		SPONSORSHIP PROGRAM ST. ELMO		
21	LEVEL OF EFFORT		LVOE	0000	LEVEL OF EFFORT	H	N
22	TRANSPORTATION ALTERNAT	TAPHV	TAHV	Z301	TAP >200K HUNTSVILLE	TAP >200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAP**	TA	Z300	TAP ALDOT AWARDS	TAP ANY AREA FAST	Z
22	TRANSPORTATION ALTERNAT	TAP**	TA	Z302	TAP ALDOT AWARDS	TAP <200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAP**	TA	Z303	TAP ALDOT AWARDS	TAP NON-URBAN AREAS FAST	Z
22	TRANSPORTATION ALTERNAT	TAPBH	TABH	Z301	TAP >200K BIRMINGHAM	TAP >200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAPPC	TAPC	Z301	TAP>200K PHENIX CITY	TAP >200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAPMN	TAMN	Z301	TAP >200K MONTGOMERY	TAP >200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAPLL	TALL	Z301	TAP >200K LILLIAN	TAP >200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAPMB	TAMB	Z301	TAP >200K MOBILE	TAP >200K FAST	Z
22	TRANSPORTATION ALTERNAT	TAPBH	TABH	M301	TAP >200K BIRMINGHAM	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAP**	TA	M302	TAP ALDOT AWARDS	TAP <200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPNU	TANUM	M303	TAP NON URBAN MAP-21 M303	TAP NON-URBAN AREAS MAP-	M
22	TRANSPORTATION ALTERNAT	TAP**	TA	M303	TAP ALDOT AWARDS	TAP NON-URBAN AREAS MAP-	M
22	TRANSPORTATION ALTERNAT	TAP**	TA	M300	TAP ALDOT AWARDS	TAP ANY AREA MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPMN	TAMN	M301	TAP >200K MONTGOMERY	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPLL	TALL	M3E1	TAP >200K LILLIAN	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPBH	TABH	M3E1	TAP >200K BIRMINGHAM	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPLL	TALL	M301	TAP >200K LILLIAN	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPPC	TAPC	M3E1	TAP>200K PHENIX CITY	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPPC	TAPC	M301	TAP>200K PHENIX CITY	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPMB	TAMB	M301	TAP >200K MOBILE	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPMB	TAMB	M3E1	TAP >200K MOBILE	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPMN	TAMN	M3E1	TAP >200K MONTGOMERY	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPLL	TLLME	M3E1	TAP >200K MAP-21 EXT LILLIAN	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPAA	TAAAM	M300	TAP ANY AREA MAP-21 M300	TAP ANY AREA MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPAA	TAAME	M30E	TAP ANY AREA MAP-21 EXT M30E	TAP ANY AREA MAP-21 EXTENT	M
22	TRANSPORTATION ALTERNAT	TAPBH	TABHM	M301	TAP >200K MAP-21 BIRMINGHAM	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPHV	TAHVM	M301	TAP >200K MAP-21 HUNTSVILLE	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPLL	TALLM	M301	TAP >200K MAP-21 LILLIAN	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPMB	TAMBM	M301	TAP >200K MAP-21 MOBILE	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPMN	TAMNM	M301	TAP >200K MAP-21 MONTGOMERY	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPOA	TAOAM	M302	TAP <200K MAP-21 M302	TAP <200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAPCM	TAPCM	M301	TAP >200K MAP-21 PHENIX CITY	TAP >200K MAP-21	M

FED_	Cat Description	PREFIX ID	PGM_ID	FED_AI	PGM_NA	FED_APPR_DS	FED_AC
22	TRANSPORTATION ALTERNAT	TAPHV	THVME	M3E1	TAP>200K MAP-21 EXT HUNTSVILLE	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAP**	TA	M30E	TAP ALDOT AWARDS	TAP ANY AREA MAP-21 EXTENT	M
22	TRANSPORTATION ALTERNAT	TAPMB	TMBME	M3E1	TAP >200K MAP-21 EXT MOBILE	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPMN	TMNME	M3E1	TAP>200K MAP-21 EXT MONTGOMERY	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPOA	TOAME	M3E2	TAP <200K MAP-21 EXT M3E2	TAP <200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPPC	TPCME	M3E1	TAP>200K MAP-21 EX PHENIX CITY	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPHV	TAHV	M3E1	TAP >200K HUNTSVILLE	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPHV	TAHV	M301	TAP >200K HUNTSVILLE	TAP >200K MAP-21	M
22	TRANSPORTATION ALTERNAT	TAP**	TA	M3E2	TAP ALDOT AWARDS	TAP <200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAP**	TA	M3E3	TAP ALDOT AWARDS	TAP NON-URBAN AREAS MAP-	M
22	TRANSPORTATION ALTERNAT	TAPBH	TBHME	M3E1	TAP>200K MAP-21 EXT BIRMINGHAM	TAP >200K MAP-21 EXTENTION	M
22	TRANSPORTATION ALTERNAT	TAPNU	TNUME		TAP NON URBAN MAP-21 EXT M3E3		
23	NATIONAL FREIGHT NETWOR	FRT	FR	Z460	NATIONAL FREIGHT SYSTEM FAST	NATIONAL FREIGHT SYSTEM FA	Z

Appendix C

Status Report for On-going Projects

Florida Projects

Project ID	Project	From	To	Improvement	Phase	2015-2020	2021-2025	2026-2030	2031-2040	Totals	Beyond 2040
2186053	Nine Mile Road (ESC)	Pine Forest Road (SR 297)	US 29 (SR 95)	Widen to 4 Lanes	CST	$ 13,679,054				$ 13,679,054	-
					PE	$ 331,192				$ 331,192	-
					ROW	$ 2,520,000				$ 2,520,000	-
					ENV	$ 113,135				$ 113,135	-
2186056	Nine Mile Road (ESC)	Beulah Road (CR 99)	I-10 (SR 8)	Widen to 4 Lane	DSB	$ 20,114,256				$ 20,114,256	-
					ENV	$ 135,135				$ 135,135	-
2186057	Nine Mile Road (ESC)	I-10 (SR 8)	Pine Forest Road (SR 297)	Widen to 4 Lane	DSB	$ 4,715,606				$ 4,715,606	-
				Provide multimodal	PE	$ 2,454,758				$ 2,454,758	-
4210111	Perdido Key (SR 292)	Alabama State Line	Innerarity Point Road	Improvement	ENV	$ 85,584				$ 85,584	-
					PE	$ 1,095,848				$ 1,095,848	-
					ROW		$ 1,708,150			$ 1,708,150	-
2186055	Nine Mile Road (ESC)	Mobile Highway	Beulah Road	Widen to 4 Lanes	CST/CEI			$ 16,961,910		$ 16,961,910	-
					ROW	$ 1,000,000				$ 1,000,000	-
					ROW	$ 3,248,000	$ -			$ 3,248,000	
					ENV	$ 222,864				$ 222,864	-
2184291	Burgess Road (ESC)	US29	Hilburn Road	Widen to 4 Lanes	CST/CEI		$ 22,860,000			$ 22,860,000	-
					ROW	$ 3,828,980				$ 3,828,980	-
2204401	US98 (SR30) (SRC)	Bayshore Drive	Portside Drive	Widen to 6 lanes	CST/CEI		$ 28,469,754			$ 28,469,754	-
					PE		$ 1,900,000			$ 1,900,000	-
					ROW		$ 400,000			$ 400,000	-
N/A	US 29 Connector (ESC)	Nine Mile Road (US90A)	Just North of I-10	Widen to 4 Lanes	CST/CEI		$ 10,200,000			$ 10,200,000	-
					PE		$ 4,980,432			$ 4,980,432	-
					ROW			$ 19,608,000		$ 19,608,000	-
2204364	US 90 (SRC)	Glover Lane / Old Highway 90	SR87 South	Widen to 4 lanes	CST/CEI					-	$30,065,800 (2041-2045)
					ROW		$ 15,000,000			$ 15,000,000	-
4210121	Blue Angel Parkway (ESC)	Sorrento Road	US98	Widen to 4 Lanes	CST/CEI			$ 23,650,000		$ 23,650,000	-
					PE	$ 793,940	$ 2,189,480			$ 2,983,420	-
					ROW			$ 7,844,793	$ 11,460,000	$ 19,304,793	-
2184932	Gulf Beach Highway (ESC)	Fairfield Drive	Navy Boulevard	Widen to 4 Lanes	CST/CEI				$ 32,888,521	$ 32,888,521	-
					PE	$ 1,657,349	$ 3,810,000			$ 5,467,349	-
					ROW			$ 1,190,409	$ 10,893,030	$ 12,083,439	-
2184933	Gulf Beach Highway (ESC)	Blue Angel Parkway	Fairfield Drive	Widen to 4 Lanes	CST/CEI						$9,914,040 (2046-2050)
					PE		$ 635,000			$ 635,000	-
N/A	Main Street (ESC)	Tarragona Street	Chase Street	2 Lane Improvement	CST/CEI		$ 2,910,156			$ 2,910,156	-
					PE		$ 317,500			$ 317,500	-
N/A	Main Street (ESC)	Barrancas Avenue	Clubbs Street	2 Lane Improvement	CST/CEI		$ 2,413,366		,	$ 2,413,366	-
N/A	Express Bus - Northeast (ESC/SRC)	Milton	Navy Federal Credit Union	New Bus Route/ Service	Capital			$ 5,100,000	$ 12,988,000	$ 18,088,000	-
N/A	Express Bus - Northwest (ESC/SRC)	Pensacola	Navy Federal Credit Union	New Bus Route/ Service	Capital			$ 3,000,000	$ 8,174,800	$ 11,174,800	-
				Major Intersection	ROW			$ 6,000,000		$ 6,000,000	-
2186202	Langley Avenue/Tippen (ESC)			Improvement	CST/CEI			$ 20,000,000		$ 20,000,000	-
					ROW				$ 5,000,000	$ 5,000,000	-
4210141	Pinestead Drive (ESC)	Wymart Road	US29	Widen to 4 Lanes	CST/CEI				$ 15,000,000	$ 15,000,000	-
					ROW			$ 3,000,000		$ 3,000,000	-
4210143	Longleaf Drive (ESC)	Pine Forest Drive	Wymart Road	Widen to 4 Lanes	CST/CEI				$ 8,200,000	$ 8,200,000	-
					PE			$ 675,000		$ 675,000	-
					ROW					-	$3,882,545 (2046-2050)
2204362	US90 (ESC)	Scenic Highway	Santa Rosa County Line	Widen to 6 lanes	CST/CEI					-	$8,929,853 (2046-2050)
					PE	$ 2,549,999		$ 10,500,000		$ 13,049,999	-
					ROW					-	$13,479,310 (2041-2045)
2204363	US90 (SRC)	Escambia County Line	Glover Lane / Old Highway 90	Widen to 6 lanes	CST/CEI					-	$31,002,413 (2046-2050)
					PE	$ 2,828,000	$ 3,556,000			$ 6,384,000	-
					ROW					-	$28,410,238 (2051-2055)
2204262	US98 (SR30) (SRC)	Portside Drive	SR87	Widen to 6 lanes	CST/CEI					-	$65,343,547 (2056-2060)
					PE		$ 3,810,000			$ 3,810,000	-
					ROW					-	$2,695,862 (2046-2050)
2204262	US98 (SR30) (SRC)	SR87	Okaloosa County Line	Widen to 6 lanes	CST/CEI					-	$6,200,483 (2051-2055)
					PE	$ 841,675	$ 667,500			$ 1,509,175	-
				Major Intersection	ROW				$ 11,460,000	$ 11,460,000	-
4378441	17th Avenue (ESC)	at Bayfront Parkway		Improvement	CST/CEI					-	$40,250,000 (2041-2045)
					PE			$ 1,950,000		$ 1,950,000	-
					ROW				$ 4,584,000	$ 4,584,000	-
N/A	Pine Forest Road (ESC)	I-10	Nine Mile Road	Widen to 4 Lanes	CST/CEI				$ 6,685,000	$ 6,685,000	-
					PE			$ 10,345,086		$ 10,345,086	-
					ROW					$ -	$17,241,808 (2056-2060)
N/A	Mobile Highway (ESC)	Nine Mile Road (US90A)	Godwin Lane	Widen to 4 Lanes	CST/CEI					$ -	$39,656,000 (2056-2060)
					PE			$ 1,650,000		$ 1,650,000	-
					ROW					$ -	$20,000,000 (2051-2055)
4210112	Sorrento Road (ESC)	Innerarity Point Road	Blue Angel Parkway	Widen to 4 Lanes	CST/CEI					$ -	$43,700,000 (2051-2055)
					PE			$ 1,500,000		$ 1,500,000	-
				Major Intersection	ROW					$ -	$3,750,000 (2051-2055)
N/A	US98 (SR30) (SRC)	At SR 399		Improvement	CST/CEI					$ -	$5,750,000 (2051-2055)
					PE				$ 6,797,690	$ 6,797,690	-
					ROW					$ -	$8,897,500 (2051-2055)
N/A	US98 (SR30) (ESC)	Florida-Alabama State Line	Blue Angel Parkway	Widen to 4 Lanes	CST/CEI					$ -	$20,400,000 (2051-2055)

Florida Projects

Project ID	Project	From	To	Improvement	Phase	2015-2020	2021-2025	2026-2030	2031-2040	Totals	Beyond 2040
					PE				$ 5,376,354	$ 5,376,354	-
					ROW					$ -	$9,400,000 (2056-2060)
N/A	Fairfield Drive (ESC)	Mobile Highway	Lillian Highway	Widen to 4 Lanes	CST/CEI					$ -	$10,790,250 (2056-2060)
					PE				$ 4,572,991	$ 4,572,991	-
					ROW					$ -	$5,985,590 (2061-2065)
N/A	Woodbine Road (SRC)	US90	Berryhill Road	Widen to 4 Lanes	CST/CEI					$ -	$13,766,857 (2061-2065)
					PE				$ 2,471,924	$ 2,471,924	-
					ROW					$ -	$3,354,454 (2061-2065)
N/A	Berryhill Road (SRC)	Woodbine Road	West Spencer Field Road	Widen to 3 Lanes	CST/CEI					$ -	$7,441,500 (2061-2065)
					PE	$ 500,000			$ 4,499,102	$ 4,999,102	-
					ROW					$ -	$1,177,753 (2056-2060)
4369021	Navarre Community Access Road (SRC)	Edgewood Drive	Whispering Pines Road	Construct new 2 lane facility	CST/CEI					$ -	$27,088,831 (2061-2065)
					PE				$ 303,690	$ 303,690	-
					ROW					$ -	$400,000 (2061-2065)
N/A	East Bay Boulevard (SRC)	SR87	Edgewood Drive	Enhanced 2 lane facility	CST/CEI					$ -	$915,000 (2061-2065)
					RRU	$ 762,650				$ 762,650	-
2204427	SR 87 (SRC)	2 Miles South of the Yellow River	CR 184	Widen to 4 Lanes	CST	$ 31,694,323				$ 31,694,323	-
					ROW	$ 2,620,416				$ 2,620,416	-
					RRU	$ 100,000				$ 100,000	-
2186031	US 29 (SR95) (ESC)	I-10 (SR 8)	North of Nine Mile Road (US90A)	Widen to 6 Lanes	CST	$ 36,719,640				$ 36,719,640	-
2224762	I-10 (ESC)	At US29 (SR95)		Major Intersection Improvement (Phase 1)	CST	$ 7,723,800				$ 7,723,800	-
				Major Intersection Improvement	ROW		$ 1,922,780			$ 1,922,780	-
2224761	I-10 (ESC)	At US29 (SR95)		(Phase 2)	CST			$ 116,640,000		$ 116,640,000	-
					PE		$ 3,302,000			$ 3,302,000	-
					ROW					$ -	$17,064,616 (2041-2045)
4331131	Beulah Road Interchange (ESC)	At I-10		Construction of new interchange	CST					$ -	$19,624,308 (2041-2045)
					PE		$ 2,540,000			$ 2,540,000	-
		West of Nine Mile Road (US90A)			ROW		$ 2,540,000			$ 2,540,000	-
4379051	I-10 (ESC)	Interchange	US29 (SR95)	Widen to 6 lanes	CST			$ 58,039,500		$ 58,039,500	-
					ROW					$ -	$9,221,044 (2041-2045)
4167482	SR87 North (SRC)	CR87A (Langley Street)	TPO Boundary	Widen to 4 lanes	CST					$ -	$18,442,088 (2041-2045)
					PE	$ 2,783,075	$ 7,874,240			$ 10,657,315	-
					ROW					$ -	$5,626,000 (2046-2050)
4167483	SR87 Connector (SRC)	US90	SR87 North	Construct new facility	CST					$ -	$120,410,000 (2046-2050)
					PE		$ 2,540,000			$ 2,540,000	-
					ROW					$ -	$7,922,248 (2056-2060)
N/A	I-10 (ESC)	US29	Davis Highway	Widen to 8 lanes	CST					$ -	$9,110,585 (2056-2060)
					PE			$ 4,650,000		$ 4,650,000	-
					ROW					$ -	$6,125,379 (2046-2050)
N/A	Blue Angel Parkway (ESC)	US98	Saufley Field Road	Widen to 4 lanes	CST					$ -	23,480,621 (2046-2050)
					PE			$ 3,000,000		$ 3,000,000	-
					ROW					$ -	$19,156,621 (2041-2045)
N/A	US29 Connector (ESC)	Beulah Road Interchange	US29 (SR95)	Construction of new 4 lane facility	CST					$ -	$44,060,229 (2041-2045)
					DSB	$ 496,915,198				$ 496,915,198	-
4093341	SR 30 (US 98)	Phillip D. Beal Sr. Bridge Replacment over Pensacola Bay		Widen to 6 lanes	INC	$ 15,000,000				$ 15,000,000	-

$0,000.00 = State and Federal Funds
$0,000.00 = PE Funds
$0,000.00 = Local Funds
Please note this status report will only be updated after the next Long Range Transportation Plan is adopted in November 2020.

Alabama Projects outside the TIP

Project ID	Project	From	To	Improvement	Phase	2015-2020	2021-2025	2026-2030	2031-2040	Totals
100040588	SR180 (Canal Road) (BAL)	Foley Beach Express	SR161	Widen to 5 lanes	ROW		$ 2,700,000			$ 2,700,000
100040589					UT		$ 7,515,430			$ 7,515,430
					CN		$ 6,543,111			$ 6,543,111
100063635	US98 (SR42) (BAL)	Hillcrest Road	Barclay Avenue	Add paved shoulders	PE		$ 20,000			$ 20,000
100063641					CN			$ 167,648		$ 167,648
N/A	US98 (SR42) (BAL)	Barclay Avenue	Alabama State Line	Add sidewalk	PE		$ 20,000			$ 20,000
N/A					CN				$ 472,563	$ 472,563
100063404	CR99 (BAL)	Carrier Drive	Spanish Cove Drive	Add paved shoulders	PE					$ -
					CN		$ 407,970			$ 407,970
N/A	CR99 (BAL)	Carrier Drive	Spanish Cove Drive	Add sidewalk	PE			$ 20,000		$ 20,000
N/A					CN				$ 735,690	$ 735,690
10063634	CR99 (BAL)	CR91	Carrier Drive	Add paved shoulders	PE		$ 20,000			$ 20,000
100063640					CN			$ 463,273		$ 463,273

$0,000.00 = State and Federal Funds
$0,000.00 = PE Funds
$0,000.00 = Local Funds

Please note this status report will only be updated after the next Long Range Transportation Plan is adopted in November 2020.

Appendix D

Federally Obligated Projects for Fiscal Year 2016

Florida DOT federally authorized projects in FY 2016.

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:218603 1 PROJECT DESCRIPTION:SR 95 (US 29) FROM SR 8 (I-10) TO N OF SR 10 (US 90A) 9 MILE ROAD *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:48040000 PROJECT LENGTH: 2.632MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 1

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHPP	245,706
TOTAL 218603 1	**245,706**
TOTAL 218603 1	**245,706**

ITEM NUMBER:218605 3 PROJECT DESCRIPTION:SR 10 (US 90A) 9 MILE ROAD FROM SR 297 PINE FOREST TO SR 95 (US 29) *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:48010000 PROJECT LENGTH: 2.411MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 2

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SA	-20,268
SU	172,823
TOTAL 218605 3	**152,555**
TOTAL 218605 3	**152,555**

ITEM NUMBER:218605 5 PROJECT DESCRIPTION:SR 10 (US 90A) 9 MILE ROAD FROM SR 10A (US 90) TO CR 99 BEULAH ROAD *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RIGHT OF WAY - FUTURE CAPACITY
ROADWAY ID:48010000 PROJECT LENGTH: 1.797MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 2

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ST10	499,915
SU	1,412,323
TOTAL 218605 5	**1,912,238**
TOTAL 218605 5	**1,912,238**

ITEM NUMBER:222476 2 PROJECT DESCRIPTION:SR 8 (I-10) @ SR 95 (US 29) PH I IMPROVEMENTS *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:INTERCHANGE - ADD LANES
ROADWAY ID:48260000 PROJECT LENGTH: 2.936MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 1

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	123,709
TOTAL 222476 2	**123,709**
TOTAL 222476 2	**123,709**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:222477 1 PROJECT DESCRIPTION:SR 8 (I-10) FROM SR 291 DAVIS HIGHWAY TO SR 10A (US 90) SCENIC *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:48260000 PROJECT LENGTH: 2.740MI LANES EXIST/IMPROVED/ADDED: 6/ 6/ 2

FUND CODE	2016
PHASE: RAILROAD AND UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHPP	-8,638
TOTAL 222477 1	**-8,638**
TOTAL 222477 1	**-8,638**

ITEM NUMBER:409334 1 PROJECT DESCRIPTION:SR 30 (US 98) PENSACOLA BAY BRIDGE NO. 480035 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48100000 PROJECT LENGTH: 4.169MI LANES EXIST/IMPROVED/ADDED: 4/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHBR	74,320
TOTAL 409334 1	**74,320**
TOTAL 409334 1	**74,320**

ITEM NUMBER:409792 7 PROJECT DESCRIPTION:SR 292 GULF BEACH HIGHWAY FROM MERRITT STREET TO SOUTH 3RD STREET *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD THRU LANE(S)
ROADWAY ID:48050000 PROJECT LENGTH: .429MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 1

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EB	-37,538
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	-5,023
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	60,625
TOTAL 409792 7	**18,064**
TOTAL 409792 7	**18,064**

ITEM NUMBER:409792 9 PROJECT DESCRIPTION:ESCAMBIA COUNTY PLANNING STUDIES UPDATES *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:CORRIDOR/SUBAREA PLANNING
ROADWAY ID:48000000 PROJECT LENGTH: .100MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
SU	-38,303
TOTAL 409792 9	**-38,303**
TOTAL 409792 9	**-38,303**

ITEM NUMBER:412545 2 PROJECT DESCRIPTION:ESCAMBIA/SANTA ROSA COORDINATED TRAFFIC SIGNAL OPERATIONS *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:TRAFFIC SIGNALS
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
EB	233,050
TOTAL 412545 2	**233,050**
TOTAL 412545 2	**233,050**

ITEM NUMBER:413479 1 PROJECT DESCRIPTION:CR 97A OVER BOGGY CREEK BRIDGE NO. 480105 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48503000 PROJECT LENGTH: .256MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	6,293
TOTAL 413479 1	**6,293**
TOTAL 413479 1	**6,293**

ITEM NUMBER:416940 1 PROJECT DESCRIPTION:SR 10 (US 90A) 9 MI FROM W OF PINE CONE DRIVE TO ESCAMBIA RIVER BRIDGE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48010000 PROJECT LENGTH: 8.466MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 0

FUND CODE	2016
PHASE: RAILROAD AND UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EB	-288,092
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EB	128,809
SA	-24,395
TOTAL 416940 1	**-183,678**
TOTAL 416940 1	**-183,678**

ITEM NUMBER:422897 1 PROJECT DESCRIPTION:BRICKYARD ROAD OVER UNNAMED BRANCH BRIDGE NO. 484053 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48501000 PROJECT LENGTH: .138MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EBBP	-41,721
TOTAL 422897 1	**-41,721**
TOTAL 422897 1	**-41,721**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:422898 1 PROJECT DESCRIPTION:FANNIE ROAD OVER DEAD LAKE BRIDGE NO. 484045 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000138 PROJECT LENGTH: .220MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	-8,892
EBBP	-104,214
TOTAL 422898 1	**-113,106**
TOTAL 422898 1	**-113,106**

ITEM NUMBER:424458 1 PROJECT DESCRIPTION:PINEVILLE ROAD BRUSHY CREEK BRIDGE BRIDGE NO. 484007 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000001 PROJECT LENGTH: .142MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	-28,478
TOTAL 424458 1	**-28,478**
TOTAL 424458 1	**-28,478**

ITEM NUMBER:424618 1 PROJECT DESCRIPTION:SR 173 BLUE ANGEL PW FROM N BLUE ANGEL LANE TO SR 297 PINE FOREST RD *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48205000 PROJECT LENGTH: 2.925MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EB	19,646
NHRE	967,999
SA	120,551
TOTAL 424618 1	**1,108,196**
TOTAL 424618 1	**1,108,196**

ITEM NUMBER:425519 1 PROJECT DESCRIPTION:SR 97 LITTLE PINE BARREN CREEK BRIDGE NO.480017 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48130000 PROJECT LENGTH: .335MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRT	3,736
NHBR	13,259
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	2,418,942
TOTAL 425519 1	**2,435,937**
TOTAL 425519 1	**2,435,937**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:425519 2 PROJECT DESCRIPTION:SR 97 OVER SANDY HOLLOW CREEK BRIDGE NO. 480018 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48130000 PROJECT LENGTH: .008MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	3,552
TOTAL 425519 2	**3,552**
TOTAL 425519 2	**3,552**

ITEM NUMBER:425745 4 PROJECT DESCRIPTION:SR 727 FAIRFIELD DR FROM N 69TH AVENUE TO N 61ST AVENUE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:SIDEWALK
ROADWAY ID:48004000 PROJECT LENGTH: .500MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	35,921
TOTAL 425745 4	**35,921**
TOTAL 425745 4	**35,921**

ITEM NUMBER:426233 1 PROJECT DESCRIPTION:BECK'S LAKE ROAD OVER UNNAMMED BRANCH BRIDGE NO. 484036 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000133 PROJECT LENGTH: .194MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EBBP	-6,909
SA	-430
TOTAL 426233 1	**-7,339**
TOTAL 426233 1	**-7,339**

ITEM NUMBER:426929 1 PROJECT DESCRIPTION:SR 95 (US 29) FROM N OF CHAMPION DRIVE TO ALABAMA STATE LINE *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:MISCELLANEOUS CONSTRUCTION
ROADWAY ID:48060000 PROJECT LENGTH: 15.434MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHRE	32,676
SL	43,887
TOTAL 426929 1	**76,563**
TOTAL 426929 1	**76,563**

ITEM NUMBER:426934 1 PROJECT DESCRIPTION:SR 289 9TH AVENUE FROM SR 10A (US 90) TO SR 742 CREIGHTON RD *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48003000 PROJECT LENGTH: 5.818MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	-177,022

SA	5,067
TOTAL 426934 1	**-171,955**
TOTAL 426934 1	**-171,955**

ITEM NUMBER:426951 1 PROJECT DESCRIPTION:SR 727/SR 295 FROM SR 10A (US 90) TO SR 292 N PACE BLVD *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48004000 PROJECT LENGTH: 2.308MI LANES EXIST/IMPROVED/ADDED: 5/ 5/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHRE	2,143,081
TOTAL 426951 1	**2,143,081**
TOTAL 426951 1	**2,143,081**

ITEM NUMBER:426953 1 PROJECT DESCRIPTION:SR 291 DAVIS HWY FROM N OF SR 295 FAIRFIELD TO N OF LANGLEY AVE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48070000 PROJECT LENGTH: 2.616MI LANES EXIST/IMPROVED/ADDED: 6/ 6/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHRE	1,180,558
TOTAL 426953 1	**1,180,558**
TOTAL 426953 1	**1,180,558**

ITEM NUMBER:427640 1 PROJECT DESCRIPTION:BELLVIEW ELEMENTARY SCHOOL SIDEWALK PROJECT *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:SIDEWALK
ROADWAY ID:48000000 PROJECT LENGTH: 2.207MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
HSP	-1,690
TOTAL 427640 1	**-1,690**
TOTAL 427640 1	**-1,690**

ITEM NUMBER:428119 1 PROJECT DESCRIPTION:CRABTREE CHURCH RD FROM SUNSHINE HILL ROAD TO SR 97 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:PAVE SHOULDERS
ROADWAY ID:48000089 PROJECT LENGTH: 2.503MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA COUNTY BOARD OF COUNTY	
SE	-829
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
TALU	152
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA COUNTY BOARD OF COUNTY	
TALT	-967,706
TALU	-420,538

PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE

TALT	-158
TOTAL 428119 1	**-1,389,079**
TOTAL 428119 1	**-1,389,079**

ITEM NUMBER:428846 1 PROJECT DESCRIPTION:SR 296 BAYOU BLVD FROM BAISDEN ROAD TO SR 10A (US 90) *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48012000 PROJECT LENGTH: 2.212MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016

PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT

SA	503,039
TOTAL 428846 1	**503,039**
TOTAL 428846 1	**503,039**

ITEM NUMBER:428847 1 PROJECT DESCRIPTION:SR 742 CREIGHTON RD FROM E SR 291 DAVIS HWY TO SR 10A (US 90) SCENIC *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48013000 PROJECT LENGTH: 4.376MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT

EB	15,604
SA	86,507
TOTAL 428847 1	**102,111**
TOTAL 428847 1	**102,111**

ITEM NUMBER:429670 1 PROJECT DESCRIPTION:CR 99 FROM CR 196 BARRINEAU RD TO CR 97A *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:PAVE SHOULDERS
ROADWAY ID:48520000 PROJECT LENGTH: 6.819MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT

HSP	11,865
TOTAL 429670 1	**11,865**
TOTAL 429670 1	**11,865**

ITEM NUMBER:429670 3 PROJECT DESCRIPTION:CR 196 FROM CR 97 CR 99 SOUTH HWY 99 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:PAVE SHOULDERS
ROADWAY ID:48210500 PROJECT LENGTH: 2.436MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT

HSP	8,888
TOTAL 429670 3	**8,888**
TOTAL 429670 3	**8,888**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:429670 4 PROJECT DESCRIPTION:CR 196 FROM CR 97 CR 99 SOUTH HWY 99 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:PAVE SHOULDERS
ROADWAY ID:48210500 PROJECT LENGTH: 2.436MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
HSP	15,000
TOTAL 429670 4	**15,000**
TOTAL 429670 4	**15,000**

ITEM NUMBER:429678 2 PROJECT DESCRIPTION:CR 97 JACKS BRANCH FROM CR 184 MUSCOGEE ROAD TO CR 196 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:PAVE SHOULDERS
ROADWAY ID:48590000 PROJECT LENGTH: 6.257MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA BOCC	
HRRR	-121,996
HSP	-122,602
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
HSP	-15,430
TOTAL 429678 2	**-260,028**
TOTAL 429678 2	**-260,028**

ITEM NUMBER:430002 1 PROJECT DESCRIPTION:12TH AVENUE BAYOU TEXAR BRIDGE BRIDGE NO. 485005 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48523000 PROJECT LENGTH: .404MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRT	77,220
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	2,331,888
TOTAL 430002 1	**2,409,108**
TOTAL 430002 1	**2,409,108**

ITEM NUMBER:430003 1 PROJECT DESCRIPTION:CR 292A SUNSET AVE BAYOU GRANDE BRIDGE BRIDGE NO. 480096 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48650000 PROJECT LENGTH: .248MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	-168,385
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	5,963,233
TOTAL 430003 1	**5,794,848**
TOTAL 430003 1	**5,794,848**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:430004 1 PROJECT DESCRIPTION:STEFANI ROAD OVER UNNAMED BRANCH BRIDGE NO. 480041 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48504000 PROJECT LENGTH: .129MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	66,968
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	779,562
TOTAL 430004 1	**846,530**
TOTAL 430004 1	**846,530**

ITEM NUMBER:430467 1 PROJECT DESCRIPTION:DORTCH ROAD OVER BEAVER DAM CREEK BRIDGE NO. 484017 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000136 PROJECT LENGTH: .105MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	2,167
TOTAL 430467 1	**2,167**
TOTAL 430467 1	**2,167**

ITEM NUMBER:430471 1 PROJECT DESCRIPTION:BLUFF SPRINGS RD OVER PRITCHETT MILL BRIDGE NO. 484052 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000143 PROJECT LENGTH: .111MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	-11,578
TOTAL 430471 1	**-11,578**
TOTAL 430471 1	**-11,578**

ITEM NUMBER:430472 1 PROJECT DESCRIPTION:PATRICIA DRIVE OVER BAYOU MARCUS CREEK BRIDGE NO. 484069 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000021 PROJECT LENGTH: .208MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	260,197
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	53,183
TOTAL 430472 1	**313,380**
TOTAL 430472 1	**313,380**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:430785 1 PROJECT DESCRIPTION:SR 10A (US 90) MOBILE HWY FROM EDISON DRIVE TO LYNCH STREET *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48020000 PROJECT LENGTH: 1.717MI LANES EXIST/IMPROVED/ADDED: 6/ 6/ 0

FUND CODE	2016
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
HSP	-261,862
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
HSP	129,287
NHRE	-103,319
SA	65,950
TOTAL 430785 1	**-169,944**
TOTAL 430785 1	**-169,944**

ITEM NUMBER:431787 1 PROJECT DESCRIPTION:SR 727 FAIRFIELD DR @ N 65TH AVENUE INTERSECTION *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD RIGHT TURN LANE(S)
ROADWAY ID:48004000 PROJECT LENGTH: .149MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 1

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	-5,501
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	-4,167
PHASE: RAILROAD AND UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	12,929
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	183,582
SU	148,367
TOTAL 431787 1	**335,210**
TOTAL 431787 1	**335,210**

ITEM NUMBER:432285 1 PROJECT DESCRIPTION:CR 168 OVER UNNAMED BRANCH BRIDGE NO. 480099 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48507000 PROJECT LENGTH: .097MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	3,518
TOTAL 432285 1	**3,518**
TOTAL 432285 1	**3,518**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:432286 1 PROJECT DESCRIPTION:HANKS ROAD OVER BREASTWORKS CREEK BRIDGE NO. 484020 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:48000122 PROJECT LENGTH: .225MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRTZ	114,697
TOTAL 432286 1	**114,697**
TOTAL 432286 1	**114,697**

ITEM NUMBER:432539 1 PROJECT DESCRIPTION:SR 10A (US 90) FROM V STREET TO SR 292 PACE BLVD *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48020000 PROJECT LENGTH: .453MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHRE	38,220
SA	125,504
TOTAL 432539 1	**163,724**
TOTAL 432539 1	**163,724**

ITEM NUMBER:432555 1 PROJECT DESCRIPTION:SR 4 FROM SR 95 (US 29) TO ESCAMBIA RIVER BRIDGE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48140000 PROJECT LENGTH: 1.460MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	2,763
SA	209,615
TOTAL 432555 1	**212,378**
TOTAL 432555 1	**212,378**

ITEM NUMBER:433577 1 PROJECT DESCRIPTION:SR 296 MICHIGAN AVE FROM SR 10A (US 90) TO DENVER AVENUE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:SIDEWALK
ROADWAY ID:48012000 PROJECT LENGTH: .195MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
TALU	23,703
TOTAL 433577 1	**23,703**
TOTAL 433577 1	**23,703**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:433577 2 PROJECT DESCRIPTION:CR 296 SAUFLEY FIELD FROM NAS ENTRANCE TO W OF SR 10A (US 90) MOBILE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:SIDEWALK
ROADWAY ID:48610000 PROJECT LENGTH: 2.143MI LANES EXIST/IMPROVED/ADDED: 1/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
TALU	23,612
TOTAL 433577 2	**23,612**
TOTAL 433577 2	**23,612**

ITEM NUMBER:433768 1 PROJECT DESCRIPTION:MYRTLE GROVE ELEMENTARY SCHOOL SIDEWALKS *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:SIDEWALK
ROADWAY ID:48528500 PROJECT LENGTH: 1.643MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
TALU	2,000
TOTAL 433768 1	**2,000**
TOTAL 433768 1	**2,000**

ITEM NUMBER:434606 1 PROJECT DESCRIPTION:SR 296 BRENT LANE FRONTAGE ROADS WEST & EAST OF THE R/R BRIDGE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48012001 PROJECT LENGTH: .650MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SA	44,329
TOTAL 434606 1	**44,329**
TOTAL 434606 1	**44,329**

ITEM NUMBER:435878 1 PROJECT DESCRIPTION:SR 10 (US 90A) 9 MI AT E OF SR 10A SCENIC HWY SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48010000 PROJECT LENGTH: .010MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-993
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-20,549
TOTAL 435878 1	**-21,542**
TOTAL 435878 1	**-21,542**

ITEM NUMBER:435920 1 PROJECT DESCRIPTION:SR 8 (I-10) EB AT CR 95A OLD PALAFOX SPRING FLOOD APRIL 2014 *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48260000 PROJECT LENGTH: .015MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	1,142

PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT

ER14	-67,670
TOTAL 435920 1	**-66,528**
TOTAL 435920 1	**-66,528**

ITEM NUMBER:435955 1 PROJECT DESCRIPTION:ESCAMBIA CO TRAFFIC SIGNAL REPAIRS-VARIOUS LOCATIONS SPRING FLOOD 14 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48000000 PROJECT LENGTH: .400MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-72
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-202
TOTAL 435955 1	**-274**
TOTAL 435955 1	**-274**

ITEM NUMBER:436018 1 PROJECT DESCRIPTION:SR 8A (I-110) NB AT BRENT OVERPASS SPRING FLOOD APRIL 2014 *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48270000 PROJECT LENGTH: .010MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-12,506
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-71,595
TOTAL 436018 1	**-84,101**
TOTAL 436018 1	**-84,101**

ITEM NUMBER:436019 1 PROJECT DESCRIPTION:SR 8A (1-110) SB MP 5.2 N OF EXIT 5 SPRING FLOOD APRIL 2014 *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48270000 PROJECT LENGTH: .013MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 0

FUND CODE	2016
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,977
TOTAL 436019 1	**-1,977**
TOTAL 436019 1	**-1,977**

ITEM NUMBER:436021 1 PROJECT DESCRIPTION:SR 8A (I-110) SB RAMP AT AIRPORT BLVD SPRING FLOOD APRIL 2014 *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48270000 PROJECT LENGTH: .001MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 0

FUND CODE	2016
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	19,526
TOTAL 436021 1	**19,526**
TOTAL 436021 1	**19,526**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:436062 1 PROJECT DESCRIPTION:SR 10 (US 90A) N DAVIS HWY @ SR 10A (US90) SCENIC HWY SPRING FLOOD '14 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48010000 PROJECT LENGTH: .001MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,437
TOTAL 436062 1	**-1,437**
TOTAL 436062 1	**-1,437**

ITEM NUMBER:436076 1 PROJECT DESCRIPTION:SR 295 N NEW WARRINGTON RD N OF JACKSON BRANCH SPRING FLOOD APRIL 14 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48080000 PROJECT LENGTH: .014MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	13,577
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	146,654
TOTAL 436076 1	**160,231**
TOTAL 436076 1	**160,231**

ITEM NUMBER:436180 1 PROJECT DESCRIPTION:SR 97 N OF CR 99 SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48130000 PROJECT LENGTH: .020MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-709
TOTAL 436180 1	**-709**
TOTAL 436180 1	**-709**

ITEM NUMBER:436181 1 PROJECT DESCRIPTION:CR 399 J EARLE BOWDEN WAY SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48530000 PROJECT LENGTH: .010MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-2,979
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-31,894
TOTAL 436181 1	**-34,873**
TOTAL 436181 1	**-34,873**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:436249 1 PROJECT DESCRIPTION:MARLANE DRIVE E OF BAYOU MARCUS BRIDGE SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48600501 PROJECT LENGTH: .010MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-275
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-3,043
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-3,536
TOTAL 436249 1	**-6,854**
TOTAL 436249 1	**-6,854**

ITEM NUMBER:436251 1 PROJECT DESCRIPTION:CR 292A GULF BEACH HWY E OF PONTE VERDE RD TO LONGWOOD DR FLOOD'2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48540000 PROJECT LENGTH: .200MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-500
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,437
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-670
TOTAL 436251 1	**-2,607**
TOTAL 436251 1	**-2,607**

ITEM NUMBER:436251 2 PROJECT DESCRIPTION:CR 292A GULF BEACH HWY FROM PONTE VERDE RD TO LONGWOOD DR FLOOD 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA COUNTY BOARD OF COUNTY	
ER14	99,691
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	17,209
TOTAL 436251 2	**116,900**
TOTAL 436251 2	**116,900**

ITEM NUMBER:436252 1 PROJECT DESCRIPTION:EAST JOHNSON AVE E OF MERGER RD SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48000011 PROJECT LENGTH: 1.078MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-549
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-882

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE
ER14 -84
TOTAL 436252 1 **-1,515**
TOTAL 436252 1 **-1,515**

ITEM NUMBER:436252 2 PROJECT DESCRIPTION:EAST JOHNSON AVE FROM M.P. .703 TO 1.178 SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48000011 PROJECT LENGTH: .475MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA COUNTY BOARD OF COUNTY	
ER14	133,594
TOTAL 436252 2	**133,594**
TOTAL 436252 2	**133,594**

ITEM NUMBER:436252 3 PROJECT DESCRIPTION:EAST JOHNSON AVENUE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48000011 PROJECT LENGTH: .475MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,099
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-57,026
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-103,250
TOTAL 436252 3	**-161,375**
TOTAL 436252 3	**-161,375**

ITEM NUMBER:436253 1 PROJECT DESCRIPTION:CR 99 BEULAH RD FROM N OF SR 10A TO BEULAH CHURCH RD SPRING FLOOD 14 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48000096 PROJECT LENGTH: .493MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-549
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,036
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-1,830
TOTAL 436253 1	**-3,415**
TOTAL 436253 1	**-3,415**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:436254 1 PROJECT DESCRIPTION:CHEMSTRAND RD FROM 10 MILE RD TO KINGSFIELD RD SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48620000 PROJECT LENGTH: 1.500MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-549
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,780
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-3,700
TOTAL 436254 1	**-6,029**
TOTAL 436254 1	**-6,029**

ITEM NUMBER:436254 3 PROJECT DESCRIPTION:CHEMSTRAND RD @ M.P. 2.802 SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48620000 PROJECT LENGTH: .001MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-549
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,517
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-113
TOTAL 436254 3	**-2,179**
TOTAL 436254 3	**-2,179**

ITEM NUMBER:436256 1 PROJECT DESCRIPTION:WEST DETROIT BLVD AT BR#484057 STROM APRIL FLOOD 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48000008 PROJECT LENGTH: .710MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-549
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,465
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-16
TOTAL 436256 1	**-2,030**
TOTAL 436256 1	**-2,030**

ITEM NUMBER:436256 2 PROJECT DESCRIPTION:WEST DETROIT BLVD @ RALEIGH CIRCLE STROM APRIL FLOOD 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-549

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT
ER14 -2,447

PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE
ER14 -186
TOTAL 436256 2 **-3,182**
TOTAL 436256 2 **-3,182**

ITEM NUMBER:436259 1 PROJECT DESCRIPTION:CR295A N OF LEXINGTON TERRACE TO N OF JACKSON CK BR SPRING FLOOD '2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48560000 PROJECT LENGTH: .050MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-936
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-479
TOTAL 436259 1	**-1,415**
TOTAL 436259 1	**-1,415**

ITEM NUMBER:436259 2 PROJECT DESCRIPTION:CR 295A S OLD CORRY FIELD RD AT M.P. .690 SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-550
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-8,260
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-39,296
TOTAL 436259 2	**-48,106**
TOTAL 436259 2	**-48,106**

ITEM NUMBER:436278 1 PROJECT DESCRIPTION:SR 10 (US 90) DAVIS HWY E OF SMITHS FISH CAMP RD POND 100 FLOOD '2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48010000 PROJECT LENGTH: .001MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-481
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	2,764
TOTAL 436278 1	**2,283**
TOTAL 436278 1	**2,283**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:436282 1 PROJECT DESCRIPTION:SR 10A (US 90) SCENIC HWY S OF SR 8 (I-10) SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48020000 PROJECT LENGTH: .003MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-2,354
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	26,600
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	61,535
TOTAL 436282 1	**85,781**
TOTAL 436282 1	**85,781**

ITEM NUMBER:436284 1 PROJECT DESCRIPTION:CR 290 E OLIVE RD AT EAST JOHNSON AVE SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48030000 PROJECT LENGTH: .010MI LANES EXIST/IMPROVED/ADDED: 1/ 1/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-550
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,329
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-344
TOTAL 436284 1	**-2,223**
TOTAL 436284 1	**-2,223**

ITEM NUMBER:436285 1 PROJECT DESCRIPTION:CR 297 DOG TRACK RD N OF GREYHOUND PARK ENT SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48602000 PROJECT LENGTH: .050MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-550
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-11,486
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-35,183
TOTAL 436285 1	**-47,219**
TOTAL 436285 1	**-47,219**

ITEM NUMBER:436286 1 PROJECT DESCRIPTION:CR 297A S OF SANDICREST DRIVE SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48630000 PROJECT LENGTH: .409MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-819

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT
ER14 1,739
TOTAL 436286 1 **920**
TOTAL 436286 1 **920**

ITEM NUMBER:436286 2 PROJECT DESCRIPTION:CR 297A BOX CULVERT REPAIR SPRING STORM APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48630000 PROJECT LENGTH: .042MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,144
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	3,787
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-23,664
TOTAL 436286 2	**-21,021**
TOTAL 436286 2	**-21,021**

ITEM NUMBER:436287 1 PROJECT DESCRIPTION:SR 10A (US 90) SCENIC HWY AT SCENIC HWY CIR SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48020000 PROJECT LENGTH: .200MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	1,417,522
TOTAL 436287 1	**1,417,522**
TOTAL 436287 1	**1,417,522**

ITEM NUMBER:436288 1 PROJECT DESCRIPTION:SR 727 FAIRFIELD DRIVE AT 61ST AVENUE SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48004000 PROJECT LENGTH: .200MI LANES EXIST/IMPROVED/ADDED: 1/ 1/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	1,087,932
TOTAL 436288 1	**1,087,932**
TOTAL 436288 1	**1,087,932**

ITEM NUMBER:436561 1 PROJECT DESCRIPTION:BAUER ROAD AT JUDD BRANCH SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48505000 PROJECT LENGTH: .005MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,144
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-172

PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE

FUND CODE	2016
ER14	-5,288
TOTAL 436561 1	**-6,604**
TOTAL 436561 1	**-6,604**

ITEM NUMBER:436562 1 PROJECT DESCRIPTION:BAUER ROAD AT WEEKLEY BAYOU SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:48505000 PROJECT LENGTH: .005MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,144
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-494
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
ER14	-15,219
TOTAL 436562 1	**-16,857**
TOTAL 436562 1	**-16,857**

ITEM NUMBER:436719 1 PROJECT DESCRIPTION:SR 295 NEW WARRINGTON RD @ CR 298A JACKSON ST INTERSECTION *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD TURN LANE(S)
ROADWAY ID:48080000 PROJECT LENGTH: .228MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 1

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	33,706
SU	29,115
TOTAL 436719 1	**62,821**
TOTAL 436719 1	**62,821**

ITEM NUMBER:436720 1 PROJECT DESCRIPTION:SR 292 GULF BEACH HWY @ SR 727 FAIRFIELD DR INTERSECTION *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ADD TURN LANE(S)
ROADWAY ID:48050000 PROJECT LENGTH: .200MI LANES EXIST/IMPROVED/ADDED: 1/ 0/ 1

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	116,289
SU	16,417
TOTAL 436720 1	**132,706**
TOTAL 436720 1	**132,706**

ITEM NUMBER:437085 1 PROJECT DESCRIPTION:BAUER ROAD FROM CR 292A GULF BEACH HWY TO SR 292 SORRENTO ROAD *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:PAVE SHOULDERS
ROADWAY ID:48000128 PROJECT LENGTH: 1.306MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA COUNTY BOARD OF COUNTY	
TALU	38,593

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE

FUND CODE	2016
TALU	500
TOTAL 437085 1	**39,093**
TOTAL 437085 1	**39,093**

ITEM NUMBER:437746 1 PROJECT DESCRIPTION:SR 95 (US 29) FROM S OF CR 184 TO SR 97 ATMORE HWY *SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RESURFACING
ROADWAY ID:48040000 PROJECT LENGTH: 8.968MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT

FUND CODE	2016
SA	1,442,462
TOTAL 437746 1	**1,442,462**
TOTAL 437746 1	**1,442,462**

ITEM NUMBER:438113 1 PROJECT DESCRIPTION:CR 453 N "W" STREET FROM SR 30 (US 98) NAVY BLVD TO BUDDYS LN *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:SIDEWALK
ROADWAY ID:48511000 PROJECT LENGTH: .346MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA BOCC

FUND CODE	2016
TALU	40,000

PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE

FUND CODE	2016
TALU	500
TOTAL 438113 1	**40,500**
TOTAL 438113 1	**40,500**

ITEM NUMBER:439216 1 PROJECT DESCRIPTION:CR 99 RAILROAD CROSSING CROSSING NO. 663217T *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:RAIL SAFETY PROJECT
ROADWAY ID:48520000 PROJECT LENGTH: .008MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

PHASE: RAILROAD AND UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT

FUND CODE	2016
RHH	111,058
RHP	9,140
TOTAL 439216 1	**120,198**
TOTAL 439216 1	**120,198**

ITEM NUMBER:220412 5 PROJECT DESCRIPTION:SR 281 AVALON BLVD FROM COMMERCE ROAD TO SR 10 (US 90) *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:58005000 PROJECT LENGTH: 1.811MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 2

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
HPP	-201,828
TOTAL 220412 5	**-201,828**
TOTAL 220412 5	**-201,828**

ITEM NUMBER:220412 7 PROJECT DESCRIPTION:SR 281 AVALON BLVD FROM S OF MOOR'S LODGE TO N OF CSX R/R BRIDGE *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:58005000 PROJECT LENGTH: 1.481MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 2

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	-3
TOTAL 220412 7	**-3**
TOTAL 220412 7	**-3**

ITEM NUMBER:220412 8 PROJECT DESCRIPTION:SR 281 AVALON BLVD FROM SR 8 (I-10) TO S OF MOOR'S LODGE *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:58005000 PROJECT LENGTH: 1.810MI LANES EXIST/IMPROVED/ADDED: 8/ 0/ 4

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
HPP	201,828
SU	1,031,095
TOTAL 220412 8	**1,232,923**
TOTAL 220412 8	**1,232,923**

ITEM NUMBER:220442 4 PROJECT DESCRIPTION:SR 87 FROM EGLIN AFB BOUNDARY TO 2 MI S YELLOW RIVER BR *SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:ADD LANES & RECONSTRUCT
ROADWAY ID:58040000 PROJECT LENGTH: 5.429MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 2

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EBNH	-9,735
TOTAL 220442 4	**-9,735**
TOTAL 220442 4	**-9,735**

ITEM NUMBER:416748 3 PROJECT DESCRIPTION:SR 87S / SR 87N CONNECTOR NEW ALIGNMENT *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:PRELIM ENG FOR FUTURE CAPACITY
ROADWAY ID:58010000 PROJECT LENGTH: 13.949MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
S129	-652

TCSP	-8
TOTAL 416748 3	**-660**
TOTAL 416748 3	**-660**

ITEM NUMBER:416748 4 PROJECT DESCRIPTION:SR 87 PD&E STUDY - EXPANSION *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:PD&E/EMO STUDY
ROADWAY ID:58010000 PROJECT LENGTH: 5.912MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	39,268
TOTAL 416748 4	**39,268**
TOTAL 416748 4	**39,268**

ITEM NUMBER:416748 5 PROJECT DESCRIPTION:SR 87 FROM S OF COLDWATER CREEK TO CR 178/VAN JERNIGAN *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:PRELIM ENG FOR FUTURE CAPACITY
ROADWAY ID:58050000 PROJECT LENGTH: 3.695MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SA	39,877
TOTAL 416748 5	**39,877**
TOTAL 416748 5	**39,877**

ITEM NUMBER:418652 2 PROJECT DESCRIPTION:CR 184A BERRYHILL RD FROM CR 197 TO POND CREEK BRIDGE *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:RESURFACING
ROADWAY ID:58508000 PROJECT LENGTH: 2.757MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY COUNTY OF SANTA ROSA OFFICE CLE	
EB	-25,421
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
EB	-1,411
TOTAL 418652 2	**-26,832**
TOTAL 418652 2	**-26,832**

ITEM NUMBER:421244 1 PROJECT DESCRIPTION:SR 10 (US 90) OVER BASS HOLE COVE BRIDGE NO. 580057 *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:58010000 PROJECT LENGTH: .418MI LANES EXIST/IMPROVED/ADDED: 4/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
BRT	510,170
TOTAL 421244 1	**510,170**
TOTAL 421244 1	**510,170**

ITEM NUMBER:421644 1 PROJECT DESCRIPTION:SR 30 (US 98) FROM PENSACOLA BAY BRIDGE TO THE ZOO ENTRANCE *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:RESURFACING
ROADWAY ID:58030000 PROJECT LENGTH: 12.777MI LANES EXIST/IMPROVED/ADDED: 7/ 7/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHRE	-197,006
SU	101,140
TOTAL 421644 1	**-95,866**
TOTAL 421644 1	**-95,866**

ITEM NUMBER:421644 2 PROJECT DESCRIPTION:SR 30 (US 98) FROM ZOO ENTRANCE TO OKALOOSA COUNTY LINE *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:RESURFACING
ROADWAY ID:58030000 PROJECT LENGTH: 11.228MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
CM	201,925
SU	-112,737
TOTAL 421644 2	**89,188**
TOTAL 421644 2	**89,188**

ITEM NUMBER:422907 1 PROJECT DESCRIPTION:SR 10 (US 90) OVER MACAVIS BAYOU BRIDGE NO. 580013 *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:BRIDGE REPLACEMENT
ROADWAY ID:58010000 PROJECT LENGTH: .507MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SABR	970,144
TOTAL 422907 1	**970,144**
TOTAL 422907 1	**970,144**

ITEM NUMBER:426971 1 PROJECT DESCRIPTION:SR 4 FROM CR 87A MARKET ROAD TO OKALOOSA COUNTY LINE *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:RESURFACING
ROADWAY ID:58080000 PROJECT LENGTH: 19.535MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SA	53,091
TOTAL 426971 1	**53,091**
TOTAL 426971 1	**53,091**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
HIGHWAYS
==========

ITEM NUMBER:429865 1 PROJECT DESCRIPTION:SR 87 STEWART STREET @ CR 191 MUNSON HIGHWAY INTERSECTION *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:ADD RIGHT TURN LANE(S)
ROADWAY ID:58050000 PROJECT LENGTH: .063MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 1

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	5,385
TOTAL 429865 1	**5,385**
TOTAL 429865 1	**5,385**

ITEM NUMBER:431701 1 PROJECT DESCRIPTION:TIGER POINT BLVD FROM COUNTY PARK ENTRANCE TO SR 30 (US 98) *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:SIDEWALK
ROADWAY ID:58900004 PROJECT LENGTH: .417MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
TALU	1,200
TOTAL 431701 1	**1,200**
TOTAL 431701 1	**1,200**

ITEM NUMBER:431883 5 PROJECT DESCRIPTION:SR 30 (US 98) CORRIDOR MANAGEMENT IMPROVEMENT PROJECTS *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:CORRIDOR/SUBAREA PLANNING
ROADWAY ID:58030000 PROJECT LENGTH: 24.005MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
SU	183,534
TOTAL 431883 5	**183,534**
TOTAL 431883 5	**183,534**

ITEM NUMBER:432736 1 PROJECT DESCRIPTION:SR 8 (I-10) FROM EAST OF SR 87 TO OKALOOSA COUNTY LINE *SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:RESURFACING
ROADWAY ID:58002000 PROJECT LENGTH: 10.673MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
NHPP	-14,951
TOTAL 432736 1	**-14,951**
TOTAL 432736 1	**-14,951**

ITEM NUMBER:433573 1 PROJECT DESCRIPTION:SR 30 (US 98) NAVARRE PKWY PEDESTRIAN OVERPASS *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:PEDESTRIAN SAFETY IMPROVEMENT
ROADWAY ID:58030000 PROJECT LENGTH: .056MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT	
TALT	259,598

TALU	5,000
TOTAL 433573 1	**264,598**
TOTAL 433573 1	**264,598**

ITEM NUMBER:433575 1 PROJECT DESCRIPTION:BLACKWATER HERITAGE TRAIL CONNECTOR *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:BIKE PATH/TRAIL
ROADWAY ID:58000000 PROJECT LENGTH: .750MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY SANTA ROSA COUNTY BOCC	
SE	-19,377
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
SA	-347
TOTAL 433575 1	**-19,724**
TOTAL 433575 1	**-19,724**

ITEM NUMBER:436063 1 PROJECT DESCRIPTION:CR 197 (CHUMUCKLA HWY) @ CR 197B (NORRIS RD) SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:58643000 PROJECT LENGTH: .251MI LANES EXIST/IMPROVED/ADDED: 1/ 1/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-144
TOTAL 436063 1	**-144**
TOTAL 436063 1	**-144**

ITEM NUMBER:436064 1 PROJECT DESCRIPTION:CR 191 MUNSON HWY @ CR 87A E GATE RD SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:58090000 PROJECT LENGTH: .001MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-1,078
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	2,473
TOTAL 436064 1	**1,395**
TOTAL 436064 1	**1,395**

ITEM NUMBER:436102 1 PROJECT DESCRIPTION:SR 30 (US 98) GULF BREEZE PKWY @ SHORELINE DR SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:58030000 PROJECT LENGTH: .010MI LANES EXIST/IMPROVED/ADDED: 3/ 3/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-3,804
TOTAL 436102 1	**-3,804**
TOTAL 436102 1	**-3,804**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT

HIGHWAYS

ITEM NUMBER:436143 1 PROJECT DESCRIPTION:SHORELINE DRIVE SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID:58140001 PROJECT LENGTH: .002MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-392
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	-7,857
TOTAL 436143 1	**-8,249**
TOTAL 436143 1	**-8,249**

ITEM NUMBER:436985 1 PROJECT DESCRIPTION:KING MIDDLE SCHOOL SIDEWALK CONNECTION *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:SIDEWALK
ROADWAY ID:58900001 PROJECT LENGTH: 1.150MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY SANTA ROSA COUNTY BOCC	
TALU	42,022
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
TALU	1,000
TOTAL 436985 1	**43,022**
TOTAL 436985 1	**43,022**

ITEM NUMBER:437087 2 PROJECT DESCRIPTION:GLOVER LANE FROM HAMILTON BRIDGE ROAD TO HOBBS MIDDLE SCHOOL SIDEWALKS *NON-SIS*
DISTRICT:03 COUNTY:SANTA ROSA TYPE OF WORK:SIDEWALK
ROADWAY ID:58900005 PROJECT LENGTH: .579MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY SANTA ROSA COUNTY BOCC	
TALU	33,612
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
TALU	500
TOTAL 437087 2	**34,112**
TOTAL 437087 2	**34,112**
TOTAL DIST: 03	**25,658,821**
TOTAL HIGHWAYS	**25,658,821**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
PLANNING
==========

ITEM NUMBER:427931 1 PROJECT DESCRIPTION:FLORIDA-ALABAMA TPO FY 15-16 UPWP *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:TRANSPORTATION PLANNING
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
PL	433,567
TOTAL 427931 1	**433,567**
TOTAL 427931 1	**433,567**

ITEM NUMBER:439321 1 PROJECT DESCRIPTION:FLORIDA-ALABAMA TPO FY 2016/2017-2017/2018 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:TRANSPORTATION PLANNING
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY WEST FLORIDA REGIONAL PLANNING	
PL	199,241
SU	168,303
TOTAL 439321 1	**367,544**
TOTAL 439321 1	**367,544**
TOTAL DIST: 03	**801,111**
TOTAL PLANNING	**801,111**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
TRANSIT
==========

ITEM NUMBER:421733 1 PROJECT DESCRIPTION:ESCAMBIA CO ECAT 5307 CAPITAL FLEX PREVENTIVE MAINTENANCE *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:CAPITAL FOR FIXED ROUTE
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
SU	300,000
TOTAL 421733 1	**300,000**
TOTAL 421733 1	**300,000**
TOTAL DIST: 03	**300,000**
TOTAL TRANSIT	**300,000**

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
ANNUAL OBLIGATIONS REPORT
==========
MISCELLANEOUS
==========

ITEM NUMBER:421412 2 PROJECT DESCRIPTION:ESCAMBIA COUNTY DISASTER RECOVERY SPRING FLOOD APRIL 2014 *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:EMERGENCY OPERATIONS
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: GRANTS AND MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT	
ER14	454
TOTAL 421412 2	**454**
TOTAL 421412 2	**454**

ITEM NUMBER:428058 2 PROJECT DESCRIPTION:ADVANCED TRAFFIC MANAGEMENT SYSTEM ITS PHASE I *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:ATMS - ARTERIAL TRAFFIC MGMT
ROADWAY ID:48012000 PROJECT LENGTH: 10.367MI LANES EXIST/IMPROVED/ADDED: 6/ 0/ 0

FUND CODE	2016
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT	
EB	2,540
TOTAL 428058 2	**2,540**
TOTAL 428058 2	**2,540**

ITEM NUMBER:436511 1 PROJECT DESCRIPTION:CITY OF PENSACOLA FERRY LANDING @ PLAZA DE LUNA *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:FERRY BOAT/WATER TAXI
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY PENSACOLA, CITY OF	
PLH	48,000
TOTAL 436511 1	**48,000**
TOTAL 436511 1	**48,000**

ITEM NUMBER:436511 2 PROJECT DESCRIPTION:ESCAMBIA COUNTY FERRY LANDING @ QUIETWATER BEACH *NON-SIS*
DISTRICT:03 COUNTY:ESCAMBIA TYPE OF WORK:FERRY BOAT/WATER TAXI
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	2016
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY ESCAMBIA COUNTY BOARD OF COUNTY	
PLH	117,032
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: RESPONSIBLE AGENCY NOT AVAILABLE	
PLH	500
TOTAL 436511 2	**117,532**
TOTAL 436511 2	**117,532**
TOTAL DIST: 03	**168,526**
TOTAL MISCELLANEOUS	**168,526**

GRAND TOTAL 26,928,458

There were no federally authorized projects in FY 2016 in the ALDOT Work Program for the Alabama Portion of the Florida-Alabama TPO.

Public Transportation federally authorized projects in FY 2016.

Quarterly FTA reporting - 4th quarter, 2016

Grant #	Unliquidated Obligations	Unobligated Balance
5307-grants		
X728 - FY2010	$ 117,720	$ 88,949
X759 - FY2011		$ 475,963
X804 - FY2012	$ 36,511	$ 427,476
X818 - FY2013	$ -	$ 29,434
X825 - FY2013	$ -	$ 56,044
X848 - FY2014	$ 110,641	$ 137,544
X877 - FY2015	$ 65,144	$ 844,992
State of good repair grant		
FL-04-0181	$ -	$ 44,875
Veterans grant	$ -	$ 23,377
5339 - 34-0021	$ -	$ 97,969
5339 - 34-0030	$ 219,022	$ 98,721

The Florida-Alabama TPO had the following obligated public transportation projects at the end of Federal Fiscal Year 2016

JARC	$386,383
NF	$246,804
5305	$308,203

Appendix E

FLORIDA-ALABAMA TPO Project Priorities
FY 2017-21

FY 2017-FY 2021 Florida-Alabama TPO Project Priorities

Prepared for

Florida-Alabama Transportation Planning Organization;
Florida Department of Transportation, District Three; and
Alabama Department of Transportation

Prepared by

West Florida Regional Planning Council
Staff to the Florida-Alabama Transportation Planning Organization

Adopted: July 8, 2015

Amended: November 3, 2015

This report was financed in part by the U.S. Department of Transportation, the Federal Highway Administration, the Federal Transit Administration, the Florida Department of Transportation, the Alabama Department of Transportation, and local participating governments, in partial fulfillment of UPWP Work Task C.1. This document does not necessarily reflect the official reviews or policies of the U.S. Department of Transportation

Florida-Alabama Transportation Planning Organization

FY 2017-2021 Project Priorities Document

Prepared by

West Florida Regional Planning Council
Staff to the Florida-Alabama Transportation Planning Organization

The Florida-Alabama Transportation Planning Organization can be reached at:

Post Office Box 11399
Pensacola, Florida 32524-1399
Phone:
(800) 226-8914
(850) 332-7976

4081 E. Olive Road, Suite A
Pensacola, Florida 32514
Fax:
(850) 637-1923

Staff contact for this report: Gary Kramer, Senior Transportation Planner gary.kramer@wfrpc.org

Table of Contents

Section **Page Numbers**

INTRODUCTION 1

METHODOLOGY 2

PUBLIC INVOLVEMENT 3

Table 1: FY 17-21 Committed Non-Strategic Intermodal System (Non-SIS) Capacity Project Priorities 4

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities 5

Table 3: FY 17-21 Committed Strategic Intermodal System (SIS) Project Priorities 11

Table 4: FY 17-21 Strategic Intermodal System (SIS) Project Priorities 13

Table 5: FY 17-21 Committed Transportation Systems Management (TSM) Project Priorities 14

Table 6: FY 17-21 Transportation Systems Management (TSM) Project Priorities 15

Table 7: FY 17-21 Committed Transportation Alternatives Program (TAP) Project Priorities- Florida 16

Table 8: FY 17-21 Transportation Alternatives Program (TAP) Project Priorities - Florida 17

Table 9: FY 16-20 Transportation Alternatives Program (TAP) Project Priorities - Alabama 19

Table 10: FY 17-21 Committed Bicycle & Pedestrian Projects - Florida 20

Table 11: FY 17-21 Bicycle & Pedestrian Project Priorities - Florida 21

Table 12: FY 17-21 Committed Bicycle & Pedestrian Project Priorities – Alabama 25

Table 13: FY 17-21 Bicycle & Pedestrian Project Priorities – Alabama 26

Table 14: FY 17-21 Escambia County Public Transportation Priorities Listed by Grant 28

Table 15: FY 17-21 Santa Rosa County Public Transportation Priorities Listed by Grant 30

Table 16: FY 17-21 Pensacola International Airport Aviation Project Priorities 31

Table 17: FY 17-21 Peter Prince Airport Aviation Project Priorities 36

Table 18: FY 17-21 Port of Pensacola Seaport Project Priorities 38

Table 19: FY 17-21 Locally Funded Capacity Projects 41

Table 20: FY 17-21 Potential Toll Project Priorities 43

Table 21: FY 17-21 Bridge Replacement Project Priorities 44

Table 22: FY 17-21 Congestion Mitigation and Air Quality (CMAQ) Project Priorities 45

List of Appendices

Appendix A – Corridor Management Plans

Appendix B – Regional Intelligent Transportation System (ITS) Master Plan Projects

Appendix C – Evaluation Criteria

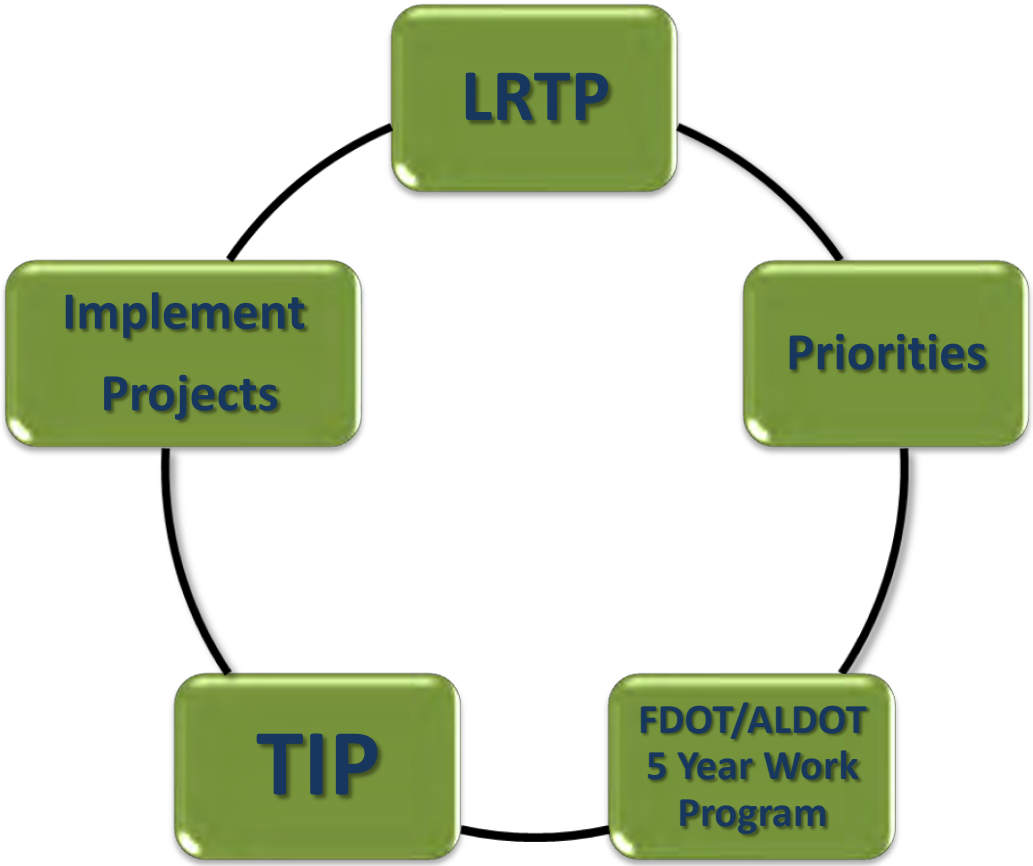
Appendix D – Public Comments

Appendix E – Resolution FL-AL 15-22

Appendix F – Resolution FL-AL 15-30

INTRODUCTION

The Florida-Alabama Transportation Planning Organization (TPO), staffed by the West Florida Regional Planning Council, is tasked with developing Project Priorities. Project Priorities, which are essentially the Cost Feasible Plan element of the Long Range Transportation Plan, are usually approved in September each year and are due to the State Departments of Transportation by October 1st. However, this year the Florida Department of Transportation requested the Project Priorities by August 11, 2015 which required adoption by the TPO at their July 2015 meeting. The adopted Project Priorities are used by the State Departments of Transportation to develop a five-year Work Program. This five-year Work Program is then used by the TPOs to develop a five-year Transportation Improvement Program (TIP). The TIP is adopted by the TPOs at their June meetings each year. The chart below explains the process identified above.



The projects listed in this Project Priorities document are identified by the following tables:

- Capacity Projects (Tables 1-4).
- Transportation System Management Projects (Tables 5-6).
- Transportation Alternatives Program Projects (Tables 7-9).
- Bicycle/Pedestrian Related Projects (Tables 10-13).
- Public Transportation Related Projects (Tables 14-15).
- Aviation Projects (Tables 16-17).
- Port Projects (Table 18).
- Local Projects (Table 19).
- Potential Toll Projects (Table 20).
- Bridge Replacements Project (Table 21).

METHODOLOGY

- For Capacity and Bicycle/Pedestrian Plan Projects the methodology that was employed was the same as the previous year. Completed projects were removed from the list, projects that are scheduled for construction in the first three years were moved to the committed list, and new projects were placed at the end of the priority list.
- Transportation System Management Projects were ranked by the TPO staff based on TPO approved criteria. Projects were provided by the Florida Department of Transportation.
- The methodology employed for Transportation Alternatives Program Projects is based on new criteria that were adopted by the TPO at their April 8, 2015 meeting.
- Public Transportation Related Projects are listed by potential grants and furnished by the TPO's Public Transportation Staff in consultation with the region's public transportation providers.
- Aviation Project Priorities were furnished by the Pensacola International Airport and Peter Prince Field/Santa Rosa County Staff.
- Port Project Priorities were provided by the Port of Pensacola.
- Local Projects were furnished by local governments and included in the TPO's 2035 Long Range Transportation Plan (LRTP).
- Potential Toll Projects were included in the TPO's 2035 LRTP.
- The Bridge Replacement Project was included in the TPO's 2035 LRTP.

The Capacity, Transportation System Management, Bicycle/Pedestrian, and Transportation Alternatives Program Projects have listed Committed Projects in addition to the Project Priorities. Committed Projects are projects that are scheduled for construction in the first three years of the Work Program or

are currently under construction. These projects are considered Committed so the projects get completed and are not assigned a Project Priority. However, it is understood that these projects continue to be funded by the Departments of Transportation until the projects are completed.

The statuses of the phases for the Capacity Projects have been color coded to indicate funding. Phases in **GREEN** are considered Cost Feasible with State and/or Federal funds. This is based on the current 2035 LRTP Cost Feasible Plan. If the phase is currently scheduled for completion in the FDOT Five Year Work Program, the fiscal year of funding and the project number are noted. Phases in **RED** are not considered cost feasible with State and/or Federal funds based on the currently adopted 2035 LRTP Cost Feasible Plan.

The Capacity, Transportation System Management, Transportation Alternatives Program, and Bicycle/Pedestrian Projects have separate Evaluation Criteria to rank projects. The Evaluation Criteria for these four categories are listed in Appendix C. However, the TPO has the final decision on how the Project Priorities are ranked.

PUBLIC INVOLVEMENT

Four Public Workshops occurred over two days (May 4 and 5, 2015). The locations of the May 4 workshops were the Santa Rosa County Administrative Center in Milton and the West Florida Regional Planning Council in Pensacola. The May 5 workshops occurred at the Lillian Community Center and the Orange Beach Public Library. In addition, two TPO and Advisory Committee Workshops were held on May 11 and June 11, 2015 at Pensacola City Hall. Each of the workshops was advertised in the Pensacola News Journal. An e-mail notice was also sent the TPO and Advisory Committee Members. News releases were distributed to more than 100 media outlets and meeting information was promoted through social media sites. Flyers were created and emailed to members of the TPO and advisory committees.

Comments from the public workshops were identified in the TPO and Advisory Committee Members June and July agenda enclosures are included in Appendix D. A Public Hearing was also held at the TPO meeting in July. However, no individuals spoke at the Public Hearing. The Project Priorities were a review item at the June TPO Meeting and were approved at the July TPO Meeting (See Resolution FL-AL 15-22 in Appendix E). Lastly, the Project Priorities Tables from drafts through adoption were posted on the web site for review and comment.

Table 1: FY 17-21 Committed Non-Strategic Intermodal System (Non-SIS) Capacity Project Priorities Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

FDOT Item-Segment	Project Name	From	To	Project Phase Status	Improvement
2204128	Avalon Boulevard (SRC)	I-10	South of Moor's Lodge	PD&E – Complete	Widen to 4 lanes
				Design – Complete	
				ROW – Complete	
				Construction – Underway	
2186053	Nine Mile Road (ESC)	Pine Forest Road	US 29	PD&E – Complete	Widen to 4 lanes
				Design – Complete	
				ROW - Funded FY14/15 through FY 15/16	
				Construction – Funded FY 15/16	
2186057	Nine Mile Road (ESC)	I-10	Pine Forest Road	PD&E – Complete	Widen to 4 lanes
				Design – Funded FY 14/15	
				ROW – Funded FY 14/15 through FY 15/16	
				Construction - Funded FY 15/16	
2186056	Nine Mile Road (ESC)	Beulah Road	I-10	PD&E – Complete	Widen to 4 lanes
				Design – Funded FY 15/16	
				ROW – Funded FY 14/15	
				Construction – Funded FY 15/16	
4210143	Longleaf Drive (ESC)	Pine Forest Road	Wymart Road	PD&E – Complete	Widen to 4 lanes
				Design – Complete	
				ROW – Underway	
				Construction – Funded FY 16/17	

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Improvement	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	FY17-21 Priority Ranking
4280581	Regional ITS Plan Projects[1]	$1,230,000				1
4371151	Santa Rosa County (SRC)			Corridor Management Plan/Studies[2] $130,000		2
4318831 4318832 4318833 4318834	US 90/98 Santa Rosa County (SRC)	Escambia County Line	Okaloosa County Line	Corridor Management Projects[2] $1,500,000		3
4217331	Public Transportation Capital Improvements[3]	$300,000				4
NA	SR 292 Perdido Key Drive (ESC)	Alabama State Line	South end of Bridge	Bicycle/Pedestrian Projects[4] $350,000 Sidewalks on south side and multi-use path on north side		5
4125452	Traffic Signal Coordination[5]	$300,000				6

[1]*Regional ITS Plan projects are listed in Appendix B. Once projects are identified from the Arterial Traffic Management System (ATMS) Feasibility and Implementation Plan, funding will start being programmed for this priority.*

[2]*Corridor Management Plan/Studies and Projects is included in Appendix A (Funding will alternate between counties at five year intervals funding will go to Santa Rosa County beginning in FY 2017-FY 2021 for Corridor Management Plan/Studies and Projects)*

[3]*Table 14 presents the Public Transportation Capital Improvements*

[4]*Table 11 presents the Bicycle and Pedestrian Projects (Funding will alternate between counties at five year intervals funding will go to Escambia County beginning in FY 2017-FY 2021) Escambia County requests two of funding on Perdido Key Drive. Escambia County will seek alternative funds for this project after two years.*

[5]*Traffic Signal Coordination Committee recommends signalized intersections to be studied*

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Improvement	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	FY17-21 Priority Ranking
2186055	Nine Mile Road (ESC)	Mobile Highway	Beulah Road	Widen to 4 lanes	PD&E – Complete Design – Funded FY 16/17 ROW Construction	7
2184291	Burgess Road (ESC)	US 29	I-110 Overpass	Widen to 4 lanes	PD&E – Complete Design – Underway ROW – Funded FY 17/18 with Local funds Priority for additional local/state/federal funds[1] Construction[1]	8
2204401	US 98 (SRC)	Bayshore Drive	Portside Drive	Widen to 6 lanes	PD&E – Complete Design – Complete ROW – Funded FY14/15 through FY 16/17 Construction	9
NA	US 29 Connector (ESC)	US 90	US 29	New 4 lane facility	PD&E – Funded in FY 12/13 with Local Funds. Priority for a PD&E re-evaluation if needed Design – Cost Feasible with Local and State/Federal funds ROW Construction	10
	FDOT is currently administering a PD&E Study for a new interchange at 1-10 @ Beulah Road. As this study progresses, it is the Department's intent to consider adding the Beulah Road interchange to the Strategic Intermodal System (SIS) by evaluating information obtained from the study to determine if the facility will function as a SIS corridor. If the information supports the need to add Beulah Road to the SIS, phases of the project beyond the PD&E phase would be eligible for SIS fund					

[1] *Phase NOT currently funded in the Transportation Improvement Program (TIP) or FDOT Five Year Work Program*

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Improvement	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	FY17-21 Priority Ranking
4167482	SR 87 North (SRC)	CR 87A (Langley Street)	TPO Urban Boundary	Widen to 4 lanes	PD&E – Complete Design – Underway ROW Construction	11
4167484	US 90 (SRC)	Glover Lane/ Old Highway 90	SR 87 South	Widen to 4 lanes	PD&E – Underway Design[1] ROW Construction	12
2204363	US 90 (SRC)	Avalon Boulevard	Stewart Street	Widen to 6 lanes	PD&E - Funded FY15/16[2] Design[1] ROW[1] Construction[1]	13
4210121	Blue Angel Parkway (ESC	Sorrento Road	US 98	Widen to 4 lanes	PD&E – Complete Design – Underway ROW – Funded FY18/19 with Local funds. Priority for additional state/federal ROW funding[1] Construction – Cost Feasible with Local and State/Federal funds[1].	14
2184932	Gulf Beach Highway (ESC)	Fairfield Drive	Navy Boulevard	Widen to 4 lanes	PD&E– Funded FY17/18 Design [1] ROW Construction	15

[1]*Phase NOT currently funded in the Transportation Improvement Program (TIP) or FDOT Five Year Work Program*

[2]*Project Development and Environmental Study (PD&E) limit is from Escambia County Line to Glover Lane*

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Improvement	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	FY17-21 Priority Ranking
2184933	Gulf Beach Highway (ESC)	Blue Angel Parkway	Fairfield Drive	Widen to 4 lanes	PD&E– Funded FY18/19 Design[1] ROW Construction	16
4167483	SR 87 Connector (SRC)	SR 87 South	SR 87 North	Widen to 4 lanes	PD&E – Underway Design– Funded FY18/19 ROW Construction	17
NA	Main Street (PNS)	Tarragona Street	Chase Street	2 Lane Improvement	PD&E[1] Design[1] ROW – Not Required Construction[1]	18
NA	Main Street (PNS)	Barrancas Avenue	Baylen Street	2 Lane Improvement	PD&E[1] Design[1] ROW – Not Required Construction[1]	19

[1]*Phase NOT currently funded in the Transportation Improvement Program (TIP) or FDOT Five Year Work Program*

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Improvement	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	FY17-21 Priority Ranking
NA	US 90 (SRC)	SR 87 South	S.A. Jones Road	Widen to 4 lanes	PD&E[1] Design ROW Construction	20
NA	Express Bus Service and Maintenance (ESC/SRC)	Pensacola	Navarre	New Bus Route	n/a	21
2186202	Langley Avenue/Tippin Avenue/9th Avenue (ESC)	Major Intersection Improvement			PD&E – The State Environmental Impact Report will not be signed off by FHWA Design is at 30% and on hold pending future funding. ROW[1] Construction	22

[1] *Phase NOT currently funded in the Transportation Improvement Program (TIP) or FDOT Five Year Work Program*

Table 2: FY 17-21 Non-Strategic Intermodal System (Non-SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Improvement	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	FY17-21 Priority Ranking
4210141	Pinestead-Longleaf Connector (ESC)	Wymart	US 29	Widen to 4 lanes	PD&E – Complete Design – Complete ROW – Funded FY 18/19 with Local funds Priority for additional local/state/federal funds[1] Construction[1]	23
4210112	Sorrento Road (ESC)	Gulf Beach Highway/Innerarity Point Road	Blue Angel Parkway	Widen to 4 lanes	PD&E – Underway Design – Underway ROW –Funded FY 18/19 with Local funds Priority for additional local/state/federal funds[1] Construction - Cost Feasible with Local Funds Only	24
4210111	SR 292 Perdido Key Drive (ESC)	Alabama State Line	Gulf Beach Highway/ Innerarity Point Road	Widen to 4 lanes[3]	PD&E – Underway and managed by FDOT[2] Design –Funded in FY 14/15 with Local and TRIP Funds ROW –Cost Feasible with Local Funds and $2,000,000 in State/Federal Funds[1] Construction – Cost Feasible with Local Funds Only	25

[1] *Phase NOT currently funded in the Transportation Improvement Program (TIP) or FDOT Five Year Work Program*

[2] *The TPO passed Resolution 15-15 on April 8, 2015 which supports the progression of this PD&E Study for Roadway Design Improvements to determine the formal purpose and necessary improvements that will serve to enhance the community with an attractive streetscape, multi-modal transportation and pedestrian access.*

[3] *Improvement will likely change during development of the 2040 Long Range Transportation Plan.*

Table 3: FY 17-21 Committed Strategic Intermodal System (SIS) Project Priorities
Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

FDOT Item-Segment	Project Name	From	To	Project Phase Status	Improvement
2224771	I-10 (ESC)	Davis Highway	Scenic Highway	PD&E Study – Complete Design – Complete ROW – Complete Construction – Underway	Widen to 6 Lanes
2204424	SR 87 (SRC)	Eglin AFB Boundary	2 miles south of the Yellow River	PD&E Study – Complete Design – Complete ROW – Complete Construction – Underway	Widen to 4 Lanes
4130623	I-10 (ESC)	Escambia Bay Bridge	Avalon Boulevard	PD&E – Complete Design – Complete ROW – Not Required Construction – Underway	Widen to 6 Lanes
2186031	US 29 (ESC)	I-10	9 1/2 Mile Road	PD&E – Complete Design – Complete ROW – Funded14/15 through FY 16/17 Construction – Funded FY 15/16	Widen to 6 Lanes
2204427	SR 87 (SRC)	2 miles south of the Yellow River	CR 184	PD&E – Complete Design – Complete ROW – Complete Construction – Funded FY 15/16	Widen to 4 Lanes

Table 3: FY 17-21 Committed Strategic Intermodal System (SIS) Project Priorities
Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

FDOT Item-Segment	Project Name	From	To	Project Phase Status	Improvement
2224762	I-10 (ESC)	at US 29 (SR 95) Phase I		PD&E – Complete Design – Complete ROW not Required Construction – Funded FY 15/16	Modify Interchange

Table 4: FY 17-21 Strategic Intermodal System (SIS) Project Priorities

FDOT Item-Segment	Project Name	From	To	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	Improvement	FY 17-21 Priority Ranking
2224761	I-10 (ESC)	at US 29 (SR 95)		PD&E – Complete Design – Funded FY 14/15 ROW[1] Construction[1]	Interchange	1
4331131	Beulah Road Interchange (ESC)	@ I-10 (SR 8)		PD&E– Underway Design[1] ROW Construction	New Interchange (I-10 at Beulah Road)	2
NA	I-10 (ESC)	Pine Forest Road	US 29	PD&E[1] Design[1] ROW[1] Construction[1]	Widen to 6 Lanes	3

[1]*Phase NOT currently funded in the Transportation Improvement Program (TIP) or FDOT Five Year Work Program*

Table 5: FY 17-21 Committed Transportation Systems Management (TSM) Project Priorities Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

FDOT Item-Segment	Construction Scheduled	Project Description/Limits	Improvement
NA	FY 13/14 – Push Button Project (ESC)	SR 727 (Fairfield Drive) @ SR 10A (Mobile Highway)[1]	Extend Southbound right turn lane to 500 feet
NA	FY 13/14 – Push Button Project (ESC)	SR 727 (Fairfield Drive) @ SR 10A (Mobile Highway)[1]	Construct Eastbound right turn lane with 200 feet of storage
4097927 (ESC)	FY 14/15	SR 292 (Gulf Beach Highway) from Merritt Street to South 3rd Street	Add Thru Lane
4298651 (SRC)	FY 14/15	SR87 (Stewart Street) @ CR 191 (Munson Hwy)	Construct a Northbound right turn lane with 150 feet of storage
4355811 (SRC)	FY 14/15	SR 30 (US 98)@Janet Street Intersection	Construct a westbound right turn lanes with 360 feet of storage
4317871 (ESC)	FY 15/16	SR 727 (Fairfield Drive) @ North 65th Avenue	Construct Eastbound right turn lane with 100 feet of storage
4317851 (ESC)	FY 16/17	SR 742 (Creighton Road) @ SR 289 (9th Avenue)	Construct dual Eastbound left turn lanes with 495 feet of storage.
4317852 (ESC)	FY 16/17	SR 289 (9th Avenue) @ SR 742 (Creighton Road)	Construct dual Northbound left turn lanes with 495 feet of storage
4334481 (ESC)	FY 16/17	SR 10A (Mobile Highway) @ Woodside Drive	Construct a Westbound left turn lane with 150 feet of storage
4367191 (ESC)	FY 17/18	SR 295 (New Warrington Rd) @ CR 298A (Jackson Street)	Construct Northbound right turn lane and Southbound right turn lane on SR 295; Redesign the existing northbound and southbound left-turn lanes on SR 295; and Extend eastbound and westbound left-turn lanes on W. Jackson to provide at least 150 feet of storage

[1] *Project will be completed under FDOT Item Segment #430785-1 Mobile Highway Resurfacing Project from Edison Drive to Lynch Street*

Table 6: FY 17-21 Transportation Systems Management (TSM) Project Priorities

FDOT Item-Segment	FY 17-21 Priority Ranking	Major Street	Minor Street	Description	Estimated Costs
NA	1	SR95 (US29)	CR 186	Extend Eastbound Right Turn Lane Upgrade Railroad Crossing Upgrade Signalization Hardware	In Progress
NA	2	SR 10A (9-mile Rd) SR 295 (New Warrington Rd) SR 95 (US 29)	Hwy 29 at Industrial Blvd; Hwy 29 at "W" Street; New Warrington at Jackson St; New Warrington at Chief's Way; New Warrington at Navy Blvd/DeWitt Drive; Nine Mile at Holsberry Rd; Nine Mile at Chemstrand Rd; Nine Mile at Hummingbird Blvd; Nine Mile at Guidy Lane.	Install ALDIS Gridsmart detection equipment at nine intersections.	225,000

Note: The TPO is actively seeking additional projects for the TSM project priority list. These projects may come from existing and future corridor studies as well as requests from the TPO or the general public.

Table 7: FY 17-21 Committed Transportation Alternatives Program (TAP) Project Priorities- Florida

Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

FDOT Item-Segment	Project Name	From	To	Description
4317011	Tiger Point Boulevard East (SRC)	US 98 (SR 30)	County Park Entrance	Construct sidewalk on the west side of Tiger Point Boulevard for .417 miles. Funded in FY 14/15
4335751	Old US 90 (SRC)	Blackwater Heritage Trail	Henry Street	Design and construction of a 6 foot wide sidewalk on north side of Old Highway 90. Funded in FY 15/16
4370851	Bauer Road (ESC)	Sorrento Rd	Gulf Beach Hwy	This project will install paved shoulders along both sides of Bauer Rd in Escambia County. The project length is approximately 1.29 miles and begins at Sorrento Rd (SR-292) and ends at Gulf Beach Hwy (CR-292A). This project will connect to existing paved shoulders on Gulf Beach Hwy and will terminate at the entrance to Big Lagoon State Park. Funded in FY 16/17
4370872	Glover Lane	Hobbs Middle School	Hamilton Bridge Road	Project will install 2,800 feet of sidewalk on the west side of Glover Lane connecting Hobbs Middle School to Hamilton Bridge Road. Funded in FY 17/18.
4370871	Hamilton Bridge Road (SRC)	East Spencer Field Rd	Emerald Dr.	Design and construction of 5,500feet of sidewalk on the north side of Hamilton Bridge Rd. from East Spencer Field to Crystal Creek subdivision. Funded in FY 17/18 & FY 18/19

Table 8: FY 17-21 Transportation Alternatives Program (TAP) Project Priorities - Florida

FDOT Item-Segment	FY 17-21 Priority Ranking	Project Name	From	To	Description
4335731	1	US 98 Navarre Pedestrian Overpass (SRC)	Pedestrian Overpass to be constructed over US98 between Presidio Street and Luneta Street.[1]		
4369851	2	King Middle School Sidewalks (SRC)	Stewart St	Dogwood Dr	Project is located between SR87 (Stewart St) and SR89 (Dogwood Dr) with 5,945 feet of sidewalk installation. On the east side of Byrom St, north of Magnolia St, 2,640 feet of sidewalk will connect Magnolia St and Rosasco St. The 505 foot, north side of the King St sidewalk will connect SR87 (Stewart St) to Byrom St. Rosasco St is a connector between SR87 (Stewart St) and SR89 (Dogwood Dr). A 2,800 foot sidewalk will be located on the north side of Rosasco St. Funded in FY 18/19
NA	3	W Street Sidewalks (ESC)	Fairfield Dr	Navy Boulevard	Project will construct sidewalks along both sides of "W" Street (CR-453). The project will fill sidewalk gaps in two areas for a total of 0.74 miles. The first area begins at Fairfield Dr (SR-295) and ends at Scott St. The second area begins at Buddy's Ln and ends at Navy Blvd (SR-30)
4335772	4A	Saufley Field Road (ESC)	Mobile Highway	Saufley Field Gate	Project will construct Sidewalks on both sides of Saufley Field Rd, CR-296. The project length is approximately 2.1 miles and begins at Mobile Hwy. SR-10A, and ends at the front gate of Naval Air Station Saufley Field. Design Funded in FY 14/15
4335771	4B	Michigan Ave (ESC)	Mobile Highway	Denver Ave	Project will construct sidewalks on both sides of Michigan Avenue. The project length is approximately .195 miles and begins at Mobile Highway and ends at Denver Avenue. Design Funded in FY 14/15
NA	5	Chemstrand Road Sidewalks (ESC)	Nine Mile Rd	Ten Mile Rd	Project will Construct 1 mile of sidewalk along both sides of Chemstrand Rd (CR-749). Begins at Nine Mile Rd (SR-10) and ends at Ten Mile Rd.

[1]Since FDOT anticipated some major impacts to adjacent properties and utilities in the location identified for the crossing, funding in the FDOT Work Program was moved to other projects in the region until further details are developed during the development of the plans. It is FDOT's intent to introduce the funds back into the Work Program the next cycle and present to the TPO. At that point, design of the project will have progressed to a point where details associated with the cost, Right of Way needs, and utility impacts can be further defined.

Table 8: FY 17-21 Transportation Alternatives Program (TAP) Project Priorities- Florida

FDOT Item-Segment	FY 17-21 Priority Ranking	Project Name	From	To	Description
NA	6	Pensacola Beach Ferry Service Landing Site (ESC)	Quietwater Beach		Project will be for construction of landside and waterside facilities for the Ferry Landing site, this includes but is not limited to a dock additions, handrails, boat ramps, shade pavilions etc.
NA	7	Massachusetts Ave Sidewalks (Esc)	Hollywood Ave	Mobile Hwy	Project will install sidewalks along both sides of Massachusetts Ave in Escambia County.
NA	8	Pace Lane (SRC)	Skipper Lane	Highway 90	Project will construct 1550 ft of 6' ft sidewalk along the west side of Pace Lane from Skipper Lane to US 90.
NA	9	Old Bagdad Highway (SRC)	Avalon Boulevard on the west to the entrance of County Optimist Park	East Side of Parkmore Plaza Drive to Highway 90	Project will construct 4,470 ft of 5' ft sidewalk on the north side of Old Bagdad Highway from Avalon Boulevard on the west to the entrance of County Optimist Park on the east. A 5 ft sidewalk will also go from Old Bagdad Highway south along the east side of Parkmore Plaza Drive to Highway 90.
NA	10	Dog Track (ESC)	Blue Angel Pkwy	Lillian Highway	Project will install paved shoulders along both sides of Dog Track Rd (CR-297).
NA	11	Pace Lane (SRC)	Skipper Lane	Matthew Road	Project is for design only of a sidewalk on the west side of Pace Lane from the intersection of Skipper Lane to Mathew Road, southward for 3,350 LF
NA	12	Henry Street Sidewalk (SRC)	Old Bagdad Hwy	Canal St	Project is a sidewalk on the west side of Henry Street (CR 191).

Table 9: FY 16-20 Transportation Alternatives Program (TAP) Project Priorities - Alabama

FY 17-21 Priority Ranking	Project Name	From	To	Description
1	Neighborhood Connectivity – Phase I (BAL)	Lauder Lane, Public Works Road, Gulf Bay Road, Oak Ridge Drive and State Road 161		The construction of six foot concrete sidewalk that will tie to the existing pedestrian and bicycle facilities within the City and provide transportation alternatives for non-motorized access. Total length 19,200 LF.

Table 10: FY 17-21 Committed Bicycle & Pedestrian Projects - Florida

Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

FDOT Item-Segment	Road Name	From	To	Mode	Recommended Facility Type/Improvement
4257454	Fairfield Drive SR 727 (ESC)	69th Avenue	61st Ave	Pedestrian	Add Sidewalks (Minor Regrading) – Construction funded in FY 15/16
4257455	Old Corry Field Road (CR 295A) - Navy Blvd Alternate Bike Route (ESC)	SR 30 (US 98) Navy Boulevard	Jackson	Pedestrian	Add Sidewalks – Construction funded in FY 16/17

Table 11: FY 17-21 Bicycle & Pedestrian Project Priorities - Florida

FDOT Item-Segment	FY 17-21 Priority Ranking	Road Name	From	To	Mode	Recommended Facility Type/Improvement
NA	1	SR 292 Periddo Key Dr. (Esc.)	Alabama State Line	South end of Birdge	Bike/Ped	Sidewalks/Multi-Use Path
4257455	2	Old Corry Field Road (CR 295A) Navy Blvd Alt. Bike Route (ESC)	SR 292 Barrancas Avenue	SR 30 (N. Navy Blvd.)	Bike/Ped	1.217 miles of Paved Shoulders
2186302	3	Navy Boulevard (ESC)	New Warrington Road	Pace Boulevard	Pedestrian	3 miles of sidewalks on Navy Blvd
NA	4	Davis Highway (ESC)	Fairfield Drive	Schubert Drive	Bicycle	2.785 miles, Designate bike lane if possible or re-stripe for wide outside lane
NA	5	9th Avenue (ESC)	Creighton Road	Bayou Boulevard	Bicycle	2.041 miles, Designated bike lane if possible or re-stripe for wide outside lane
NA	6	9th Avenue (ESC)	Cervantes Street	Bayfront Parkway	Bicycle	0.858 miles Designated bike lane if possible or re-stripe for wide outside lane
NA	7	Sorrento Road/ Gulf Beach Highway (ESC)	CR 297	Patton Drive	Pedestrian	3.75 miles Sidewalks both sides
NA	8	Johnson Avenue (ESC)	US 29	Olive Road	Bike	6.135 miles Paved shoulders
NA	9	Langley Avenue (ESC)	Scenic Heights Elementary School	Leesway Boulevard	Pedestrian	Medians and pedestrian crossing
NA	10	US 98 Gulf Islands National Seashore Eastbound alternative route (SRC)	3 Mile Bridge	Fairpoint Drive	Bicycle	2.07 miles Paved with shoulders and signage
			Fairpoint Drive	Sunset Drive		
			Sunset Drive	Shoreline Drive		
			Shoreline Drive	US 98		
NA	11	US 98 Gulf Islands National Seashore Westbound alternative route (SRC)	McClure	Joachim	Bicycle	0.931 miles Paved with shoulders and signage
			Joachim	Daniel		
			N. on Daniel / Kenilworth	Northcliff		
			Northcliff	US 98		
NA	12	Park Ave (SRC)	SR 89	Byrom Street	Pedestrian	.505 miles sidewalks north side
			Byrom Street	SR 87	Pedestrian	0.27 miles Sidewalks south side
			SR 87	Blackwater Heritage Trail	Pedestrian	.073 miles sidewalks on both sides
NA	13	Creighton Road SR 742 (ESC)	Plantation Road	Davis Highway	Bicycle	Restripe Candidate

Table 11: FY 17-21 Bicycle & Pedestrian Project Priorities - Florida

FDOT Item-Segment	FY 17-21 Priority Ranking	Road Name	From	To	Mode	Recommended Facility Type/Improvement
NA	14	Garden/Alcaniz SR 30 (US 98) (ESC)	Tarragona Street	Gregory Street	Bicycle	Road Diet Candida
NA	15	12th Avenue (ESC)	Fairfield Drive	Bayou Boulevard	Bicycle	Restripe Candidate
NA	16	E Street CR 443 (ESC)	Cross Street	Texar Drive	Bicycle	Restripe Candidate
NA	17	SR 95 (US 29) (ESC)	Pace Boulevard/SR 292	Brent Lane/SR 296	Bicycle	Restripe Candidate
NA	18	Saufley Field Road CR 296 (ESC)	Muldoon Road	Mobile Highway	Bicycle	Restripe Candidate
NA	19	Gulf Beach Highway SR 292 (ESC)	Fairfield Drive/SR 727	Navy Boulevard/SR 295	Bicycle	Restripe Candidate
NA	20	9th Avenue (SR 289) (ESC)	Bayou Boulevard/SR 296	Langley Avenue	Pedestrian	Add Sidewalk (Minor Regrading)
NA	21	17th Avenue (ESC)	Bayfront Parkway	South of RR Tracks	Pedestrian	Add Sidewalk (Minor Regrading)
NA	22	Fairfield Drive (SR 295) (ESC)	New Warrington Road	"W" Street/CR 453	Pedestrian	Add Sidewalk (Minor Regrading)
NA	23	Scenic Highway SR 10A(US 90) (ESC)	Strong Street	Hyde Park Road	Pedestrian	Add Sidewalk (Minor Regrading)
NA	24	SR 10 (US 90) (SRC)	SR 281/Avalon Boulevard	SR 87/Stewart Street	Bicycle	Restripe Candidate
NA	25	Chiefs Way (SR 294) (ESC)	SR 295/New Warrington Road	US 98/Navy Boulevard	Bicycle	Add Paved Shoulders - Minor
NA	26	Garden Street/Alcaniz SR 30 (US 98) (ESC)	Tarragona Street	Gregory Street	Pedestrian	Add Sidewalk (Minor Regrading)
NA	27	Chiefs Way (SR 294) (ESC)	SR 295/New Warrington Road	US 98/Navy Boulevard	Pedestrian	Add Sidewalk (Minor Regrading)
NA	28	Chase Street/1 Way EB (Bus US 98) (ESC)	North Palafox Street	9th Avenue	Pedestrian	Add Sidewalk (Minor Regrading)
NA	29	E Burgess Road (SR 742) (ESC)	Plantation Road	Davis Highway/SR 291	Bicycle	Add Paved Shoulders - Major
NA	30	Bayou Boulevard & Perry Avenue (ESC)	Hyde Park Road	Baldwin Avenue	Bicycle	Add Paved Shoulders - Minor
NA	31	Bayou Boulevard & Perry Avenue (ESC)	Hyde Park Road	Baldwin Avenue	Pedestrian	Add Sidewalk (Minor Regrading)
NA	32	17th Avenue (ESC)	Bayfront Parkway	South of RR Tracks	Bicycle	DCSN
NA	33	Fairfield Drive (SR 727) (ESC)	Bruce St	Mobile Highway/US 90	Bicycle	Add Paved Shoulders - Minor
NA	34	17th Avenue (ESC)	S of RR Tracks	Cervantes Street/US 90	Bicycle	DCSN

Table 11: FY 17-21 Bicycle & Pedestrian Project Priorities - Florida

FDOT Item-Segment	FY 17-21 Priority Ranking	Road Name	From	To	Mode	Recommended Facility Type/Improvement
NA	35	W Burgess Road (SR 742) (ESC)	SR 95/Pensacola Boulevard	CR 95A/Old Palafox Highway	Bicycle	Add Paved Shoulders - Major
NA	36	Navy Boulevard (SR 295) (ESC)	Bayou Grande Bridge NE	SR 292/Barrancas Avenue	Pedestrian	Add Sidewalk (Minor Regrading)
NA	37	12th Avenue (ESC)	Fairfield Drive	Bayou Boulevard	Pedestrian	Add Sidewalk (Minor Regrading)
NA	38	Bayou Boulevard & Perry Avenue (ESC)	Baldwin Avenue	DuPont Drive	Bicycle	Add Paved Shoulders - Minor
NA	39	Davis Highway (SR 291) (ESC)	University Parkway	Nine Mile Road/US 90A	Pedestrian	Add Sidewalk (Minor Regrading)
NA	40	Lillian Highway (SR 298) (ESC)	Blue Angel Parkway/SR 173	Fairfield Drive/SR 727	Bicycle	Add Paved Shoulders - Major
NA	41	9th Avenue (SR 289) (ESC)	Dunmire Street	Beau Terra Lane	Bicycle	DCSN
NA	42	Jackson Street (CR 298A) (ESC)	“W” Street	Pace Boulevard	Bicycle	Add Paved Shoulders - Minor
NA	43	Fairfield Drive (SR 727) (ESC)	Bruce Street	Mobile Highway/US 90	Pedestrian	Add Sidewalk (Minor Regrading)
NA	44	Saufley Field Road (CR 296) (ESC)	Blue Angel Parkway	Muldoon Road	Pedestrian	Add Sidewalk (Minor Regrading)
NA	45	Oriole Beach Road (SRC)	Palm Rd	US 98	Bicycle	DCSN
NA	46	Scenic Highway SR 10A(US 90) (ESC)	I-10/SR 8	Baybrook Drive	Pedestrian	Add Sidewalk (Major Regrading)
NA	47	Bayou Boulevard & Perry Avenue (ESC)	Baldwin Avenue	DuPont Drive	Pedestrian	Add Sidewalk (Minor Regrading)
NA	48	Sorrento Road (SR 292) (ESC)	Gulf Beach Highway	Doug Ford Drive	Bicycle	Add Paved Shoulders - Major
NA	49	Main Street (ESC)	Baylen Street	Tarragona Street	Bicycle	DCSN
NA	50	E Street (CR 443) (ESC)	Yonge Street	Cross Street	Bicycle	DCSN
NA	51	Fairfield Drive (SR 295) (ESC)	Davis Highway	SR 289/9th Avenue	Bicycle	DCSN
NA	52	E Burgess Road (SR 742) (ESC)	Plantation Road	Davis Highway/SR 291	Pedestrian	Add Sidewalk (Major Regrading)
NA	53	Gregory Street/1 Way WB (US 98) (ESC)	9th Street	Bayfront Parkway/Chase Street	Pedestrian	Add Sidewalk (Minor Regrading)
NA	54	Olive Road (SR 290) (ESC)	9th Avenue/SR 289	Scenic Highway/SR 10A	Pedestrian	Add Sidewalk (Minor Regrading)
NA	55	Navy Boulevard (SR 295) (ESC)	US 98	SR 295/New Warrington Road	Bicycle	DCSN

Table 11: FY 17-21 Bicycle & Pedestrian Project Priorities - Florida

FDOT Item-Segment	FY 17-21 Priority Ranking	Road Name	From	To	Mode	Recommended Facility Type/Improvement
NA	56	W Street (CR 453) (ESC)	Cervantes Street	Fairfield Drive	Pedestrian	Add Sidewalk (Minor Regrading)
NA	57	Bauer Road (CR 293) (ESC)	Sorrento Road	Meadson Road	Pedestrian	Add Sidewalk (Major Regrading)
NA	58	New Warrington Road (SR 295) (ESC)	US 98/Navy Boulevard	Martha Lane	Bicycle	Add Paved Shoulders - Minor
NA	59	Mobile Highway SR 10A (US 90) (ESC)	Bellview Avenue	Pine Forest Road/CR 297	Pedestrian	Add Sidewalk (Major Regrading)
NA	60	Sorrento Rd /Gulf Beach Hwy SR 292 (ESC)	Blue Angel Parkway/SR 173	Dog Track Road	Bicycle	Add Paved Shoulders - Major
NA	61	SR 30 (US 98) (SRC)	Fairpoint Drive	Bay Bridge Drive	Bicycle	DCSN
NA	62	Main Street (ESC)	“A” Street	Baylen Street	Pedestrian	Add Sidewalk (Minor Regrading)
NA	63	Bayou Boulevard & Perry Avenue (ESC)	Cervantes Street/US 90	Hyde Park Road	Pedestrian	Add Sidewalk (Minor Regrading)
NA	64	New Warrington Spur (SR 295) (ESC)	Martha Lane	Mobile Highway Interchange	Pedestrian	Add Sidewalk (Minor Regrading)
NA	65	Jackson Street (CR 298A) (ESC)	“W” Street	Pace Boulevard	Pedestrian	Add Sidewalk (Minor Regrading)
NA	66	SR 95 (US 29) (ESC)	Tree Street	Morris Avenue	Pedestrian	Add Sidewalk (Minor Regrading)
NA	67	Olive Road (SR 290) (ESC)	Davis Highway/SR 291	Kipling Street	Pedestrian	Add Sidewalk (Major Regrading)
NA	68	Mobile Highway SR 10A (US 90) (ESC)	Massachusetts Avenue	Saufley Field Road/CR 296	Pedestrian	Add Sidewalk (Major Regrading)
NA	69	Jackson Street(CR 298A) (ESC)	Pace Boulevard	“A” Street	Pedestrian	Add Sidewalk (Minor Regrading)
NA	70	Pensacola Beach Boulevard CR 399 (ESC)	North end of Bob Sikes Bridge	Via de Luna Drive	Pedestrian	Add Sidewalk (Minor Regrading)
NA	71	W Burgess Road (SR 742) (ESC)	SR 95/Pensacola Boulevard	CR 95A/Old Palafox Highway	Pedestrian	Add Sidewalk (Major Regrading)
NA	72	E Burgess Road (SR 742) (ESC)	Confederate Drive	Creighton Road	Pedestrian	Add Sidewalk (Major Regrading)
NA	73	Davis Highway (SR 291) (ESC)	Brent Lane/SR 296	Burgess Road/SR 742	Pedestrian	Add Sidewalk (Minor Regrading)
NA	74	Fairfield Drive (SR 727) (ESC)	65th Avenue	Bruce Street	Pedestrian	Add Sidewalk (Minor Regrading)
NA	75	E Burgess Road (SR 742) (ESC)	Sanders Street	Lanier Drive	Pedestrian	Add Sidewalk (Major Regrading)

Table 12: FY 17-21 Committed Bicycle & Pedestrian Project Priorities – Alabama

Not Subject to Priority Ranking

Construction funded in the first three years of the Transportation Improvement Program or Underway

ALDOT Item-Segment	Road Name	From	To	Mode	Recommended Facility Type/Improvement
100060025 100060026	CR 99 (BAL)	Hyde Park Road	Spanish Cove Drive	Pedestrian	Add sidewalk (Minor Regrading) Funded FY 17/18

Table 13: FY 17-21 Bicycle & Pedestrian Project Priorities – Alabama

FY 17-21 Priority Ranking	Road Name	From	To	Mode	Recommended Facility Type/Improvement
1	SR 42 (Alabama US 98) (BAL)	Barclay Avenue	Alabama State Line	Bicycle	Add Paved Shoulders – Major Funded FY 19/20 Project # 100060029
2	CR 99 (BAL)	Carrier Drive	Spanish Cove Drive	Bicycle	Add Paved Shoulders (Major Regrading)
3	CR 99 (BAL)	CR 91	Carrier Drive	Bicycle	Add Paved Shoulders (Major Regrading)
4	SR 42 Alabama US 98 (BAL)	Hillcrest Road	Barclay Avenue	Bicycle	Add Paved Shoulders – Major
4	SR 42 Alabama US 98 (BAL)	Barclay Avenue	Alabama State Line	Pedestrian	Add Sidewalk (Major Regrading)
5	CR 99 (BAL)	Carrier Drive	Spanish Cove Drive	Pedestrian	Add Sidewalk (Major Regrading)
6	SR 42 Alabama US 98 (BAL)	SR 91 Sycamore	Hillcrest Road	Bicycle	Add Paved Shoulders – Major
7	SR 42 Alabama US 98 (BAL)	Hillcrest Road	Barclay Avenue	Pedestrian	Add Sidewalk (Major Regrading)
7	CR 91 (BAL)	CR 99	US 98	Pedestrian	Add Sidewalk (Major Regrading)

Table 13: FY 17-21 Bicycle & Pedestrian Project Priorities –Alabama

FY 17-21 Priority Ranking	Road Name	From	To	Mode	Recommended Facility Type/Improvement
8	SR 42 Alabama US 98 (BAL)	SR 91 Sycamore	Hillcrest Road	Pedestrian	Add Sidewalk (Major Regrading)
8	CR 99 (BAL)	CR 91	Carrier Drive	Pedestrian	Add Sidewalk (Major Regrading)

Table 14: FY 17-21 Escambia County Public Transportation Priorities Listed by Grant

FDOT ITEM SEGMENT#	Funding Source	%	Project Description	Proposed FY 17 2016-2017	Proposed FY 18 2017-2018	Proposed FY 19 2018-2019	Proposed FY 20 2019-2020	Proposed FY 21 2020-2021
NA	TD – Escambia Trip & Equip Local Funds	90% 10%	Provide non sponsored trips and/or capital equipment to the trans disadv	657,565 73,063	657.565 73,063	657,565 73,063	657,565 73,063	657,565 73,063
NA	TD – Escambia Planning	100%	Planning agency duties for trans disadv planning related service	25,297	25,297	25,297	25,297	25,297
421717	FTA 5305 State Local Funds	80% 10% 10%	FL-AL TPO Planning grant funds	136,068 17,008 17,008	136,068 17,008 17,008	136,068 17,008 17,008	136,068 17,008 17,008	136,068 17,008 17,008
429262-1	FTA 5307 Toll Revenue Credit	80% 20%	Capital – prev. maint, replacement vehicles	2,200,000 550,000	2,200,000 550,000	2,200,000 550,00	2,200,000 550,000	2,200,000 550,000
421733-1	FTA 5307 FLEX Toll Revenue Credit	80% 20%	Capital - prev. maint, replacement vehicles, expansion vehicles, signage, shelters, transit centers, misc. equip, security and training	300,000 75,000	300,000 75,000	300,000 75,000	300,000 75,000	300,000 75,000
430995-3	FTA 5307 Local Funds	50% 50%	Operating Assistance (Operating costs for equipment and facilities & JARC Projects)	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000
430995-4	FTA 5339 Toll Revenue Credit	80% 20%	Capital – bus and bus related facilities	300,084 75,021	300,084 75,021	300,084 75,021	300,084 75,021	300,084 75,021

Table 14: FY 17-21 Escambia County Public Transportation Priorities Listed by Grant

FDOT ITEM SEGMENT#	Funding Source	%	Project Description	Proposed FY 17 2016-2017	Proposed FY 18 2017-2018	Proposed FY 19 2018-2019	Proposed FY 20 2019-2020	Proposed FY 21 2020-2021
430995-2	FTA 5310 State Local Funds	80% 10% 10%	Capital – Enhanced Mobility of Seniors and Individuals with Disabilities	348,400 43,550 43,550	348,400 43,550 43,550	350,000 43,750 43,750	350,000 43,750 43,750	350,000 43,750 43,750
430995-2	FTA 5310 Local Funds	50% 50%	Operating – Enhanced Mobility of Seniors and Individuals with Disabilities	350,000 350,000	350,000 350,000	350,000 350,000	350,000 350,000	350,000 350,000
422257-1	FDOT Block Grant Local Funds	50% 50%	Operating Assistance – Block Grant	823,982 823,982	845,284 845,284	873,189 873,189	916,849 916,849	916,849 916,849
	FDOT Local Funds	50% 50%	Commuter Assistance					
NA	FDOT 5311 State Local Funds	80% 10% 10%	Capital – Rural Assistance					
421368-2	FDOT 5311 Local Funds	50% 50%	Operating - Rural Assistance	180,000 180,000	180,000 180,000	180,000 180,000	180,000 180,000	180,000 180,000
422260-1	FDOT	100%	Urban Corridor	420,000	420,000	434,059	447,081	447,081

Table 15: FY 17-21 Santa Rosa County Public Transportation Priorities Listed by Grant

FDOT ITEM SEGMENT#	Funding Source	%	Project Description	Proposed FY 17 2016-2017	Proposed FY 18 2017-2018	Proposed FY 19 2018-2019	Proposed FY 20 2019-2020	Proposed FY 20 2020-2021
NA	TD – Santa Rosa T&E Local Funds	90% 10%	Provide non sponsored trips and/or capital equipment to the trans disadv	396,395 44,044	396,395 44,044	396,395 44,044	396,395 44,044	396,395 44,044
NA	TD – Santa Rosa Planning	100%	For planning agency to provide trans disadv planning related service	22,173	22,173	22,173	22,173	22,173
NA	FTA 5339 Toll Revenue Credit	80% 20%	Capital - bus and bus related facilities					
421371-3	FTA 5310 State Local Funds	80% 10% 10%	Capital - Enhanced Mobility of Seniors and Individuals with Disabilities	150,000 18,750 18,750	150,000 18,750 18,750	150,000 18,750 18,750	150,000 18,750 18,750	150,000 18,750 18,750
421371-3	FTA 5310 Local Funds	50% 50%	Capital - Enhanced Mobility of Seniors and Individuals with Disabilities					
	FDOT 5311 State Local Funds	80% 10% 10%	Operating - Rural Assistance					
	FDOT 5311 Local Funds	50% 50%	Operating - Rural Assistance	167,812 167,812	167,812 167,812	167,812 167,812	167,812 167,812	167,812 167,812

Table 16: FY 17-21 Pensacola International Airport Aviation Project Priorities

2017

Priority Ranking	FDOT Item-Segment	Description	Local	FDOT	FAA/Federal	Total
1	4203002	Air Commerce Park Phase IA - Taxiway Phase II	800,000	800,000		1,600,000
2	4074361	Airfield Pavement and Lighting (LED) Rehabilitation - Design	7,500		142,500	150,000
3	TBA	Strengthen SW Ramp - Design	10,000		190,000	200,000
4	TBA	Fuel Farm Road Repairs	393,000			393,000
5	TBA	ARFF Rehabilitation	200,000		200,000	400,000
6	TBA	Taxiway A & B Rehabilitation - Design	50,000		450,000	500,000
7	TBA	Taxiway A & B Rehabilitation Phase I - Construction	237,000		2,132,000	2,369,000
8	TBA	Runway 8/26 Pavement Rehabilitation - Design	5,000		45,000	50,000
		FY 17 Total	1,702,500	800,000	3,159,500	5,662,000

Table 16: FY 17-21 Pensacola International Airport Aviation Project Priorities

2018

Priority Ranking	FDOT Item-Segment	Description	Local	FDOT	FAA/Federal	Total
1	4296092	Air Commerce Park Phase 1A - Taxiway Phase III	1,500,000	1,500,000		3,000,000
2	4296093	Air Commerce Park Phase 1A - Taxiway Phase IV	675,305	675,305		1,350,610
3	TBA	Taxiway A & B Rehabilitation Phase II - Construction	263,000		2,368,000	2,631,000
4	TBA	Airfield Pavement and Lighting (LED) Rehabilitation - Construction	323,000		1,232,000	1,555,000
		FY 18 Total	2,761,305	2,175,305	3,600,000	8,536,610

Table 16: FY 17-21 Pensacola International Airport Aviation Project Priorities

2019

Priority Ranking	FDOT Item-Segment	Description	Local	FDOT	FAA/Federal	Total
1	4336023	Commerce Park Acquistions - Phase II	366,666	1,100,000		1,466,666
2	TBA	Taxiway C & D Rehabilitation - Design	5,000	45,000		50,000
3	4296094	Design/Construct Parallel Taxiway Extension - NE quadrant	750,000	750,000	2,760,000	4,260,000
4	4296095	Runway 17/35 Extension - Design	750,000	750,000		1,500,000
5	TBA	Industrial Apron - Design	30,000		270,000	300,000
6	TBA	GA Ramp Expansion - Design	30,000		570,000	600,000
		FY 19 Total	1,931,666	2,645,000	3,600,000	8,176,666

Table 16: FY 17-21 Pensacola International Airport Aviation Project Priorities

2020

Priority Ranking	FDOT Item-Segment	Description	Local	FDOT	FAA/Federal	Total
1	4357173	ILS/GPS Approach Runway 17/35 Extension	50,000	50,000	900,000	1,000,000
2	4357174	Runway 17/35 Extension - Construction	7,500,000	7,500,000		15,000,000
3	TBA	Runway 8/26 Pavement Rehabilitation - Construction	400,000	400,000	7,200,000	8,000,000
		FY 20 Total	7,950,000	7,950,000	8,100,000	24,000,000

Table 16: FY 17-21 Pensacola International Airport Aviation Project Priorities

2021

Priority Ranking	FDOT Item-Segment	Description	Local	FDOT	FAA/Federal	Total
1	TBA	Industrial Apron - Construction	500,000	500,000	9,000,000	10,000,000
2	TBA	Relocate Helicopter Operations	85,000	85,000	1,530,000	1,700,000
3	TBA	GA Ramp Expansion - Construction	150,000	150,000	2,700,000	3,000,000
		FY 21 Total	735,000	735,000	13,230,000	14,700,000

Table 17: FY 17-21 Peter Prince Airport Aviation Project Priorities

2017

Priority	FDOT Item-Segment	Description	Local	FDOT	FAA	Total
1	TBA	Construct T-Hangars (10 units)	140,000	560,000	-	700,000
2	TBA	Taxiway B Rehabilitation (Mill & Overlay)	65,000	65,000	1,170,000	1,300,000

2018

Priority	FDOT Item-Segment	Description	Local	FDOT	FAA	Total
1	TBA	Taxiway B Rehabilitation (Mill & Overlay)	45,000	45,000	810,000	900,000
2	TBA	Rehabilitate West Apron Tie-Down area	45,000	45,000	360,000	450,000

2019

Priority	FDOT Item-Segment	Description	Local	FDOT	FAA	Total
1	TBA	Construct three (3) new east apron T hangar taxiways	39,000	39,000	702,000	780,000
2	TBA	Construct parking area (adjacent to existing East apron - Hangar Area)	13,600	54,000	-	67,600

Table 17: FY 17-21 Peter Prince Airport Aviation Project Priorities

2020

Priority	FDOT Item-Segment	Description	Local	FDOT	FAA	Total
1	TBA	Construct T Hangar (20 units) & apron	350,600	1,426,400	-	1,783,000

2021

Priority	FDOT Item-Segment	Description	Local	FDOT	FAA	Total
1	TBA	Rehabilitation of Taxilanes @ West Apron Hangar Area	55,000	55,000	990,000	1,100,000
2	TBA	Renovate Existing FBO facilities On West Apron	15,000	15,000	270,000	300,000

Table 18: FY 17-21 Port of Pensacola Seaport Project Priorities

2017

Project Priority	Project Description	FSTED & FLAPG	FSTED	CITY	TBD	Estimated Cost
1	Berth 6 Rehabilitation - Construction Phase II			TBD	3,250,000	3,250,000
2	Pensacola Downtown Ferry Landing	500,000				500,000
3	Site Improvements – Resurfacing of on-port roadways, laydown areas & berth aprons		250,000	125,000		375,000

2018

Project Priority	Project Description	FSTED & FLAPG	FSTED	CITY	TBD	Estimated Cost
1	Berth 6 Rehabilitation - Construction Phase II				3,250,000	3,250,000
2	Site Improvements – Resurfacing of on-port roadways, laydown areas & berth aprons		3,000,000	1,500,000		4,500,000

FSTED = Florida Seaport Transportation Economic Development Council
FLAPG = Federal Land Access Program Grant
TBD=To Be Determined
Please note the city share is estimated. Exact Cost to be determined.

Table 18: FY 17-21 Port of Pensacola Seaport Project Priorities

2019

Project Priority	Project Description	FSTED & FLAPG	FSTED	CITY	TBD	Estimated Cost
1	Berth 6 Rehabilitation - Construction Phase III			TBD	2,500,000	2,500,000
2	Site Improvements – Resurfacing of on-port roadways, laydown areas & berth aprons		750,000	375,000		1,125,000

2020

Project Priority	Project Description	FSTED & FLAPG	FSTED	CITY	TBD	Estimated Cost
1	Berth 6 Rehabilitation - Construction Phase III			TBD	3,250,000	3,250,000
2	East Pier Expansion Planning (Multi-year phased project will extend beyond 2021)		500,000	250,000		750,000

FSTED = Florida Seaport Transportation Economic Development Council
FLAPG = Federal Land Access Program Grant
TBD=To Be Determined
Please note the city share is estimated. Exact Cost to be determined.

Table 18: FY 17-21 Port of Pensacola Seaport Project Priorities

2021

Project Priority	Project Description	FSTED & FLAPG	FSTED	CITY	TBD	Estimated Cost
1	Berth 5 Condition Assessment & Rehabilitation Project - Planning Phase		400,000	100,000		500,000
2	East Pier Expansion Planning (Multi-year phased project will extend beyond 2021)		500,000	250,000		750,000

FSTED = Florida Seaport Transportation Economic Development Council
FLAPG = Federal Land Access Program Grant
TBD=To Be Determined
Please note the city share is estimated. Exact Cost to be determined

Table 19: FY 17-21 Locally Funded Capacity Projects
Not Subject to Priority Ranking

Project Name	From	To	Phases Cost Feasible with Local Funds	Improvement
Berryhill Road (SRC)*	Five Points Intersection	West Spencer Field Road	Design ROW Construction	Widen to 4 lanes
Woodbine Road (SRC)*	US 90	Five Points Intersection	Construction	Widen to 4 lanes and intersection improvement/realignment
E. Spencer Field Rd (SRC)*	US 90	S. Spencer Field Rd.	Construction	Widen to 4 lanes
Bell Lane (SRC)*	Sterling Way	US 90	Construction	Widen to 4 lanes
Sterling Way (SRC)*	Bell Lane	Avalon Boulevard	Construction	Widen to 4 lanes
Blue Angel Parkway (SR 173) (ESC)	Sorrento Road	US 98	Design - Underway ROW - Funded FY 18/19 with Local Funds Construction	Widen to 4 lanes
Pinestead-Longleaf Connector (ESC)	Wymart	US 29	Design - Underway ROW - Funded FY 18/19 with Local Fund Construction	Widen to 4 lanes
Sorrento Road (ESC)	Gulf Beach Highway/Innerarity Point Road	Blue Angel Parkway	PD&E - Underway Design - Underway ROW - Funded FY 18/19 with Local funds. Priority for additional state/federal ROW funding Construction	Widen to 4 lanes

*Santa Rosa County has requested these projects be removed from the TIP. As the projects remain in the adopted LRTP, they will remain on this list until the LRTP is amended or updated to remove them.

Table 19: FY 17-21 Locally Funded Capacity Projects
Not Subject to Priority Ranking

Project Name	From	To	Phases Cost Feasible with Local Funds	Improvement
Burgess Road (ESC)	US 29	I-110 Overpass	Design - Underway	Widen to 4 lanes
			ROW – Funded in FY 17/18 with Local Funds. Priority for additional state/federal ROW funding.	
			Construction	
US 29 Connector (ESC) [1]	US 90	US 29	PD&E –Underway funded with Local Funds. Priority for a PD&E re-evaluation if needed	New 4 lane facility
			Design– Cost Feasible with Local and State/Federal funds	
FDOT is currently administering a PD&E Study for a new interchange at 1-10 @ Beulah Road. As this study progresses, it is the Department's intent to consider adding the Beulah Road interchange to the Strategic Intermodal System (SIS) by evaluating information obtained from the study to determine if the facility will function as a SIS corridor. If the information supports the need to add Beulah Road to the SIS, phases of the project beyond the PD&E phase would be eligible for SIS funds.			ROW	
			Construction	
Langley Avenue/Tippin Avenue/9th Avenue (ESC)			PD&E Study – Underway	Major Intersection Improvement/realignment
SR 292 Perdido Key Drive (ESC)	Alabama State Line	Gulf Beach Highway/Innerarity Point Road	PD&E – Underway funded and managed by FDOT[2].	Widen to 4 lanes[3]
			Design - Funded FY14/15 with Local and TRIP Funds	
			ROW –Cost Feasible with Local Funds and $2,000,000 in State/Federal Funds	
			Construction	

[1] *The PD&E Study for the Beulah Road Interchange is funded under project #4331131with state and federal SIS funds.*

[2] *The TPO passed Resolution 15-15 on April 8, 2015 which supports the progression of this PD&E Study for Roadway Design Improvements to determine the formal purpose and necessary improvements that will serve to enhance the community with an attractive streetscape, multi-modal transportation and pedestrian access.*

[3] *Improvement will likely change during development of the 2040 Long Range Transportation Plan.*

Table 20: FY 17-21 Potential Toll Project Priorities
Not Subject to Priority Ranking

Project Name	From	To	Project/Phase Status	Improvement
New Pensacola Bay Crossing (ESC/SRC)	Pensacola	Gulf Breeze	NA	New 4 lane toll bridge
Eglin AFB/Hurlburt Field (SRC)	Bypass		Initial toll feasibility study was completed and determined project was not toll feasible at the present time.	4 lanes of new capacity

Table 21: FY 17-21 Bridge Replacement Project Priorities
Not Subject to Priority Ranking

Project Name	From	To	Phases in Green are Cost Feasible with State/Federal Funds in the 2035 LRTP - Red phases are NOT Cost Feasible with State/Federal Funds	Improvement
US98 (SR 30) Phillip D. Beall Sr. Bridge (ESC/SRC)	Pensacola	Gulf Breeze	PD&E Study –Underway Project # 4093341 Design –Funded in FY 16/17 Project #4093341 ROW –Funded in FY 15/16 Project # 4093341 Construction –Funded in FY 16/17 Project # 4093341	Replacement of existing bridge with a 6 lane facility

Table 22: FY 17-21 Congestion Mitigation and Air Quality (CMAQ) Project Priorities

FDOT Item-Segment	FY 17-21 Priority Ranking	Description	Estimated Costs
NA	1	**TPO Clean Fuels Coalition** Support staffing of the coalition by the TPO, development of a 5 year Implementation Plan and application for designation as a Clean Cities Coalition by the U.S. Dept. of Energy.	$50,000
NA	2	**TPO Commuter Services Program** Funds support administration of the Program by the TPO, software maintenance, outreach and other promotional efforts.	$75,000
NA	3	**TPO Alternatives Fuel Initiative** This initiative provides for the conversion of fleets within the TPO region to alternative fuels (CNG, biofuel, electric, etc.) as well as the provision of fuel delivery infrastructure.	$200,000

Appendix A – Corridor Management Plans

FY 17-21 Corridor Management Studies and Projects List

Project Description	Project Name	From	To
$130,000 Annually for Corridor Management Plans/Studies	(1) FY 2017 Detroit Avenue/Johnson Avenue (ESC)	Pine Forest Road	Cody Lane
	(2) FY 2018 Berryhill Road (SRC)	Anderson Lane	SR 89
	(3) FY 2019 East Bay Boulevard (CR 399) (SRC)	US 98	SR 87
	(4) FY 2020 Chumuckla Highway/ US 90 (SRC)	Intersection Improvements	
	(5) FY 2021 US 90/Bell Lane (SRC)	Intersection Improvements	
$1,500,000 Annually for Corridor Management Projects (Funding will alternate between counties at five year intervals funding will go to Santa Rosa County beginning in 2017)	***FY 17-FY 21, funding is programmed in Santa Rosa County for implementation of projects on US 98 and US 90***		
	(1) FY 2017 US 90/98 #41881(SRC)		
	(2) FY 2018 US 90 #4318832(SRC)		
	(3) FY 2019 US 98 #4318833 (SRC)		
	(4) FY 2020 US 90 #418834 (SRC)		
	(5) FY 2021 US 98 #4318835 (SRC)		

Appendix B – Regional Intelligent Transportation System (ITS) Plan Projects

ITS consists of a wide variety of applications intended to improve the safety and mobility of the traveling public, while enabling organizations responsible for providing transportation facilities and services to do so more efficiently. ITS is only a part of the solution to resolving current transport issues when the existing road infrastructure is insufficient for the amount of transportation demand causing congestion, growing accident rates, and environmental pollution.

While expanding roadway infrastructure is the traditional solution, this approach is becoming more difficult to apply in urbanized areas due to huge investments in right of way and environmental risks. ITS can be an efficient way of resolving these matters:

- Traffic signal control system improves traffic flow and safety.
- Transit signal priority systems can ease the travel of buses or light-rail vehicles traveling arterial corridors and improve on-time performance.
- Signal preemption for emergency vehicles enhances the safety of emergency responders, reducing the likelihood of crashes while improving response times.
- Advanced signal systems include coordinated signal operations across neighboring jurisdictions, as well as centralized control of traffic signals which may include some necessary technologies for the later development of adaptive signal control.
- Pedestrian detectors, specialized signal heads, and bicycle-actuated signals can improve the safety of all road users at signalized intersections.
- Arterial management systems with unique operating schemes can also smooth traffic flow during special events and incidents.

Escambia County has numerous signalized intersections and roadway corridors that could benefit from ITS expansion. The City of Pensacola and Escambia County both require a TMC to monitor and operate their ITS components. Installing CCTV cameras and additional buried fiber cable for coordination of signals can be controlled by the new TMC. The cost-effective approach would be for both agencies to share a TMC. This would also allow for efficient communication between the agencies. This is a trend that is growing around the country. Note that the future ITS map indicates fiber cable extending to some locations where signalized intersections are not present. This cable is being proposed by the county for connections to other county facilities, schools and colleges. Escambia County has an Emergency Operations Center (EOC) to which these ITS devices can also benefit. The video from the cameras and the information from the weather station can be sent to the EOC, along with the ability to disseminate messages to the DMS on the highways.

Two (2) additional technicians would be recommended for the proposed ITS needs.

Installation of fiber optic cables along US 98 corridor and CCTV cameras at the signalized intersections in the unincorporated community of Lillian in Southwest Baldwin County, Alabama is recommended. These cameras/signals can be monitored by a small TMC. No additional technicians is required for the proposed ITS needs in this portion of Baldwin County.

The FDOT is funding a study that will further refine the 2010 Regional ITS Plan projects listed below.

The following table presents the ITS needs for the Florida-Alabama TPO area as identified in the Regional ITS Plan.

Regional ITS Plan Projects

Project	Unit	County
Fiber Optic Cable and Conduit	1,275,602 Linear Feet	Escambia
Fiber Optic Cable and Conduit	240,416 Linear Feet	Santa Rosa
Fiber Optic Cable and Conduit	56,321 Linear Feet	Baldwin
CCTV Cameras	63	Escambia
CCTV Cameras	29	Santa Rosa
CCTV Cameras	5	Baldwin
Dynamic Message Signs	4	Escambia
Dynamic Message Signs	4	Santa Rosa
Traffic Management Center (TMC)	1	Escambia
Small office TMC	1	Santa Rosa
Video Detection	3	Santa Rosa

Source: Regional Intelligent Transportation Systems (ITS) Plan- September 2010

The Regional ITS Plan may be viewed here: http://70.167.229.112/Final%20Regional%20ITS%20Plan%20Adopted%209-2010.pdf

Appendix C – Evaluation Criteria

2035 LONG RANGE TRANSPORTATION PLAN EVALUATION CRITERIA

Project Status (weight 15)

- Project Scheduled for Construction in the Five Year Work Program /Capital Improvement Program or Project Scheduled for Right-of-Way or Design in First three years of Work Program **(Committed Project in Long Range Plan not subject priority ranking)**
- Right-of-Way scheduled in 4th or 5th year of Work Program — 3 points
- Final Design scheduled in 4th or 5th year of Year Work Program — 2 points
- Project Development and Environmental Study (PD&E), Completed, underway, or scheduled in the 5 Year Work Program — 1 point
- No Project Phases scheduled — 0 points

Source: DOT Five Year Work Program and Local Government Capital Improvement Program

Related Objectives: C.2 and E.1

Level of Service

A. Existing Level of Service based on TPO's Congestion Management System (weight 15)

- Level of Service E or F — 3 points
- Level of Service D — 2 points
- Level of Service C — 1 point
- Level of Service A or B — 0 points

B. Future Level of Service in 2035 for all project in the Needs Assessment (weight 10)

- Level of Service A, B, or C — 3 points
- Level of Service D — 2 points
- Level of Service E — 1 point
- Level of Service F — 0 points

Source: Florida-Alabama TPO and PBS&J

Related Objectives: A.8, C.4 and E.1

Hurricane Evacuation (weight 10)

- Hurricane Evacuation Route — 3 points
- Not an Hurricane Evacuation Route — 0 points

Source: Northwest Florida Hurricane Evacuation Restudy
Related Objectives: G.4 and G.5

Total Project Cost (weight 10)

- Less than $15,000,000 — 3 points
- $15,000,000 to Less than $30,000,000 — 2 points
- $30,000,000 to Less than $60,000,000 — 1 point
- $60,000,000 or Greater — 0 points

Source: DOT Project Cost Estimates
Related Objective s: C.7

Project Cost Sharing (Weight 10)

- 50% or more of project cost is included in local government funded Five Year Capital Improvements Program — 3 points
- 25% to less than 50% of project cost is included in local government funded Five Year Capital Improvements Program — 2 points
- 15% to less than 25% of project cost is included in local government funded Five Year Capital Improvements Program — 1 point
- 0 to less than 15% of project cost is included in local government funded Five Year Capital Improvements Program — 0 points

Source: Local Governments Capital Improvement Program.
Related Objectives: C.6

Project Environmental/Social Impacts (Weight 10)

- Project has gone through Project Development and Environmental Study and/or Efficient Transportation Decision Making review, which includes social and community impacts, and has no impacts or impacts are addressed — 3 points
- Project has moderate impacts — 2 points
- Project has substantial impacts — 1 points
- Project has impacts of potential dispute — 0 points

Source: Efficient Transportation Decision Making Process.
Related Objectives: D.4, D.6

Economic Development and Freight Movement (Weight 10)

- Project provides a direct connection to long term employment center (airports, industrial parks, tourist centers, military installations, and major economic activity centers identified in the Regional Freight Network Plan) — 3 points
- Project provides regional connection to facilitate freight movement (Strategic Intermodal System, Regional Significant Facilities, and "Highways of Commerce" identified in the Regional Freight Network Plan) — 2 points
- Project provides a connector to employment or freight routes listed above — 1 point
- Project does not directly Facilitate Economic Development or Freight Movement — 0 points

Source: SIS and Northwest Florida Regional TPO
Related Objectives: A.2, A.4, A.5, A.8, A.10, E.5, E.6, E.7, F.4, F.7, and F.8

Defense Access Route or Regionally Significant Facility that Crosses County and/or State Boundary (Weight 10)

- Project on Defense Access Route or Regionally Significant Facility — 3 points
- Project not on Defense Access Route or Regionally Significant Facility — 0 points

Source: DOT, Strategic Highway Network (STRAHNET), and Northwest Florida Regional TPO
Related Objectives: A.6., A.7, A.10, D.8, and E.7

Notes: (a) The maximum points a project can have in any one category is 3.

(b) The maximum total points a project can receive is **300** points:

Project Status	3*15 =45
Level of Service (Existing CMP)	3*15 =45
Level of Service (2035 Needs Assessment)	3*10 =30
Hurricane Evacuation	3*10 =30
Project Cost	3*10 =30
Project Cost Sharing	3*10 =30
Environmental/Social Impacts	3*10 =30
Economic Development and Freight Movement	3*10 =30
Defense Access Route	3*10 =30
Maximum Total Points	**300**

(c) The Florida-Alabama TPO has final authority to select the projects for inclusion in the Cost Feasible Plan and to rank them in the Project Priorities.

TRANSPORTATION SYSTEMS MANAGEMENT (TSM) CRITERIA

Criteria	Score
A. Level of Service (LOS) Issue Addressed	
Current Deficiency (2013)	5 Points
2018 Deficiency	3 Points
2023 Deficiency	1 Point
Not deficient	0 Points
B. Regional Significant Roadway (defined as a roadway that is included in the model for the metropolitan area's transportation network)	
Yes	2 Points
No	1 Point
C. Crash Rate	
Safety Ratio Greater than 2.00	3 Points
Safety Ratio from 1.00 to 2.00	2 Points
Safety Ratio less than 1.00	1 Point
D. Has an existing TPO priority	
Yes	2 Points
No	1 Point
E. Significant Freight Corridor	
Designated NHS Intermodal Connector or Truck	
Traffic more than 10% Annual Average Daily Traffic (AADT)	3 Points
Truck Traffic 8-10% AADT	2 Points
Truck Traffic 5-7.99% AADT	1 Point

Adopted criterion not used in this year's ranking:

Local Project Support

High	5 Points
Medium	4 Points
Low	3 Points

This criterion was not used because there was no definition of what met the levels of "high," "medium," and "low."

Please note that in FY 2016 the TSM criteria will be re-evaluated by the TPO.

TRANSPORTATION ALTERNATIVES PROGRAM (TAP) PROJECT CRITERIA

1.) **Safety:** Makes significant safety improvements for at least one mode of non-motorized transportation. Maximum points will be given to projects that improve safety for bicyclists and pedestrians in major corridors where there have been pedestrian deaths and injuries in recent years, based on latest available data:

Weighting: 25

Low crash corridor = < 3 car/pedestrian incidents from past 5 years **0 Points**
Moderate crash corridor = 3-10 car/pedestrian incidents from past 5 years **0.5 Points**
High crash corridor = >10 car/pedestrian incidents from past 5 years **1 Point**

2.) **Location Efficiency:** Project makes significant improvements to a facility in proximity to a medium-to-high density or intensity land use; project is in a municipal city center, historic pedestrian-scaled neighborhood, or otherwise important commercial corridor; project serves multiple destinations, allowing residents and/or tourists to access essential and leisure goods and services without using an automobile. Destinations can include retail stores, restaurants, pharmacies, churches, community centers, libraries, bars, employment centers, or any establishment where commercial or social activity occurs.

Weighting: 20

No destinations served = 0 destinations **0 Points**
Some destinations served = 1-5 destinations **0.5 Points**
Many destinations served = >5 destinations **1 Point**

3.) **Public Support:** Documented support can be in the form of resolutions, letters, and minutes of public record. Supporting documents can be gathered and submitted by public officials, neighborhood associations, homeowners associations, non-profit agencies, or other community-based organizations. Criteria threshold are as follows:

Weighting: 20

No demonstrated support beyond 1 local government sponsor resolution **0 Points**
Moderate Support = Resolutions of support from 2 local governments *or* 1 local government resolution + 1 letter of support from community Orrganization **0.5 Points**
Wide Support = Resolutions of support from 2 local governments + 2 letters of support from community organizations. **1 Point**

4.) **Connectivity:** Project connects existing bicycle/pedestrian facilities, connecting the system and providing non-motorized facilities on key corridors or provides access to transit.

Weighting: 15

Does not connect to existing bike/ped facilities	**0 Points**
Connects to existing bike/ped facility	**0.5 Points**
Connects to existing bike/ped facility & <1/2 mile from transit stop	**1 Point**

5.) Proximity to School: Projects within 0-2 mile radius of a school receive special preference, as they combine safety goals with connectivity and educational goals.

Weighting: 10

Project >2 Mile from a school	**0 Points**
Project within 1-2 mile of a school	**0.5 Points**
Project within 1 mile of a school	**1 Point**

6.) Design Quality: Points awarded based on the quality of the facility, based on non-motorized transportation facility design standards as follows:

Weighting: 5

Project does not improve bicycle/pedestrian facilities	**0 Points**
Paved shoulder, unprotected bicycle lane, or standard sidewalk ≤ 5'	**0.5 Points**
Buffered/Protected bicycle lane, separated multiuse path, or sidewalk > 5'	**1 Point**

BONUS POINTS: 1 Point per eligible activity

__Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users;

__Construction of turnouts, overlooks, and viewing areas;

__Inventory, control, or removal of outdoor advertising;
Historic preservation and rehabilitation of historic transportation facilities;

__Local contribution: monetary and non-monetary, to include drainage, right-of-way, and professional staff services.
__Vegetation management practices in transportation rights-of-way to improve roadway safety, prevent against invasive species, and provide erosion control;

__Archaeological activities relating to impacts from implementation of transportation project eligible under title 23;

__Pollution abatement activities as described in 23 U.S.C. 101(a)(29) (MAP-21 §1103

BICYCLE/PEDESTRIAN PLAN PROJECT PRIORITY SELECTION CRITERIA

A Benefit-Cost Index was calculated for all segments except those identified either as having an existing facility or as meeting the target level of service; these segments were filtered out of the prioritization process to help focus improvements where they are most needed. TPO staff, with input from the Bicycle/Pedestrian Advisory Committee and the consulting team, established a benefit weighting system of 40% for existing conditions, 40% for potential demand, and 20% for public input/prior plans. Accordingly, the Benefit-Cost Index equation is **(0.4*LOS + 0.4*Demand + 0.2*Input/Plans) / Cost per Mile**. These results were then multiplied by 1,000 to convert them to a more reasonable scale.

Appendix D – Public Comments

COMMENTS FROM PUBLIC WORKSHOPS
MAY 4 and 5, 2015

May 4, 2015 Santa Rosa County Commission Chambers

- Should the corridor management study funds be reevaluated? **Funding a bicycle Pedestrian with these funds is a possibility.**
- FLAPG stands for "Federal Land Access Program Grant." **Change has been made.**
- Why wasn't US 98 from Portside to Okaloosa Line PD&E not included? **This project was not included because is not in the 2035 Long Range Transportation Plan Cost Feasible Plan. However, this project will be reconsidered in the 2040 Long Range Transportation Plan Update.**
- Santa Rosa County Staff stated Project ID 4370872 Glover Lane/Hamilton Bridge Road from SR 89 to Whiting Pines Subdivision should be removed from Table 7 Committed Transportation Alternatives Program (TAP) Project Priorities because of the local match that is required. **Change has been made.**
- Need further clarification on TAP projects Saufley Field Road from Mobile Highway to Saufley Field Gate Project ID 4335772 and Michigan Avenue from Mobile Highway to Denver Avenue Project ID 4335771. Both projects have design funded in FY 2014/15 and both are funded with TAP funds. **Priority 4 in TAP rankings for Florida is now priority 4A and 4B to include both of these segments.**
- Several questions on the TAP Criteria were asked such as will TAP criteria be re-evaluated this year? Priority #12 was once a top ranked project and the Tourist Development Council has funds set aside as a match for this project. **The TAP Criteria will be reevaluated prior to the next year's priorities. FDOT has funded low TAP priorities previously. Therefore, priority 12 maybe funded by FDOT over higher ranked priorities depending on cost and feasibility.**
- Is the Florida Department of Transportation restriping a wide outside lane for a designated bicycle lane on 9th Avenue as part of the 9th Avenue Resurfacing project from Cervantes Street to Creighton Boulevard? The outside lanes will be as wide as FDOT can get them as part of the resurfacing project. Also, FDOT will be analyzing the gaps in sidewalks as part of the resurfacing project.

- **The parallel bridge next to the existing three mile bridge is in Table 20 because it is included in the 2035 Long Range Transportation Plan. This project is not recommended as a project in the 2040 Long Range Transportation Plan. If this project is not included in the 2040 Long Range Transportation Plan when it is adopted (tentatively November 2015, it will be removed as a project priority when the priorities are updated next year.**

May 4, 2015 West Florida Regional Planning Council

- Perdido Key Drive – Escambia County is recommending this be an enhanced two-lane roadway with bike-ped infrastructure rather than four-laning it. **This language is noted with footnotes in Table 2 Priority 25 and Table 19 Locally Funded Capacity Projects for Perdido Key Drive from the Alabama State Line to Gulf Beach Highway/Innerarity Point Road based upon correspondence with Escambia County Staff.**

- Is Nine Mile from Mobile Highway to Beulah Road basically funded (and we can stop being concerned with it) or do we need to stay on top of until it is in work program? **The Design Phase for this roadway segment is funded in 2016/17. The Right-of-Way and Construction phases are not currently funded in the next five years. This project is the top roadway project after the specific set-aside funds for priorities 1-6 for the Non-Strategic Intermodal System funds. Once construction of this roadway segment is funded in the first three years of the FDOT Work Program, it will be moved to the Committed SIS Project Table which is Table 1. Until that happens, this project is not fully or basically funded.**

- 9th/Langley/Tippin – Escambia County wants to pursue this improvement and get federal funding. They will probably meet with the airport. However, the airport is proceeding with planning regardless if a meeting/funding takes place. **Comment noted.**

- Is the Michigan Avenue bicycle/pedestrian Project ID 4335771funded by TAP? **Yes, Project ID 4335771 Michigan Avenue from Mobile Highway to Denver Avenue is funded by TAP.**

- The Corridor Management Plan Study money alternates every three years between counties, right? **The Corridor Management Plan Study money alternates every five years between Escambia and Santa Rosa County as noted in the footnote number 2 for Priority Number 2 in Table 2.**

May 5, 2015 Orange Beach Public Library

- Orange Beach did not submit a TAP application through the TPO process, but requested a letter of support from the TPO Staff. Orange Beach has its own submittal through the Alabama Department of Transportation and is not competing with same funds as the Florida TAP projects. **Comment noted.**

- Participants directed the TPO to find out if Alabama has a program similar to the Transportation Regional Incentive Program (TRIP). **The TPO Coordinator will research this request.**

- A question was asked what the funding amount is for TAP projects in Alabama. Is the dollar amount guaranteed for this TPO or does this TPO compete for TAP funds with other TPO's in Alabama? **The TPO's Bicycle/Pedestrian Coordinator will research the answers to these questions.**

- It was stated that the State of Florida opted out on trails and the State of Alabama did not opt out on trails. **Comment noted.**

- Wolf Bay Bridge was mentioned as a potential route and that it would serve as an additional north-south corridor for hurricane evacuation. A question was asked if this project is included in the Long Range Transportation Plan. **This project is a recommended need in the Florida-Alabama 2040 Long Range Transportation Plan that is scheduled to be approved by the TPO Board at its June 2015 meeting.**

- A question was asked how much state and federal money does the Alabama portion of the Florida-Alabama area currently receive**. The Alabama portion of the Florida-Alabama area current allocation per year is $131,889. Priorities currently identified for these funds are listed in Table 13, but require a 20% local match.**

- Provide links for the Alabama Boundary for the Florida-Alabama TPO area and the Alabama TAP Project. **The TPO Metropolitan Planning Area map can be downloaded from the following link http://ftp.wfrpc.org/GIS/Boundaries/FA_2010_MPA_Boundary_Approved121212.pdf. The map for the Alabama TAP project can be downloaded from the following link http://www.wfrpc.org/fatpo/FA_priorities14_ALalternatives.pdf.**

May 5, 2015 Lillian Community Center

- Could the Perdido Key Path Project be submitted through the Long Range Transportation Plan process instead of the TAP process? **A participant added that each project in the Long Range Transportation Plan goes through the Project Development and Environmental, Design, Right-of-Way and construction processes. There are other funding sources besides the TAP process such as the Bicycle/Pedestrian Setaside.**

- A question was asked why Nine Mile Road from Mobile Highway to Beulah Road wasn't ranked higher and deserved more importance. **The Design Phase for this roadway segment is funded in 2016/17. The Right-of-Way and Construction phases are not currently funded in the next five years. This project is the top roadway project after the specific set-aside funds for priorities 1-6 on the Non-Strategic Intermodal System funds Table 2. However, the TPO Board approves the Project Priorities and the TPO Board can make this project a higher priority. Some or all of the current 1-6 priorities will become lower priorities if this project is moved up on the priority list.**

- **The participants discussed the potential Barber Parkway Bridge Project over Bayou Launch. The cost, funding and feasibility were also discussed. The project would have significant environmental impacts and require a lot of National Environmental Policy Act mitigation.**

COMMENTS FROM TPO AND ADVISORY COMMITTEES WORKSHOP
MAY 12, 2015

Table 2 Non-SIS

- Discussion occurred about adding Bicycle/Pedestrian Plan funding to Priority 2.
- Tommy Brown, Escambia County, provided a suggested re-ranking as follows:
    - Priority 10 from Priority 23 “US 29 Connector from US 90 to US 29.”
    - Priority 14 from Priority 22 “Blue Angel Parkway from Sorrento Road to US 98.”
    - Priority 15 from Priority 14 “Gulf Beach Highway from Fairfield Drive to Navy Boulevard.”
    - Priority 16 from Priority 15 “Gulf Beach Highway from Blue Angel Parkway to Fairfield Drive.”
    - Priority 22 from Priority 24 “Langley Avenue/Tippin Avenue/9th Avenue Major Intersection Improvement.”
    - Priority 23 from Priority 10 “Pinestead-Longleaf Connector from Wymart to US 29.”
- Shawn Ward, Santa Rosa County, mentioned Priority 21 "Express Bus Service and Maintenance" could be moved to Priority 25 because it will not be happening anytime soon.

Table 6 Transportation System Management (TSM) Project Priorities

- Jim DeVries, consultant for Escambia County, clarified that Priority 2 ALDIS detection equipment is replacing old cameras at the various intersections.
- Shawn Ward, Santa Rosa County added that the next go around with TSM Project Priorities Santa Rosa County will have some projects to consider.

Table 8 Transportation Alternatives Program (TAP) Project Priorities

- Include Additional Project in Priority 4 as Priority 4B Michigan Avenue from Mobile Highway to Denver Avenue. Renumber Priority 4 as Priority 4A Saufley Field Road from Mobile Highway to Saufley Field Gate. **Change has been made because FDOT considers these two projects one project.**

Table 9 Bicycle/Pedestrian Project Priorities in Florida

- Discussion occurred that Perdido Key Sidewalks will likely be recommended as the No. 1 Priority in this list because funding for the Bicycle/Pedestrian Plan setaside at $350,000 per year is in Escambia County for FY 17-21.
- Discussion occurred that No. 3 Priority should be removed because the current Resurfacing Project encompasses these project limits. Similar discussion occurred for No. 4 priority but was not recommended for deletion.

Other Discussion

- Mathew Brown, Baldwin County, asked if Emergency funds need to be included in any TPO Plans for projects to continue to move forward and be funded. **TPO Staff discussed this comment with the Alabama Department of Transportation (ALDOT) and ALDOT indicated that Emergency Funds for projects can be included in the TPO's Plans but do not have to be included. Projects funded with Emergency Funds will be funded regardless of being in a TPO Plan. Therefore, the TPO Staff has not included projects funded with Emergency funds in the Transportation Improvement Program.**

COMMENTS FROM TPO AND ADVISORY COMMITTEES WORKSHOP
JUNE 11, 2015

Table 2 Non-SIS

- Add the following language to footnote #1. "Once projects are identified from the Arterial Traffic Management System (ATMS) Feasibility and Implementation Plan, funding will start being programmed for this priority." **Change has been made.**

- It was clarified that footnote #2 was for both Corridor Management Plan and Studies, and funding for FY 2017/21 was for Santa Rosa County. **It was mentioned that a bicycle/pedestrian Plan could be funded with this allocation. Shawn Ward will provide a recommendation regarding the bicycle/pedestrian plan at the July TCC Meeting.**

- **FDOT will research any funding implications for making Perdido Key Drive from Alabama State Line to south end of bridge the number one priority for Priority 5 ($350,000 per year for bicycle/pedestrian improvements) instead of Navy Boulevard from New Warrington Road to Pace Boulevard. A request was made to see if there have been any studies completed that would show the justification for shifting this priority to Perdido Key Drive instead of Navy Boulevard. The request has been forwarded to Escambia County to determine if any such studies exist.**

- The recommended change from moving design funds off of the SR 87 Connector (Priority #17) onto US 90 from Glover Lane to SR 87 South (Priority #12) has been pulled by the City of Milton at this time in order for the Federal Highway Administration to sign off on the PD&E study.

- Traffic counts were requested on Priorities #14 (Gulf Beach Highway from Fairfield Drive to Navy Boulevard), #15 (Gulf Beach Highway from Blue Angel Parkway to Fairfield Drive), and #16 (Sorrento Road to Gulf Beach Highway/Innerarity Point to Blue Angel Parkway).

    - **2013 AADT traffic counts on Gulf Beach Highway from Fairfield Drive to Navy Boulevard (two count stations at 22, 000 and 17,700)**

    - **2013 AADT traffic counts on Gulf Beach Highway from Blue Angel Parkway to Fairfield Drive (three count stations at 9,700, 16,600 and 19,200)**

- **2013 AADT traffic counts on Sorrento Road from Gulf Beach Highway/Innerarity to Blue Angel Parkway (two count stations at 14,500 and 15,500)**

- It was mentioned that the changes proposed by Escambia County had a lot to do with Constructability.
- The wording of the "US 29 Connector," Priority #23, may need to be renamed because it does not specify the location of the project.
- It was requested that TPO staff check on the status of the PD&E and Design Phases for Priority #24 (Langley/Tippin/ 9th Avenue intersection improvement). **The PDE&E for this project is a State Environmental Impact Report (SEIR) and will not be signed off by the Federal Highway Administration (FHWA). The Design phase is at 30% and on hold pending future funding.**
- It was requested that TPO staff research if operational improvements from the Airport Boulevard Strategic Intermodal System (SIS) Action Plan could be funded with Transportation System Management (TSM) funds. **The TPO's TSM planner will review the Airport Boulevard SIS Action Plan and coordinated with FDOT to determine if any projects can be included in the candidate list for the TSM funds.**
- The status of the Airport Boulevard Resurfacing Projects was requested. It was mentioned if any projects need to be moved to an earlier year in the five-year work program, a letter should be addressed to the TPO requesting FDOT to fund projects earlier than listed in the work program and provide the reason for such a request.
    - **The resurfacing of Airport Boulevard from Davis Highway to 9th Avenue is design funded in FY 2015/16, right-of-way funded in FY 2016/17, and construction funded in FY 2017/18.**
    - **The resurfacing of Airport Boulevard from US 29 to North Palafox Street is construction funded in FY 2015/16.**

Table 6 Transportation System Management (TSM) Project Priorities

- It was requested that TPO staff research if additional video detection equipment at intersections could be eligible for TSM funds. **The TPO's TSM planner will coordinate with FDOT to determine if video detection equipment at intersections can be included in the candidate list for the TSM funds.**

Table 7 Committed Transportation Alternatives Program (TAP) Project Priorities

- An updated description for old US 90 from Blackwater Heritage Trail to Henry Street will provided to the TPO staff in the future.
- It was mentioned that workshops to review the TAP ranking criteria will be occurring again during FY 2015/16.
- Information on TAP requirements was requested. **Shawn Ward indicated he will provide information on the TAP requirements.**

Table 11 Bicycle/Pedestrian Project Priorities in Florida

- Discussion occurred on whether 9th Avenue from Creighton Road to Bayou Boulevard (Priority #3) and 9th Avenue from Cervantes Street to Bayfront Parkway (Priority #4) could be completed as part of the 9th Avenue Resurfacing Project from Cervantes to Creighton Road. **The outside lanes will be as wide as FDOT can get them as part of the resurfacing project. Also, FDOT will be analyzing the gaps in sidewalks as part of the resurfacing project.**
- The status on implementation for US 98 Gulf Islands National Seashore Eastbound Alternative Route (Priority #8) and US 98 Gulf Islands Seashore Westbound Alternative Route (Priority #9) was requested. **These projects are not currently funded with the Bicycle/Pedestrian Plan setaside funds. It was requested that City of Gulf Breeze staff review these projects to ensure they are consistent with the Gulf Breeze Master Plan. It addition, these projects should be reviewed with the Office of Greenways and Trails and for consistency with the South Santa Rosa County Bicycle/Pedestrian Plan.**
- Discussion occurred on how sidewalks on 9th Avenue between Mallory and Avery could be funded. **FDOT will be analyzing the gaps in sidewalks as part of the 9th Avenue from Cervantes Street to Creighton Road resurfacing project. A Transportation Alternatives Program (TAP) project submittal is a possibility as is looking alternatives roadways connections besides 9th Avenue. Lastly, a safety study request for this corridor could be submitted to FDOT to possibly fund.**
- Discussion occurred if the detailed corridor study needed on 17th Avenue from Bayfront Parkway to south of railroad tracks (Priority #30) and the detailed corridor study needed on 17th Avenue from south of railroad tracks to Cervantes Street (Priority #32) could be funded with the additional PD&E at the intersection of 17th Avenue and Bayfront Parkway since bicycle and pedestrian improvements will be included in the Pensacola Bay Bridge Replacement Project. **It was requested if PD&E study is funded for the intersection improvement at 17th Avenue and Bayfront Parkway that the detailed corridor study needed improvements be forwarded to the PD&E consultant by the City of Pensacola and TPO staffs.**

Table 15 Santa Rosa County Public Transportation Project Priorities

- It was asked what are the Capital Enhanced Mobility of Seniors and Individuals with Disabilities funds used for. **The answer provided was that the funds are for the Transportation Disadvantaged Program to purchase vehicles since it as a capital grant. The paratransit provider provides trips for sponsored clients such as Medicare and Medicaid trips. The contact information of the paratransit provider in Escambia County is (850) 595-0501 or www.goeact.com. The contact information of the paratransit provider in Santa Rosa County is (850) 626-6806 or www.santarosa.fl.gov/transit.**

Table 18 Port of Pensacola Project Priorities

- It was asked if resurfacing of port roadways (Priority #3 2017) would stop at the gate. **The answer provided was yes, the resurfacing of Barracks Street would stop at the gate of the Port of Pensacola.**

Appendix B Corridor Management Studies and Project List

- It was mentioned that a formal agreement be considered for deviation of Corridor Management Plan studies and implementation, and bicycle-pedestrian plan projects every five years between Escambia and Santa Rosa counties. **This request will be reviewed by FDOT, TPO, Escambia County, and Santa County staffs in the future.**

Public Forum

Sheri Myers requested copies of design plans for the following projects:

- Avalon Boulevard from I-10 to South of Moor's Lodge. Project ID 2204128.
- Longleaf Drive from Pine Forest Road to Wymart Road. Project ID 4210143.
- Burgess Road from US 29 to I-110 Overpass. Project ID 2184291.
- US 90 from Avalon Boulevard to Stewart Street. Project ID 2204363.

- Langley Avenue/Tippin Avenue/9th Avenue Intersection Improvement. Project ID 2186202.
- **It was mentioned that the first four projects can be obtained from the FDOT Urban office in Milton and the Langley Avenue/Tippin Avenue/9th Avenue Intersection improvement can be obtained from Escambia County.**
- The dangers of crossing Creighton Road between 9th Avenue and Davis Highway were mentioned. Specifically, a light at the intersection of Creighton Road and Tippin Avenue was suggested to improve safety of pedestrians at night.
- The dangers of crossing Davis Highway since it was six-laned were mentioned as the reason this person no longer takes the ECAT bus.
- Reference was made to Table 11 "Bicycle/Pedestrian Projects" (Priority #50) E. Burgess Road from Plantation Road to Davis Highway that it would not be included on this person's "bucket list" since there are 49 priority projects listed above it.

Orvind Johnson mentioned that the Pensacola Bay Bridge should be four lanes in each direction instead of fixing the problems of yesterday. He also indicates he travels to the beach a lot and a monorail from Fort Pickens to Portofino would alleviate the traffic problems on the beach. A lot of rail exists in the City of Pensacola. A trolley could be run on this existing rail track. Small bulk cargo ships should be pursued by the Port of Pensacola.

Gary Kramer added that these projects should have been discussed during at the 2040 Long Range Transportation Plan Needs Plan public workshops. This public workshop for the TPO/TCC/CAC is for the TPO's Project Priorities.

Jim Hunt added a citizen comment box is needed to keep a record of public comment. It was mentioned that the City of Pensacola has moved in this direction.

Gary Kramer added he will relay the request to Brandi Whitehurst, the TPO's Public Involvement Coordinator, to determine if this suggestion can be incorporated into the TPO's updated Public Participation Process (PPP) Update. Brandi Whitehurst has since indicated the public can submit comments on the West Florida Regional Planning Council Web Site http://www.wfrpc.org/who-we-are/contact-us.

Appendix E – Resolution FL-AL 15-22

RESOLUTION FL-AL 15-22

A RESOLUTION OF THE FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION ADOPTING THE FY 2017-2021 PROJECT PRIORITIES

WHEREAS, the Florida-Alabama Transportation Planning Organization (TPO) is the organization designated by the Governors of Florida and Alabama as being responsible, together with the States of Florida and Alabama, for carrying out the continuing, cooperative and comprehensive transportation planning process for the Florida-Alabama TPO Planning Area; and

WHEREAS, the Transportation Improvement Program (TIP) is adopted annually by the TPO and submitted to the Governor of the State of Florida and the Governor of the State of Alabama, to the Federal Transit Administration (FTA), and through the State of Alabama and State of Florida to the Federal Highway Administration (FHWA); and

WHEREAS, public workshops were held on May 4 and 5, 2015 and TPO and advisory committee public workshops were held on May 12 and June 11, 2015; and

WHEREAS, the initial step in the development of the TIP is for the TPO to submit its transportation project priorities for all modes of travel to the Florida Department of Transportation (FDOT) prior to August 11th each year; and

WHEREAS, the project priorities document is also submitted annually to the Alabama Department of Transportation (ALDOT) even though it is considered part of the Transportation Improvement Program which ALDOT only requires every four years;

NOW, THEREFORE, BE IT RESOLVED BY THE FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION THAT:

The TPO adopts the FY2017 - FY 2021 Project Priorities, with any changes that may have been presented.

Passed and duly adopted by the Florida- Alabama Transportation Planning Organization on this 8th day of July 2015.

FLORIDA- ALABAMA TRANSPORTATION PLANNING ORGANIZATION

BY: _____
Jayer Williamson, Chairman

ATTEST: _____

Appendix F – Resolution FL-AL 15-30

RESOLUTION FL-AL 15-30

A RESOLUTION OF THE FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION AMENDING THE FY 2017-2021 PROJECT PRIORITIES

WHEREAS, the Florida-Alabama Transportation Planning Organization (TPO) is the organization designated by the governors of Florida and Alabama as being responsible, together with the states of Florida and Alabama, for carrying out the continuing, cooperative and comprehensive transportation planning process for the Florida-Alabama TPO Planning Area; and

WHEREAS, the Transportation Improvement Program (TIP) is adopted annually by the TPO and submitted to the governor of the State of Florida and the governor of the State of Alabama, to the Federal Transit Administration (FTA), and through the state of Alabama and state of Florida to the Federal Highway Administration (FHWA); and

WHEREAS, the initial step in development of the TIP is for the TPO to submit its transportation project priorities for all modes of travel to the Florida Department of Transportation prior to October 1 each year;

NOW, THEREFORE, BE IT RESOLVED BY THE FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION THAT:

The TPO amends the FY2017-2021 Project Priorities for the Congestion Mitigation Air Quality (CMAQ) Program for the following projects:

- TPO Clean Cities Coalition
- TPO Commuter Services Program
- TPO Alternative Fuels Initiative

Passed and duly adopted by the Florida- Alabama Transportation Planning Organization on this 3rd day of November 2015.

FLORIDA-ALABAMA RANSPORTATION PLANNING ORGANIZATION

BY: _____
Jayer Williamson, Chairman

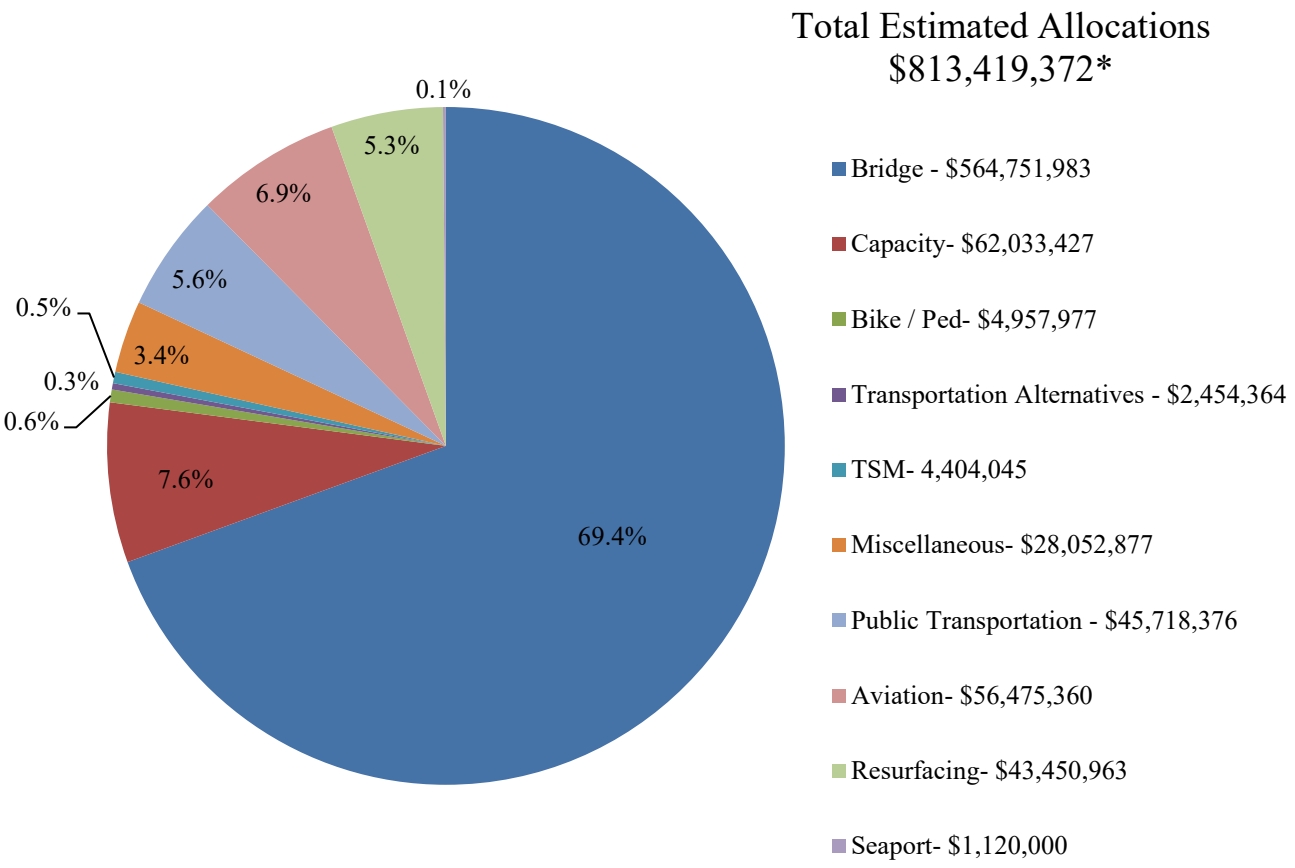
ATTEST: _____

Appendix F

Fiscal Constraint Demonstration

5 Year Summary of Funding Source						
Funding Source	**2016/17**	**2017/18**	**2018/19**	**2019/20**	**2020/21**	**Total**
Federal	59,044,082	22,376,766	61,482,245	11,640,301	35,396,387	**189,939,781**
Local	18,356,623	5,168,796	5,142,505	3,118,686	7,936,521	**39,723,131**
State	509,463,471	14,245,291	30,806,924	13,452,380	14,539,057	**582,507,123**
State 100%	1,087,972	0	0	161,365	0	**1,249,337**
Total	**587,952,148**	**41,790,853**	**97,431,674**	**28,372,732**	**57,871,965**	**813,419,372**

Estimated Funding Allocation by Project Type for Fiscal Year 2017 to 2021



*Total Estimated Allocations includes funding from FDOT, ALDOT, and Local Governments

County:	Escambia	Demographics	Number
CTC:	Escambia County		
Contact:	Don Christian	Total County Population	310,659
	3363 W. Park Place		
	Pensacola, FL 32505	Potential TD Population	127,453
	850-595-3436		
Email:	DACHRIST@co.escambia.fl.us	UDPHC	1,374

Florida Commission for the Transportation Disadvantaged

Trips By Type of Service	2013	2014	2015
Fixed Route (FR)	52,474	17,428	0
Deviated FR	0	0	0
Ambulatory	113,684	106,679	67,214
Non-Ambulatory	38,365	38,346	22,939
Stretcher	319	300	0
School Board	0	0	0
TOTAL TRIPS	204,842	162,753	90,153

Vehicle Data	2013	2014	2015
Vehicle Miles	1,458,507	1,838,837	1,358,510
Revenue Miles	1,257,532	1,638,562	1,028,320
Roadcalls	103	97	5
Accidents	14	11	16
Vehicles	26	26	29
Driver Hours	82,715	86,008	75,720

Passenger Trips By Trip Purpose			
Medical	55,433	39,410	52,895
Employment	82,665	35,814	23,167
Ed/Train/DayCare	5,387	2,214	7,419
Nutritional	1,831	816	157
Life-Sustaining/Other	59,526	84,499	6,515
TOTAL TRIPS	204,842	162,753	90,153

Financial and General Data			
Expenses	$3,488,679	$3,390,520	$2,890,059
Revenues	$3,427,854	$3,173,104	$2,497,872
Commendations	7	8	44
Complaints	45	37	141
Passenger No-Shows	4,655	4,486	5,061
Unmet Trip Requests	850	562	0

Passenger Trips By Funding Source			
CTD	21,965	23,872	33,656
AHCA	68,439	67,328	14,608
APD	3,057	2,491	2,357
DOEA	8,487	7,296	5,007
DOE	675	847	672
Other	102,219	60,919	33,853
TOTAL TRIPS	204,842	162,753	90,153

Performance Measures			
Accidents per 100,000 Miles	0.96	0.60	1.18
Miles between Roadcalls	14,160	18,957	271,702
Avg. Trips per Driver Hour	1.84	1.69	1.19
Avg. Trips per Para Pass.	65.31	66.63	65.61
Cost per Trip	17.03	20.83	32.06
Cost per Paratransit Trip	22.17	22.95	32.06
Cost per Driver Hour	40.84	38.78	38.17
Cost per Total Mile	2.32	1.81	2.13

County:	Santa Rosa	Demographics	Number
CTC:	Tri-County Community Council, Inc.		
Contact:	Joel Paul	Total County Population	0
	302 North Oklahoma Street		
	Bonifay, FL 32425	Potential TD Population	0
	850-547-3689		
Email:	joelpaul.tccc@mchi.com	UDPHC	196

Florida Commission for the Transportation Disadvantaged

Trips By Type of Service	2013	2014	2015
Fixed Route (FR)	17,491	5,809	0
Deviated FR	0	0	0
Ambulatory	23,357	27,396	15,000
Non-Ambulatory	6,631	6,357	5,898
Stretcher	4	4	0
School Board	0	0	0
TOTAL TRIPS	47,483	39,566	20,898

Vehicle Data	2013	2014	2015
Vehicle Miles	438,178	485,158	332,094
Revenue Miles	352,778	406,654	278,898
Roadcalls	10	14	8
Accidents	2	1	4
Vehicles	10	10	12
Driver Hours	26,085	20,704	23,291

Passenger Trips By Trip Purpose			
Medical	9,830	9,557	5,344
Employment	22,985	10,992	4,538
Ed/Train/DayCare	32	9	2,868
Nutritional	9	2	82
Life-Sustaining/Other	14,627	19,006	8,066
TOTAL TRIPS	47,483	39,566	20,898

Financial and General Data			
Expenses	$727,783	$761,297	$598,934
Revenues	$894,305	$965,650	$563,712
Commendations	1	1	0
Complaints	6	5	6
Passenger No-Shows	795	1,008	0
Unmet Trip Requests	327	135	12

Passenger Trips By Funding Source			
CTD	10,230	14,217	11,157
AHCA	10,169	9,536	5,136
APD	7,144	6,694	1,580
DOEA	0	0	0
DOE	52	182	84
Other	19,888	8,937	2,941
TOTAL TRIPS	47,483	39,566	20,898

Performance Measures			
Accidents per 100,000 Miles	0.46	0.21	1.20
Miles between Roadcalls	43,818	34,654	41,512
Avg. Trips per Driver Hour	1.15	1.63	0.90
Avg. Trips per Para Pass.	85.45	101.37	106.62
Cost per Trip	15.33	19.24	28.66
Cost per Paratransit Trip	23.10	22.04	28.66
Cost per Driver Hour	26.56	35.93	25.72
Cost per Total Mile	1.58	1.53	1.80

Appendix G

Department of Economic Opportunity
Letter of Consistency

The Department Economic Opportunity Letter of Consistency
Will be inserted here upon receipt

Appendix H

Florida and Alabama Departments of Transportation Letters of Consistency

This page has been intentionally left blank.

(The TIP is submitted to FDOT and ALDOT for approval after it is approved by the TPO. However, please note that ALDOT only requires the TIP to be approved every 4 years)

Appendix I

Alabama Department of Transportation Certification, Memorandum of Understanding, Authorized Projects, 2017-2021 Spreadsheet, and Monthly Spreadsheet

SELF-CERTIFICATION OF THE METROPOLITAN TRANSPORTATION PLANNING PROCESS

TABLE OF CONTENTS

Section Page

1.1 PURPOSE 1-2
1.2 AUTHORITY 1-2
1.3 SCOPE 1-2
1.4 REFERENCES 1-2
1.5 FEDERAL CERTIFICATION REQUIREMENTS 1-3
1.6 CERTIFICATION PROCESS & QUESTIONS 1-4

1.1 PURPOSE

This chapter provides guidance to the Alabama Department of Transportation for the certification of the metropolitan transportation planning process conducted by the Department.

1.2 AUTHORITY

FAST Act http://www.fhwa.dot.gov/fastact/legislation.cfm

23 U.S.C. (United States Code) 134 (k)(5)

49 U.S.C. 5303 (k)(5)

23 CFR (Code of Federal Regulations) 450.334

1.3 SCOPE

Federal law and regulation requires ALDOT and the MPOs to jointly certify the transportation planning process for the metropolitan area concurrent with the submittal of the STIP and TIP to FHWA. Additionally, federal law and regulation requires that FHWA review and evaluate the transportation planning process for MPOs in Transportation Management Areas (i.e. urbanized areas with Census populations greater than 200,000) no less than once every four years. This chapter is intended for use by ALDOT and MPO staff to assist them in carrying out the federal certification requirements.

1.4 REFERENCES

23 U.S.C. 134 (Metropolitan Planning)
42 U.S.C. 2000d et seq. (Title VI of the Civil Rights Act of 1964)
42 U.S.C. 12101 (Americans with Disabilities Act of 1990)
42 U.S.C. 7504 and 7506(c) and (d) (Transportation Air Quality Conformity)
49 U.S.C. 5303
Section 1101(b) of the FAST Act (Disadvantaged Business Enterprises)
23 CFR 450 (Metropolitan Planning)
49 CFR Part 26 (Disadvantaged Business Enterprises)
49 CFR 27 (Nondiscrimination on the Basis of Disability in Programs and Activities Receiving Federal Financial Assistance)
49 CFR 37 (Transportation Services for Individuals with Disabilities)
49 CFR 38 (Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles)

1.5 FEDERAL CERTIFICATION REQUIREMENTS

According to 23 U.S.C. 134 (k)(5), Transportation Management Areas (TMAs) must have their planning process certified by the Federal government every four years. In addition, 23 C.F.R. 450.334 requires that concurrent with the submittal of the entire proposed TIP to FHWA and FTA as part of the STIP approval, the State and MPO shall certify at least every four years that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements including:

(1) The metropolitan planning requirements identified in *23 U.S.C. 134* and *49 U.S.C. 5303*;

(2) In non-attainment and maintenance areas, Sections 174 and 176 (c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506 (c) and (d)) and 40 C.F.R. Part 93;

(3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 C.F.R. Part 21;

(4) 49 U.S.C. 5332 prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;

(5) Section 1101(b) of the FAST Act (Public Law 109-59) and 49 C.F.R. Part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects;

(6) 23 C.F.R. Part 230 regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;

(7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and *49 C.F.R. Parts 27, 37,* and *38;*

(8) The Older Americans Act, as amended (42 U.S.C. 6101) prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;

(9) Section 324 of 23 U.S.C. regarding the prohibition of discrimination on the basis of gender; and

(10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 C.F.R. Part 27 regarding discrimination against individuals with disabilities.

1.6 CERTIFICATION PROCESS & QUESTIONS

In **May** of the year that the new STIP and TIPs are developed, ALDOT should contact each of the MPOs to schedule the certification review. The meeting should be scheduled so that ALDOT can provide **preliminary results of the certification by July 31**. At the meeting, ALDOT and the MPO will review all the planning requirements mandated by the 10 areas of law referenced in Section 1.5 and the questions outlined in this section.

The list of questions provided below identifies those minimum tasks that an MPO shall do in order to be fully certified. If the answer to one of the questions below is negative and if the problem cannot be corrected prior to the signing of the joint certification statement, the Department has the option of granting conditional certification and including a corrective action in the joint certification statement. The corrective action should include a date by which the problem must be corrected. This list is intended to be as comprehensive as possible; however it is possible that some requirements may have been overlooked and will need to be added at a later date.

Section (1): The metropolitan planning requirements of 23 U.S.C. 134 and 49 U.S.C. 5303;

1. Is the MPO properly designated by agreement between the Governor and 75% of the urbanized area, including the largest incorporated city, and in accordance with procedures set forth in state and local law? [23 U.SC. 134 (d)(1)(A) and (B); 49 U.S.C. 5303 (c); 23 C.F.R. 450.310 (b)]

   TPO Staff Response: Yes, the Interlocal Agreement was updated to include new members from the City of Orange Beach and Escambia County Area Transit (ECAT) and the agreement was filed in December 2015. In April 2016 Escambia County Board of County Commissioners passed a resolution recommending removal of ECAT as a representation on the Florida-Alabama TPO. Subsequently, the Florida-Alabama TPO approved Resolution FL-AL 16-15 removing ECAT. Resolution FL-AL 16-15 was filed with Baldwin County, Alabama, and Escambia and Santa Rosa Counties in Florida.

2. For Transportation Management Areas (TMAs) only, does the MPO policy board include local elected officials, officials that administer or operate major modes of transportation, and appropriate state officials? [23 U.S.C. 134 (d)(2)(A), (B), & (C); 49 U.S.C. 5303 (c); 23 C.F.R. 450.310 (d)]

   TPO Staff Response: Yes, the TPO consists of 5 Escambia County Commissioners, 5 City of Pensacola Council members, 5 Santa Rosa County Commissioners, 1 City of Gulf Breeze Council member, 1 City of Milton Council member, 1 Baldwin County Commissioner, and 1 City of Orange Beach Council member.

3. Does the MPO have up to date agreements such as the transportation planning agreement that creates the MPO, the financial agreement, and, if applicable, a transportation planning agreement between the MPOs, State, and public transportation operators where more than one MPO has been designated to serve an urbanized area? [23 C.F.R. 450.310 (b); 23 C.F.R. 450.314 (a) and (d)]

   TPO Staff Response: Yes, the Interlocal Agreement was updated to include new members from the City of Orange Beach and Escambia County Area Transit (ECAT) and the agreement was filed in December 2015. In April 2016 Escambia County Board of County Commissioners passed a resolution recommending removal of ECAT as a representation on the Florida-Alabama TPO. Subsequently, the Florida-Alabama TPO approved Resolution FL-AL 16-15 removing ECAT. Resolution FL-AL 16-15 was filed with Baldwin County, Alabama, and Escambia and Santa Rosa Counties in Florida.

   The Intergovernmental Coordination and Review Agreement was executed on June 9, 2010, and reaffirmed April 8, 2015.

4. Does the MPO boundary encompass the existing urbanized area and contiguous area expected to become urbanized within 20-year forecast period? [23 U.S.C. 134 (e)(2); 49 U.S.C. 5303 (d); 23 C.F.R. 450.312 (a)]

   TPO Staff Response: Yes, a methodology document was prepared by the TPO staff during the development of the Metropolitan Planning Area based on the 2010 Census .The Metropolitan Planning Area Boundary was approved by the TPO on December 12, 2012 by Resolution FL-AL 12-31. The Metropolitan Planning Area Map is available for downloading by the following hyperlink on the TPO's Web Site http://www.wfrpc.org/programs/fl-al-tpo/documents.

5. Did the Department send a copy of the boundary map to FHWA and FTA? [23 C.F.R. 450.312 (j)]

   TPO Staff Response: Yes, during membership apportionment, letters were sent to Yvonne Arens (FDOT Office of Policy Planning), Lyle Seigler (FDOT District III Planning) and Jim Doolin (ALDOT Planning) on March 4, 2013 that had the Metropolitan Planning Area maps attached to be forwarded 1 hard copy and 1 electronic copy of the Metropolitan Planning Area Map to FHWA and FTA after its approval by the MPO and the Governor.

6. For projects located within the boundaries of more than one MPO, does the MPO coordinate the planning of these projects with the other MPO(s)? [23 U.S.C. 134 (g)(2)]

   TPO Staff Response: Yes, the West Florida Regional Planning Council is staff to the Florida-Alabama TPO, Okaloosa-Walton TPO, and Northwest Florida Regional TPO. No Projects for the Florida-Alabama TPO crossed into Eastern Shore MPO and Mobile

MPO, but the Florida-Alabama TPO coordinates with these two MPOs regularly. In addition, Baldwin County staffs the Eastern Shore MPO and Baldwin County has membership on the Florida-Alabama TPO and TCC. Lastly, ALDOT in Mobile attends the Mobile MPO, Eastern Shore MPO, and the Florida-Alabama TPO meetings.

7. Does the MPO planning process provide for consideration of the 10 planning factors? [23 U.S.C. 134 (h); 23 C.F.R. 450.306 (a)]

   TPO Staff Response: Yes, the Fixing America's Surface Transportation (FAST) Act was adopted on December 4, 2015 and expanded the planning factors from 8 to 10. The TPO's Planning Process since December 4, 2015 provides consideration of the 10 Planning Factors as outlined in the FL-AL TPO UPWP.

8. Did the Long Range Transportation Plan (LRTP) have at least a 20 year horizon at the time of adoption of the last major update? [23 U.S.C. 134 (i)(2)(A); 23 C.F.R. 450.322 (a)]

   TPO Staff Response: Yes, the 2035 Long Range Transportation Plan was adopted on November 10, 2010. The 2040 Long Range Transportation Plan was adopted on November 3, 2015. Therefore, the last two Long Range Transportation Plan updates had at least a 20 year horizon at the time of adoption.

9. Did the LRTP address the following areas in accordance with 23 U.S.C. 134 (i)(2), 49 U.S.C. 5303 (f)?

   TPO Staff Response: Yes, the following responses are taken from Table 1-1 in the Long Range Transportation Plan Final Report which can be found here: http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan.

   - Identify major transportation facilities that function as an integrated metropolitan transportation system, giving emphasis to facilities that serve national and regional transportation functions.

     TPO Staff Response: A comprehensive review and analysis of all regional multimodal needs was completed as part of the plan update process. As documented throughout the 2040 LRTP, an inventory of major roadway, transit, multimodal and intermodal facilities, bicycle and pedestrian facilities, and intermodal connectors was completed and the needs were identified.

   - Include discussion of types of potential environmental mitigation activities and potential areas to carry out these activities, including activities that may have the greatest potential to restore and maintain the environmental functions affected by the plan.

     TPO Staff Response: A systemwide approach to environmental mitigation activities

are identified in the 2040 LRTP. The Efficient Transportation Decision Making Process established by the FDOT was used to identify an inventory of potential issues that may be associated with each corridor. The FDOT has established procedures for addressing all mitigation issues in consultation with agencies as part of the Project Development & Environmental (PD&E) process.

- Include a financial plan that showed the public and private revenue sources that could reasonably be expected.

  TPO Staff Response: A financial plan was prepared and is documented in the 2040 LRTP. Federal and state funding program estimates were provided through the FDOT. These revenues are summarized in the 2040 LRTP.

- Include discussion of operational and management strategies to improve the performance of existing transportation facilities to relieve vehicular congestion and maximize the safety and mobility of people and goods.

  TPO Staff Response: A funding set-aside or box was created for ITS and multimodal corridor studies as part of the 2040 LRTP. This will create an annual funding stream for operational projects to be identified and funded as the needs arise. The 2040 Florida-Alabama Needs Plan contains a project called "Traffic Operations Center" to be constructed in Orange Beach.

- Include discussion of capital investment and other strategies to preserve the existing and projected future metropolitan transportation infrastructure and provide for multimodal capacity increases based on regional priorities and needs.

  TPO Staff Response: Development of the 2040 LRTP involved extensive analysis of the preservation of existing and forecast infrastructure.

- Indicate as appropriate proposed transportation and transit enhancement activities.

  TPO Staff Response: Transit and transit mobility projects have a funding set aside or box that has been included as part of the 2040 LRTP. The TPO has a separate transportation enhancement program that identifies and ranks qualified projects.

10. Did the LRTP address the following minimum required areas in accordance with 23 C.F.R. 450.322 (f)?

    TPO Staff Response: Yes, the following responses are taken from Table 1-1 in the Long Range Transportation Plan Final Report which can be found here: http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan.

- Identify projected transportation demand of persons and goods in the metropolitan planning area over the period of the transportation plan;

  TPO Staff Response: A regional travel demand model was developed that projected demands on the roadway infrastructure through the year 2040.

- Identify existing and proposed transportation facilities (including major roadways, transit, multimodal and intermodal facilities, pedestrian walkways and bicycle facilities, and intermodal connectors);

  TPO Staff Response: A comprehensive review and analysis of all regional multimodal needs was completed as part of the plan update process. As documented throughout the 2040 LRTP, an inventory of major roadway, transit, multimodal and intermodal facilities, bicycle and pedestrian facilities, and intermodal connectors was completed and the needs were identified.

- Include operational and management strategies to improve the performance of existing transportation facilities;

  TPO Staff Response: A funding set-aside or box was created for ITS and multimodal corridor studies as part of the plan. This will create an annual funding stream for operational projects to be identified and funded as the needs arise.

- In TMA areas, consider the results of the congestion management process;

  TPO Staff Response: The Congestion Management Process Plan (CMPP) was updated as part of the 2040 LRTP update. Congestion management strategies included in the CMPP have been included in the 2040 LRTP.

- Include an assessment of capital investment and other strategies to preserve the existing and projected future metropolitan transportation infrastructure and provide for multimodal capacity increases based on regional priorities and needs;

  TPO Staff Response: Development of the 2040 LRTP involved extensive analysis of the preservation of existing and forecast infrastructure.

- Describe the proposed improvements in sufficient detail to develop cost estimates;

  TPO Staff Response: The purpose and need for each project was developed as part of the 2040 LRTP. Cost estimates were developed and have been included. These costs are based on FDOT planning level cost estimates.

- Discuss types of potential environmental mitigation activities and potential areas to carry out these activities;

  TPO Staff Response: A systemwide approach to environmental mitigation activities are identified in the 2040 LRTP. The Efficient Transportation Decision Making Process established by the FDOT was used to identify an inventory of potential issues that may be associated with each corridor. The FDOT has established procedures for addressing all mitigation issues in consultation with agencies as part of the Project Development & Environmental (PD&E) process.

- Include pedestrian walkway and bicycle transportation facilities;

  TPO Staff Response: The TPO has developed a Bicycle and Pedestrian Master Plan. From this plan projects will be drawn and funded. Dedicated funding was set aside for bicycle and pedestrian projects in the 2040 LRTP.

- Include transportation and transit enhancement activities;

  TPO Staff Response: Transit and transit mobility projects have a funding set-aside or box that has been included as part of the 2040 LRTP. The TPO has a separate transportation enhancement program that identifies and ranks qualified projects.

- Include a financial plan that demonstrates how the adopted transportation plan can be implemented

  TPO Staff Response: A financial plan was prepared and is documented in the 2040 LRTP which can be found here: http://www.wfrpc.org/programs/fl-al-tpo/long-range-plan.

11. Has the LRTP been reviewed and updated at least 5 years since the date of the last MPO Board action? [23 U.S.C. 134 (i)(1); 23 C.F.R. 450.322 (c)]

    TPO Staff Response: Yes, the Florida-Alabma 2035 Long Range Transportation Plan was adopted by Resolution FL-AL 10-42 on November 10, 2010. The 2040 Long Range Transportation Plan was adopted by Resolution FL-AL 15-36 on November 3, 2015. Therefore, the maximium 5 year deadline between Long Range Transportation Plan adoptions was met.

12. Has the MPO sent all updates/amendments of the LRTP to FHWA and FTA via the ALDOT's Bureau of Transportation & Modal Programs? [23 C.F.R. 450.322 (c)]

    TPO Staff Response: Yes, the 2040 Florida-Alabama Long Range Transportation Plan was adopted by Resolution 15-36 on November 3, 2015. The Final Report has been

signed off by ALDOT but not FDOT yet. Once the Final Report has been signed off by FDOT, the necessary copies will be provided to ALDOT for distribution to FHWA and FTA. LRTP amendments that pertain to Alabama projects are sent to ALDOT and LRTP amendments that pertain to Florida projects are sent to FDOT.

13. Was the TIP developed in cooperation with the State and local transit operators? [23 U.S.C. 134 (j)(1)(A); 49 U.S.C. 5304 (a); 23 C.F.R. 450.324 (a)]

    TPO Staff Response: Not applicable for the Alabama portion of the Florida-Alabama TPO.

14. Was the TIP updated at least every 4 years and approved by the MPO and the Governor? [23 U.S.C.134 (j)(1)(D); 23 C.F.R. 450.324 (a)]

    TPO Staff Response: Yes, the Florida-Alabama TIP is approved annually by the TPO Board and is sent to ALDOT for approval by the Governor of Alabama.

15. Was the TIP financially constrained and did it include only revenues that could be reasonably expected? [23 U.S.C. 134 (j)(2)(B); 49 U.S.C. 5304 (a); 23 C.F.R. 450.324 (h)]

    TPO Staff Response: Yes, the TIP is financially constrained based on the TPO's allocation and projects with Federal, State, and Local funds. These funds are the only funds that are reasonably expected.

16. Did the TIP contain a priority list of federally supported projects to be supported over the next four years? [23 U.S.C. 134 (j)(2)(A); 49 U.S.C. 5304 (b); 23 C.F.R. 450.324 (a)]

    TPO Staff Response: Yes, the TIP contains a 5 year summary of projects by funding category. Florida-Alabama TPO adopts a project priority document annually. A federally supported spreadsheet with our allocation is agreed upon with ALDOT. ALDOT's Senior Transportation Planner provides an updated to the spreadsheet to the TPO Staff every month to review for accuracy.

17. Did the TIP contain all regionally significant projects, as defined by 23 C.F.R. 450.104? [23 U.S.C. 134 (j)(3)(B); 49 U.S.C. 5304 (c)(6); 23 C.F.R. 450.324 (d)]

    TPO Staff Response: Yes, the definition of Regionally Significant as defined in 23 C.F.R. 450.104 is a transportation project that is on a facility which serves regional transportation needs and would normally be included in the modeling of the metropolitan area's transportation network. The current transportation network consists of principal arterials, minor arterials, urban collectors, and minor collectors. The 2040 Long Range Transportation Plan Update will update the Congestion Management Process Plan to

reflect the 2010 Functional Classification System in Escambia, Santa Rosa, and Baldwin Counties for these categories. FDOT, TPO, and local governments have worked cooperatively to include such projects in the TIP.

18. Was the TIP consistent with the LRTP? [23 U.S.C. 134 (j)(3)(C); 49 U.S.C. 5304 (c)(2); and 23 C.F.R. 450.324 (g)]

    TPO Staff Response: Yes, LRTP Cost Feasible Plan projects which have phases funded in the next five years are included in the Transportation Improvement Program.

19. Does the TIP identify the criteria and process for prioritizing implementation of transportation plan elements (including inter-modal trade-offs) for inclusion in the TIP and any changes in priorities from previous TIPs? [23 C.F.R. 450.324 (l) (1)]

    TPO Staff Response: Yes, criteria for the Long Range Transportation Plan, Transportation System Management, and Transportation Alternatives Program Projects are included in the TPO's Project Priorites. The Project Priorities are an Appendix in the Transportation Improvement Program. Project Priorities are updated annually and change from year to year just like Transportation Improvement Program.

20. Did the TIP include a listing of projects for which Federal funds have been obligated in the preceding year, or was this list otherwise made available for public review? [23 U.S.C. 134 (j)(7)(B); 49 U.S.C. 5304 (c)(5); 23 C.F.R. 450.324 (l)(2)]

    TPO Staff Response: Yes, Appendix D of the Transportation Improvement Program contains the listing of Federal Obligated Projects.

21. When developing the LRTP and TIP, did the MPO provide citizens, affected public agencies, representatives of transportation agency employees, freight shippers, providers of freight transportation services, private providers of transportation, representatives of users of public transit, and other interested parties with a reasonable opportunity to comment on the proposed plan and program? [23 U.S.C. 134 (h)(5)(A)]

    TPO Staff Response: Yes, for additional details see both LRTP and TIP as well as the Project Priorities document on the TPO’s web site here: http://www.wfrpc.org/programs/fl-al-tpo/documents.

22. Is the LRTP and TIP of the MPO published or otherwise readily available for public review? [23 U.S.C. 134 (i)(6) and (j)(7)(A)]

TPO Staff Response: Yes, links to both documents are included on the West Florida Regional Planning Council's web site here: http://www.wfrpc.org/programs/fl-al-tpo/documents. In addition, Finals Reports and CDs of both documents are sent to the state agencies referenced in the FDOT's MPO Handbook. CDs of both documents are provided to the TPO and Advisory Committee Members. Lastly, CDs of both documents are mailed to the public libraries in the TPO study area.

23. Did the UPWP identify work proposed for the next one- or two-year period by major activity and task in sufficient detail to indicate who will perform the work, the schedule for completing the work, the resulting products, the proposed funding by activity/task, and a summary of the total amounts and sources of Federal and matching funds? [23 C.F.R. 450.308 (c)]

TPO Staff Response: Yes, the FY 2015-FY 2016 Unified Planning Work Program has 22 tasks that are identified per Fiscal Year with projects with target dates of completion. Each task is also broken down by funding source and summarized by table.

UPWP Link: http://www.wfrpc.org/fatpo/FL-AL%20TPO%20UPWP%20FY15-16%20Adopted%20w%20Alabama%20Changes.pdf

The new FY 2017-2018 UPWP can be found here: http://www.wfrpc.org/wp-content/uploads/2014/08/FL-AL-FY-17_18-UPWP-FINAL-DRAFT-1.pdf.

24. Did the UPWP document planning activities to be funded with through Title 23 U.S.C. and the Federal Transit Act? [23 C.F.R. 450.308 (c)]

TPO Staff Response: Yes, the FL-AL FY 2015-FY 2016 UPWP Amended April 8, 2015 includes the following planning activities under Task C.6 Public Transportation Planning:
- Transit Development Plan (TDP) Implementation
- Long Range Transportation Plan (LRTP) to integrate alternate modes
- DBE Plan and Title VI reports
- GIS/Census - maintain updated transit route information and integrate bus stops.
- Administer JARC and NF grants
- Transit Education and Public Relations campaign
- Transit coordination
- Staff training
- Regional Transit Authority Feasibility Study
- Transit Development Plan (TDP) Major Update
- SWOT Analysis
- Orange Beach Transit Feasibility Study

25. Were the transportation plans and programs of the MPO based on a continuing, comprehensive, and cooperative process? [23 U.S.C. 134 (c)(3), 49 U.S.C. 5303 (a)(3)]

TPO Staff Response: Yes, the TPO process is based on a continuing, comprehensive, and cooperative process which is standard language in each Resolution that is approved by the TPO Board.

26. If located in a Transportation Management Area, does the MPO have an up to date congestion management process? [23 U.S.C. 134 (k)(3)]

    TPO Staff Response: Yes, the Florida-Alabama TPO Congestion Management Process Plan was adopted by Resolution FL-AL 15-37 on November 3, 2015 and is available online at: http://www.wfrpc.org/fatpo/2015%20CMP%20Report.pdf.

27. Does the MPO have a documented Public Participation Plan that defines a process for members of the public to have reasonable opportunity to participate in the planning process? [23 C.F.R. 450.316 (a)]

    TPO Staff Response: Yes, the TPO's Public Participation Plan defines a process for members of the public to have reasonable opportunity to participate in the planning process. The plan can be found online at http://www.wfrpc.org/wp-content/uploads/2014/08/FL-ALTPO-PPP-FINAL-2016.pdf.

28. Has the MPO recently reviewed its Public Participation Plan? [23 C.F.R. 450.316 (a)(1)(x)]

    TPO Staff Response: Yes, the TPO staff has continually reviewed the PPP as trends and technologies have changed. The PPP was recently updated and all changes approved in April 2016.

29. When the Public Participation Plan was adopted, was it made available for public review for at least 45 days? [23 C.F.R. 450.316(a)(3)]

    TPO Staff Response: Yes, the Public Participation Plan was adopted in April 2016. It was presented to the TPO in March 2016 as a review item on the agenda. The plan was also made available online in January 2016.

Section (2): The requirements of Sections 174 and 176 (c) and (d) of the Clean Air Act (for air quality nonattainment and maintenance areas only)

TPO Staff Response: Questions do not apply to the FL AL TPO since the TPO area has maintained attainment and has never been designated a maintenance area.

1. How does the MPO coordinate the development of the Transportation Plan with SIP development?

2. How does the MPO's UPWP incorporate all of the metropolitan transportation-related air quality planning activities addressing air quality goals, including those not funded by FHWA/FTA?

3. Does the metropolitan planning process include a Congestion Management Process that meets the requirements of 23 CFR Part 450.320? What assurances are there that the Transportation Plan incorporates travel demand and operational management strategies, and that necessary demand reduction and operational management commitments are made for new SOV projects?

4. How does the MPO ensure that the TIP includes all proposed federally and non-federally funded regionally significant transportation projects, including intermodal facilities?

Sections (3), (4), and (7) through (10): The prohibitions against discrimination on the basis of race, color, creed, national origin, age, gender, or disability as dictated by Title VI of the Civil Rights Act of 1964, as amended; 49 U.S.C. 5332; 23 U.S.C. 324; the Americans with Disabilities Act; the Older Americans Act; and Section 504 of the Rehabilitation Act of 1973

1. Does the MPO have a signed Title VI policy statement expressing commitment to non-discrimination? [23 CFR 200.9 (a)(1)]

   TPO Staff Response: Yes, the TPO's Title VI Action Plan is online here**:** http://www.wfrpc.org/wp-content/uploads/2014/08/Florida-Alabama-Title-VI-Action-Plan.pdf

   The UPWP signature page also includes a Title VI policy statement: http://www.wfrpc.org/fatpo/FL-AL%20TPO%20UPWP%20FY15-16%20Adopted%20w%20Alabama%20Changes.pdf

2. Does the MPO take action to correct any deficiencies found by the Department within a reasonable time period, not to exceed 90 days, in order to implement Title VI compliance? [23 CFR 200.9 (a)(3)]

   TPO Staff Response: The TPO has never been found in non-compliance. If identified by the Department the TPO would implement corrective actions within 90 days.

3. Does the MPO have a staff person assigned to handle Title VI and ADA related issues? This does not need to be a full time equivalent position, but there should be at least someone at the MPO for whom Title VI and ADA is an extra duty area. [23 CFR 200.9 (b)(1); 49 C.F.R. 27.13]

TPO Staff Response: Yes, Public Involvement Coordinator, Brittany Ellers, is responsible for Title VI and ADA related issues.

4. Does the MPO have a procedure in place for the prompt processing and disposition of Title VI and Title VIII complaints, and does this procedure comply with the Department's procedure? [23 C.F.R. 200.9 (b)(3)]

   TPO Staff Response: Yes, the Title VI complaint form is available online here: http://www.wfrpc.org/wp-content/uploads/2014/08/Title-VI-Complaint-Form.pdf.

5. Does the MPO collect statistical data (race, color, national origin, sex, age, disability) of participants in, and beneficiaries of the programs and activities of the MPO? [23 CFR 200.9 (b)(4)]

   TPO Staff Response: Yes, TPO staff utilizes census data.

6. Does the MPO conduct an annual review of their program areas (for example: public involvement) to determine their level of effectiveness in satisfying the requirements of Title VI? [23 CFR 200.9 (b)(6)]

   TPO Staff Response: Yes, the TPO's Public Participation Plan describes the processes used to involve all persons in a community, regardless of race, income, or status, being affected positively or negatively by any TPO program area. The Public Involvement Coordinator evaluates the effectiveness in satisfying the requirements of Title VI by the number of people reached at each event, the number of new groups presented to, the number of articles or stories generated from the media, and by tallying surveys handed out at each event. Quarterly Public Involvement Reports are also completed to determine effectiveness. Staff is now being surveyed following public outreach events on both the effectiveness of the event and how well the activity reaches the underserved communities. The Public Participation Plan Manual can be found here: http://www.wfrpc.org/wp-content/uploads/2014/08/FL-ALTPO-PPP-FINAL-2016.pdf.

7. Has the MPO participated in any recent Title VI training, either offered by the state, organized by the MPO, or some other form of training, in the past year?

   TPO Staff Response: Yes, TPO Staff hosted a Title VI/ADA Training from FDOT and FTA in March 2016.

8. Does the MPO have a signed Non Discrimination Agreement, including Title VI Assurances, with the State?

   TPO Staff Response: Yes, it is included in Apendix A of the Unified Planning Work Program.

UPWP Link: http://www.wfrpc.org/fatpo/FL-AL%20TPO%20UPWP%20FY15-16%20Adopted%20w%20Alabama%20Changes.pdf

The new FY 2017-2018 UPWP can be found here: http://www.wfrpc.org/wp-content/uploads/2014/08/FL-AL-FY-17_18-UPWP-FINAL-DRAFT-1.pdf.

9. Do the MPO's contracts and bids include the appropriate language as shown in the appendices of the Non Discrimination Agreement with the State?

   TPO Staff Response: Yes, the current contract with the TPO's General Planning Consultant includes the appropriate language as shown in the appendices of the Non Discrimination Agreement with the State.

10. Does the MPO hold its meetings in locations that are ADA accessible? [49 C.F.R. 27.7 (5)

    TPO Staff Response: Yes, all of the TPO's meetings are held in ADA accessible locations. TPO staff utilizes the ADA Checklist for Existing Facilities for determining meeting locations. The checklist can be found at this link: http://www.adachecklist.org/checklist.html.

11. Does the MPO take appropriate steps to ensure its communications are available to persons with impaired vision and hearing? [49 C.F.R. 27.7 (6)(c)]

    TPO Staff Response: Yes, all advertisements include verbiage to the effect of:

    Public participation is solicited without regard to race, color, national origin, sex, age, religion, disability or family status. Reasonable accommodation will be made for access to meetings in accordance with the Americans with Disabilities Act. Contact Kathy Saldana, 850-332-7976, x204 or kathy.saldana@wfrpc.org, for assistance. Por favor a la Sr. Dan Deanda, de los requistos de acceso o el idioma en el 850-332-7976 x 227 o 1-800-995-8771 para TTY-Florida al menos 48 horas de antelacion.

    If requested, TPO Staff would contact the Center for Independent Living Disability Resource Center in Pensacola that provides those services to Escambia and Santa Rosa Counties.

12. Does the MPO keep on file for 1 year all complaints of ADA non-compliance received and for 5 years a record of all complaints in summary form? [49 C.F.R. 27.121]

    TPO Staff Response: Yes, the TPO has received no complaints in the past year. If any complaints are received the TPO will retain as required by law.

13. Have all the local governments included within the MPO's study area boundary completed an ADA Transition Plan? Please provide a table indicating the status of the transition plans and copy of the completed transition plans.

    TPO Staff Response: Yes, Baldwin County developed a transition plan in October 2013. The City of Orange Beach has a draft transition plan they are making some minor modifications before adoption.

Section (5): Section 1101(b) of the FAST Act regarding the involvement of disadvantaged business enterprises in FHWA and FTA planning projects *(49 CFR Part 26)* Note: MPOs that are part of municipal or county governments may have some of these processes handled by the host agency.

1. Does the MPO have an ALDOT approved DBE plan?

   TPO Staff Response: Yes, FHWA funds are provided to the TPO through FDOT and ALDOT and are subject to FDOT's DBE Program Plan, as described in Chapter 8 of the MPO Program Management Handbook. The biennially updated UPWP has a DBE Utilization Statement.

   For FTA funds, the TPO adopted a Public Transportation DBE program and goal of 16% in August 2012 via Resolution FL-AL 12-25.

2. Does the MPO track DBE participation?

   TPO Staff Response: Yes, the TPO tracks who under contract is a DBE.

3. Does the MPO report actual payments to DBEs?
   TPO Staff Response: The TPO tracks payments to the General Planning Consultant, but not to sub-consultants. The General Planning Consultant tracks payments to sub-consultants.

4. Does the MPO include the DBE policy statement in its boilerplate contract language for consultants and sub-consultants?

   TPO Staff Response: All advertisements for consultants and sub-consultants includes the following DBE Policy Statement:

EQUAL OPPORTUNITY AND DISADVANTAGED BUSINESS ENTERPRISE PROGRAM STATEMENT: The TPOs do not discriminate on any basis, as required by 49 USC 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex or age in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended 42 USC 2000d to 2000d-4, and Title 49 CFR, Part 21. The TPOs ensure, in accordance with 49 CFR Part 26, that certified FDOT Disadvantaged Business Enterprise Program (DBE) participants have an equal opportunity to receive and participate in FDOT assisted contracts.

All consultants must also complete the DBE Participation Statement available in every Request for Technical Proposals.

Section (6): 23 C.F.R. Part 230 regarding implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts.

1. Has the MPO implemented an equal employment opportunity program?

TPO Staff Response: The TPO does not have any construction contracts.

450.334 Self-certifications and Federal certifications.
(a) For all MPAs, concurrent with the submittal of the entire proposed TIP to the FHWA and the FTA as part of the STIP approval, the State and the MPO shall certify at least every four (4) years that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements.

The FAST Act requires that every four (4) years when updating your new TIP you include the new certification form in the TIP as well as mail a copy of the certification form to Metropolitan Planning office. After receiving in this office the Transportation Director will sign the document and a copy will be returned to your office. The document will be maintained in the Department's files.

METROPOLITAN TRANSPORTATION PLANNING SELF-CERTIFICATION

The Alabama Department of Transportation and the Florida-Alabama Transportation Planning Organization for the Pensacola Urbanized Area hereby certify that the metropolitan transportation planning process is being carried out in accordance with all applicable requirements including:

(1) 23 U.S.C. 134, 49 U.S.C. 5303, and 23 CFR part 450, subpart C;

(2) In nonattainment and maintenance areas, sections 174 and 176 (c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506 (c) and (d)) and 40 CFR part 93;

(3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d–1) and 49 CFR part 21;

(4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;

(5) Section 1101(b) of the Fixing America's Surface Transportation Act (FAST) Act (Pub. L. 114-94) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT-funded projects;

(6) 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;

(7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49 CFR parts 27, 37, and 38;

(8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;

(9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender; and

(10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

Florida-Alabama
Transportation Planning Organization

Signature

Grover C. Robinson IV
Printed Name

Chairman
Title

7-20-16
Date

Alabama
State Department of Transportation

Signature

John R. Cooper
Printed Name

Transportation Director
Title

7-14-2016
Date

MEMORANDUM OF UNDERSTANDING

Alabama Department of Transportation Statewide Procedures for FY 2016 - 2019 TIP/STIP Revisions

Purpose

This Memorandum of Understanding (MOU) establishes a set of procedures to be used in the State of Alabama for processing revisions to the Metropolitan Planning Organization (MPO) FY 2016-2019 Transportation Improvement Programs (TIPs), and the Alabama Department of Transportation's Statewide Transportation Improvement Program (STIP). The STIP is the aggregation of the MPO TIPs, ALDOT statewide programs, and the Statewide Interstate Management (IM) Program.

Definitions

- *Administrative Modification* means a minor revision to a long-range statewide or metropolitan transportation plan, Transportation Improvement Program (TIP), or Statewide Transportation Improvement Program (STIP) that includes minor changes to project/project phase costs, minor changes to funding sources of previously-included projects, and minor changes to project/project phase initiation dates. An administrative modification is a revision that does not require public review and comment, re-demonstration of fiscal constraint, or a conformity determination (in nonattainment and maintenance areas). [23 CFR 450.104]
- *Amendment* means a revision to a long-range statewide or metropolitan transportation plan, TIP, or STIP that involves a major change to a project included in a metropolitan transportation plan, TIP, or STIP, including the addition or deletion of a project or a major change in project cost, project/project phase initiation dates, or a major change in design concept or design scope (e.g., changing project termini or the number of through traffic lanes.) Changes to projects that are included only for illustrative purposes do not require an amendment. An amendment is a revision that requires public review and comment, re-demonstration of fiscal constraint, or a conformity determination (for metropolitan transportation plans and TIPs involving "non-exempt" projects in nonattainment and maintenance areas). In the context of a long-range statewide transportation plan, an amendment is a revision approved by the State in accordance with its public involvement process. [23 CFR 450.104]
- *Betterment* consists of surface treatments/corrections to existing roadway [preferably within Alabama Department of Transportation (ALDOT) right-of-way], to maintain and bring the infrastructure to current design standards for that classification of highway. This may involve full depth base repair, shoulder-widening, increased lane-widths, correction super-elevation, as well as drainage improvements and guide rail upgrades.
- *Change in Scope* is a substantial alteration to the original intent or function of a

programmed project; (e.g., change project termini or the number of through-traffic lanes).

- *Cooperating Agencies* include ALDOT, Metropolitan Planning Organizations (MPOs), and Rural Planning Organizations (RPOs), Federal Highway Administration (FHWA), Federal Transit Administration (FTA), and transit agencies.
- *Financially Constrained (Fiscal Constraint)* means that the metropolitan transportation plan, TIP, and STIP include sufficient financial information for demonstrating that projects in the metropolitan transportation plan, TIP, and STIP can be implemented using committed, available, or reasonably available revenue sources, with reasonable assurance that the federally supported transportation system is being adequately operated and maintained. For the TIP and the STIP, financial constraint/fiscal constraint applies to each program year. Additionally, projects in air quality nonattainment and maintenance areas can be included in the first two years of the TIP and STIP only if funds are "available" or "committed." [23 CFR 450.104]
- *Fiscal Constraint Chart (FCC)* is an Excel spreadsheet, or a chart generated by the Comprehensive Project Management System (CPMS), that depicts the transfer of funds from one source of funding to a donee project, or multiple projects, that net out to zero.
- *Interstate Maintenance (IM) Program* is the ALDOT four-year listing of statewide interstate maintenance (non-capacity-adding) projects.
- *Level of Effort (LVOE)* is the term used to describe certain grouped projects in the TIPs and STIP that are not considered of appropriate scale to be identified individually. Projects may be grouped by function, work type, or geographical area, using the applicable classifications under 23 CFR 771.117(c) and (d), and/or 40 CFR part 93. In air quality nonattainment and maintenance areas, project classifications must be consistent with the *exempt* project classifications, contained in the transportation conformity regulations (40 CFR part 93). These projects are placed in the TIPs and STIP according to selected funding programs, with their anticipated fiscal year apportionments within the plan.
- *New Project* is a project that is *not* programmed in the current TIP/STIP, and does not have previous obligations from a prior TIP/STIP.
- *Obligated projects* means strategies and projects funded under Title 23 U.S.C. and Title 49 U.S.C. Chapter 53 for which the supporting federal funds were authorized and committed by the State or designated recipient in the preceding program year, and authorized by the FHWA or awarded as a grant by the FTA.
- *Planning Partner* may refer to one of the following: ALDOT, FHWA, MPOs, RPOs, or other federal or state agencies.
- *Project Selection* means the procedures followed by MPOs, States, and public transportation operators to advance projects from the first four years of an approved TIP and/or STIP to implementation, in accordance with agreed upon procedures. [23 CFR 450.104]
- *Public Participation Plan (PPP)* is a documented, broad-based public involvement process that describes how the Planning Partner will involve and engage the public, the under-served, and interested parties in the transportation planning process, and ensure that the concerns of stakeholders are identified and addressed in the development of transportation plans and programs.

Note: The Alabama MPO Public Participation Plans may be found on the individual MPO websites. A complete listing of MPO websites may be found on the following ALDOT site: http://cpmsweb2.dot.state.al.us/TransPlan/Default.aspx.

- *Revision* means a change to a long-range statewide or metropolitan transportation plan, TIP, or STIP that occurs between scheduled periodic updates. *A major revision is an "amendment," while a minor revision is an "administrative modification."* [23 CFR 450.104]
- *Statewide-managed Program (Statewide Program)* includes those transportation improvements or projects that are managed in the STIP, including project selection, at the ALDOT Central Office level, with possible regional Planning Partner solicitation and input. Examples include, but are not limited to HSIP, RRX, and TAP projects.
- *Statewide Transportation Improvement Program (STIP)* means a statewide prioritized listing/program of transportation projects covering a period of four years that is consistent with the long range statewide transportation plan, metropolitan transportation plans, and TIPs, and required for projects to be eligible for funding under Title 23 U.S.C. and Title 49 U.S.C. Chapter 53. [23 CFR 450.104]
- *Transportation Improvement Program (TIP)* means a prioritized listing/program of transportation projects covering a period of four years that is developed and formally adopted by an MPO as part of the metropolitan transportation planning process, consistent with the metropolitan transportation plan, and required for projects to be eligible for funding under Title 23 U.S.C. and Title 49 U.S.C. [23 CFR 450.104]

What is a Transportation Improvement Program (TIP) and what is a Statewide Transportation Improvement Program (STIP)?

The TIP consists of the approved MPO TIP projects, developed by the MPOs, and statewide programs and projects developed by ALDOT within the urban areas of the MPOs. The STIP is the official transportation improvement program document, mandated by federal statute and recognized by FHWA and FTA. The STIP is a statewide, prioritized listing or program, of transportation projects to be implemented over a four-year period, consistent with MPO Long Range, Regional, or Metropolitan Plans, Statewide Transportation Plans, and MPO Transportation Improvement Programs (TIPs). The State's Five-Year Program, which incorporates the TIPs and STIP, is required by Alabama state law.

TIP/STIP Administration

FHWA and FTA will only authorize projects, and approve grants for projects, that are programmed in the currently-approved STIP. If a Planning Partner, Transit Agency, or ALDOT, wishes to proceed with a project not programmed in the STIP, a revision must be made to the STIP.

Highway and road projects will be approved by FHWA, and Transit projects will be approved by FTA.

The federal Statewide and Metropolitan Planning regulations contained in 23 CFR 450 et al, govern the provisions of the STIP and of individual MPO TIPs, parts related to STIP and TIP

revisions, and other actions taken to revise the TIP. The intent of this federal regulation is to acknowledge the relative significance, importance, and/or complexity, of individual programming actions. *Federal Transportation Planning and Programming, Code of Regulation*, 23 CFR 450.324, permits the use of alternative procedures by the cooperating parties, to effectively manage actions encountered during a given STIP cycle. The regulations require that any alternative procedures be agreed upon, and such alternative procedures be documented and included in the STIP document.

All revisions must maintain year-to-year fiscal constraint [23 CFR 450.324(e), (h), and (i)] for each of the four years of the TIPs and STIP. All revisions shall account for year of expenditure (YOE), and maintain the estimated total cost of the project, which may extend beyond the four years of the TIP/STIP. The arbitrary reduction of the overall cost of a project, or project phase(s), shall not be utilized for the advancement of another project.

In addition, TIP revisions must be consistent with the Long Range Transportation Plan of the individual MPO, and must correspond to the adopted provisions of the MPO 2013 Public Participation Plans. A reasonable opportunity for public review and comment shall be provided for significant revisions to the TIPs and STIP.

If a revision adds a project, deletes a project, or impacts the schedule or scope of work of an air quality significant project in a nonattainment or maintenance area, a new air quality conformity determination will be required, if deemed appropriate by the Interagency Air Quality Consultation Group (IAC). If a new conformity determination is necessary, an amendment to the Long Range or Regional Transportation Plan (project listings only), shall be developed and approved by the MPO. The modified conformity determination would then be based on the amended LRTP conformity analysis, and public involvement procedures, consistent with the existing PPP, would be required.

If the August Redistribution of Federal Highway Funds adds, advances, or adjusts federal funding for a project, the MPOs and other Planning Partners will be notified of the Administrative Modification by ALDOT.

Revisions: Amendments and Administrative Modifications

Note: This MOU does NOT change the Codes of Federal Regulations. It does modify some language within those regulations to make clear the understanding between the agreeing parties. For full application of the CFRs, visit definitions for *Amendment*, *Administrative Modification*, and *Revision* on p. 1.

An Amendment is a major STIP/TIP revision that:

- Affects air quality conformity, regardless of the cost of the project or the funding source.
- Adds a new project, or deletes a project, that utilizes federal funds from a statewide line item, exceeds the thresholds listed below, and excludes those federally-funded statewide program projects.
- Adds a new project phase(s), or increases a current project phase, or deletes a project phase(s), or decreases a current project phase that utilizes federal funds, where the

revision exceeds the following thresholds:

- ❖ $5 million or 10 percent, whichever is greater, for ALDOT federally-funded projects and Transportation Management Area (TMA) attributable projects.
- ❖ The lesser amount of $1 million or 50 percent, of project cost for non-TMA MPOs.
- ❖ $750,000 for the county highway and bridge program.

- Involves a change in the Scope of Work to a project(s) that would:
  - ❖ Result in an air quality conformity reevaluation.
  - ❖ Result in a revised total project estimate that exceeds the thresholds established between ALDOT and the Planning Partner (not to exceed any federally-funded threshold contained in this MOU).
  - ❖ Results in a change in the Scope of Work on any federally-funded project that is significant enough to essentially constitute a New Project.
  - ❖ Level of Effort (LVOE) planned budget changes, exceeding 20% of the original budgeted amount per ALDOT region.

The initial submission and approval process of the Statewide Transportation Improvement Program (STIP, will establish federal funding for Level of Effort (LVOE) project groups. *Subsequent placement of individual projects in the STIP that are LVOE, will be considered Administrative Modifications.*

Approval by the MPO (or cooperative effort with an RPO) is required for Amendments. The MPO/RPO must then request ALDOT Central Office approval, using the electronic Financial Constraint Chart (FCC) process. An FCC must be provided (in Excel format), which summarizes previous actions, the requested adjustments, and after the changes, an updated TIP. ALDOT's Central Office will review, approve, and forward to the appropriate federal agency for review and approval, with copies to other partner federal agencies.

All revisions shall be identified and grouped as one action on an FCC, demonstrating both project and program fiscal constraint. The identified grouping of projects (the *entire* amendment action) will require approval by the cooperating parties. In the case that a project phase is pushed out of the TIP four-year cycle, the Planning Partner will demonstrate, through a Fiscal Constraint Chart, fiscal balance of the subject project phase, in the second period of the respective Long Range Transportation Plan.

An *Administrative Modification* is a minor STIP/TIP revision that:

- Adds a project from a level of effort category or line item, utilizing 100 percent state or non-federal funding, or an MPO TIP placement of the federally-funded, Statewide Program, or federal funds from a statewide line item that do not exceed the thresholds established by the Planning Partner.
- Adds a project for emergency repairs to roadways or bridges, except those involving substantive or functional adjustments, or location and capacity changes.
- Draws down, or returns funding, from an existing STIP/TIP Reserve Line Item, and does not exceed the threshold established between ALDOT and the Planning Partners.
- Adds federal or state capital funds from low-bid savings, de-obligations, release of encumbrances, from savings on programmed phases, and any other project-cost modification sent to and approved by FHWA or FTA, to *another* programmed project

phase or line item.

Administrative Modifications do not affect air quality conformity, nor involve a significant change in a project scope of work that would trigger an air quality conformity reevaluation; do not exceed the threshold established in the MOU between ALDOT and the Planning Partners, or the threshold established by this MOU (as detailed in the Revisions: Amendments and Administrative Modifications section); and do not result in a change in scope on any federally-funded project that is significant enough to essentially constitute a *new project*.

Administrative Modifications do not require federal approval. ALDOT and the Planning Partner will work cooperatively to address and respond to any FHWA or FTA comments. FHWA and FTA reserve the right to question any administrative action that is not consistent with federal regulations or with this MOU, where federal funds are being utilized.

Level of Effort Funding Categories

Projects in the STIP/TIP, referred to as Level of Effort (LVOE) projects, represent grouped projects not considered of appropriate scale to be identified individually. Projects may be grouped by function, work type, and/or geographical area, using the applicable classifications under 23 CFR 771.117 (c) and (d), and/or 40 CFR part 93. In nonattainment and maintenance areas, project classifications must be consistent with the *exempt project* classifications contained in the EPA transportation conformity regulations (40 CFR part 93).

LVOE projects are placed in the STIP/TIP according to selected funding programs, with the planned funding amounts for each year. ALDOT, and the affected MPOs, will be required to make a formal amendment to the STIP/TIPs for any adjustment of funding of an LVOE group that exceeds 20 percent of it originally-planned funding to a particular Region. The selected statewide funding programs include:

- Transportation Alternative Program (TAP)
- Safety Projects [Hazard elimination, roadway and rail, high-speed passenger rail, seatbelt, blood alcohol content, and others.]
- Recreational Trails [Funds are transferred to ADECA.]
- Federal-Aid Resurfacing Program for each ALDOT Region
- County Allocation Funds [Off-system bridges and STP non-urban.]
- Federal Transit Programs: 5307 (urbanized), 5311 (non-urban), 5310 (Elderly and Disabilities), and 5339 (Buses and Bus Facilities)

Addition or deletion of individual LVOE projects are considered an administrative modification, and do not require any further MPO action prior to authorization, subject to the dollar thresholds established in the sections above. ALDOT will maintain a matrix listing, on the STIP website, of LVOE projects for each of the five ALDOT Regions. The MPOs will be notified as soon as any specific projects within their urban areas, are identified and selected, and will have ten (10) days to decline the project. Additionally, the MPOs will be notified as soon as any specific projects are modified or deleted within their urban areas, and will have ten (10) days to decline the project deletion or change.

Level of Effort (LVOE) holds funds that are not dedicated to specific projects, and may be used to cover cost increases, or add new projects or project phases. LVOE shall not exceed the

thresholds, or the requirements, of any other items that require an amendment. LVOE may include the Statewide Transportation Alternative Program (TAP), Safety Projects, Federal-Aid Resurfacing, Off-System Bridge, STP Non-urban, and FTA Programs 5307, 5310, 5311, and 5339 (see listing above).

Level of Effort resurfacing shall be programmed annually for the five (5) ALDOT Regions, and shown as line items in each category for each Region. Projects or project lists will be added as soon as available, and MPOs will be notified of all changes that occur in the list.

Financial Constraint

Demonstration of STIP/TIP financial constraint to FHWA and FTA, takes place through a summary of recent Administrative Modifications and proposed Amendments. Real-time versions of the STIP/TIP are available to FHWA and FTA through ALDOT's Comprehensive Project Management System (CPMS).

Note: While there is no stipulated timeframe established in this MOU for securing federal approval for formal Amendments or Administrative Modifications, the agencies are expected to act responsibly and with all due diligence in order to complete these processes in a timely manner.

STIP/TIP Financial Reporting

At the end of each quarter, ALDOT will provide each MPO or Planning Partner with a STIP/TIP financial report of actual federal obligations and state encumbrances for highway, bridge, and transit programs in the respective Metropolitan Planning Areas. At the end of the federal fiscal year, the ALDOT report card can be used by the Planning Partners as the basis for compiling information, in order to meet the Federal Annual Listing of Obligated Projects requirement. The STIP/TIP Financial Report, provided to FHWA and FTA, will also include performance measures as allowed under the *Project Approval and Oversight Agreement a Partnership between the Federal Highway Administration Alabama Division and the Alabama Department of Transportation*, applicable to LVOE and to include:

- The total percent of STIP/TIP construction projects advanced each year
- The total percent of STIP/TIP construction projects advanced each year per urbanized area

A summary report detailing this information will be provided at the end of the federal fiscal year.

As each MPO TIP is adopted, this MOU will be included with the TIP documentation. The MPO or Planning Partner may choose to adopt an MOU that will clarify how the MPO or Planning Partner will address TIP revisions. **In all cases, individual MPO revision procedures will be developed under the guidance umbrella of this document.** If an MPO elects to set more stringent procedures, then ALDOT, FHWA, and FTA will adhere to the more restrictive procedures.

The procedures set forth in this document will serve as the basis from which ALDOT addresses federally-funded, Statewide Program TIP revisions. This Memorandum of Understanding will begin October 1, 2015, and remain in effect until September 30, 2019, unless revised or terminated.

We, the undersigned herby agree to the above procedures and principles.

Mark D. Bartlett — 5-19-2015

Division Administrator — Date:

Federal Highway Administration

Yvette G. Taylor — 5-11-15

Regional Administrator — Date:

Federal Transit Administration

John R. Cooper — 5/19/15

Director — Date:

Alabama Department of Transportation

Authorized Projects

Sponsor: ALDOT

Program	Table No.	FA Nbr.	Project Number	Scope	Project Description	Project Length (miles)	Start Date	Type of Work	Estimated Cost
STATE	7	ST-002-180-007 ( )	100063052	CN	INTERSECTION IMPROVEMENTS AT SR-180 AND SR-161 IN THE CITY OF ORANGE BEACH	0.250	01/30/2015	INTERSECTION IMPROVEMENTS	$650,000
STATE	7	ST-002-180-008 ( )	100063053	CN	INTERSECTION IMPROVEMENTS AT SR-180 AND MAIN STREET AND WIDENING FROM MONEY BAYOU DRIVE TO WILLIAM SILVERS PARKWAY	0.840	02/27/2015	INTERSECTION IMPROVEMENTS	$700,000
ERLF8	12	ERPR 8980(932)	100063495	CN	PERMANENT REPAIR FOR VARIOUS SITES DUE TO A SEVERE WEATHER EVENT BEGINNING ON APRIL 28, 2014. FHWA DISASTER #AL 14-1 (REPORTS #BALD-3, 5, 16, 17, 18, AND 19)	0.000	06/15/2015	UNCLASSIFIED	$474,120
STATE	7	ST-002-180-013 ( )	100065136	CN	RESURFACING SR-180 FROM 0.56 MILE EAST OF FOLEY BEACH EXPRESS TO WEST OF SR-161	2.226	02/26/2016	RESURFACING	$1,225,000
STATE	7	ST-002-182-014 ( )	100065586	PE	SR-182 MEDIAN IMPROVEMENTS AND BEAUTIFICATION FROM M.P. 12.264 NEAR LOOP ROAD WEST TO MP 13.343 EAST OF COTTON BAYOU BEACH ACCESS	1.079	06/01/2016	SAFETY IMPROVEMENTS	$3,000
STATE	7	ST-002-182-013 ( )	100065512	RW	SR-182 MEDIAN IMPROVEMENTS AND BEAUTIFICATION FROM M.P. 12.264 NEAR LOOP ROAD WEST TO M.P. 13.343 EAST OF COTTON BAYOU BEACH ACCESS	1.079	05/01/2016	SAFETY IMPROVEMENTS	$250,000
STATE	7	ST-002-182-012 ( )	100065242	CN	SR-182 MEDIAN IMPROVEMENTS AND BEAUTIFICATION FROM MP.12.264 NEAR LOOP ROAD WEST TO MP 13.343 EAST OF COTTON BAYOU BEACH ACCESS	1.079	08/26/2016	SAFETY IMPROVEMENTS	$5,000,000
STATE	7	ST-002-182-011 ( )	100065241	PE	CONSTRUCTION OF MEDIANS AND INDIRECT LEFT TURNS ON SR-182 FROM MP 9.63 EASTERN BOUNDARY OF GULF STATE PARK TO MP 17.072 AT THE FLORIDA LINE	7.442	02/01/2016	SAFETY IMPROVEMENTS	$750,000
STATE	7	ST-002-000-019 ( )	100065661	CN	GULF STATE PARK COTTON BAYOU BEACH ACCESS PARKING EXPANSION ON SR-182 IN ORANGE BEACH	0.000	08/15/2016	UNCLASSIFIED	$330,000

Sponsor: BALDWIN COUNTY COMMISSION

Program	Table No.	FA Nbr.	Project Number	Scope	Project Description	Project Length (miles)	Start Date	Type of Work	Estimated Cost
SLLME	1	STPLL 0214(250)	100060019	CN	ADD PAVED SHOULDERS ON CR-99 FROM SPANISH COVE DRIVE TO SR-42 (US-98) AND ON SOUTH 7TH STREET FROM CR-99 TO THE BOAT RAMP	1.894	03/27/2015	SHOULDER PAVING	$109,758

Authorized Projects

STLLE	1	STPLL 0214(250)	100060019	CN	ADD PAVED SHOULDERS ON CR-99 FROM SPANISH COVE DRIVE TO SR-42 (US-98) AND ON SOUTH 7TH STREET FROM CR-99 TO THE BOAT RAMP	1.894	03/27/2015	SHOULDER PAVING	$16,632
STLLM	1	STPLL 0214(250)	100060019	CN	ADD PAVED SHOULDERS ON CR-99 FROM SPANISH COVE DRIVE TO SR-42 (US-98) AND ON SOUTH 7TH STREET FROM CR-99 TO THE BOAT RAMP	1.894	03/27/2015	SHOULDER PAVING	$320,773

ALDOT SPREADSHEET FOR ALL TIP Fiscal Years 2017 Through 2021 - Financial Plan
FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION

	2017	2018	2019	2020	2021
Surface Transportation Attributable Projects					
Carryover From Previous Year (Federal Funds Only)	-80,613	$36,508	$153,629	$25,569	$142,690
Apportionment (Federal Funds Only)	137,121	137,121	137,121	137,121	137,121
Funds Available to the MPO for Programming (Federal Funds Only)	56,508	$173,629	$290,750	$162,690	$279,811
Estimated Cost of Planned Projects (Federal Funds Only)	$20,000	$20,000	$265,181	$20,000	$20,000
Balance Forward (Federal Funds Only)	$36,508	$153,629	$25,569	$142,690	$259,811
Other Surface Transportation Program Projects (includes Bridge projects not on NH System)					
Funds Available for Programming Statewide (Federal Funds Only)	$111,298,342	$111,298,342	$111,298,342	$111,298,342	$111,298,342
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0	$300,439	$0	$0	$7,516,430
Percentage Programmed in the MPO Area (Federal Funds Only)	0.000%	0.270%	0.000%	0.000%	6.753%
National Highway Performance Program (APD, IM, Bridge projects on NH System)					
Funds Available for Programming Statewide (Federal Funds Only)	$425,075,248	$425,075,248	$425,075,248	$425,075,248	$425,075,248
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Federal Funds Only)	0.000%	0.000%	0.000%	0.000%	0.000%
State Funded Projects					
State Funds Available for Programming Statewide (Total Funds)	$25,500,000	$25,500,000	$25,500,000	$25,500,000	$25,500,000
MPO Area Estimated Cost of Planned Projects (Total Funds)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Total Funds)	0.000%	0.000%	0.000%	0.000%	0.000%
Transportation Alternatives Program (TAP) (formerly TE)					
Projects in this category are funded through annual grant applications and will not be known until late each year.					
Funds Available for Programming Statewide (Federal Funds Only)	$15,278,816	$15,278,816	$15,278,816	$15,278,816	$15,278,816
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Federal Funds Only)	0.000%	0.000%	0.000%	0.000%	0.000%
Transit Projects					
Funds Available for Programming Statewide (Federal Funds Only)	$32,000,000	$32,000,000	$32,000,000	$32,000,000	$32,000,000
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Federal Funds Only)	0.000%	0.000%	0.000%	0.000%	0.000%
System Maintenance Projects					
State Funds Available for Programming Statewide (Total Funds)	$30,000,000	$30,000,000	$30,000,000	$30,000,000	$30,000,000
MPO Area Estimated Cost of Planned Projects (Total Funds)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Total Funds)	0%	0%	0%	0%	0%

ALDOT SPREADSHEET FOR ALL TIP Fiscal Years 2017 Through 2021 - Financial Plan
FLORIDA-ALABAMA TRANSPORTATION PLANNING ORGANIZATION

	2017	2018	2019	2020	2021
Safety Projects					
Funds Available for Programming Statewide (Federal Funds Only)	$64,958,603	$64,958,603	$64,958,603	$64,958,603	$64,958,603
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Federal Funds Only)	0.000%	0.000%	0.000%	0.000%	0.000%
Other Federal and State Aid Projects					
Funds Available for Programming Statewide (Federal Funds Only)	$20,051,181	$20,051,181	$20,051,181	$20,051,181	$20,051,181
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0	$0	$0	$0	$0
Percentage Programmed in the MPO Area (Federal Funds Only)	0.000%	0.000%	0.000%	0.000%	0.000%
Congestion Mitigation and Air Quality Projects - Birmingham Area Only (Not Applicable to Florida/Alabama Area					
Carryover From Previous Year (Federal Funds Only)	$10,902,559	$10,902,559	$10,902,559	$10,902,559	$10,902,559
Apportionment (Federal Funds Only)	$0	$0	$0	$0	$0
Funds Available for Programming (Federal Funds Only)	$0	$0	$0	$0	$0
Estimated Cost of Planned Projects (Federal Funds Only)	$0	$0	$0	$0	$0
Balance Forward (Federal Funds Only)	$0	$0	$0	$0	$0
High Priority and Congressional Earmark Projects (Discontinued but money still available via carryover)					
This group of projects usually results from congressional action in an annual appropriations bill. These projects and the amount available for programming annually is an unknown factor.					
Funds Available for Programming Statewide (Federal Funds Only)	$33,501,939	$33,501,939	$33,501,939	$33,501,939	$33,501,939
MPO Area Estimated Cost of Planned Projects (Federal Funds Only)	$0.000	$0.000	$0.000	$0.000	$0.000

URBAN AREA FUNDING AVAILABILITY REPORT

FEDERAL FUNDING ONLY

URBAN AREA LILLIAN(PENSACOLA)

PROJECT NO	PROJECT DESCRIPTION	SCOPE	FEDERAL FUNDS	Start Date	Status	Authorized
						7/14/2016

TOTALS FOR FISCAL YEAR 2016

Prior FY Carryover	$14,486	Authorized Projects	$0	Unobligated Balance	$151,607
FY Apportionment	$137,121	Planned Projects	$0	Remaining Balance	$151,607
FY Special Allocation	$0	Total Project Funds	$0		
Total Funds	$151,607				

100060027	ADD PAVED SHOULDERS ON SR-42 (US-98) FROM BARCLAY AVENUE TO ALABAMA STATE LINE	PE	$20,000	11/01/2016	Planned	

TOTALS FOR FISCAL YEAR 2017

Prior FY Carryover	$151,607	Authorized Projects	$0	Unobligated Balance	$288,728
FY Apportionment	$137,121	Planned Projects	$20,000	Remaining Balance	$268,728
FY Special Allocation	$0	Total Project Funds	$20,000		
Total Funds	$288,728				

100063403	ADD PAVED SHOULDERS ON CR-99 FROM CARRIER DRIVE TO SPANISH COVE DRIVE	PE	$20,000	11/01/2017	Planned	

TOTALS FOR FISCAL YEAR 2018

Prior FY Carryover	$268,728	Authorized Projects	$0	Unobligated Balance	$405,849
FY Apportionment	$137,121	Planned Projects	$20,000	Remaining Balance	$385,849
FY Special Allocation	$0	Total Project Funds	$20,000		
Total Funds	$405,849				

100060029	ADD PAVED SHOULDERS ON SR-42 (US-98) FROM BARCLAY AVENUE TO ALABAMA STATE LINE	CN	$267,731	11/02/2018	Planned	

TOTALS FOR FISCAL YEAR 2019

Prior FY Carryover	$385,849	Authorized Projects	$0	Unobligated Balance	$522,970
FY Apportionment	$137,121	Planned Projects	$267,731	Remaining Balance	$255,239
FY Special Allocation	$0	Total Project Funds	$267,731		
Total Funds	$522,970				

100063634	ADD PAVED SHOULDERS ON CR-99 FROM CR-91 TO CARRIER DRIVE	PE	$20,000	11/01/2019	Planned	

TOTALS FOR FISCAL YEAR 2020

Prior FY Carryover	$255,239	Authorized Projects	$0	Unobligated Balance	$392,360
FY Apportionment	$137,121	Planned Projects	$20,000	Remaining Balance	$372,360
FY Special Allocation	$0	Total Project Funds	$20,000		
Total Funds	$392,360				

Appendix J

FHWA -- Eastern Federal Lands Highway Division Projects

U.S.Department of Transportation
Federal Highway Administration

FY2017-FY2020 Transportation Improvement Program

Federal Highway Administration
Eastern Federal Lands Highway Division

Last Printed: 19-Oct-16

PROJECT	PROGRAM FISCAL YEAR	STATE	COUNTY	PARK, REFUGE, FOREST OR OTHER PARTNER/AGENCY	DESCRIPTION	TYPE OF WORK	PRIMARY FUND SOURCE	TOTAL PROGRAMMED AMOUNT	FUNDS FROM TITLE	DELIVERED BY	STATUS	CONGRESSIONAL DISTRICT	FLMA REGION
FL_FLAP_JKSVL_TRL(1)	2017	FL	Duval	(NPS), Timucuan Ecological and Historic Preserve	Construct 245 foot wooden pedestrian bridge across Cedar Point Creek, Jacksonville, FL.	MISC	FLAP	$700,750.00	Title 23	LOCAL	In Design	FL-04	NPS_SE
FL_FLAP_PNSCL_FER(2)	2017	FL	Escambia	NPS,Gulf Islands National Seashore	Construction of a floating dock to support a ferry system connecting Pensacola w/ Fort Pickens/GUIS.	MISC	FLAP	$751,145.00	Title 23	LOCAL	In Design	FL-01	NPS_SE
FL_FLAP_STPRK_TRL(1)	2017	FL	Martin	Hobe Sound National Wildlife Refuge	Construct 4.5 mile long 12-foot wide multi-use trail & safety-lighted crosswalk in Martin County, FL	MISC	FLAP	$3,135,000.00	Title 23	STATE	In Design	FL-18	FWS_R4
FL_FLAP_STPRK_TRL(2)	2017	FL	Martin	FWS, Hobe Sound National Wildlife Refuge	Construction of a 1900 foot long multi-modal path and an overpass across the FEC railway.	MISC	FLAP	$3,135,000.00	Title 23	STATE	In Design	FL-18	NPS_SE
FW_LOXA_2014246151	2017	FL	Palm Beach	Arthur R. Marshall Loxahatchee National Wildlife Refuge	Repair Headquarters Boat Ramp parking lot (Route 902).	3RL	FLTP	$350,000.00	Title 23	FWS	In Design	FL-20	FWS_R4
FW_STMA_2008802901	2017	FL	Wakulla	St. Marks National Wildlife Refuge	Replace failed culverts on SM 408 Road (Route 175).	MISC	FLTP	$42,000.00	Title 23	FWS	In Design	FL-20	FWS_R4
FW_FLPA_419(1)	2019	FL	Collier	Florida Panther National Wildlife Refuge	Rehab Fritz Rd (RT 419)	3RL	FLTP	$750,000.00	Title 23	EFLHD	Planned	FL-25	FWS_R4
Georgia													
FW_BOSW_2005207261	2017	GA	Bibb	Bond Swamp National Wildlife Refuge	Rehabilitate Sand Pit Road (Route 101).	3RH	FLTP	$32,000.00	Title 23	FWS	In Design	GA-02	USACE_SAD
GA_FLAP_BRTW_633(1)	2017	GA	Bartow	U.S. Army Corps of Engineers Allatoona Lake	Reconstruction of approx. 0.4 miles of Glade Rd (CR 633) & relocation of the bridge over Clark Creek	3RH_BRRP	FLAP	$3,180,000.00	Title 23	LOCAL	In Design	GA-11	USACE_SAD
NP_CHCH_10(2)_14(1)	2018	GA	Catoosa, Dade, & Walker	Chickamauga and Chattanooga National Park	Reconstruction 0.91 miles of Route 10 McFarland Gap Road &1.98 miles of Route 14 Reeds Bridge Road	3RH	FLTP	$3,300,017.00	Title 23	EFLHD	Planned	GA-06	NPS_SE
Illinois													
IL_ERFO_COE_2016-1(1)	2017	IL	Shelby, Moultrie, Clinton, Randolph	USACE Mississippi Valley District	ERFO repairs in Lake Shelbyville, Kaskaskia River and Carlyle Lake in USACE's St. Louis District.	3RH	ERFO	$591,240.00	Title 23	EFLHD	In Design	IL-15	USACE_MVD
IL_FLAP_KANE_360(1)	2017	IL	Kane	U.S. Department of Energy, Fermilab Facilit	Construct a right-turn lane on Kirk Road northeast-bound onto Pine Street and the Fermilab campus.	3RL_NEW	FLAP	$220,000.00	Title 23	LOCAL	In Design	IL-14	X_NA_OTH
FW_CROR_2006402607	2018	IL	Williamson	Crab Orchard National Wildlife Refuge	Rehabilitate Devil's Kitchen Bridge	BRRH	FLTP	$95,000.00	Title 23	FWS	In Design	IL-12	FWS_R3
FW_CROR_2010121878	2018	IL	Williamson	Crab Orchard National Wildlife Refuge	Rehabilitate Little Grassy Bridge	BRRH	FLTP	$160,000.00	Title 23	FWS	In Design	IL-12	FWS_R3

Approval signature is shown on the first page of packet only. This listing reflects all newly identified and programmed and/or modified projects as of October 14, 2016.

Project Index

FM #	TIP #	Project Name	Page
0001541		CR 399 BOB SIKES BRIDGE	6-2
2184291		SR 742 BURGESS ROAD	2-3
2184932		SR 292 GULF BEACH HWY	2-4
2184933		SR 292 SORRENTO RD/GULF BCH HWY	2-5
2186031		SR 95 (US 29)	2-6
2186055		SR 10 (US 90A) NINE MILE ROAD	2-7
2186056		SR 10 (US 90A) NINE MILE ROAD	2-8
2186057		SR 10 (US 90A) NINE MILE ROAD	2-9
2186302		SR 30 (US 98) NAVY	3-8
2186931		ESCAMBIA/SANTA ROSA	6-4
2204364		SR 10 (US 90) CAROLINE ST	2-10
2204401		SR 30 (US 98)	2-11
2224761		SR 8 (I-10)	2-12
2224772		SR 8 (I-10)	6-5
4050151		TOLL OPERATIONS	6-6
4074785		SR 10 (US 90)	1-2
4093341		SR30 (US98)	1-3
4097929		ESCAMBIA COUNTY	2-13
4125452		ESCAMBIA/SANTA ROSA	2-14
4134791		CR 97A	1-4
4147061		Pensacola ITS Project	2-15
4153657		SR 281	6-7
4156062		WEST FL REGIONAL PLN	7-2
4159312		PETER PRINCE FIELD	8-2
4167483		SR 87N / SR 87S CONNECTOR NEW ALIGNMENT	2-16
4168131		GARCON POINT TOLL	6-8
4203002		PENSACOLA INTERNATIONAL AIRPORT	8-3

Project Index

FM #	TIP #	Project Name	Page
4210111		SR 292 PERDIDO KEY	2-17
4210121		SR173 (Blue Angel Parkway)	2-18
4210143		LONGLEAF DRIVE	2-19
4213682		ESCAMBIA COUNTY	7-3
4213712		SANTA ROSA COUNTY	7-4
4213713		SANTA ROSA COUNTY	7-5
4217172		FLORIDA-ALABAMA TPO	7-6
4217331		ESCAMBIA COUNTY	7-7
4222571		ESCAMBIA COUNTY	7-8
4222601		ESCAMBIA COUNTY	7-9
4229072		SR 10 (US 90)	6-9
4231516		PORT OF PENSACOLA	10-2
4254946		MILTON OPERATIONS CENTER	6-10
4255192		SR 97	1-5
4256333		PETER PRINCE FIELD	8-4
4256334		PETER PRINCE FIELD	8-5
4256335		PETER PRINCE FIELD	8-6
4256336		PETER PRINCE FIELD	8-7
4256337		PETER PRINCE FIELD	8-8
4257455		CR 295A	3-9
4288471		SR 742 CREIGHTON RD	9-3
4292621		ESCAMBIA COUNTY	7-10
4296092		PENSACOLA INTERNATIONAL AIRPORT	8-9
4296093		PENSACOLA INTERNATIONAL AIRPORT	8-10
4296094		PENSACOLA INTERNATIONAL AIRPORT	8-11
4296095		PENSACOLA INTERNATIONAL AIRPORT	8-12
4304651		CR 196	1-6

Project Index

FM #	TIP #	Project Name	Page
4304661		CR 99	1-7
4304671		DORTCH ROAD	1-8
4304681		O C PHILLIPS ROAD	1-9
4304691		CR 99A	1-10
4304701		SANDY HOLLOW ROAD	1-11
4304711		BLUFF SPRINGS ROAD	1-12
4304721		PATRICIA DRIVE	1-13
4307861		SR 292 PERDIDO KEY	9-4
4309952		ESCAMBIA COUNTY	7-11
4309953		ESCAMBIA COUNTY	7-12
4309954		ESCAMBIA COUNTY	7-13
4317401		FLORIDA-ALABAMA	6-11
4317851		SR 742 CREIGHTON RD	5-2
4317852		SR 289 9TH AVENUE	5-3
4318831		SR 30/10 (US 98/90)	2-20
4318832		SR 10 (US 90)	2-21
4318833		SR 30 (US 98)	2-22
4318834		SR 10 (US 90)	2-23
4318835		SR 30 (US 98)	2-24
4318836		SR 30 (US 98) & SR 10 (US 90)	2-25
4322851		CR 168	1-14
4322861		HANKS ROAD	1-15
4322871		DAWSON ROAD	1-16
4322881		CRARY ROAD	1-17
4325541		SR 4	9-5
4325551		SR 4	9-6
4325621		SR 750 AIRPORT BLVD	9-7

Project Index

FM #	TIP #	Project Name	Page
4334481		SR 10A (MOBILE HWY)	5-4
4336023		PENSACOLA INTERNATIONAL AIRPORT	8-13
4339041		CR 182	1-18
4339051		BRATT ROAD	1-19
4346061		SR 296 BRENT LANE	9-8
4346111		SR 95 (US 29)	9-9
4346681		SR 399 AND SR 30 (US 98) RAMPS RESURFACING	9-10
4348781		FLORIDA-ALABAMA	6-12
4357173		PENSACOLA INTERNATIONAL AIRPORT	8-14
4357174		PENSACOLA INTERNATIONAL AIRPORT	8-15
4357175		PENSACOLA INTERNATIONAL AIRPORT	8-16
4357176		PENSACOLA INTERNATIONAL AIRPORT	8-17
4358161		SR 10 (US 90)	1-20
4362711		SR 30 (US98) E CHASE ST	9-11
4362721		SR30/298 (US 98) LILLIAN HWY	9-12
4362722		SR 30 (US 98)	9-13
4365112		ESCAMBIA COUNTY FERRY LANDING	7-14
4366141		SR 298 LILLIAN HWY	6-13
4367191		SR 295 NEW WARRINGTON RD	5-5
4367201		SR 292 GULF BEACH HWY	5-6
4367241		SR 10A (US 90) MOBILE HWY	5-7
4367391		ESCAMBIA COUNTY	6-14
4367501		SANTA ROSA COUNTY	6-15
4369021		NAVARRE COMMUNITY ACCESS ROAD	2-26
4369851		KING MIDDLE SCHOOL	4-3
4370392		CR 184 MUSCOGEE ROAD	9-14
4370851		CR 292A BAUER ROAD	4-4

Project Index

FM #	TIP #	Project Name	Page
4370871		HAMILTON BRIDGE ROAD	4-5
4370872		GLOVER LANE	4-6
4370911		CR 197A JAY/SPRING STREET	4-7
4371151		SANTA ROSA COUNTY	2-27
4371781		SR 289 9TH AVENUE	1-21
4373071		GARCON POINT BRIDGE	6-16
4377461		SR 95 (US 29)	9-15
4379051		SR 8 (I-10)	2-28
4381131		CR 453 N "W" STREET	4-8
4381141		CR 191A OLD BAGDAD HWY	4-9
4381501		ESCAMBIA COUNTY VIDEO CAMERA VEHICLE DETECTION SYSTEMS	5-8
4382761		SR 291 N DAVIS HWY	5-9
4383681		FLORIDA-ALABAMA	6-17
4389081		SR 292 PERDIDO KEY DRIVE	3-10
4389082		SR 292 PERDIDO KEY DRIVE	3-11
4393211		FLORIDA-ALABAMA	6-18
4394511		BECK'S LAKE ROAD	6-19
4395611		SR 289 (N 9TH AVENUE)	6-20
4395731		SR 292 BARRANCAS AVENUE	6-21
4395841		SR 295 S NAVY BLVD	6-22
4395851		SR 298 LILLIAN HIGHWAY	6-23
4395871		SR 281 AVALON BLVD	6-24
100040588		SR 180 (CANAL ROAD)	2-2
100060027		US 98 / SR 42	3-2
100060029		US 98 / SR 42	3-3
100060120		Baldwin County	3-4
100063403		CR 99	3-5

Project Index

FM #	TIP #	Project Name	Page
100063634		CR 99	3-6
100063635		US 98 / SR 42	3-7
100064552		ORANGE BEACH SIDEWALKS	4-2
100065242		SR 182	9-2
100065661		SR 182	6-3

Exhibit C

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY **Operations/Finance and Business Services**	**SCHOOL BOARD AGENDA EXECUTIVE SUMMARY**	
AGENDA DATE: 9/15/16 (Special Board Meeting)	**ITEM NUMBER:**	
AGENDA REFERENCE: Tentative Facilities Work Program (Five Year Plan)	**FISCAL IMPACT / AMOUNT:** N/A	
FUND SOURCE: N/A		
BACKGROUND INFORMATION / DESCRIPTION: Request Board's permission to adopt the Tentative Facilities Work Program (Five Year Plan) in accordance with Florida Statute 1013.35. The document is required to be updated and adopted by all School Boards on an annual basis.		
EDUCATIONAL IMPACT: To set forth the proposed commitments and planned expenditures of the district to address educational facilities needs of its students and to adequately provide for maintenance of the educational plant and ancillary facilities.		
OTHER REFERENCES OR NOTES: See attached.		
ACTION REQUIRED: Adoption of Tentative Facilities Work Program and submit to the Department of Education.		
STRATEGIC PLAN: District Goal E.3: Continuity: To improve operational continuity in the learning, work, and virtual/technological environment.		
REQUESTED BY: Facilities Planning	**DATE:** August 26, 2016	
ASSISTANT SUPERINTENDENT: Shawn E Dennis	**DATE:** 9/6/16	**DATE OF BOARD APPROVAL:**

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	$167,755,406	$26,103,857	$20,581,421	$22,143,263	$20,630,153	$257,214,100
Total Project Costs	$167,755,406	$26,103,857	$20,581,421	$22,143,263	$20,630,153	$257,214,100
Difference (Remaining Funds)	$0	$0	$0	$0	$0	$0

District	ESCAMBIA COUNTY SCHOOL DISTRICT
Fiscal Year Range	

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption	9/15/2016
Work Plan Submittal Date	9/16/2016
DISTRICT SUPERINTENDENT	Malcolm Thomas
CHIEF FINANCIAL OFFICER	Terry St. Cyr
DISTRICT POINT-OF-CONTACT PERSON	Anthony B. Noles
JOB TITLE	Director of Facilities Planning
PHONE NUMBER	850-469-5669
E-MAIL ADDRESS	anoles@escambia.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	$0	$0	$0	$0	$200,000	$200,000
Locations:	A K SUTER ELEMENTARY, ADMINISTRATIVE ANNEX, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Flooring	$50,000	$0	$50,000	$50,000	$60,000	$210,000
Locations:	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, C A WEIS ELEMENTARY, CAMELOT, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Roofing	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Safety to Life	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Fencing	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Parking	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Electrical	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Fire Alarm	$320,000	$0	$320,000	$320,000	$350,000	$1,310,000

Locations:	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Telephone/Intercom System	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Paint	$720,387	$720,387	$720,387	$720,387	$720,387	$3,601,935
Locations:	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Maintenance/Repair	$0	$0	$0	$0	$0	$0
Locations:	No Locations for this expenditure.					
Sub Total:	**$1,090,387**	**$720,387**	**$1,090,387**	**$1,090,387**	**$1,330,387**	**$5,321,935**

PECO Maintenance Expenditures	$1,388,480	$1,388,480	$1,388,480	$1,388,480	$1,388,480	$6,942,400
1.50 Mill Sub Total:	$2,697,357	$410,886	$1,817,357	$1,897,357	$3,166,285	$9,989,242

Other Items	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Bleacher Repair and Replace Cycle	$50,000	$10,000	$50,000	$50,000	$60,000	$220,000
Locations	BELLVIEW MIDDLE, BROWN BARGE MIDDLE, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, RANSOM MIDDLE, W J WOODHAM MIDDLE SCHOOL, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH					
Energy Management DDC Controls	$100,000	$50,000	$100,000	$100,000	$150,000	$500,000

Locations	BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Facilities Planning Salary Abatement	$748,979	$748,979	$748,979	$748,979	$750,000	$3,745,916
Locations	CAPITAL CREW SHOPS, J E HALL EDUCATIONAL SERVICES CENTER					
Undistibuted Door Replacement Cycle	$50,000	$10,000	$30,000	$50,000	$60,000	$200,000
Locations	BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Undistributed Asbestos Abatement	$50,000	$10,000	$30,000	$50,000	$6,000	$146,000
Locations	BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
District Wide Preventative Maintenance	$100,000	$50,000	$100,000	$100,000	$150,000	$500,000
Locations	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Capital Improvement & Energy Crew Holiday/Annual/Sick	$180,000	$180,000	$180,000	$180,000	$180,000	$900,000
Locations	CAPITAL CREW SHOPS					

Undistributed Indoor Air Quality		$50,000	$10,000	$30,000	$50,000	$60,000	$200,000
Locations	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CAPITAL CREW SHOPS, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY						
Undistributed Hazardous Material Disposal		$50,000	$10,000	$30,000	$50,000	$60,000	$200,000
Locations	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, C A WEIS ELEMENTARY, CAMELOT, CAPITAL CREW SHOPS, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY						
Undistributed Gas Infrastructure Repair		$75,000	$0	$75,000	$75,000	$100,000	$325,000
Locations	BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, C A WEIS ELEMENTARY, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, NAVY POINT ELEMENTARY, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WEST PENSACOLA ELEMENTARY						
Undistributed Blinds Replacement		$13,093	$0	$13,093	$13,093	$20,000	$59,279
Locations	BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, C A WEIS ELEMENTARY, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, HELLEN CARO ELEMENTARY, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY						
Portable Classroom Renovation, Relocation, Set-Up & Utility Connections		$100,000	$0	$100,000	$100,000	$200,000	$500,000

Locations	A K SUTER ELEMENTARY, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, C A WEIS ELEMENTARY, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Ancillary Facilities	$800,000	$0	$0	$0	$800,000	$1,600,000
Locations	BROWN-BARGE ANNEX, CAPITAL CREW SHOPS, CENTRAL WAREHOUSE, J E HALL EDUCATIONAL SERVICES CENTER, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING					
Undistributed Project Requests	$628,378	$0	$628,378	$628,378	$628,378	$2,513,512
Locations	A K SUTER ELEMENTARY, ADMINISTRATIVE ANNEX, BELLVIEW ELEMENTARY, BELLVIEW MIDDLE, BEULAH ELEMENTARY, BLUE ANGELS ELEMENTARY, BRATT ELEMENTARY, BRENTWOOD ELEMENTARY, BROWN BARGE MIDDLE, BROWN-BARGE ANNEX, BYRNEVILLE ELEMENTARY-CHARTER SCHOOL, C A WEIS ELEMENTARY, CAMELOT, CAPITAL CREW SHOPS, CENTRAL WAREHOUSE, CORDOVA PARK ELEMENTARY, ENSLEY ELEMENTARY, ERNEST WARD MIDDLE, ESCAMBIA SENIOR HIGH, ESCAMBIA SUPERINTENDENT'S OFFICE, ESCAMBIA WESTGATE CENTER, FERRY PASS ELEMENTARY, FERRY PASS MIDDLE, GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY, GLOBAL LEARNING ACADEMY, HELLEN CARO ELEMENTARY, J E HALL EDUCATIONAL SERVICES CENTER, J H WORKMAN MIDDLE, J M TATE SENIOR HIGH, JIM ALLEN ELEMENTARY, JIM C BAILEY MIDDLE, JOHN A GIBSON HEADSTART PROGRAM, JUDY ANDREWS SCHOOL, L D MCARTHUR ELEMENTARY, LINCOLN PARK PRIMARY, LONGLEAF ELEMENTARY, MCMILLAN PRE-K CENTER, MOLINO PARK ELEMENTARY, MONTCLAIR ELEMENTARY, MYRTLE GROVE ELEMENTARY, N B COOK ELEMENTARY, NAVY POINT ELEMENTARY, NORTHVIEW SENIOR HIGH, O J SEMMES ELEMENTARY, OAKCREST ELEMENTARY, PENSACOLA SENIOR HIGH, PINE FOREST SENIOR HIGH, PINE MEADOW ELEMENTARY, PLEASANT GROVE ELEMENTARY, R C LIPSCOMB ELEMENTARY, RANSOM MIDDLE, REINHARDT HOLM ELEMENTARY, ROY L HYATT ENVIRONMENTAL CENTER, SCENIC HEIGHTS ELEMENTARY, SHERWOOD ELEMENTARY, SPENCER BIBBS CENTER, VERNON MCDANIEL ADMINISTRATION BUILDING, W J WOODHAM MIDDLE SCHOOL, WARRINGTON ELEMENTARY, WARRINGTON MIDDLE, WASHINGTON SENIOR HIGH, WEST PENSACOLA ELEMENTARY					
Total:	**$4,085,837**	**$1,799,366**	**$3,205,837**	**$3,285,837**	**$4,554,765**	**$16,931,642**

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	$2,697,357	$410,886	$1,817,357	$1,897,357	$3,166,285	$9,989,242
Maintenance/Repair Salaries	$0	$0	$0	$0	$0	$0
School Bus Purchases	$4,016,239	$4,016,239	$6,990,917	$6,961,798	$7,000,000	$28,985,193
Other Vehicle Purchases	$0	$0	$469,959	$300,000	$500,000	$1,269,959
Capital Outlay Equipment	$4,745,009	$4,105,356	$5,129,930	$5,812,746	$6,056,327	$25,849,368
Rent/Lease Payments	$0	$0	$0	$0	$0	$0
COP Debt Service	$5,060,278	$5,060,278	$5,060,278	$5,060,278	$5,060,278	$25,301,390
Rent/Lease Relocatables	$0	$0	$0	$0	$0	$0
Environmental Problems	$0	$0	$0	$0	$0	$0
s.1011.14 Debt Service	$0	$0	$0	$0	$0	$0
Special Facilities Construction Account	$0	$0	$0	$0	$0	$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	$0	$0	$0	$0	$0	$0
Qualified School Construction Bonds (QSCB)	$0	$0	$0	$0	$0	$0

Qualified Zone Academy Bonds (QZAB)	$0	$0	$0	$0	$0	$0
Property Insurance	$2,488,500	$2,488,500	$2,488,500	$2,488,500	$3,000,000	$12,954,000
Maintenance Transfer	$4,700,000	$4,700,000	$5,000,000	$5,000,000	$5,000,000	$24,400,000
Software	$252,963	$252,963	$252,963	$252,963	$350,000	$1,361,852
Leased Equipment	$47,360	$47,360	$47,360	$47,360	$50,000	$239,440
Local Expenditure Totals:	**$24,007,706**	**$21,081,582**	**$27,257,264**	**$27,821,002**	**$30,182,890**	**$130,350,444**

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		$17,105,353,677	$18,005,334,634	$18,938,759,476	$19,935,075,001	$21,057,972,862	$95,042,495,650
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.46	1.50	1.46	1.50	1.46	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		$28,736,994	$30,248,962	$31,817,116	$33,490,926	$35,377,394	$159,671,392
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	$24,007,706	$25,927,682	$26,580,928	$28,706,508	$29,555,286	$134,778,110
(5) Difference of lines (3) and (4)		$4,729,288	$4,321,280	$5,236,188	$4,784,418	$5,822,108	$24,893,282

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	$0	$0	$0	$0	$0	$0
PECO Maintenance Expenditures		$1,388,480	$1,388,480	$1,388,480	$1,388,480	$1,388,480	$6,942,400
		$1,388,480	**$1,388,480**	**$1,388,480**	**$1,388,480**	**$1,388,480**	**$6,942,400**

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	$954,784	$954,784	$954,784	$954,784	$954,784	$4,773,920

CO & DS Interest on Undistributed CO	360	$12,870	$12,870	$12,870	$12,870	$12,870	$64,350
		$967,654	**$967,654**	**$967,654**	**$967,654**	**$967,654**	**$4,838,270**

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2015 - 2016? No

Additional Revenue Source

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	$0	$0	$0	$0	$0	$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	$0	$0	$0	$0	$0	$0
Proceeds from Special Act Bonds	$0	$0	$0	$0	$0	$0
Estimated Revenue from CO & DS Bond Sale	$0	$0	$0	$0	$0	$0
Proceeds from Voted Capital Improvements millage	$0	$0	$0	$0	$0	$0
Other Revenue for Other Capital Projects	$0	$0	$0	$0	$0	$0
Proceeds from 1/2 cent sales surtax authorized by school board	$20,000,000	$20,000,000	$20,000,000	$20,000,000	$20,000,000	$100,000,000
Proceeds from local governmental infrastructure sales surtax	$0	$0	$0	$0	$0	$0
Proceeds from Certificates of Participation (COP's) Sale	$0	$0	$0	$0	$0	$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	$0	$0	$0	$0	$0	$0
Classrooms for Kids	$0	$0	$0	$0	$0	$0
District Equity Recognition	$0	$0	$0	$0	$0	$0
Federal Grants	$0	$0	$0	$0	$0	$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	$0	$0	$0	$0	$0	$0

Impact fees received	$0	$0	$0	$0	$0	$0
Private donations	$0	$0	$0	$0	$0	$0
Grants from local governments or not-for-profit organizations	$0	$0	$0	$0	$0	$0
Interest, Including Profit On Investment	$0	$0	$0	$0	$0	$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	$0	$0	$0	$0	$0	$0
Total Fund Balance Carried Forward	$146,497,649	$0	$0	$0	$0	$146,497,649
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Special Facilities Construction Account	$0	$0	$0	$0	$0	$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	$0	$0	$0	$0	$0	$0
Charter School Capital Outlay	$290,103	$290,103	$290,103	$290,103	$290,103	$1,450,515
Subtotal	**$166,787,752**	**$20,290,103**	**$20,290,103**	**$20,290,103**	**$20,290,103**	**$247,948,164**

Total Revenue Summary

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	$24,007,706	$25,927,682	$26,580,928	$28,706,508	$29,555,286	$134,778,110
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	($24,007,706)	($21,081,582)	($27,257,264)	($27,821,002)	($30,182,890)	($130,350,444)
PECO Maintenance Revenue	$1,388,480	$1,388,480	$1,388,480	$1,388,480	$1,388,480	$6,942,400
Available 1.50 Mill for New Construction	**$0**	**$4,846,100**	**($676,336)**	**$885,506**	**($627,604)**	**$4,427,666**

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	$967,654	$967,654	$967,654	$967,654	$967,654	$4,838,270
PECO New Construction Revenue	$0	$0	$0	$0	$0	$0
Other/Additional Revenue	$166,787,752	$20,290,103	$20,290,103	$20,290,103	$20,290,103	$247,948,164
Total Additional Revenue	**$167,755,406**	**$21,257,757**	**$21,257,757**	**$21,257,757**	**$21,257,757**	**$252,786,434**
Total Available Revenue	**$167,755,406**	**$26,103,857**	**$20,581,421**	**$22,143,263**	**$20,630,153**	**$257,214,100**

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Total	Funded
KINGSFIELD ELEMENTARY SCHOOL	Location not specified	Planned Cost:	$8,500,000	$2,000,000	$0	$0	$0	$10,500,000	Yes
		Student Stations:	796	0	0	0	0	796	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	123,954	0	0	0	0	123,954	
NEW WESTSIDE K-5 SCHOOL	Location not specified	Planned Cost:	$0	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$20,000,000	Yes
		Student Stations:	0	796	0	0	0	796	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	123,954	0	0	0	123,954	
BEULAH MIDDLE SCHOOL	Location not specified	Planned Cost:	$53,616,004	$0	$0	$0	$0	$53,616,004	Yes
		Student Stations:	1,206	0	0	0	0	1,206	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	199,095	0	0	0	0	199,095	

Planned Cost:	**$62,116,004**	**$7,000,000**	**$5,000,000**	**$5,000,000**	**$5,000,000**	**$84,116,004**
Student Stations:	**2,002**	**796**	**0**	**0**	**0**	**2,798**
Total Classrooms:	**0**	**0**	**0**	**0**	**0**	**0**
Gross Sq Ft:	**323,049**	**123,954**	**0**	**0**	**0**	**447,003**

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
LCIF Carryover	Location not specified	$1,988,417	$0	$0	$0	$0	$1,988,417	Yes
1.5 Mill Carryover	Location not specified	$10,842,713	$0	$0	$0	$0	$10,842,713	Yes
Half Cent Sales Tax Carryover	Location not specified	$75,465,627	$0	$0	$0	$0	$75,465,627	Yes

District Wide General Renovations	Location not specified	$500,000	$250,000	$500,000	$500,000	$1,000,000	$2,750,000	Yes
CO & DS Flow Through Carryover	Location not specified	$1,584,888	$0	$0	$0	$0	$1,584,888	Yes
Charter School Capital Outlay	Location not specified	$290,103	$290,103	$290,103	$290,103	$290,103	$1,450,515	Yes
Facilities Systems - Roofing	Location not specified	$750,000	$250,000	$1,000,000	$750,000	$1,000,000	$3,750,000	Yes
Facilities Systems - Mechanical Life Safety	Location not specified	$1,500,000	$250,000	$1,500,000	$1,500,000	$1,600,000	$6,350,000	Yes
Correct Deficiencies Related to Safety to Life, Health & Sanitation	Location not specified	$100,000	$100,000	$100,000	$100,000	$200,000	$600,000	Yes
District Wide Campus Security Systems	Location not specified	$300,000	$300,000	$300,000	$300,000	$400,000	$1,600,000	Yes
Additional or Replacement Equipment for Existing Buildings	Location not specified	$50,000	$50,000	$50,000	$52,560	$60,000	$262,560	Yes
District Wide Sitework	Location not specified	$100,000	$100,000	$100,000	$100,000	$200,000	$600,000	Yes
New Covered Play Building	ESCAMBIA WESTGATE CENTER	$2,510,800	$0	$0	$0	$0	$2,510,800	Yes
New Covered Play Building at Various Elementary Schools	Location not specified	$0	$2,510,800	$2,510,800	$2,710,800	$2,710,800	$10,443,200	Yes
District Wide ADA Accommodations	Location not specified	$50,000	$0	$50,000	$50,000	$100,000	$250,000	Yes
Debt Service - Sales Tax Revenue Bond	Location not specified	$5,789,200	$5,785,300	$5,780,500	$5,789,800	$5,769,250	$28,914,050	Yes
Necessary Modifications for the Physically Disabled in Existing Buildings	Location not specified	$17,654	$17,654	$18	$0	$0	$35,326	Yes
Repurpose to West Florida Technical High	W J WOODHAM MIDDLE SCHOOL	$3,000,000	$9,000,000	$0	$0	$0	$12,000,000	Yes
District Wide Capital Outlay Budget Requests	Location not specified	$0	$0	$2,000,000	$0	$2,000,000	$4,000,000	Yes
District Wide Athletic/P.E. Facility Renovations	Location not specified	$0	$200,000	$200,000	$200,000	$300,000	$900,000	Yes
Repurpose West Florida High to Brown Barge Middle	GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY	$0	$0	$1,200,000	$4,800,000	$0	$6,000,000	Yes
ESE Renovations	Location not specified	$800,000	$0	$0	$0	$0	$800,000	Yes
		$105,639,402	**$19,103,857**	**$15,581,421**	**$17,143,263**	**$15,630,153**	**$173,098,096**	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
HELLEN CARO ELEMENTARY	889	889	897	48	19	101.00 %	0	0	796	90.00 %	17
JIM ALLEN ELEMENTARY	762	762	617	39	16	81.00 %	0	0	600	79.00 %	15
BELLVIEW ELEMENTARY	884	884	751	46	16	85.00 %	0	0	750	85.00 %	16
BELLVIEW MIDDLE	1,551	1,395	1,007	64	16	72.00 %	0	0	995	71.00 %	16
BRATT ELEMENTARY	542	542	418	27	15	77.00 %	0	0	420	77.00 %	16
BRENTWOOD ELEMENTARY	607	607	579	33	18	95.00 %	0	0	580	96.00 %	18
N B COOK ELEMENTARY	680	680	587	35	17	86.00 %	0	0	660	97.00 %	19
BLUE ANGELS ELEMENTARY	853	853	943	46	21	111.00 %	0	0	750	88.00 %	16
MOLINO PARK ELEMENTARY	756	756	410	36	11	54.00 %	0	0	450	60.00 %	13
GLOBAL LEARNING ACADEMY	836	836	726	45	16	87.00 %	0	0	750	90.00 %	17
ESCAMBIA WESTGATE CENTER	381	381	229	37	6	60.00 %	0	0	200	52.00 %	5
BEULAH ELEMENTARY	1,023	1,023	964	53	18	94.00 %	0	0	750	73.00 %	14
WASHINGTON SENIOR HIGH	1,931	1,834	1,717	81	21	94.00 %	0	0	1,748	95.00 %	22
R C LIPSCOMB ELEMENTARY	952	952	923	50	18	97.00 %	0	0	796	84.00 %	16
JIM C BAILEY MIDDLE	1,486	1,337	1,347	66	20	101.00 %	0	0	1,200	90.00 %	18
NORTHVIEW SENIOR HIGH	662	529	489	28	17	92.00 %	0	0	500	95.00 %	18
LINCOLN PARK PRIMARY	390	390	181	23	8	46.00 %	0	0	150	38.00 %	7
W J WOODHAM MIDDLE SCHOOL	1,669	1,502	822	70	12	55.00 %	0	0	1,295	86.00 %	19
GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY	1,709	2,050	1,238	78	16	60.00 %	-571	0	1,138	77.00 %	15
PINE FOREST SENIOR HIGH	2,055	1,952	1,636	85	19	84.00 %	0	0	1,680	86.00 %	20
LONGLEAF ELEMENTARY	780	780	772	41	19	99.00 %	0	0	750	96.00 %	18
L D MCARTHUR ELEMENTARY	819	819	770	45	17	94.00 %	0	0	750	92.00 %	17

WEST PENSACOLA ELEMENTARY	685	685	438	36	12	64.00 %	0	0	450	66.00 %	13
J H WORKMAN MIDDLE	1,366	1,229	853	59	14	69.00 %	0	0	950	77.00 %	16
REINHARDT HOLM ELEMENTARY	669	669	499	36	14	75.00 %	0	0	500	75.00 %	14
JUDY ANDREWS SCHOOL	275	275	59	11	5	21.00 %	0	0	45	16.00 %	4
JOHN A GIBSON HEADSTART PROGRAM	218	0	0	11	0	0.00 %	0	0	0	0.00 %	0
MCMILLAN PRE-K CENTER	252	252	17	14	1	7.00 %	0	0	28	11.00 %	2
A K SUTER ELEMENTARY	645	645	540	34	16	84.00 %	0	0	600	93.00 %	18
J M TATE SENIOR HIGH	2,216	2,105	2,148	98	22	102.00 %	0	0	2,000	95.00 %	20
ERNEST WARD MIDDLE	706	635	459	30	15	72.00 %	0	0	566	89.00 %	19
WARRINGTON ELEMENTARY	624	624	428	33	13	69.00 %	0	0	425	68.00 %	13
WARRINGTON MIDDLE	1,290	1,161	664	54	12	57.00 %	0	0	720	62.00 %	13
C A WEIS ELEMENTARY	641	641	492	36	14	77.00 %	0	0	550	86.00 %	15
PENSACOLA SENIOR HIGH	1,975	1,876	1,409	82	17	75.00 %	0	0	1,575	84.00 %	19
PINE MEADOW ELEMENTARY	883	883	921	47	20	104.00 %	0	0	750	85.00 %	16
PLEASANT GROVE ELEMENTARY	632	632	671	34	20	106.00 %	0	0	632	100.00 %	19
SCENIC HEIGHTS ELEMENTARY	845	845	816	44	19	97.00 %	0	0	750	89.00 %	17
O J SEMMES ELEMENTARY	566	566	376	29	13	66.00 %	0	0	400	71.00 %	14
SHERWOOD ELEMENTARY	673	673	612	34	18	91.00 %	0	0	600	89.00 %	18
FERRY PASS ELEMENTARY	623	623	680	33	21	109.00 %	0	0	620	100.00 %	19
FERRY PASS MIDDLE	1,116	1,004	1,024	50	20	102.00 %	0	0	995	99.00 %	20
MONTCLAIR ELEMENTARY	548	548	355	28	13	65.00 %	0	0	320	58.00 %	11
MYRTLE GROVE ELEMENTARY	685	685	655	36	18	96.00 %	0	0	600	88.00 %	17
NAVY POINT ELEMENTARY	585	585	494	32	15	84.00 %	0	0	525	90.00 %	16
OAKCREST ELEMENTARY	525	525	568	28	20	108.00 %	0	0	525	100.00 %	19
BROWN BARGE MIDDLE	939	845	530	44	12	63.00 %	-895	-44	0	0.00 %	0
BYRNEVILLE ELEMENTARY-CHARTER SCHOOL	40	0	0	2	0	0.00 %	0	0	0	0.00 %	0
RANSOM MIDDLE	1,698	1,528	1,332	73	18	87.00 %	0	0	1,300	85.00 %	18
CORDOVA PARK ELEMENTARY	702	702	683	37	18	97.00 %	0	0	650	93.00 %	18
ENSLEY ELEMENTARY	463	463	491	25	20	106.00 %	0	0	460	99.00 %	18

ESCAMBIA SENIOR HIGH	2,160	2,052	1,681	88	19	82.00 %	0	0	1,750	85.00 %	20
	47,462	**45,709**	**37,918**	**2,274**	**17**	**82.96 %**	**-1,466**	**-44**	**36,994**	**83.62 %**	**17**

The COFTE Projected Total (36,994) for 2020 - 2021 must match the Official Forecasted COFTE Total (36,994) for 2020 - 2021 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2020 - 2021	
Elementary (PK-3)	12,001
Middle (4-8)	14,638
High (9-12)	10,355
	36,994

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	36,994

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Year 5 Total
OAKCREST ELEMENTARY	0	0	5	5	0	10
PINE MEADOW ELEMENTARY	0	0	3	0	0	3
BEULAH ELEMENTARY	0	0	8	5	5	18
Total Relocatable Replacements:	**0**	**0**	**16**	**10**	**5**	**31**

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2020 - 2021
Pensacola Beach Elementary	8	PRIVATE	2002	160	152	15	150
Beulah Academy of Science	14	PRIVATE	1998	300	286	15	300
Jacqueline Harris Prepatory	10	PRIVATE	2001	220	216	10	250
Escambia Charter School	12	COUNTY GOVERNMENT	1996	300	60	10	120
Capstone Academy	4	OTHER	2004	28	32	5	26
Byrneville Charter	13	SCHOOL BOARD	2002	228	204	15	215
	61			**1,236**	**950**		**1,061**

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:		**0**	**0**	**0**	**0**	**0**	**0**

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		**0**	**0**	**0**	**0**	**0**	**0**

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Will require water, sewer, fire protection, electricity and telecommunications to support the new Westside Elementary School.

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Parcel for new Westside Elementary School has been purchased and contains 68 acres.

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	5 Year Average
JIM ALLEN ELEMENTARY	0	0	0	0	0	0
BELLVIEW ELEMENTARY	0	0	0	0	0	0
BELLVIEW MIDDLE	110	110	66	0	0	57
BRATT ELEMENTARY	0	0	0	0	0	0
BRENTWOOD ELEMENTARY	80	80	80	80	80	80
BROWN BARGE MIDDLE	44	44	0	0	0	18
BYRNEVILLE ELEMENTARY-CHARTER SCHOOL	40	40	40	40	40	40
RANSOM MIDDLE	242	242	242	242	242	242
CORDOVA PARK ELEMENTARY	76	76	76	76	76	76
ENSLEY ELEMENTARY	36	36	36	36	36	36
ESCAMBIA SENIOR HIGH	0	0	0	0	0	0
FERRY PASS ELEMENTARY	36	36	36	36	36	36
FERRY PASS MIDDLE	0	0	0	0	0	0
MONTCLAIR ELEMENTARY	0	0	0	0	0	0
MYRTLE GROVE ELEMENTARY	72	72	72	72	0	58
NAVY POINT ELEMENTARY	0	0	0	0	0	0
LINCOLN PARK PRIMARY	0	0	0	0	0	0
W J WOODHAM MIDDLE SCHOOL	0	0	0	0	0	0
GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY	25	25	0	0	0	10
PINE FOREST SENIOR HIGH	50	50	50	50	50	50
LONGLEAF ELEMENTARY	0	0	0	0	0	0
L D MCARTHUR ELEMENTARY	22	22	22	22	22	22
ESCAMBIA WESTGATE CENTER	10	10	10	10	10	10
BEULAH ELEMENTARY	130	130	0	0	0	52
WASHINGTON SENIOR HIGH	25	25	25	25	25	25
R C LIPSCOMB ELEMENTARY	138	138	138	138	138	138
JIM C BAILEY MIDDLE	164	164	164	164	164	164
NORTHVIEW SENIOR HIGH	0	0	0	0	0	0
MOLINO PARK ELEMENTARY	0	0	0	0	0	0
HELLEN CARO ELEMENTARY	106	106	106	0	0	64
OAKCREST ELEMENTARY	36	36	36	36	36	36
PENSACOLA SENIOR HIGH	0	0	0	0	0	0
PINE MEADOW ELEMENTARY	80	80	80	44	44	66
PLEASANT GROVE ELEMENTARY	54	54	54	54	0	43

SCENIC HEIGHTS ELEMENTARY	0	0	0	0	0	0
O J SEMMES ELEMENTARY	0	0	0	0	0	0
SHERWOOD ELEMENTARY	0	0	0	0	0	0
A K SUTER ELEMENTARY	0	0	0	0	0	0
J M TATE SENIOR HIGH	0	0	0	0	0	0
ERNEST WARD MIDDLE	0	0	0	0	0	0
WARRINGTON ELEMENTARY	79	79	79	79	79	79
WARRINGTON MIDDLE	0	0	0	0	0	0
C A WEIS ELEMENTARY	0	0	0	0	0	0
WEST PENSACOLA ELEMENTARY	18	18	18	18	18	18
J H WORKMAN MIDDLE	22	22	22	22	22	22
REINHARDT HOLM ELEMENTARY	0	0	0	0	0	0
JUDY ANDREWS SCHOOL	0	0	0	0	0	0
MCMILLAN PRE-K CENTER	0	0	0	0	0	0
N B COOK ELEMENTARY	0	0	0	0	0	0
BLUE ANGELS ELEMENTARY	0	0	0	0	0	0
GLOBAL LEARNING ACADEMY	0	0	0	0	0	0
JOHN A GIBSON HEADSTART PROGRAM	0	0	0	0	0	0

Totals for ESCAMBIA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	**1,695**	**1,695**	**1,452**	**1,244**	**1,118**	**1,441**
Total number of COFTE students projected by year.	**37,914**	**37,688**	**37,443**	**37,162**	**36,994**	**37,440**
Percent in relocatables by year.	**4 %**	**4 %**	**4 %**	**3 %**	**3 %**	**4 %**

Leased Facilities Tracking

Exising leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
BROWN BARGE MIDDLE	0	0		0	0
BYRNEVILLE ELEMENTARY-CHARTER SCHOOL	0	0		0	0
RANSOM MIDDLE	0	0		0	0
CORDOVA PARK ELEMENTARY	0	0		0	0
ENSLEY ELEMENTARY	0	0		0	0
ESCAMBIA SENIOR HIGH	0	0		0	0
FERRY PASS ELEMENTARY	0	0		0	0

FERRY PASS MIDDLE	0	0		0	0
MONTCLAIR ELEMENTARY	0	0		0	0
MYRTLE GROVE ELEMENTARY	0	0		0	0
NAVY POINT ELEMENTARY	0	0		0	0
OAKCREST ELEMENTARY	0	0		0	0
PENSACOLA SENIOR HIGH	0	0		0	0
PINE MEADOW ELEMENTARY	0	0		0	0
PLEASANT GROVE ELEMENTARY	0	0		0	0
SCENIC HEIGHTS ELEMENTARY	0	0		0	0
O J SEMMES ELEMENTARY	0	0		0	0
SHERWOOD ELEMENTARY	0	0		0	0
A K SUTER ELEMENTARY	0	0		0	0
J M TATE SENIOR HIGH	0	0		0	0
ERNEST WARD MIDDLE	0	0		0	0
WARRINGTON ELEMENTARY	0	0		0	0
WARRINGTON MIDDLE	0	0		0	0
C A WEIS ELEMENTARY	0	0		0	0
WEST PENSACOLA ELEMENTARY	0	0		0	0
J H WORKMAN MIDDLE	0	0		0	0
REINHARDT HOLM ELEMENTARY	0	0		0	0
JUDY ANDREWS SCHOOL	0	0		0	0
MCMILLAN PRE-K CENTER	0	0		0	0
LINCOLN PARK PRIMARY	0	0		0	0
W J WOODHAM MIDDLE SCHOOL	0	0		0	0
GEO STONE / W FL HI SCHOOL OF ADVANCED TECHNOLOGY	0	0		0	0
PINE FOREST SENIOR HIGH	0	0		0	0
LONGLEAF ELEMENTARY	0	0		0	0
L D MCARTHUR ELEMENTARY	0	0		0	0
ESCAMBIA WESTGATE CENTER	0	0		0	0
BEULAH ELEMENTARY	0	0		0	0
WASHINGTON SENIOR HIGH	0	0		0	0
R C LIPSCOMB ELEMENTARY	0	0		0	0
JIM C BAILEY MIDDLE	0	0		0	0
NORTHVIEW SENIOR HIGH	0	0		0	0
N B COOK ELEMENTARY	0	0		0	0

BLUE ANGELS ELEMENTARY	0	0		0	0
MOLINO PARK ELEMENTARY	0	0		0	0
GLOBAL LEARNING ACADEMY	0	0		0	0
HELLEN CARO ELEMENTARY	0	0		0	0
JIM ALLEN ELEMENTARY	0	0		0	0
BELLVIEW ELEMENTARY	0	0		0	0
BELLVIEW MIDDLE	0	0		0	0
BRATT ELEMENTARY	0	0		0	0
BRENTWOOD ELEMENTARY	0	0		0	0
JOHN A GIBSON HEADSTART PROGRAM	0	0		0	0
	0	**0**		**0**	**0**

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The School District of Escambia County has taken steps to address class-size reduction issues that include:

Closing near or over-capacity schools to transfers
Redistricting attendance zones
Approving charter contracts as appropriate
Establishing magnet programs in under-utilized sites
Establishing our own virtual academy
Increasing dual enrollment options

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

Brown Barge Middle to close and relocate to the George Stone Technical Center Site. Close W. J. Woodham Middle and convert to high school to house the West Florida High students currently located on the George Technical Center Site.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	22,019	22,019	19,274.18	87.53 %	0	18,001	81.75 %
Middle - District Totals	11,821	10,636	8,038.47	75.57 %	0	7,999	75.21 %
High - District Totals	10,999	10,348	9,080.64	87.76 %	0	10,378	100.29 %
Other - ESE, etc	2,853	2,706	1,525.20	56.36 %	0	0	0.00 %
	47,692	**45,709**	**37,918.49**	**82.96 %**	**0**	**36,378**	**79.59 %**

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	22,019	22,019	19,274.18	87.53 %	0	18,001	81.75 %
Middle - District Totals	11,821	10,636	8,038.47	75.57 %	0	7,999	75.21 %
High - District Totals	10,999	10,348	9,080.64	87.76 %	0	10,378	100.29 %
Other - ESE, etc	2,853	2,706	1,525.20	56.36 %	0	0	0.00 %
	47,692	**45,709**	**37,918.49**	**82.96 %**	**0**	**36,378**	**79.59 %**

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11896 **Growth Management Report 11. 2.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 03/16/2017
Issue: 5:46 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 3, Section 3-2.5; Lot Widths
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

5:46 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 3, Article 2, Section 3-2.5, Site and Building Requirements.

That the Board of County Commissioners (BCC) review and adopt, an Ordinance to the Land Development Code (LDC) Chapter 3, Article 2, Section 3-2.5 “Low Density Residential District (LDR),” to modify "Site And Building Requirements; Lot Width".

BACKGROUND:

These proposed changes are to modify "Site Building Requirements" reducing the "Lot Width" requirement from 70 feet to 60 feet in the Low Density Residential (LDR) zoning category in the Land Development Code.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith D. Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board’s goal “to increase citizen involvement in, access to, and approval of, County government activities.”

IMPLEMENTATION/COORDINATION:

This Ordinance, amending the LDC, will be filed with the Department of State following adoption by the board.

Implementation of this Ordinance will consist of an amendment to the LDC and distribution of a copy of the adopted Ordinance to interested citizens and staff.

The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

Draft Ordinance
Clean Ordinance

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: Ordinance LDR Lot Widths to 60FT

Date: 01-27-17

Date requested back by: 02-09-2017

Requested by: John C Fisher

Phone Number: 595-4651

(LEGAL USE ONLY)

Legal Review by M. Crawford

Date Received: 1/30/2017

X Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

- See note page 2- should reference FL Statutes 2016 Not 2015.
- See changes to language in WHEREAS clause

ORDINANCE NUMBER 2017-____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART III OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE LAND DEVELOPMENT CODE OF ESCAMBIA COUNTY, FLORIDA, AS AMENDED; AMENDING CHAPTER 3, SECTION 3-2.5 "LOW DENSITY RESIDENTIAL DISTRICT (LDR)," TO MODIFY "SITE AND BUILDING REQUIREMENTS; LOT WIDTH" PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 125.01, Florida Statutes, authorizes the Board of County Commissioners to establish regulations for site and building requirements, lot width in the unincorporated areas of the County pursuant to general law; and

WHEREAS, through its Land Development Code, the Escambia County Board of County Commissioners desires to preserve the county as a desirable community in which to live, vacation and do business; and

WHEREAS, the Escambia County Board of County Commissioners further finds that modifying the lot width requirements throughout the unincorporated areas of the County promotes the efficient regulation of land use;

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Article 2, Section 3-2.3 "Low density Residential District (LDR)," is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 3-2.5 Low Density Residential district (LDR).

(d) Site and building requirements. The following site and building requirements apply to uses within the LDR district:

(1) Density. A maximum density of four dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum structure height of 45 feet. See height definition.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. A minimum lot width of 20 feet at the street right-of-way for cul-de-sac lots and ~~70~~ 60 feet at the street right-of-way for all other lots.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in the front and rear.

b. Sides. On each side, five feet or 10 percent of the lot width at the front building line, whichever is greater, but not required to exceed 15 feet.

c. Corner lots. Will have one front setback and one side setback.

(8) Other requirements.

a. Horse shelters. Stables or other structures for sheltering horses or other domesticated *equines* shall be at least 50 feet from any property line and at least 130 feet from any dwelling on the property of another landowner.

b. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

Section 2. Severability.

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section3. Inclusion in Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by F.S. § 125.68 (2016); and that the sections, subsections and other provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "chapter," or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

DRAFT

Section 4. Effective Date.

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____
D.B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

DRAFT

ORDINANCE NUMBER 2017-____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART III OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE LAND DEVELOPMENT CODE OF ESCAMBIA COUNTY, FLORIDA, AS AMENDED; AMENDING CHAPTER 3, SECTION 3-2.5 "LOW DENSITY RESIDENTIAL DISTRICT (LDR)," TO MODIFY "SITE AND BUILDING REQUIREMENTS; LOT WIDTH" PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 125.01, Florida Statutes, authorizes the Board of County Commissioners to establish regulations for site and building requirements, lot width in the unincorporated areas of the County pursuant to general law; and

WHEREAS, through its Land Development Code, the Escambia County Board of County Commissioners desires to preserve the county as a desirable community in which to live, vacation and do business*;* and

WHEREAS, the Escambia County Board of County Commissioners further finds that modifying the lot width requirements throughout the unincorporated areas of the County promotes the efficient regulation of land use;

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Article 2, Section 3-2.3 "Low density Residential District (LDR)," is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 3-2.5 Low Density Residential district (LDR).

(d) Site and building requirements. The following site and building requirements apply to uses within the LDR district:

(1) Density. A maximum density of four dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum structure height of 45 feet. See height definition.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. A minimum lot width of 20 feet at the street right-of-way for cul-de-sac lots and ~~70~~ 60 feet at the street right-of-way for all other lots.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in the front and rear.

b. Sides. On each side, five feet or 10 percent of the lot width at the front building line, whichever is greater, but not required to exceed 15 feet.

c. Corner lots. Will have one front setback and one side setback.

(8) Other requirements.

a. Horse shelters. Stables or other structures for sheltering horses or other domesticated *equines* shall be at least 50 feet from any property line and at least 130 feet from any dwelling on the property of another landowner.

b. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

Section 2. Severability.

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section3. Inclusion in Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by F.S. § 125.68 (2016); and that the sections, subsections and other provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "chapter," or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

Section 4. Effective Date.

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____
D.B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11894 **Growth Management Report 11. 3.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 03/16/2017
Issue: 5:47 p.m. - A Public Hearing Concerning the Review of an Ordinance Removing a Parcel From the County DSAP and Assigning a Compatible FLU
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

5:47 p.m. - A Public Hearing Concerning the Review of an Ordinance Removing a Parcel From the Escambia County Mid-West Sector Plan and Assigning a Compatible Future Land Use to the Parcel

That the Board of County Commissioners (BCC) approve for transmittal to the Florida Department of Economic Opportunity (DEO), an Ordinance amending the Escambia County Mid-West Sector Plan, Detailed Specific Area Plans (DSAP), Final Land Use Plan, Figure 2.01.A, removing a parcel within Section 3, Township 1N, Range 31W, Parcel Number 1302-000-003 totaling 8.67 (+/-) acres, located north of Neal Road, from the Escambia County Mid-West Optional Sector Plan, Jacks Branch DSAP and further amending the 2030 Future Land Use Map, assigning a Future Land Use category to a parcel within Section 3, Township 1N, Range 31W, Parcel Number 1302-000-003 totaling 8.67 (+/-) acres, of Mixed-Use Urban (MU-U).

This hearing serves as the first of two public hearings.

BACKGROUND:

The BCC directed staff to re-evaluate the original application for Opting-Out using the additional criteria adopted at the BCC hearing on February 16, 2017. The applicant requested the 8.67 (+/-) acre parcel be removed from the Sector Plan. The current underlying zoning for the parcel is HC/LI. The applicant has requested an assignment of MU-U Future Land Use category. The applicant also stated that there is no immediate proposed development for the site. The existing Land Use from the adopted DSAP Final Land Use Plan is Conservation Neighborhood.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith D. Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

This Ordinance, assigning a new Future Land Use category and amending the Land Use Plan Map which is a part of the Mid-West Sector Plan will be filed with the Department of State following adoption by the board.

The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

Application Packet
Staff Analysis
Draft Ordinance with Exhibits

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

MID-WEST ESCAMBIA COUNTY SECTOR PLAN OPTING-OUT and FUTURE LAND USE MAP AMENDMENT APPLICATION

(THIS SECTION FOR OFFICE USE ONLY): * APPLICANT IS REQUESTING MU-U

TYPE OF REQUEST: OPTING OUT OF THE SECTOR PLAN
Current DSAP Land Use: CONS **Requested FLU:** MU-U **Zoning:** HC/LI
Previous FLU: MU-S Neigh
Taken by: LEMOS
Planning Board Public Hearing, date(s): 7 MARCH 17
BCC Public Hearing, proposed date(s): 16 MARCH 17
Fees Paid 2,969.50 **Receipt #** 686960 **Date:** 2/22/17

OWNER'S NAME AND HOME ADDRESS AS SHOWN ON PUBLIC RECORDS OF ESCAMBIA COUNTY, FL

Name: Robertson-Cotton, Inc.

Address: 2755 Fenwick Road

City: Pensacola State: FL Zip Code: 32526

Telephone: (850) 572-5351

Email:

DESCRIPTION OF PROPERTY:

Street address: Highway 29 - NW Corner of Hwy 29 & Neal Road

Subdivision:

NA

Property reference number: Section 03 Township 1N Range 31

Parcel 1302 Lot 000 Block 003

Size of Property (acres) 8.67 Sewer X Septic Tank

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

AFFIDAVIT OF OWNERSHIP AND AUTHORIZATION FOR OPT-OUT and FUTURE LAND USE ASSIGNMENT REQUEST

By my signature, I hereby certify that:

1) I am duly qualified as owner or authorized agent to make such application, this application is of my own choosing, and staff has explained all procedures relating to this request; and

2) All information given is accurate to the best of my knowledge and belief, and I understand that deliberate misrepresentation of such information will be grounds for denial or reversal of this application and/or revocation of any approval based upon this application; and

3) I understand there are no guarantees as to the outcome of this request, the application fee is non-refundable; and

4) The signatory below will be held responsible for the balance of any advertising fees associated with required public hearings for this amendment request (Payment due within 90 days of invoice date) or future planning and zoning applications will not be accepted; and

5) I authorize County Staff to enter upon the property referenced herein at any reasonable time for purposes of site inspection; and

6) I authorize placement of a public notice sign(s) on the property referenced herein at a location(s) to be determined by County Staff.

02/20/17

Signature (Property Owner) Printed Name Date

Jesse W. Rigby Jesse W. Rigby 02/20/17

Signature (Agent's Name) Printed Name Date

Address: Highway 29 + Neal Road

City: Escambia County State: FL Zip: _____

Telephone (850) 434 - 3282 Fax # ( ) _____ - _____

Email: jrigby@clarkpartington.com

STATE OF Florida
COUNTY OF Escambia

The forgoing instrument was acknowledged before me this 20th day of February, year of 2017 by , Jesse W. Rigby who ( ) did ( ) did not take an oath. He/~~she~~ is (✓) personally known to me, ( ) produced current Florida/Other driver's license, and/or ( ) produced current _____ as identification.

Constance M. Weiss 2/20/17 Constance M. Weiss

Signature of Notary Public Date Printed Name of Notary

My Commission Expires 8/7/20 Commission No. GG 2564

(~~Notary seal must be affixed~~)

CONSTANCE M. WEISS
MY COMMISSION # GG2564
EXPIRES: August 7, 2020

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

AFFIDAVIT OF OWNERSHIP AND LIMITED POWER OF ATTORNEY

As owner of the property located at Highway 29 & Neal Road, Pensacola, Florida, Property Reference Number(s) 03-1N-31-1302-000-003, I hereby designate Tesse W. Rigby, for the sole purpose of completing this application and making a presentation to the Planning Board, sitting as the Local Planning Agency, and the Board of County Commissioners, to request a change in the Future Land Use on the above referenced property.

This Limited Power of Attorney is granted on this 20th day of February, the year of 2017, and is effective until the Board of County Commissioners has rendered a decision on this request and any appeal period has expired. The owner reserves the right to rescind this Limited Power of Attorney at any time with a written, notarized notice to the Planning and Engineering Department.

Wilson B. Robertson — 2/20/17 — Wilson B. Robertson, President, Robertson-Cotton, Inc
Signature of Property Owner — Date — Printed Name of Property Owner

2/20/17 — Tesse W. Rigby
Signature of Agent — Date — Printed Name of Agent

STATE OF Florida

COUNTY OF Escambia

The foregoing instrument was acknowledged before me this 20th day of February, year of 2017, by Wilson B. Robertson who ( ) did ( ) did not take an oath.

He/~~she~~ is (✓) personally known to me, ( ) produced current Florida/Other driver's license, and/or ( ) produced current _____ as identification.

Constance A. Weiss 2/20/17 — Constance A. Weiss
Signature of Notary Public — Date — Printed Name of Notary Public

Commission Number GG25164 My Commission Expires 8/7/20

(Notarial seal must be affixed)

CONSTANCE M. WEISS
MY COMMISSION # GG25164
EXPIRES: August 7, 2020

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

OPT-OUT AND FUTURE LAND USE MAP ASSIGNMENT APPLICATION
CONCURRENCY DETERMINATION ACKNOWLEDGMENT

Project name:
Robertson - Cotton, Inc.

Property reference #: Section 03 Township ~~4~~ 1N Range 31

Parcel # 1302-000-003

Project Address:
Highway 29 & Neal Road

I/~~We~~ acknowledge and agree that no future development permit (other than a rezoning/reclassification) shall be approved for the subject parcel(s) prior to the issuance of a certificate of concurrency for such proposed development based on the densities and intensities contained within such future development permit application.

I/~~We~~ also acknowledge and agree that no development permit or order (other than a rezoning /reclassification) will be issued at that time unless at least one of the concurrency management system standards is met as contained in the Escambia County Code of Ordinances, Part II, Section 6.04, namely:

(1) The necessary facilities and services are in place at the time a development permit is issued; or

(2) A development permit is issued subject to the condition that the necessary facilities and services will be in place when the impacts of the development occur; or

(3) The necessary facilities are under construction at the time a permit is issued; or

(4) The necessary facilities and services are the subject of a binding executed contract for the construction of the facilities or the provision of services at the time the development permit is issued. NOTE: This provision only relates to parks and recreation facilities and roads. The LDC will include a requirement that the provision or construction of the facility or service must commence within one (1) year of the Development Order or Permit; or

(5) The necessary facilities and services are guaranteed in an enforceable development agreement. An enforceable development agreement may include, but is not limited to, development agreements pursuant to Section 163.320, Florida Statutes or an agreement or development order issued pursuant to Chapter 380, Florida Statutes. Any such agreement shall include provisions pursuant to paragraphs 1, 2, or 3 above.

(6) The necessary facilities needed to serve new development are in place or under actual construction no more than three (3) years after issuance, by the County, of a certificate of occupancy or its functional equivalent. NOTE: This provision only relates to roads.

I HEREBY ACKNOWLEDGE THAT I HAVE READ, UNDERSTAND AND AGREE WITH THE ABOVE STATEMENT ON THIS 20th **DAY OF** February **, 20**17

Wilson B. Robertson — Wilson B. Robertson, Pres.
Owner's signature — **Owner's name (print)**

Jesse W. Rigby — Jesse W. Rigby
Agent's signature — **Agent's name (print)**

FUTURE LAND USE MAP AMENDMENT
Mid-West Escambia County Sector Plan Opting-Out
APPLICATION

CHECKLIST

1. JWR Owner(s) Name, Home Address and Telephone Number. An email address is optional (see form herein).
2. JWR Letter of request, including reason(s) for map amendment and desired future land use category
3. JWR Notarized Affidavit of Ownership and Authorization (form herein)
4. JWR Notarized Affidavit of Ownership and Limited Power of Attorney (form herein) if agent will act in owner's behalf
5. JWR Concurrency Determination Acknowledgement (form herein)
6. JWR Proof of Ownership (Copy of Warranty Deed or Tax Notice) - Also need copy of Contract for Sale if the change of ownership has not yet been recorded.
7. JWR Street Map depicting general property location
8. JWR Legal Description of exact property area proposed for opt-out and a future land use map amendment, including:
   - NA Street Address
   - ✓ Property Reference Number(s)
   - ✓ Boundary Survey
   - ✓ Total acreage requested for amendment
9. JWR Opt-Out Future Land Use Map Amendment Application fee
10. JWR Complete Data and Analysis (See applicable page herein)

CLARK PARTINGTON
ATTORNEYS AT LAW

Jesse W. Rigby
Direct (850) 434-3282
jrigby@clarkpartington.com

February 22, 2017

Hand Delivery
Escambia County Planning Board
Via: Mr. Horace L. Jones, Director
Development Services Department
Escambia County
3363 West Park Place
Pensacola, Florida

Re: Robertson-Cotton, Inc.
Letter of Request Supporting Sector Plan Opt-Out and Future Land Use Map Amendment

Dear Planning Board Members and Director, Development Services:

General Information and Historical Background

The purpose of this letter is to support the application of Robertson-Cotton, Inc. ("Applicant") to "Opt-Out" of the Mid-West Sector Plan and Jacks Branch DSAP. In conjunction with this request, the Applicant requests re-designation of the property to either the MU-U (Mixed Use – Urban) or C (Commercial) Future Land Use ("FLU") categories. The land use category approved for the Applicant's property by the Board of County Commissioners when the current 2030 Comprehensive Plan (Ordinance 2011-3) was adopted on January 20, 2011, was MU-S (Mixed Use – Suburban), but as demonstrated below, either MU-U or C are more appropriate for the underlying HC/LI (Heavy Commercial and Light Industrial) zoning district.

The Applicant's request was first considered by the Planning Board in September 2016. There was uncertainty as to the process and procedure to be used to evaluate an application to Opt-Out of the Sector Plan, but the application was forwarded to the BCC recommending approval. Between October 2016 and February 2017, the BCC held a number of hearings and public discussions, and on February 16, 2017, adopted a process and procedure to consider this application. The BCC then remanded the application to the Planning Board for consideration consistent with the newly adopted procedure and criteria.

It is my understanding—subject to confirmation by the County—that when the BCC adopted Ordinance 2011-29 on September 15, 2011, creating the Jacks Branch and Muscogee Detailed Sector Area Plans ("DSAP"), the net effect was to remove/eliminate the existing FLU categories for all property in the two DSAPs. New land use categories, unique to the DSAPs, were described in Ordinance 2011-29. These new land use categories controlled future development within the DSAPs in much the same way as the more traditional FLU Map categories; i.e., zoning

of the property was subordinate to the DSAP land use category. In my opinion in September 2011, the impact of Ordinance 2011-29 was only marginally understood; at least with respect to elimination of the prior FLU categories.

The impact of the BCC decision of February 16, 2017, is to require consideration of whether to approve an application to Opt-Out of the Sector Plan and DSAP, and if the recommendation is for approval, then to assign a FLU category for the property that will no longer be controlled by the DSAP and Sector Plan. In some cases, there might also be a request to rezone the property; **however, this application does NOT include a rezoning request, as the property is currently zoned HC/LI (Heavy Commercial/Light Industrial).**

In order to comply with the BCC's new direction, this application consists of:

1. A request to Opt-Out of the Mid-West Escambia County Optional Sector Plan and Jacks Branch DSAP; and

2. A request to assign the Applicant's property to either the MU-U or Commercial FLU designation, either of which will be consistent with the existing/current HC/LI zoning district assigned to the property.

PART 1: Application to Opt-Out of the Sector Plan

The BCC directed that the Planning Board consider the following criteria:

1. The parcel size in relation to the individual DSAP land use category and in relation to the overall Sector Plan, and the aggregate acreage of any granted opt-outs.

2. The existing transportation infrastructure and any effect the proposal may have on the capacity of that infrastructure.

3. The underlying existing zoning category and the compatibility with the surrounding DSAP land use designation.

4. The consistency of any requested FLU designation with underlying zoning.

5. The previous future land use designation.

6. During the processing of a Sector Plan opt-out request, to the extent possible, the staff analysis, the Planning Board and the BCC shall consider whether the applicant lost development rights or was effectively down-zoned as part of the Sector Plan adoption.

Criterion 1: The parcel size in relation to the individual DSAP land use category and in relation to the overall Sector Plan, and the aggregate acreage of any granted opt-outs.

The Applicant's parcel is 8.67 acres. The DSAP land use on the Applicant's property is Conservation Neighborhood, which allows residential development not to exceed 3 dwelling units per acre. Exhibit "A" is Section 2.02 (Development Program) from the DSAP Ordinance 2011-29. This document establishes that the Jacks Branch DSAP contains 2565.6 acres in Conservation Neighborhood, and that there are 3855.5 acres in Conservation Neighborhood the entire Sector Plan.

The Applicant's parcel represents 0.003379% of the Jacks Branch Conservation Neighborhood acreage, and 0.002248% of the total Conservation Neighborhood acreage in the Sector Plan.

This is the first application for an Opt-Out from the Sector Plan.

Criterion 2: The existing transportation infrastructure and any effect the proposal may have on the capacity of that infrastructure.

Tables 4.02.A and 4.02.B of Ordinance 2011-29 list DSAP and Off-Site Transportation Improvements to be made within the Sector Plan. These tables are attached as Exhibit "B."

Allowing the Applicant to Opt-Out of the Sector Plan does not impact any road improvement envisioned as part of the Sector Plan.

Under the Conservation Neighborhood land use, the Applicant could build up to 26 residential units on the property. Until a specific development plan is presented to the County for review, it is impossible to accurately analyze future traffic requirements and then compare the future needs to the traffic that would be generated by 26 residential units. Ultimately, the capacity of Highway 29 to carry additional traffic will be the controlling factor. At this time, Highway 29 is not overburdened, and the impact of development of the Applicant's 8.67 acres is exceedingly small compared to total development envisioned within the Jacks Branch DSAP.

Criterion 3: The underlying existing zoning category and the compatibility with the surrounding DSAP land use designation.

The current underlying zoning is HC/LI (Heavy Commercial & Light Industrial). Exhibit "C" is a print from the County GIS maps. The property is adjacent to a large area of HC/LI zoning to the south and east. The current zoning to the west and northeast is LDR (Low Density Residential). In certain circumstances, LDR and HC/LI may seem incompatible, but on closer analysis the specific location and immediately adjacent uses demonstrate compatibility.

First, the property is adjacent to HC/LI to the south and adjacent to Highway 29 to the east. Development of a single family subdivision immediately adjacent to Highway 29 would be a poor choice, simply because of highway noise. In addition, the only logical current location for

commercial development is adjacent to and along Highway 29. At some point in the long-term future, town centers envisioned by the Sector Plan may develop, but it would appear that the County needs to attract additional major employers to create enough new demand to develop and support new town centers.

Second, as you can see from the aerial photo (Exhibit "D") downloaded from the GIS maps, a large tract of land immediately west and adjacent to the property is undeveloped. This serves as an excellent buffer between the property and a residential subdivision farther to the west.

In summary, commercial development adjacent to Highway 29 is compatible with the LDR zoned property to the west.

Criterion 4: The consistency of any requested FLU designation with underlying zoning.

The requested FLU designation is either Commercial or MU-U. HC/LI is a zoning district that is consistent with either category.

Criterion 5: The previous future land use designation.

Exhibit "E" is a print of a portion of the Future Land Use Map adopted by the BCC along with the 2030 Comprehensive Plan. The property at issue is due south of the "C" in Cottage Hill and just north of a section line. It is more or less in the middle of a very large area designated as MU-S in the 2030 Comprehensive Plan. Exhibit "F" is a print from the County GIS map that shows the location of the Applicant's property and the very large area of MU-S designated property east and west of Highway 29.

The adoption of the 2030 Comprehensive Plan by Ordinance 2011-3 in January 2011 included the conceptual framework for the Mid-West Sector Plan, but the current land use categories assigned to properties within the two DSAPs were not added until Ordinance 2011-29 was adopted in September 2011. Whether the consequence was intended or not, the adoption of Ordinance 2011-29 removed the MU-S FLU designation, and replaced it with Conservation Neighborhood for the Applicant's property. As noted in Criterion 6, this resulted in a substantial and significant down-zoning of the Applicant's property, with the associated loss of development rights and property value.

Criterion 6: During the processing of a Sector Plan opt-out request, to the extent possible, the staff analysis, the Planning Board and the BCC shall consider whether the applicant lost development rights or was effectively down-zoned as part of the Sector Plan adoption.

It is important to note that the FLU designation prior to adoption of the 2030 Comprehensive Plan was AA-15, one of the "Activity Nodes" used in the middle and northern portions of the County under the prior comprehensive plan. AA-15 and the other Activity Node designations were eliminated by the 2030 Comprehensive Plan.

Robertson-Cotton, Inc. bought the property in June 2008, well before creation of the conceptual framework for the Sector Plan in January 2011, and the DSAPs in September 2011. At the time of purchase, the property was zoned GBD, Gateway Business District; the property having been rezoned to GBD by the BCC on October 4, 2007. Exhibit "G" is the Order rezoning the property to GBD.

The property having been rezoned less than a year prior to purchase, Robertson-Cotton logically and reasonably relied on the GBD zoning as determining appropriate future development of the property.

Exhibit "H" is a print from the GIS maps showing the GBD zoning that existed prior to adoption of the 2030 Comprehensive Plan, and prior to the adoption of the DSAP.

Exhibit "I" is a copy of the description of the GBD zoning district, which was included in the 1996 LDC as section 6.05.29.

On April 16, 2015, the BCC adopted Ordinance 2015-12. This ordinance repealed the 1996 LDC and replaced it in its entirety. Zoning districts were reduced in number and the zoning district naming protocol was changed significantly. As part of the review process, the Development Services Department prepared Exhibit "J" for use by the public, the Planning Board and the BCC. The intent was to show how the old zoning districts would be consolidated into the new district nomenclature, and also to show which future land use designations would be consistent with the new zoning districts. On page 3 of 4 of Exhibit "J," you will find the GBD district. You will see that it was consolidated into HC/LI, and that the HC/LI district would be consistent with either Commercial or MU-U.

To determine whether the Applicant's vested development rights that existed prior to September 2011 were substantially reduced, one needs to compare the Conservation Neighborhood DSAP land use category to GBD and HC/LI. The 2030 Comprehensive Plan defines Conservation Neighborhood, at FLU 16.5.2.C, in the following manner:

> *Conservation Neighborhoods*
>
> *Residential neighborhoods generally greater than 1/2 mile from Town, Village or Neighborhood centers with a density less than 2.5 dwelling units per gross acre shall only be permitted as Conservation Neighborhoods. Conservation Neighborhoods are intended to replace typical suburban neighborhoods with a more efficient and environmentally protective development pattern. Conservation Neighborhoods shall be low density, clustered communities with a distinct "edge" consisting of interconnected open space. This open space shall serve to protect and preserve areas of significant natural resources and wildlife habitat while offering passive recreational opportunities to residents. Conservation Neighborhoods shall be required to preserve a minimum of 50%*

open space. Open space shall be preserved in perpetuity through a conservation easement.

Gateway Business District allowed traditional C-1 and C-2 uses, but no residential uses. It was designed specifically with the intent "to enhance specific segments of the US 29 and SR 97 corridor as a visually attractive, well planned business communit[y]." (Exhibit "I") HC/LI provides for the same uses as GBD, and allows very limited residential development if "part of a predominantly commercial development, excluding new or expanded manufactured (mobile) home parks and subdivisions." *See* Exhibit "K."

Without question, the Applicant lost development rights and was effectively down-zoned as part of the Sector Plan adoption.

Request for Relief

To eliminate the down-zoning and loss of development rights, the Applicant requests that the Planning Board recommend to the BCC that Robertson-Cotton, Inc.'s property be removed from the Sector Plan and the Jacks Branch DSAP.

PART 2: Request for FLU Map Amendment to Mixed Use - Urban or Commercial

If the Opt-Out application is approved, the Conservation Neighborhood land use designation will be eliminated. It should be replaced with either Mixed Use – Urban (MU-U) or Commercial (C).

The existing and underlying zoning district is HC/LI. The zoning district, derived from the 1996 LDC GBD zoning district, is consistent with either MU-U or C. These two FLU categories are described in FLU 1.3.1 as:

FLUM Mixed-Use Urban (MU-U)

General Description: Intended for an intense mix of residential and non-residential uses while promoting compatible infill development and the separation of urban and suburban land uses within the category as a whole.

Range of Allowable Uses:

Residential, retail and services, professional office, light industrial, recreational facilities, public and civic.

Standards:

Residential Maximum Density: 25 du/acre
Non-Residential Minimum Intensity: 0.25 Floor Area Ration (FAR)

Maximum Intensity: 2.0 Floor Area Ratio (FAR)
Escambia County intends to achieve the following mix of land uses for new development within a ¼ mile of arterial roadways or transit corridors by 2030:

a) Residential 8% to 25%
b) Public/Rec/Inst. 5% to 20%
c) Non-Residential:
Retail/Service 30% to 50%
Office 25% to 50%
Light Industrial 5% to 10%

In areas beyond ¼ mile of arterial roadways or transit corridors, the following mix of land uses is anticipated:

a) Residential 70% to 85%
b) Public/Rec/Inst. 10% to 25%
c) Non-Residential 5% to 10%

FLUM Commercial (C)

General Description: Intended for professional office, retail, wholesale, service and general business trade. Residential development may be permitted only if secondary to a primary commercial development.

Range of Allowable Uses:

Residential, retail and services, professional office, light industrial, recreational facilities, public and civic.

Standards:

Residential Maximum Density: 25 du/acre
Non-Residential Minimum Intensity: None
Maximum Intensity: 1.0 Floor Area Ratio (FAR)

Supporting Data and Analysis

Exhibit "L" is the Data and Analysis for the Robertson-Cotton development prepared by Mr. Wiley C. "Buddy" Page for presentation to the Planning Board in September 2016. Mr. Page's comments were based on the MU-S land use designation that was assigned in January 2011 when the 2030 Comprehensive Plan was adopted; however, based on the zoning district existing in January 2011 (GBD – Gateway Business District) the property should have been placed in either MU-U or C. Now is the appropriate opportunity to correct the "inconsistency" between the FLU designation assigned in January 2011 and the zoning.

Exhibit "L" is incorporated herein to support the Applicant's request to assign either MU-U or Commercial to the Applicant's property.

Request for Relief

To eliminate the down-zoning and loss of development rights that occurred upon adoption of the Jacks Branch DSAP, the Applicant requests that the Planning Board recommend to the BCC that Robertson-Cotton, Inc.'s property be placed in either the Commercial or Mixed Use – Urban FLU designation. Either will be consistent with the underlying zoning of HC/LI, which is the consolidated zoning district that incorporated the GBD zoning district assigned to the property by the BCC upon rezoning approval in 2007.

Sincerely,

Jesse W. Rigby

JWR/cw
Enclosures
cc: Client
A2536861.DOCX

Recorded in Public Records 06/25/2008 at 03:09 PM OR Book 6345 Page 152, Instrument #2008048391, Ernie Lee Magaha Clerk of the Circuit Court Escambia County, FL Recording $27.00 Deed Stamps $3150.00

Prepared by:
William E. Farrington, II
Wilson, Harrell, Farrington & Ford, P.A.
307 South Palafox Street
Pensacola, Florida 32502

File Number: 1-42221

General Warranty Deed

Made this June 20, 2008 A.D. By **David A. Zaukelies, as Trustee of the Zaukelies Family Charitable Remainder Unitrust dated November 26, 2007**, hereinafter called the grantor, to **Robertson-Cotton, Inc.** ,whose post office address is: **PO Box 7548, Pensacola, Florida 32514**, hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Escambia County, Florida, viz:

See Attached Schedule "A"

Parcel ID Number: 03-1N-31-1302-000-000

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 2008.

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Printed Name Connie Gilmore

Witness Printed Name William E. Farrington II

David A. Zaukelies, as Trustee of the Zaukelies Family Charitable Remainder Unitrust dated November 26, 2007 (Seal)
Address:

(Seal)
Address: PO Box 388, Cantonment, Florida 32533

State of Florida
County of Escambia

The foregoing instrument was acknowledged before me this 20th day of June, 2008, by David A. Zaukelies, as Trustee of the Zaukelies Family Charitable Remainder Unitrust dated November 26, 2007, who is/are personally known to me or who has produced drivers license as identification.

WILLIAM E. FARRINGTON II NOTARY PUBLIC STATE OF FLORIDA My Comm Expires Nov 1 2010

Notary Public
Print Name: William E. Farrington II
My Commission Expires: 11-1-10

DEED Individual Warranty Deed with Legal on Schedule A
Closers' Choice

Chris Jones
Escambia County Property Appraiser

Real Estate Search | Tangible Property Search | Sale List | Amendment 1/Portability Calculations

Back

Navigate Mode · Account · Reference

Printer Friendly Version

General Information

Reference:	031N311302000003
Account:	112526725
Owners:	ROBERTSON COTTON INC
Mail:	PO BOX 7548 PENSACOLA, FL 32514
Situs:	HIGHWAY 29 32533
Use Code:	VACANT COMMERCIAL
Taxing Authority:	COUNTY MSTU
Tax Inquiry:	Open Tax Inquiry Window

Assessments

Year	Land	Imprv	Total	Cap Val
2015	$102,956	$0	$102,956	$102,956
2014	$102,956	$0	$102,956	$102,956
2013	$102,956	$0	$102,956	$102,956

Disclaimer

Amendment 1/Portability Calculations

Sales Data

Sale Date	Book	Page	Value	Type	Official Records (New Window)
06/20/2008	6345	152	$450,000	WD	View Instr
06/20/2008	6345	148	$100	WD	View Instr

2015 Certified Roll Exemptions

Legal Description

BEG AT NE COR OF SW1/4 OF NW1/4 SD PT ALSO BEING NELY COR OF LT 4 BLK A KNOLLWOOD S/D PB 7 P 90 S 87 DEG 19 MIN...

Extra Features

None

Parcel Information

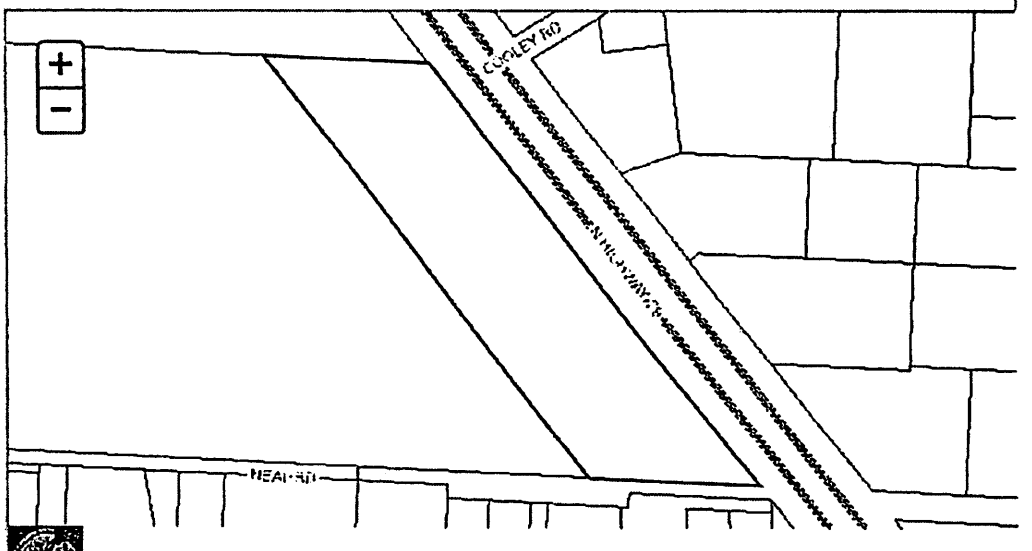
Launch Interactive Map

Section Map Id: 03-1N-31

Approx. Acreage: 8.6700

Zoned: HC/LI LDR

Evacuation & Flood Information Open Report



View Florida Department of Environmental Protection(DEP) Data

Buildings

None

The primary use of the assessment data is for the preparation of the current year tax roll. No responsibility or liability is assumed for inaccuracies or errors.

Both DSAPs have been divided into planning sub-areas; each of which has been assigned a specific land use and development program within the accompanying development program spreadsheets. Each Regional Employment, Town, Village and Neighborhood Center District was assigned a non-residential development program based on their proportionate share of the overall sector plan's maximum non-residential square footage for such land use; and were guided by the adopted sector plan policies (FLU 5.2.1 and FLU 5.5.1). Where applicable, the development program for these districts also includes the targeted residential density and units allowed by the adopted sector plan policies. No changes to the adopted land use mix for these areas have been proposed.

Areas designated as strictly residential neighborhoods were sub-divided into four districts: Traditional Village, Traditional Garden, Suburban Garden and Conservation N eighborhood. Each of these districts was then assigned maximum, minimum and median or "target" densities based upon adopted sector plan policies (FLU 5.5.2). Development programs for each of the residential planning areas were calculated utilizing the aforementioned districts' respective density range and acreage.

Section 2.02 Development Program

ESCAMBIA COUNTY - JACKS BRANCH DSAP / DEVELOPMENT PROGRAM CALCULATIONS

LAND USE		DEV. ACRES	LOW DENSITY	MED. DENSITY	HIGH DENSITY	UNITS			MAX. NON-RES. SQ. FT.
						LOW	*MEDIUM*	*HIGH*	
Conservation Neighborhood		2,565.6	0.1	1	3	256	2,565	7,696	0
Suburban Garden		1,422.9	3	5	10	4,268	7,114	14,228	0
Traditional	Garden	454.6	5	7	15	2,273	3,182	6,819	0
	Village	155.2	7	12	20	1,086	1,862	3,104	0
Village Center*		40.0	7	15	25	84	180	300	200,000
Town Center **		300.0	10	15	25	1,200	1,800	3,000	1,200,000
Regional Employment District***		283.2	10	15	20	141	212	283	2,500,000
Neighborhood Center		10.2	5	5	5	50	50	50	30,000
Utility		0.0	0	0	0	0	0	0	0
TOTALS:		**5,231.7**				**9,358**	**16,965**	**35,480**	**3,930,000**

* Density assumptions in the Village Centers are applied to 30% of developable acreage
** Density assumptions in the Town Centers are applied to 40% of developable acreage
*** Density assumptions in the Regional Employment Districts are applied to 5% of developable acreage
NOTE 1: *Differences in the total units from that in the detailed density chart are due to rounding.*
NOTE 2: *Developable acreage is approximate and is subject to change as a result of final engineering and surveying.*

ESCAMBIA COUNTY - MUSCOGEE DSAP / DEVELOPMENT PROGRAM CALCULATIONS

LAND USE		DEV. ACRES	LOW DEN.	MED. DEN.	HIGH DEN.	UNITS			MAX. NON-RES. SQ. FT.
						LOW	*MEDIUM*	*HIGH*	
Conservation Neighborhood		1,289.9	0.1	1	3	128	1,289	3,869	0
Suburban Garden		347.8	3	5	10	1,043	1,738	3,477	0
Traditional	Garden	140.3	5	7	15	701	981	2,103	0
	Village	92.9	7	12	20	649	1,114	1,857	0
Village Center*		44.2	7	15	25	92	198	331	200,000
Town Center **		0.0	10	15	25	0	0	0	0
Regional Employment District***		1,455.0	10	15	20	727	1,091	1,455	8,000,000
Neighborhood Center		10.0	5	5	5	50	50	50	30,000
Utility		0.1	0	0	0	0	0	0	0
TOTALS:		**3,380.1**				**3,390**	**6,461**	**13,142**	**8,230,000**

* Density assumptions in the Village Centers are applied to 30% of developable acreage
** Density assumptions in the Town Centers are applied to 40% of developable acreage
*** Density assumptions in the Regional Employment Districts are applied to 5% of developable acreage
NOTE 1: *Differences in the total units from that in the detailed density chart are due to rounding.*
NOTE 2: *Developable acreage is approximate and is subject to change as a result of final engineering and surveying.*

Blumberg No. 5119
EXHIBIT
A

The following is a summary of findings:

- *The analysis of existing conditions reveals that some existing facilities are currently operating below the adopted LOS, including segments of US 29, Pine Forest Road, and Nine Mile Road.*
- *A review of the various short and long range transportation plans for the area shows that various transportation improvements are planned near the DSAP, including capacity expansions to US 29, Interstate 10 and Nine Mile Road.*
- *The DSAP development programs include more than 23,500 residential units and 12 million square feet of commercial and industrial uses. The total trip generation is estimated to be 371,000 daily trips at buildout. Approximately, 55% of the total trips generated within the DSAP area are projected to remain within the DSAP area and will not impact the external roadway network.*
- *The Beeline Corridor was analyzed as a limited access expressway and as a controlled access arterial. The corridor is projected to function adequately as a 4-lane expressway, providing capacity for DSAP traffic and sufficient excess capacity to attract traffic from other saturated corridors. Alternatively, a 6-lane arterial will provide similar capacity and movement of traffic as the expressway. If an arterial is constructed, friction from access and intersections should be controlled to maintain the throughput capacity of the arterial.*
- *The transportation impact analysis identified roadway improvements recommended to support projected growth within the study area. These improvements are contained in tables* **4.02.A** *and* **4.02.B***:*

Table 4.02.A DSAP Transportation Improvements

Roadway	Segment	Length (mi)	Recommended Capacity Improvement	New Lane Miles
5 Year (2016)				
Quintette Rd Ext.	Jack's Branch Rd to US 29	2.0	Construct New 2 Lane Road	4.0
Kingsfield Rd Ext.	N-S Rd to Jack's Branch Rd (CR 97)	0.8	Construct New 2 Lane Road	1.5
Well Line Rd Ext.	Jack's Branch Rd to US 29	3.1	Construct New 2 Lane Road	6.2
N-S Rd	Quintette Rd Ext. to Kingsfield Rd	5.4	Construct New 2 Lane Road	10.8
Buildout (2035)				
Jack's Branch Rd (CR97)	Power Blvd Ext. to River Annex Rd	0.50	Widen Existing 2 Lanes to 4 Lanes	1.0
Muscogee Rd (CR 184)	River Annex Rd to Jack's Branch Rd (S)	2.60	Widen Existing 2 Lanes to 4 Lanes	5.2
Old Kingsfield Rd	Beulah (CR 99) to N-S Rd	3.10	Upgrade Existing 2 Lane Road	6.2
Kingsfield Rd Ext.	Beulah (CR 99) to Jack's Branch Rd (CR 97)	2.30	Construct New 2 Lane Road	4.6
River Annex Rd	Jack's Branch Rd (CR 97) to Muscogee Rd (CR 184)	2.60	Upgrade/Construct 2 Lane Road	5.2
Beulah Rd (CR 99)	Kingsfield Rd to I-10	0.20	Widen Existing 2 Lanes to 4 Lanes	0.4
Well Line Rd Ext.	N-S Rd to US 29	2.10	Widen 2 Lane Road to 4 Lanes	4.2
Beeline Corridor	US 29 to I-10	7.90	Construct New 4 Lane Freeway	31.6
N-S Rd	Barrineau Park Rd (CR 196) to Quintette Rd Ext.	1.00	Construct New 4 Lane Road	4.0
	Quintette Rd Ext. to Kingsfield Rd	5.40	Widen 2 Lane Road to 4 Lanes	10.8
	Kingsfield Rd to Jack's Branch Rd/Divine Farm	3.50	Construct New 4 Lane Road	14.0
Success Rd Ext.	Power Blvd Ext. to Well Line Rd Ext.	1.10	Construct New 4 Lane Road	4.4
Power Blvd Ext.	US 29 to N-S Rd	1.00	Construct New 4 Lane Road	4.0
Mathison Rd Ext.	Schifko to US 29	2.00	Construct New 2 Lane Road	4.0

Blumberg No. 5119
EXHIBIT
B

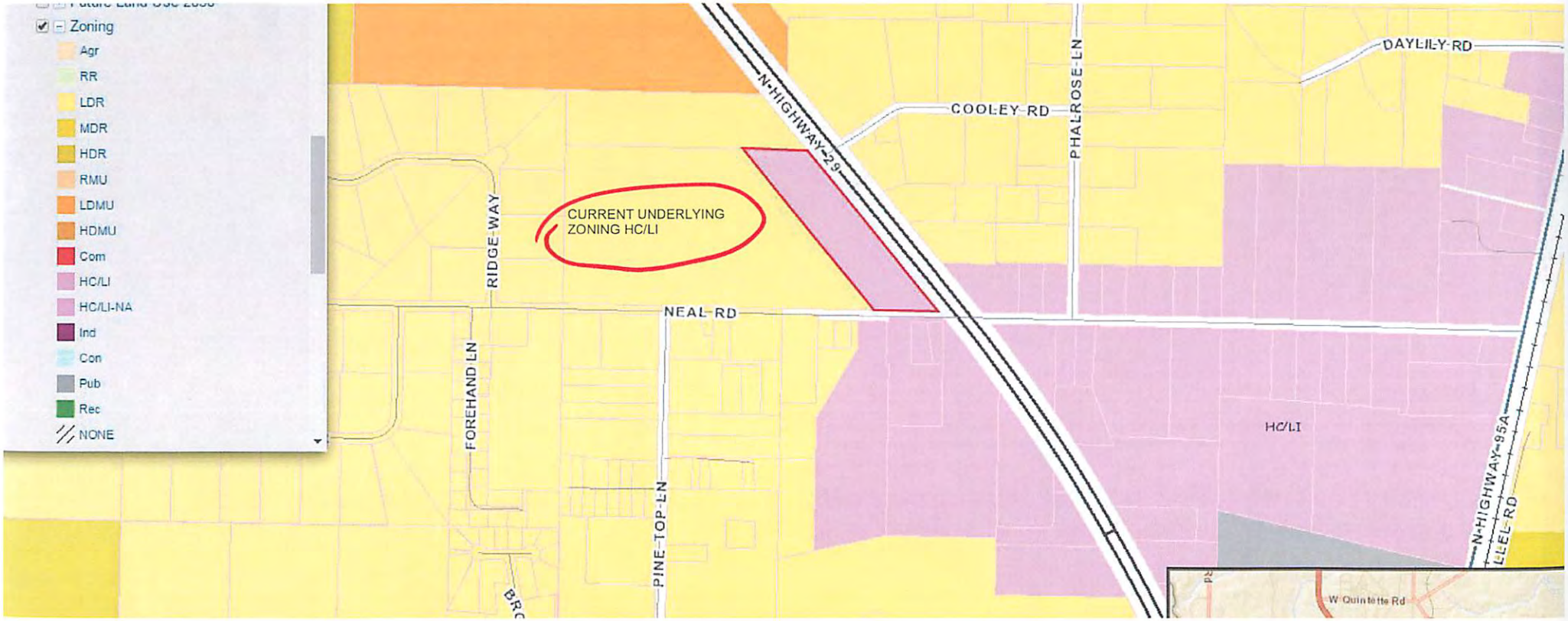
Table 4.02.B Off-Site Transportation Improvements

Roadway	Segment	Length (mi)	Recommended Capacity Improvement	New Lane Miles	DSAP Avg Share of Capacity
5 Year (2016)					
US 29	Muscogee Rd (CR 184W) to W St	10.00	Widen Existing 4 Lanes to 6 Lanes	20.0	14%
Pine Forest Rd	Nine Mile Rd (Alt 90) to I-10	0.90	Widen Existing 3 Lanes to 4 Lanes	1.8	7%
Nine Mile Rd (Alt 90)	Pine Forest Rd (CR 297) to US 29	2.15	Widen Existing 2 Lanes to 4 Lanes	4.3	2%
	Chemstrand Rd (CR 749) to University Pkwy	2.45	Widen Existing 4 Lanes to 6 Lanes	4.9	4%
Saufley Field Rd (CR 296)	Blue Angel Pkwy (SR 173) to Mobile Hwy (US 90)	1.40	Widen Existing 2 Lanes to 4 Lanes	2.8	0%
Palafox St (CR 95A)	Nine Mile Rd (Alt 90) to I-10	2.20	Widen Existing 2 Lanes to 4 Lanes	4.4	3%
Buildout (2035)					
Interstate 10	Beeline Corridor to I-110/Davis Hwy	10.30	Widen Existing 4 Lanes to 6 Lanes	20.60	20%
US 29	Quintette Rd (CR 184) to Well Line Rd	2.50	Widen Existing 4 Lanes to 6 Lanes	5.0	46%
	Well Line Rd to Muscogee Rd	0.80	Widen Existing 4 Lanes to 8 Lanes	3.2	47%
	Muscogee Rd (CR 184W) to I-10	8.60	Widen Existing 6 Lanes to 8 Lanes	17.2	29%
	W St to Massachusetts/Pace Blvd	2.20	Widen Existing 4 Lanes to 6 Lanes	4.4	9%
CR 297A	Pine Forest Rd (SR 297) to CR 97	1.40	Widen Existing 2 Lanes to 4 Lanes	2.8	36%
Quintette Rd (CR 184)	US 29 to CR 95A	1.80	Widen Existing 2 Lanes to 4 Lanes	3.6	38%
Muscogee Rd (CR 184)	CR 297A to US 29	0.75	Widen Existing 2 Lanes to 4 Lanes	1.5	28%
Beulah Rd (CR 99)	Kingsfield Rd to Nine Mile Rd (Alt 90)	2.30	Widen Existing 2 Lanes to 4 Lanes	4.6	45%
Nine Mile Rd (Alt 90)	Beulah Rd (CR 99) to I-10	2.70	Widen Existing 2 Lanes to 4 Lanes	5.4	3%
Mobile Hwy (US 90)	Beulah Rd (CR 99) to Klondike Rd	3.00	Widen Existing 2 Lanes to 4 Lanes	6.0	16%
	Pine Forest Rd (SR 297) to Edison Dr	2.70	Widen Existing 4 Lanes to 6 Lanes	5.4	9%
	Fairfield Dr to Pace Rd	2.40	Widen Existing 4 Lanes to 6 Lanes	4.8	0%
Blue Angel Pkwy (SR 173)	Pine Forest Rd (SR 297) to US 98	7.10	Widen Existing 2 Lanes to 4 Lanes	14.2	11%
Michigan Ave (SR 296)	Mobile Hwy (US 90) to US 29	3.50	Widen Existing 4 Lanes to 6 Lanes	7.1	1%

In summary, it is estimated that 22.5 new lane-miles of capacity within the DSAPs and 38.2 of new lane-miles of capacity outside of the DSAPs will be required to accommodate the proposed 5-yr development program (2011-2016). At buildout (2035), it is projected that 99.6 new lane-miles of capacity within the DSAPs and 105.8 lane-miles of capacity outside the DSAPs will be required. Pursuant to 163.3245(3)(b)(6), Florida Statutes, improvements needed to accommodate the proposed 5-yr development program must be included in Escambia County's annual Capital Improvements Plan (CIP) update.

EXHIBIT C

Blumberg No. 5119





Blumberg No. 5119

EXHIBIT

D

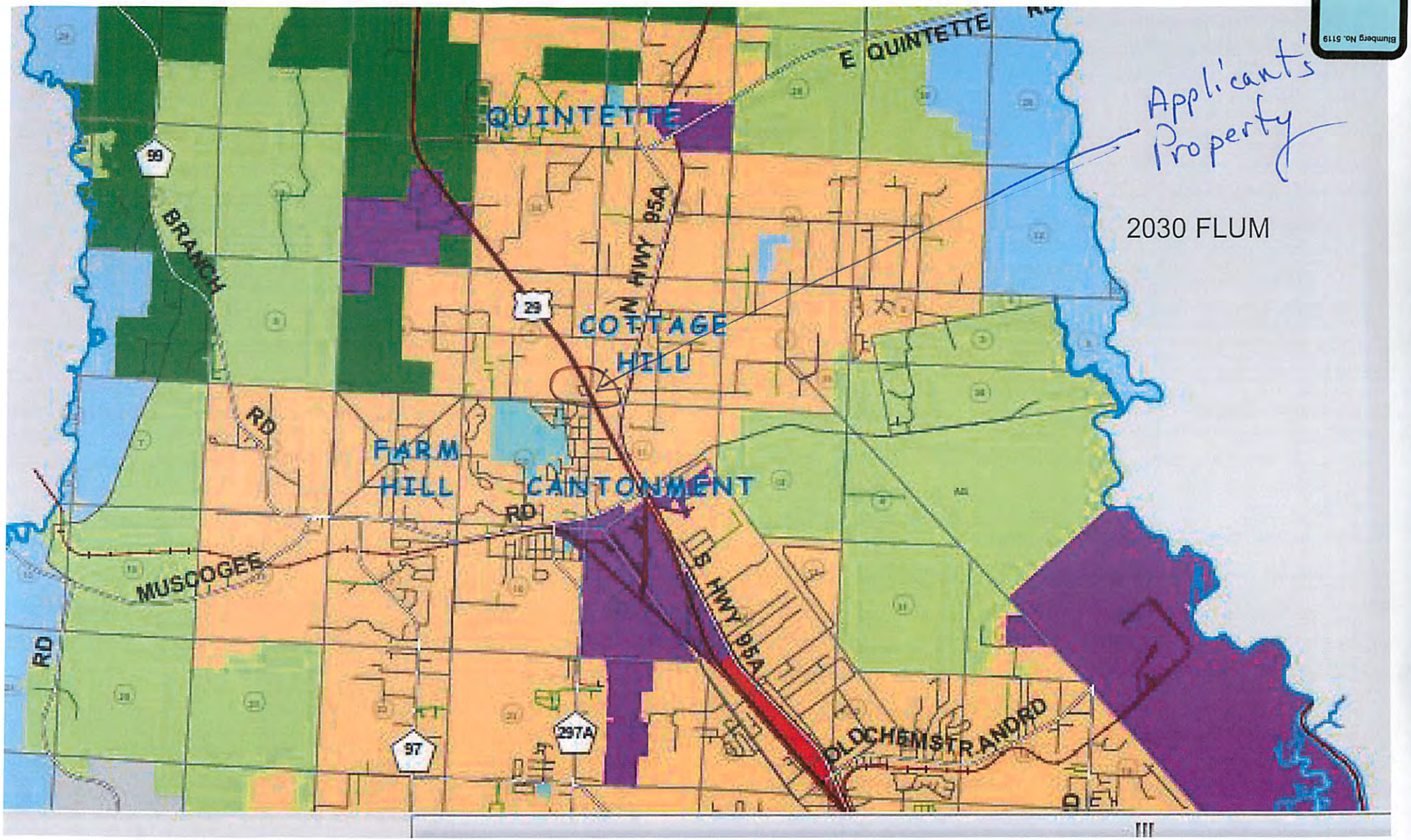
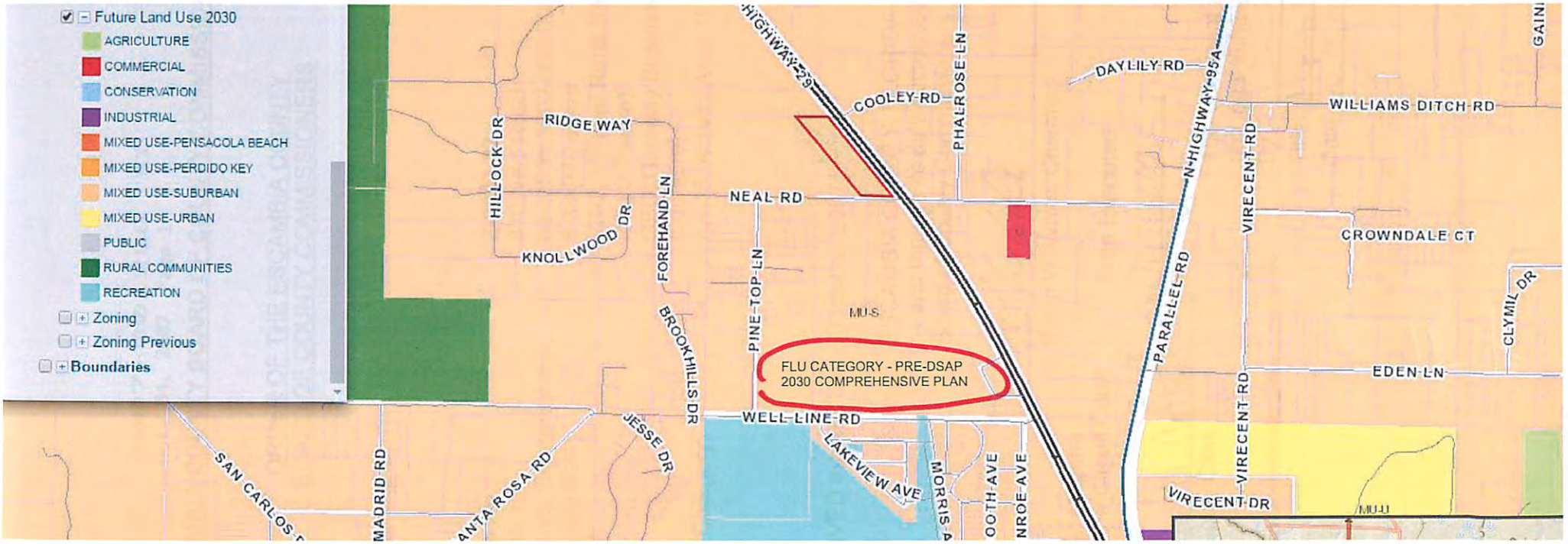


EXHIBIT
E
Blumberg No. 5119

EXHIBIT F

Blumberg No. 5119



Escambia County
Clerk's Original
10-4-2007
GMR I-1.2.(5)

2007-001286 BCC
Oct. 04, 2007 Page 1

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

ORDER OF THE ESCAMBIA COUNTY
BOARD OF COUNTY COMMISSIONERS

The requested rezoning for:

Case No.:	**Z-2007-27**
Location:	810 Neal Road
Property Reference No.:	03-1N-31-1302-000-000 (Portion of)
Property Size:	8.33 (+/-) acres
From:	VR-2, Villages Rural Residential District (1du/0.75acre)
To:	GBD, Gateway Business District (0du/acre)
FLU Category:	AA-15, Activity Area 15

is hereby APPROVED this 4th day of October, 2007.

ESCAMBIA COUNTY, FLORIDA
by and through its duly authorized
Board of County Commissioners

K W White
Kevin W. White, Chairman

ATTEST: Ernie Lee Magaha
Clerk of the Circuit Court

Date Executed
10-9-2007

BOARD OF COUNTY COMMISSIONERS ESCAMBIA CO. FLA. SEAL (SEAL)

Patricia M. Cotton
Deputy Clerk

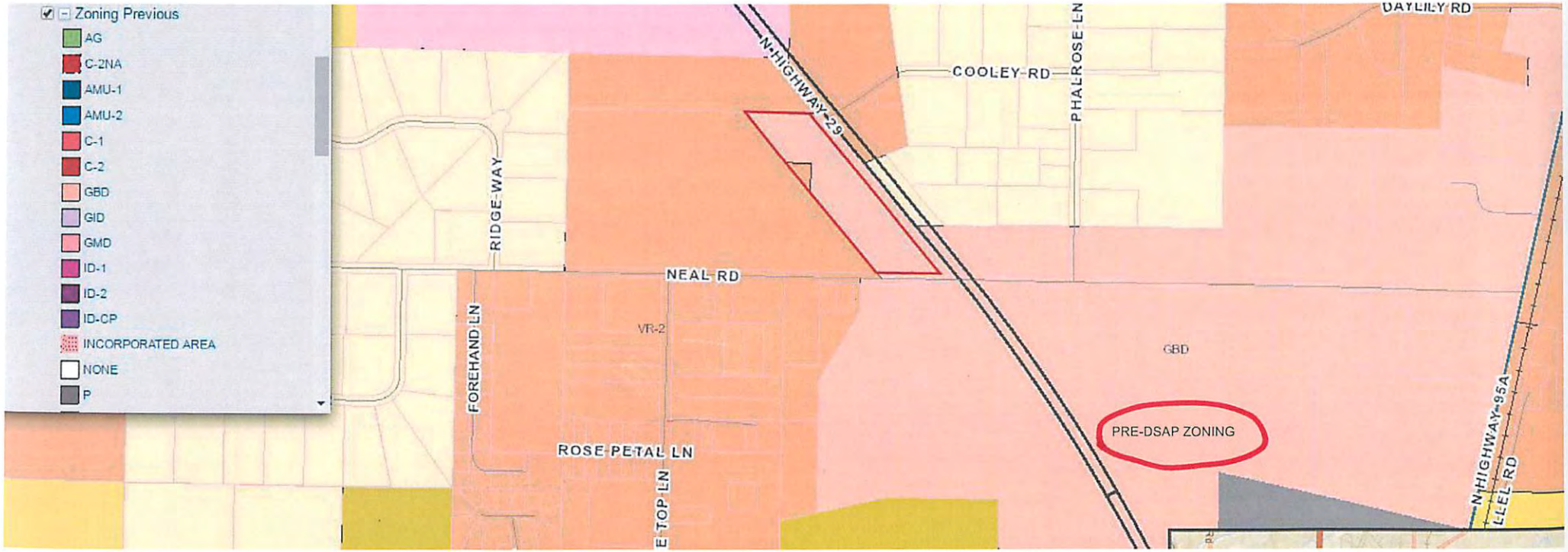
H:\PZ\Rezoning Board\REZONINGS 2007\orders\Z-2007-27.doc

This document approved as to form
and legal sufficiency
By
Title Deputy County Attorney
Date 10/8/07

Blumberg No. 5119 EXHIBIT G

EXHIBIT H

Blumberg No. 5119



F. *Landscaping standards.* See section 7.01.00 ()

G. *Signs.* See article 8 ()

H. *Buffering, screening, and setback standards.* See section 7.01.00 ()

I. *Locational criteria.* See article 7 () and comprehensive plan policy FLU 1.1.10.

(Ord. No. 2008-39, § 2, 6-5-2008)

6.05.29. GBD—Gateway business district.

A. *Intent and purpose of district.* The district is intended to enhance specific segments of the US 29 and SR 97 corridor as a visually attractive, well planned business communities. To accomplish this purpose, stringent site development standards established adequate setbacks, landscaping, and buffering.

These districts are characterized by community-serving commercial uses located adjacent to or in immediate proximity to the US 29 corridor and in immediate proximity to SR 97 at the Alabama-Florida state line.

C-2 type distribution, manufacturing, fabrication and assembly-type operations which are completely enclosed within the confines of a building are permitted when located within a planned business development. Outside storage is permitted when screened. Such treatment is appropriate to protect nearby residential areas from the incompatible impacts of more intense uses such as noise, odors, truck traffic, glare, and visual blight. Refer to article 11 () for uses and densities allowed in GBD, gateway business district areas located in the Airport/Airfield Environs. Structures within Airport/Airfield Environs, Zones, and Surfaces remain subject to the height definitions, height restrictions, and methods of height calculation set forth in article 11 ().

B. *Permitted uses.*

1. C-1 and C-2 type uses with conditions noted above.
2. Planned business developments.
3. Reclamation of borrow pits that existed prior to September 16, 2004 (subject to local permit and development review requirements per Escambia County Code of Ordinances, Part I, Chapter 42 (), article VIII, and performance standards in Part III, the Land Development Code, article 7 ()).
4. Family cemeteries.

C. *Off-street parking and loading regulations.* See section 7.02.00 ()

D. *Traffic requirements.* See section 7.11.09.

E. *Landscaping.* See section 7.01.00 ()

F. *Site and building requirements.* For hotels and motels there are no maximum density limits; however, all applicable open space (yard) provisions and all other applicable regulations which apply to such developments must be complied with. For other principal uses, the following shall apply:

1. *Lot area.* There shall be no minimum lot area, except for recreational camping facilities which shall require a minimum lot size of five acres.
2. *Lot coverage.* At least 15 percent of each lot or parcel shall remain pervious (85 percent maximum impervious cover ratio).
3. *Lot width.* There shall be no minimum lot width.



4. *Yard.* There shall be a front and rear yard of at least 15 feet. There shall be a minimum side yard of ten feet on each side. On property abutting an estuarine, riverine or creek system, the setback shall be in accordance with the marine/estuarine/riverine setback (MERS) provision of this Code (Article 7) or 20 feet, whichever is greater.
5. *Building height.* Mean average roof height shall not exceed 45 feet above average finished grade, except for commercial communication towers which shall not exceed 150 feet in height.

G. *Signs.* No sign shall exceed 35 feet in height in the GBD. For other sign provisions see article 8 ()

H. *Buffering, screening, and roadway setbacks.* See section 7.01.00 ()

(Ord. No. 2008-39, § 2, 6-5-2008)

6.05.30. GID—Gateway industrial district.

A. *Intent and purpose of district.* This district is intended to be a light to moderate industrial area which will enhance portions of the US 29 and US 95A corridors as visually attractive, well-planned industrial areas which are screened and buffered to assure compatibility with adjacent nonindustrial districts and uses. The district is intended to accommodate uses requiring access to rail and principal arterial roadways, when other objectives of the district are met. To accomplish this purpose and promote compatibility with neighboring areas, stringent site development standards establish adequate setbacks, landscaping, screening and buffering. Refer to article 11 () for uses, heights and densities allowed in GID, gateway industrial district areas located in the Airport/Airfield Environs.

B. *Permitted uses.*
1. C-2 and ID-1 type uses except mobile home sales and service.
2. Planned business developments.
3. Borrow pits and reclamation activities thereof (subject to local permit and development review requirements per Escambia County Code of Ordinances, Part I, Chapter 42 (), article VIII, and performance standards in Part III, the Land Development Code, article 7 ()).
4. Funeral establishments.
5. Family cemeteries.
6. Cemeteries-Two acres.
7. Cinerators, cremation services, direct disposal establishments.

C. *Conditional uses.*
1. Industrial processes which require a building or equipment height greater than 35 feet. The required side and rear yards shall be increased two feet for every ten feet in height above the first 35 feet of the structure as measured from finished grade.
2. Asphalt plants.
3. Concrete plants.
4. New and used car sales, mobile homes and motorcycle sales. No intrusions are permitted on the public right-of-way (see section 6.04.09).
5. Solid waste transfer stations, collection points, and/or processing facilities.
6. Junkyards, salvage yards, and waste tire processing facilities.

D. *Prohibited uses.*

Proposed CECAS-based Consolidated Zoning

Proposed Consolidated Zoning District with density maximum	Current Zoning District	Current Residential Density Maximum and % area of new district	Current District Description or Characterization [from LDC section noted]	Consistent 2030 FLU Categories with density maximum
Agriculture (Agr) 1du/20acres	**VAG-1** Villages Agricultural 1	5du/100acres on 1-acre parcels (0.05du/acre) (100%)	Characterized by land resources necessary or used to support large farming operations, with the objective to keep large parcels of land from being broken into smaller tracts of multiple ownership that make it difficult to assemble enough acreage for efficient agricultural operations. [6.05.22]	**AG** (1du/20acres) or **RC** (2du/acre)
Rural Residential (RR) 1du/4acres	**VAG-2** Villages Agricultural 2	1du/5acres (0.2du/acre) (53%)	Characterized by rural land areas that: (1) are small and of highly productive agricultural soils that may not be economically viable in mainstream farming operations due to limited size and changes in surrounding areas; or (2) have a mix of small farm operations, typical rural residential density of one unit per four acres, and soils least valuable for agricultural production and most suitable for future conversion out of the rural land market; or (3) are not being used to support large farming operations, and that are characterized by a mix of natural resources and soils typically unsuitable for urban residential densities or other urban uses unless sewered. [6.05.22]	**RC** (2du/acre)
	VR-1 Villages Rural Residential, Low Density	1du/4acres (0.25du/acre) (47%)	Characterized by single-family residential uses in rural land development patterns with rural community nonresidential uses allowed. Parcels are generally not assessed as agriculturally productive. Densities reflect large lot rural land development patterns. [6.05.23]	
Rural Mixed use (RMU) 2du/acre	**VR-3** Villages Rural Residential, Medium Density	1du/2acres (0.5du/acre) (<1%)	Characterized by single-family residential uses in rural land development patterns with rural community nonresidential uses allowed. Parcels are generally not assessed as agriculturally productive. [6.05.23]	**RC** (2du/acre)
	AG Agricultural, low density	1du/1.5acres (0.66du/acre) (14%)	Areas used primarily for farming, raising of livestock, or silviculture. Provides for continuation and expansion of viable agricultural activities by preserving open spaces through low district-wide residential densities. [6.05.01]	
	VR-2 Villages Rural Residential, Density	1du/0.75acres (1.33du/acre) (38%)	Characterized by single-family residential uses in rural land development patterns with rural community nonresidential uses allowed. Parcels are generally not assessed as agriculturally productive. Density reflects the need for more affordable lot sizes for single family and mobile home development.	
	RR Rural Residential	2du/acre (48%)	Single-family residential area of low density in semi-rural or rural environment. Provides transition from urban to rural densities and agricultural uses. [6.05.02]	
Low Density Residential (LDR) 4du/acre	**R-1** Single-family, low density	4du/acre (27%)	Single-family residential area with large lots and low population density. [6.05.05]	**MU-S** (25du/acre)
	V-1 Villages Single-family Residential	1du/acre (11%)	Single-family detached residential area characterized by urban land development patterns. [6.05.24]	
	V-2 Villages Single-family Residential	2du/acre (6%)	Single-family detached residential area characterized by urban land development patterns. [6.05.24]	
	V-2A Villages Single-family Residential	3du/acre (1%)	Single-family detached residential area characterized by urban land development patterns. [6.05.24]	
	V-5 Villages Clustered Residential	4du/acre (9%)	Mixed residential area designed to create a density-based incentive for sewering in proximity to environmentally sensitive lands, and to promote location of development on non-sensitive lands which are otherwise suitable for low density development. Single-family detached and attached structures, duplexes, quadruplex, townhouses, and patio homes are allowed, but not other multi-family structures. [6.05.26]	
	SDD_2 Special Development private lands	3du/acre (44%)	Intended to conserve and protect environmentally sensitive areas that have certain ecological functions and other natural limitations that require special development standards. [6.05.21]	

last revised 3-10-15

Blumberg No. 5119
EXHIBIT
J

Proposed Consolidated Zoning District with density maximum	Current Zoning District	Current Residential Density Maximum and % area of new district	Current District Description or Characterization [from LDC section noted]	Consistent 2030 FLU Categories with density maximum
Low Density Mixed Use (MDMU) 7du/acre	**VM-1** Villages Mixed Residential and Commercial	4du/acre (61%)	Mixed residential and neighborhood commercial area allowing neighborhood commercial uses within residential areas that include single-family, duplexes, quadruplexes, townhouses, and patio homes, but not other apartment structures. [6.05.27]	**MU-S** (25du/acre) or **MU-U** (25du/acre
	VM-2 Villages Mixed Residential and Commercial	7du/acre (37%)	Mixed residential and commercial district allowing community serving commercial uses and single-family and multifamily residential uses. Neighborhood and C-1 commercial uses, and mobile home parks and mobile home subdivisions are allowed. [6.05.28]	
	AMU-1 Airfield Mixed Use 1	3du/acre (1%)	Allows compatible mix of commercial and single-family residential uses within airfield influence planning district AIPD-1, giving a commercial option without accompanying high residential densities. [6.05.03]	
	AMU-2 Airfield Mixed Use 2	3du/acre (1%)	Allows compatible mix of commercial and single-family residential uses within airfield influence planning district AIPD-2, giving a commercial option without accompanying high residential densities. [6.05.04]	
Medium Density Residential (MDR) 10du/acre	**R-2** Single-family, low-med density	7du/acre (69%)	Single-family residential area with large lots and low population density. [6.05.07]	**MU-S** (25du/acre) or **MU-U** (25du/acre)
	R-3 One-family And Two-family, medium density	10du/acre (21%)	Mix of one-family and two-family dwellings at medium density compatible with single-family residential development. [6.05.09]	
	V-3 Villages Single-family Residential	5du/acre (8%)	Single-family detached residential area characterized by urban land development patterns. [6.05.24]	
	V-4 Villages Multi-family Residential	7du/acre (2%)	Multifamily residential area characterized by mix of single-family detached, duplexes, apartments, townhouses, patio homes, and mobile home subdivisions. [6.05.25]	
High Density Residential (HDR) 18du/acre limited	**R-4** Multi-family, medium-high density	18du/acre (100%)	Encourages the efficient use of land for medium-high density residential uses and buffering between lower density residential and business, commercial and industrial districts. [6.05.11]	**MU-S** (25du/acre) or **MU-U** (25du/acre)
High Density Mixed Use (HDMU) 25du/acre	**R-5** Urban Residential and Limited Office, high density	20du/acre (56%)	Provides for high density urban residential uses and compatible professional office development, and forms a transition area between lower density residential and commercial development. [6.05.12]	**MU-S** (25du/acre) or **MU-U** (25du/acre) or **C** (limited 25du/acre)
	R-6 Neighborhood Commercial and Residential, high density	25du/acre (44%)	Provides for mix of residential, office and professional, and certain types of neighborhood convenience shopping, retail sales and services, especially in areas where the intermixing of such uses has been the custom, where the future uses are uncertain and some redevelopment is probable. [6.05.13]	
Commercial (Com) 25du/acre limited	**C-1** Retail Commercial	25du/acre (98%)	Provides for retailing of commodities and furnishing of selected services, but where all commercial operations are within the confines of buildings and do not produce undesirable effects on nearby property. New residential uses in commercial FLU permitted only as part of a predominantly commercial development. [6.05.14]	**MU-U** (25du/acre) or **C** (limited 25du/acre)
	GMD Gateway Mixed Use	7du/acre (2%)	Mixed residential and commercial area allowing community-serving commercial uses and single-family and multifamily residential areas. Neighborhood commercial, C-1, and specified C-2 uses allowed within a planned business development. [6.05.31]	

Proposed Consolidated Zoning District with density maximum	Current Zoning District	Current Residential Density Maximum and % area of new district	Current District Description or Characterization [from LDC section noted]	Consistent 2030 FLU Categories with density maximum
Heavy Commercial and Light Industrial (HC/LI) No residential uses allowed	C-2 General Commercial and Light Manufacturing	25du/acre (55%)	Provides for wholesaling and retailing of commodities and furnishing of several major services and selected trades, including manufacturing, fabrication and assembly operations, but where all such operations are within the confines of buildings and do not produce excessive noise, vibration, dust, smoke, fumes or glare. Outside storage is allowed with adequate screening. New residential uses located in a Commercial FLU are allowed only as part of a predominantly commercial development. [6.05.16]	MU-U (25du/acre) or C (limited 25du/acre) or I (No residential)
	ID-CP Commerce Park	No residential uses allowed (7%)	Provides for relatively large scale light industrial commerce and business park areas, with uses protected from adverse impacts of incompatible industrial and commercial uses and requiring a high level of site design standards. [6.05.17]	
	ID-1 Light Industrial	No residential uses allowed (28%)	Primarily for research-oriented activities, light manufacturing and processing not involving the use of materials, processes or machinery likely to cause undesirable effects upon nearby industrial uses, but with uses completely enclosed in buildings wherever practical and providing a buffer between commercial districts and more intensive industrial uses. Allowed uses include general assembly, warehousing and distribution, and major repair and services. [6.05.18]	
	GBD Gateway Business	No residential uses allowed (7%)	Characterized by community-serving commercial uses located adjacent to or in immediate proximity to the US 29 corridor and in immediate proximity to SR 97 at the Alabama-Florida line. C-2 type distribution, manufacturing, fabrication and assembly operations completely enclosed within buildings are permitted if within a planned business development. [6.05.29]	
	GID Gateway Industrial	No residential uses allowed (3%)	Intended to be light to moderate industrial area to enhance portions of US 29 and US 95A corridors as visually attractive, well-planned industrial areas screened and buffered to assure compatibility with adjacent nonindustrial districts and uses. Intended to accommodate uses requiring access to rail and principal arterial roadways, when other objectives are met. [6.05.30]	
	WMU$_4$ Waterfront Mixed Use	25du/acre (< 1%)	Created to protect and conserve the natural resources along and adjacent to Bayou Chico as well as to nurture water-dependent and water-related support uses that do not cause any water quality degradation or prevent the beneficial restoration of water or environmental quality in the bayou. Located entirely within Barrancas Overlay District. [6.05.33]	
Industrial (Ind) No residential uses allowed	ID-2 General Industrial	No residential uses allowed (100%)	Accommodates manufacturing, processing, fabrication, and other industrial uses which can only comply with minimal performance standards. [6.05.19]	I (No residential)
Recreation (Rec) No residential uses allowed	S-1 and S-1PK Outdoor Recreation	No residential uses allowed (100%)	Intended to preserve and maintain land for outdoor recreational uses and open space. [6.05.20]	AG, RC, MU-S, MU-U, C, or REC
Conservation (Con) No residential uses allowed	SDD$_2$ Special Development primarily public lands	3du/acre	Intended to conserve and protect environmentally sensitive areas that have certain ecological functions and other natural limitations that require special development standards. [6.05.21]	All FLU categories
Public (Pub) No residential uses allowed	P Public	No residential uses allowed (100%)	Publicly owned parcels for educational and correctional facilities and purposes, other public institutional uses, borrow pits and associated reclamation activities, and solid waste facilities. [6.05.32]	I or P (No residential)

Notes:

1. These proposed consolidations represent the anticipated changes to current zoning, but where the current zoning does not implement the 2030 FLU the anticipated zoning may be modified to obtain FLU consistency.

2. Current "Special Development District" (SDD) zoning was converted to "Conservation" if public lands, but to other districts appropriate to the location, use, FLU, and other characteristics of the parcel if privately owned.

3. Military bases, state college and university campuses, and other such lands for which the regulations of the LDC are not intended have no adopted zoning.

4. Current "Waterfront Mixed Use" (WMU) zoning was converted to HC/LI, but the provisions of WMU are incorporated into the Barrancas Overlay District to retain the original purposes for the same waterfront area, including residential uses.

commercial or industrial. Rezoning to Commercial is subject to the same location criteria as any new non-residential use proposed within the Commercial district.

(Ord. No. 2015-56, § 4, 12-10-2015; Ord. No. 2016-02, § 2, 1-7-2016; 2016-31 § 1, 8-4-2016))

Sec. 3-2.11 Heavy Commercial and Light Industrial district (HC/LI).

(a) Purpose. The Heavy Commercial and Light Industrial (HC/LI) district establishes appropriate areas and land use regulations for a complementary mix of industrial uses with a broad range of commercial activities. The primary intent of the district is to allow light manufacturing, large-scale wholesale and retail uses, major services, and other more intense uses than allowed in the Commercial district. The variety and intensity of non-residential uses within the HC/LI district is limited by their compatibility with surrounding uses. All commercial and industrial operations are limited to the confines of buildings and not allowed to produce undesirable effects on other property. To retain adequate area for commercial and industrial activities, other uses within the district are limited.

(b) Permitted uses. Permitted uses within the HC/LI district are limited to the following:

(1) Residential. Any residential uses if outside of the Industrial (I) future land use category and part of a predominantly commercial development, excluding new or expanded manufactured (mobile) home parks and subdivisions. See also conditional uses in this district.

(2) Retail sales. Retail sales, including sales of alcoholic beverages, sales of automotive fuels, and sales of new and used automobiles, motorcycles, boats, and manufactured (mobile) homes.

(3) Retail services.

a. Car washes, automatic or manual, full service or self-serve.

b. Child care facilities.

c. Hotels, motels and all other public lodging, including boarding and rooming houses.

d. Personal services, including those of beauty shops, health clubs, pet groomers, dry cleaners and tattoo parlors.

e. Professional services, including those of realtors, bankers, accountants, engineers, architects, dentists, physicians, and attorneys.

f. Rental of automobiles, trucks, utility trailers and recreational vehicles.

g. Repair services, including appliance repair, furniture refinishing and upholstery, watch and jewelry repair, small engine and motor services, and major motor vehicle and boat service and repair, but excluding outdoor work or storage.

h. Restaurants and brewpubs, including on-premises consumption of alcoholic beverages, drive-in and drive-through service, and brewpubs with the distribution of on-premises produced alcoholic beverages for off-site sales. The parcel boundary of any restaurant or brewpub with drive-in or drive-

Blumberg No. 5119 EXHIBIT K

through service shall be at least 200 feet from any LDR or MDR zoning district unless separated by a 50-foot or wider street right-of-way.

i. Taxi and limousine services.

See also conditional uses in this district.

(4) Public and civic.

a. Broadcast stations with satellite dishes and antennas, including towers.
b. Cemeteries, including family cemeteries.
c. Community service facilities, including auditoriums, libraries, museums, and neighborhood centers.
d. Educational facilities, including preschools, K-12, colleges, and vocational schools.
e. Emergency service facilities, including law enforcement, fire fighting, and medical assistance.
f. Funeral establishments.
g. Homeless shelters.
h. Hospitals.
i. Offices for government agencies or public utilities.
j. Places of worship.
k. Public utility structures, including telecommunications towers, but excluding industrial uses not otherwise permitted.

See also conditional uses in this district.

(Ord. No. 2015-24, § 1, 7-7-15)

(5) Recreation and entertainment.

a. Commercial entertainment facilities, indoor or outdoor, including movie theatres, amusement parks, and stadiums, but excluding motorsports facilities. Carnival-type amusements shall be at least 500 feet from any residential district. Bars, nightclubs, and adult entertainment are prohibited in areas with the zoning designation HC/LI-NA or areas zoned ID-CP or ID-1 prior to adoption of HC/LI zoning.
b. Commercial recreation facilities, passive or active, including those for walking, hiking, bicycling, camping, recreational vehicles, swimming, skateboarding, bowling, court games, field sports, and golf, but excluding off-highway vehicle uses and outdoor shooting ranges. Campgrounds and recreational vehicle parks require a minimum lot area of five acres.
c. Marinas, private and commercial.
d. Parks, with or without permanent restrooms or outdoor event lighting.

See also conditional uses in this district.

(6) Industrial and related.

a. Light industrial uses, including research and development, printing and binding, distribution and wholesale warehousing, and manufacturing, all completely within the confines of buildings and without adverse off-site impacts.

b. Marinas, industrial.

c. Microbreweries, microdistilleries, and microwineries, except in areas with the zoning designation HC/LI-NA or areas zoned ID-CP or ID-1 prior to adoption of HC/LI zoning.

See also conditional uses in this district.

(7) Agricultural and related.

a. Food produced primarily for personal consumption by the producer, but no farm animals.

b. Nurseries and garden centers, including adjoining outdoor storage or display of plants.

c. Veterinary clinics, excluding outside kennels.

See also conditional uses in this district.

(8) Other uses.

a. Billboards structures, excluding areas zoned ID-CP, GBD, or GID prior to adoption of HC/LI zoning.

b. Building or construction trades shops and warehouses, including on-site outside storage.

c. Bus leasing and rental facilities.

d. Deposit boxes for donation of used items when placed as an accessory structure on the site of a charitable organization.

e. Outdoor adjacent display of plants by garden shops and nurseries.

f. Outdoor sales.

g. Outdoor storage of trailered boats and operable recreational vehicles, excluding repair, overhaul or salvage activities.

h. Parking garages and lots, commercial.

i. Sales and outdoor display of prefabricated storage sheds.

j. Self-storage facilities, including vehicle rental as an accessory use.

(c) Conditional uses. Through the conditional use process prescribed in Chapter 2, the BOA, or the BCC as noted, may conditionally allow the following uses within the HC/LI district:

(1) Residential. Caretaker residences not among the permitted uses of the district and for permitted non-residential uses.

(2) Retail services. Restaurants not among the permitted uses of the district.

(3) Public and civic. Cinerators.

(4) Recreation and entertainment.

a. Motorsports facilities on lots 20 acres or larger.

b. Off-highway vehicle commercial recreation facilities on lots 20 acres or larger.

c. Shooting ranges, outdoor.

(5) Industrial and related.

a. Asphalt and concrete batch plants if within the Industrial (I) future land use category and within areas zoned GID prior to adoption of HC/LI zoning.

b. Borrow pits and reclamation activities 20 acres minimum and (subject to local permit and development review requirements per Escambia County Code of Ordinances, Part I, Chapter 42, article VIII, and land use regulations in Part III, the Land Development Code, chapter 4.) *Borrow pits are prohibited on land zoned GBD, GID, and WMU prior to the adoption of the HC/LI zoning.

c. Salvage yards not otherwise requiring approval as solid waste processing facilities.

d. Solid waste processing facilities, including solid waste collection points, solid waste transfer facilities, materials recovery facilities, recovered materials processing facilities, recycling facilities and operations, resource recovery facilities and operations, and volume reduction plants.

The conditional use determination for any of these solid waste facilities shall be made by the BCC in lieu of any hearing before the BOA. The applicant shall submit a site boundary survey, development plan, description of anticipated operations, and evidence that establishes each of the following conditions in addition to those prescribed in Chapter 2:

1. Trucks have access to and from the site from adequately wide collector or arterial streets and do not use local residential streets.
2. The scale, intensity, and operation of the use will not generate unreasonable noise, traffic, objectionable odors, dust, or other potential nuisances or hazards to contiguous properties.
3. The processing of materials will be completely within enclosed buildings unless otherwise approved by the BCC.
4. The plan includes appropriate practices to protect adjacent land and resources, minimize erosion, and treat stormwater; landscaping and buffering for adjacent uses; hours of operation; methods to comply with maximum permissible noise levels; means of access control to prevent illegal dumping; and plans for materials storage.

(6) Agricultural and related. Kennels or animal shelters not interior to veterinary clinics.

(7) **Other uses.**

a. Structures of permitted uses exceeding the district structure height limit.

b. Heliports.

(d) **Site and building requirements.** The following site and building requirements apply to uses within the HC/LI district:

(1) **Density.** A maximum density of 25 dwelling units per acre. Lodging unit density is not limited by zoning.

(2) **Floor area ratio.** A maximum floor area ratio of 1.0 within the Commercial (C) and Industrial (I) future land use categories, and 2.0 within Mixed-Use Urban (MU-U).

(3) **Structure height.** A maximum structure height of 150 feet above highest adjacent grade.

(4) **Lot area.** No minimum lot area unless prescribed by use.

(5) **Lot width.** No minimum lot width required by zoning.

(6) **Lot coverage.** Minimum pervious lot coverage of 15 percent (85 percent maximum semi-impervious and impervious cover) for all uses. A maximum 75 percent of lot area occupied by principal and accessory buildings on lots of non-residential uses.

(7) **Structure setbacks.** For all principal structures, minimum setbacks are:

a. **Front and rear.** Fifteen feet in both front and rear.

b. **Sides.** Ten feet on each side, including any group of attached townhouses. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.

(8) **Other requirements.**

a. **Access.** For any industrial use south of Well Line Road, site access shall be provided by curb cuts on an arterial or collector street. Alternatively, a private or public street may link the site to an arterial or collector, provided that the private or public street does not traverse a residential subdivision or predominantly residential neighborhood between the site and the arterial or collector street.

b. **Chapters 4 and 5.** Refer to chapters 4 and 5 for additional development regulations and standards.

(e) **Location criteria.** All new non-residential uses proposed within the HC/LI district that are not part of a planned unit development or not identified as exempt by district regulations shall be on parcels that satisfy at least one of the following location criteria:

(1) **Proximity to intersection.** Along an arterial street and within one-quarter mile of its intersection with an arterial street.

(2) **Site design.** Along an arterial street, no more than one-half mile from its intersection with an arterial street, and all of the following site design conditions:

a. Not abutting a RR, LDR or MDR zoning district

b. Any intrusion into a recorded residential subdivision is limited to a corner lot

c. A system of service roads or shared access is provided to the maximum extent feasible given the lot area, lot shape, ownership patterns, and site and street characteristics.

d. Adverse impacts to any adjoining residential uses are minimized by placing the more intensive elements of the use, such as solid waste dumpsters and truck loading/unloading areas, furthest from the residential uses.

e. Location in an area where already established non-residential uses are otherwise consistent with the HC/LI, and where the new use would constitute infill development of similar intensity as the conforming development on surrounding parcels. Additionally, the location would promote compact development and not contribute to or promote strip commercial development.

(3) **Documented compatibility.** A compatibility analysis prepared by the applicant provides competent substantial evidence of unique circumstances regarding the parcel or use that were not anticipated by the alternative criteria, and the proposed use will be able to achieve long-term compatibility with existing and potential uses. Additionally, the following conditions exist:

a. The parcel has not been rezoned by the landowner from the mixed-use, commercial, or industrial zoning assigned by the county.

b. If the parcel is within a county redevelopment district, the use will be consistent with the district's adopted redevelopment plan, as reviewed and recommended by the Community Redevelopment Agency (CRA).

(f) Rezoning to HC/LI.

(1) **Generally.** Heavy Commercial and Light Industrial zoning may be established only within the Mixed-Use Urban (MU-U), Commercial (C), or Industrial (I) future land use categories. The district is appropriate to provide transitions between areas zoned or used for commercial and areas zoned or used for industrial. The district is suitable for areas able to receive bulk deliveries by truck in locations served by major transportation networks and able to avoid undesirable effects on nearby property and residential uses. Rezoning to HC/LI is subject to the same location criteria as any non-residential use proposed within the HC/LI district.

(2) **HC/LI-NA designation.** Any applicant for rezoning to the HC/LI zoning district may request a HC/LI-NA designation prohibiting the subsequent establishment of any microbreweries, microdistilleries, microwineries, bars, nightclubs, or adult entertainment uses on the rezoned property. The request shall be in the form of a notarized affidavit that acknowledges this use restriction and affirms that it is a voluntary request. Once approved according to the rezoning process of Chapter 2, the HC/LI-NA zoning designation and its prohibitions shall apply to the property, regardless of ownership, unless the parcel is rezoned.

(Ord. No. 2015-56, § 5, 12-10-2015; Ord. No. 2016-2, § 3, 1-7-2016)

DATA AND ANALYSIS

Robertson - Cotton Development

As part of the review process, data and analysis of the most intense development allowed under the Future Land Use category must be selected, regardless of any proposed use by owners/developers. This 8.67 acres has a FLU category of Mixed Use Suburban MU-S which allows a government use building, which produces more intense trip generation that other potential uses (see attached trip generation spread sheet). The following narrative then, is based upon a potential 45,000sf governmental building constructed on the site.

A. The data and analysis for **A-Sanitary Sewer, B-Solid Waste** and **C-Potable Water** capacities references a site that is presently undeveloped and vacant, so base line usage data is non-existent, thus presumed zero. An attached letter to ECUA requests confirmation that sufficient capacity is available in each of the above categories to support development of a conceptual 45,000sf governmental office building.

D. Stormwater Management - The collection, containment and treatment for on-site stormwater will be designed and submitted to all appropriate regulatory offices for review and approval once site plans are available. The 8.67 acre site has sufficient area to locate a containment area(s) for this purpose.

E. Traffic - The attached spread sheet, **Trip Generation Rates from the 8th Edition ITE Trip Generation Report,** suggests that a 45,000sf government office building will generate some 3,102 daily trips onto the area road network. This site faces Hwy 29, which is a 4 lane facility and Neal Road, a two lane county maintained local roadway. The current FDOT traffic count is 22,000ADT from a counter located just south of the site (see attached map).

F. Recreation and Open Space - This proposed development will be designed addressing recreation as required by the Land Development Code for a commercial development. Open Space requirements will be determined by the appropriate lot coverage standards for a commercial developments.



G. Schools - This site is fronting an a major 4 land roadway whose highest and best use is commercial rather than residential. As such, impacts on any school facility would likely be little or none.

Wellhead Proximity - The site is located at the northwest corner of Hwy. 29 and Neal Road. Well Line Road is located approximately one mile south of Neal Road. Several well head pumping sites are located along Well Line Road as shown on the attached site location map. Given this one-half mile distance between the site and the well head location(s), no adverse impact is anticipated.

Historically Significant Site Determination - A letter (copy attached) has been forwarded to the University of West Florida Archeology Department requesting determination as to whether this site has any historical significance.

Natural Resources - The site contains a large number of trees, some of which could be heritage oaks and several less, but still protected species. The site contains a high slope toward the middle suggesting no presence of wetlands. A tree inventory will be required as part of a site plan to concisely determine the presence and extent of any significant natural resource material(s).

Consistency with the Escambia County Comprehensive Plan

The following is a compliance review of the proposed development to relevant requirements of the adopted Comprehensive Plan.

FLU 1.1.1 Development Consistency. New development and redevelopment in unincorporated Escambia County will be consistent with the Plan and the FLUM. The 2030 FLUM is attached herein to this Plan as Exhibit B.

RESPONSE - The proposed development is allowed under the uses for the designated Mixed Use- Suburban category, thus being otherwise consistent.

FLU 1.2.1 State Assistance. Escambia County will utilize all available resources of the Florida Department of State, Division of Historical Resources in the identification of archeological and/or historic sites or structures within the County, and will utilize guidance, direction, and technical assistance received from this agency.

RESPONSE - The applicant has requested the Archeology Department at the University of West Florida to advise if they have any listing that indicates if the site is included/classified as having any historical significant characteristics.

FLU 1.5.1 New Development and Redevelopment in Built Areas. To promote the efficient use of existing public roads, utilities, and service infrastructure, the County will encourage the redevelopment in underutilized properties to maximize development densities and intensities located in the MU-S, MU-U, Commercial, and Industrial Future Land Use categories (with the exception of residential development).

RESPONSE - This site is located within the Mixed Use - Suburban FLUM category and will produce efficient use of the listed infrastructure items.

FLU 2.1.2 Compact Development. To promote compact development, FLUM amendments and residential re-zonings to allow for higher residential densities to be allowed in the MU-U and MU-S future land use categories.

OBJ FLU 2.3 Infill Development Encourage infill development in appropriate urbanized areas where infrastructure is sufficient to meet demands, such as in MU-U and MU-S.

RESPONSE - Again, this site is located within the MU-S category, responding and being consistent with this objective.

MOB 1.1.2 On-site Facilities. All new private development will be required to provide safe and convenient on-site traffic flow as indicated in the LDC.

RESPONSE - Once detailed preliminary site plans regarding on-site traffic flow are developed, they will be submitted to the county Development Review Committee for review and approval.

MOB 1.1.7 Access Management. Escambia County will promote access management by limiting the number of conflict points that a motorist experiences during travel, separating conflict points as much as possible when they cannot be eliminated, and controlling the turning movements to facilitate traffic flow on affected roadways.

RESPONSE - Although preliminary, it is anticipated that a single ingress point will be provided at the northerly end of the site while a second ingress/egress point will be located by way of Neal Road at the southerly end of the site.

INF 3.1.6 Developer Responsibilities. Installation of stormwater management facilities made necessary by new development will be the responsibility of the developer.

RESPONSE - Once the stormwater facility(s) are approved, it is understood that the facility will be constructed to County standards and paid for by the developer.

INF 4.1.6 Developer Responsibility. The cost of water line extensions made necessary by new development will be the

responsibility of the developer unless otherwise funded by the service provider.

RESPONSE - Should any modifications or extensions of water lines be required to support the proposed FLUM change, the resulting costs will paid by the developer.

CON 1.1.2 Wetland and Habitat Indicators. Escambia County has adopted and will use the National Wetlands Inventory Map, the Escambia County Soils Survey, and the FFWCC Land Satellite (LANDSAT) imagery as indicators of the potential presence of wetlands or listed wildlife habitat in the review of applications for development approval. The Escambia County Hydric Soils Map is attached to this Plan as Exhibit N.

CON 1.1.6 Habitat Protection. Escambia County will coordinate with the FDEP, FFWCC, and other state or federal agencies so as to provide the fullest protection to marine or wildlife habitats that may be impacted by existing or proposed development within the County.

RESPONSE - The site fronts on Hwy. 29 while a residential subdivision is located on the westerly side and Neal Road to the south. It is not presently known if the site contains any protected wildlife habitat. If any are discovered during the site plan development or construction phase, the developer will notify the County for guidance.

CON 1.3.1 Stormwater Management. Escambia County will protect surface water quality by implementing the stormwater management policies of the Infrastructure Element to improve existing stormwater management systems and ensure the provision of stormwater management facilities concurrent with the demand for such facilities.

RESPONSE - All stormwater management plans will be presented to the County for review to determine consistency with rules identified in the adopted Land Development Code and the Future Land Use regulations.

CON 1.4.1 Wellhead Protection. Escambia County will provide

comprehensive wellhead protection from potential adverse impacts to current and future public water supplies. The provisions will establish specific wellhead protection areas and address incompatible land uses, including prohibited activities and materials, within those areas.

RESPONSE - According to the attached Well Head Protection Map, this site is located approximately one-half mile north of the nearest well head sites located along Well Line Road. At this location, it is anticipated that there will not be any adverse impacts.

FLU 2.1.1 Infrastructure Capacities. Urban uses will be concentrated in the urbanized areas with the most intense development permitted in the Mixed-Use Urban (MU-U) areas and areas with sufficient central water and sewer system capacity to accommodate higher density development. Land use densities may be increased through Comprehensive Plan amendments. This policy is intended to direct higher density urban uses to those areas with infrastructure capacities sufficient to meet demands and to those areas with capacities in excess of current or projected demand. Septic systems remain allowed through Florida Health Department permits where central sewer is not available.

RESPONSE - The site has existing water and sewer service available. A letter has been forwarded to ECUA requesting confirmation of availability.

Wiley C. "Buddy" Page, MPA, APA
PROFESSIONAL GROWTH MANAGEMENT SERVICES. LLC
5337 Hamilton Lane • Pace, Florida 32571
CELL (850) 232-9853
budpage1@att.net

June 21, 2016
VIA HAND DELIVERY

Mr. Tom Justice
Emerald Coast Utility Authority
9255 Sturdevant St.
Pensacola, Florida 32514

RE: Utility Services Capacity Request

Dear Mr. Justice:

A proposed commercial/retail development is proposed on a site located at the northwest corner of Hwy 29 and Neal Road (see attached map). As part of the County review process, we are required to demonstrate that is sufficient water, sanitary sewer and sanitary garbage/trash capacity to service this proposed development.

The site measures some 8.67 acres and could likely support a development containing mixed retail/commercial activities totaling some 45,000sf in size. Please review the attached and provide us with you written finding regarding available capacities in areas noted above.

Please call if you require additional information. If possible, I will be happy to pick up your response at your offices. Thank you.

Sincerely yours,

Wiley C."Buddy" Page

copy: Robertson-Cotton

Wiley C. "Buddy" Page, MPA, APA
PROFESSIONAL GROWTH MANAGEMENT SERVICES. LLC
5337 Hamilton Lane • Pace, Florida 32571
CELL (850) 232-9853
budpage1@att.net

June 21, 2016
VIA HAND DELIVERY

Archeology Department
University of West Florida
Pensacola, Florida 32501

RE: Request for Archeology Site Review

Dear Sir or Madam:

We are preparing a application for submittal to Escambia County regarding development of an 8.67 acre site located near the northwest corner of Hwy 29 and Neal Road (see attached map). As part of the County application review process, we are required to demonstrate that the site is not listed as one having any historical significance according to records maintained by the University.

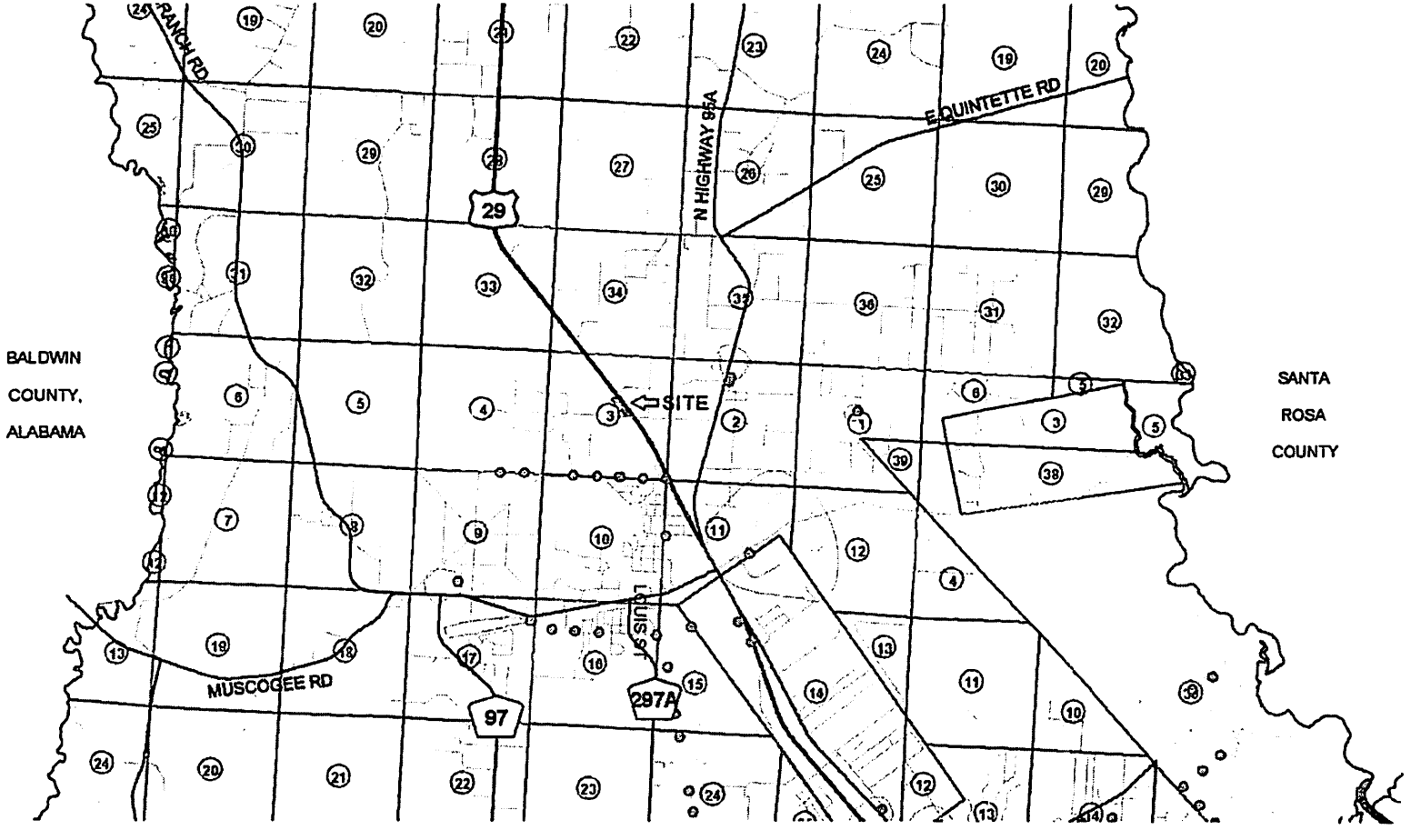
This letter requests that you provide us with your written findings with regard to this site so that we can include it in our application to demonstrate compliance.

The site measures some 8.67 acres and could likely support a development containing mixed retail/commercial activities totaling some 45,000sf in size. Please review the attached and provide us with you written finding regarding available capacities in areas noted above.

Please call if you require additional information. If possible, I will be happy to pick up your response at your offices. Thank you.

Sincerely yours,

Wiley C."Buddy" Page



Site location at northwest corner of Hwy 29 and Neal Road approxaimately one-half mile north of existing wellheads located along Well Line Road.

Comprehensive Plan
Removal of Parcel from the Optional Sector Plan (amending map)
and assignment of a new Future Land Use Category
Staff Analysis

General Data

Project Name: OSP 2017-01 – Hwy 29 (re-submittal)

Location: Highway 29

Parcel #s: 03-1N-31-1302-000-003

Acreage: 8.67 (+/-) acres

Request: Opt-out of the Sector Plan and assign Future Land Use category

Current Zoning: Heavy Commercial and Light Industrial district (HC/LI)

Future Land Use Requested: Mixed-Use Urban (MU-U)

DSAP Land Use: Conservation Neighborhood

Applicant: Jesse W. Rigby, Agent for Robertson Cotton, Inc., Owner

Meeting Dates: Planning Board, March 7, 2017

BCC, March 16, 2017

Site Description and Summary of Proposed Amendment:

The applicant is requesting to remove the parcel from the adopted Escambia County Mid-West Sector Plan (SP), Jacks Branch Detailed Specific Area Plan (DSAP). The subject parcel is located on the eastern boundary of the SP, parallel to Highway 29, just north of Neal Road.

The current underlying zoning for the parcel is HC/LI. The applicant is also requesting that the BOCC assigns a Future Land Use (FLU) category of MU-U. The applicant has stated that at this time, the parcel **will maintain** the existing zoning. The applicant also stated that there is no immediate proposed development for the site.

The existing Land Use derived from the adopted DSAP Final Land Use Plan, identifies the parcel under the *Conservation Neighborhood* designation.

1. Standard Map Amendment Criteria

A. **Analysis of Availability of Facilities and Services:**
The availability of public facilities and services for the site of a Future Land Use map amendment requires analysis of the general demands of its proposed use. All specific level of service (LOS) standards established by Escambia County are

evaluated for compliance during the review processes prescribed by the LDC for approval of proposed development.

Sanitary Sewer Service.

CP Policy INF 1.1.7 Level of Service (LOS) Standards. *Average LOS standard for wastewater service is 210 gallons per residential connection per day, and the peak LOS will be 350 gallons per residential connection per day. For nonresidential uses, the LOS requirements will be based upon an Equivalent Residential Connection (ERC), as may be recalculated by the service provider from time to time, and on the size of the nonresidential water meter. Escambia County will continue to work with the water providers to ensure that adequate capacity is available.*

CP Policy INF 1.1.11 Required New Service Connection. *All new structures intended for human occupancy will connect to the ECUA wastewater system unless ECUA has determined that it is not feasible to provide wastewater service to the proposed structures. Those structures not required to connect to the ECUA wastewater system will not be issued a building permit until the applicant has obtained the appropriate permit from the Health Department.*

Solid Waste Disposal.

CP Policy INF 2.1.2 Perdido Landfill Operation. *Escambia County will provide and operate the Perdido Landfill so as to accommodate the municipal solid waste disposal needs of the entire County.*

CP Policy INF 2.1.4 Level of Service (LOS) Standards. *The LOS standard for solid waste disposal will be 6 pounds per capita per day.*

Potable Water Service.

CP Policy INF 4.1.4 Concurrency Management. *Escambia County will ensure the provision of potable water facilities concurrent with the demand for such facilities but no later than the certificate of occupancy, as created by development or redevelopment through the implementation of the Concurrency Management System.*

CP Policy INF 4.1.6 Developer Responsibility. *The cost of water line extensions made necessary by new development will be the responsibility of the developer unless otherwise funded by the service provider.*

CP Policy INF 4.1.7 Level of Service (LOS) Standards. *The LOS standard for potable water service within Escambia County will be 250 gallons per residential connection per day. For non-residential uses, the LOS requirements will be based upon an Equivalent Residential Connection (ERC) to be calculated by the*

service provider at the time of application. Escambia County will continue to work with the water providers to ensure that adequate capacity is available.

Analysis: The initial application included a copy of a letter from the original agent, sent to ECUA, for utility service capacity request. For specific projects, the applicant must ensure that availability of services is secured from the specific service providers. Once a project is proposed and application submitted to the County, such proposal will be reviewed and must receive approval thru the Site Plan Review process.

Stormwater Management.

CP Policy INF 3.1.5 Concurrency Management. *Escambia County will ensure the provision of stormwater management facilities concurrent with the demand for such facilities as created by development or redevelopment through implementation of the Concurrency Management System.*

CP Policy INF 3.1.6 Developer Responsibilities. *Installation of stormwater management facilities made necessary by new development will be the responsibility of the developer.*

CP Policy INF 3.1.7 Level of Service (LOS) Standards. *Stormwater management LOS will be monitored through the provisions in the LDC design standards.*

Analysis: The applicant has documented and understands the requirements for stormwater management. The applicant acknowledges that separate requirements and permitting thru other state agencies such as the Northwest Florida Water Management District may be required. If approved, based on the proposed operations, further analysis and evaluation will be conducted during the Site Plan Review process.

Streets and Access.

CP Policy MOB 1.1.1 Level of Service (LOS) Standards. *Levels of Service (LOS) will be used to evaluate facility capacity. Escambia County will adopt LOS standards for all roadways as indicated in the LDC. The standards for SIS facilities may be revised based on changes to the federal classification of these roadways. These standards are not regulatory but provide a basis by which the County may monitor congestion and coordinate needed improvements with FDOT.*

Analysis: The applicant documents Exhibit B, is a copy of Table 4.02 DSAP Transportation Improvements. The applicant stated that until a project is proposed it is impossible to analyze future traffic requirements.
From the County's transportation staff: upon review of regional and local transportation plans, there are currently no programmed improvements to the roadway network in the vicinity of this application. Seeing none, TTO Staff has no concerns with the Amendment request.

Please note that TTO's review is solely based off the application submittal packet, so the comments above hold no bearing on future TTO comments during the Site Plan review process.

Public School Facilities.

CP Policy ICE 1.3.1 Interlocal Agreement for Public School Facility Planning. *In cooperation with the School Board and the local governments within Escambia County, the County will implement the Interlocal Agreement for Public School Facility Planning (herein Interlocal Agreement) that establishes procedures for coordination and sharing of information, planning processes, and implementation.*

Analysis: The applicant stated that any future commercial use would result in little impacts to school system. Once a project is proposed and application submitted to the County, such proposal will be reviewed and must receive approval thru the Site Plan Review process.

B. **Natural Resources**

Impact on Wellheads.

CP Policy CON 1.4.1 Wellhead Protection. *Escambia County will provide comprehensive wellhead protection from potential adverse impacts to current and future public water supplies. The provisions will establish specific wellhead protection areas and address incompatible land uses, including prohibited activities and materials, within those areas.*

Analysis: Based on the existing Geographical Information Systems layer, the subject parcel does not appear to be located in a wellhead protection area. The requirements for wellhead protection areas will again be addressed at the time of specific project submittal thru the Development Review process; further permitting from outside agencies may be required.

Impact on Historically Significant Sites.

CP Policy FLU 1.2.1 State Assistance. *Escambia County will utilize all available resources of the Florida Department of State, Division of Historical Resources in the identification of archeological and/or historic sites or structures within the County and will utilize guidance, direction, and technical assistance received from this agency.*

Analysis: Development of the site remains subject to LDC provisions in Chapter 4, Article 6, Historical and Archeological Resources, requiring the cessation of construction or other development activities should archaeological or historical artifacts or resources be discovered until a determination of significance is completed. Once a project is proposed and application submitted to the County,

such proposal will be reviewed and must receive approval thru the Site Plan Review process.

Impact on the Natural Environment.

CP Policy CON 1.1.2 Wetland and Habitat Indicators. *Escambia County has adopted and will use the National Wetlands Inventory Map, the Escambia County Soils Survey, and the Florida Fish and Wildlife Conservation Commission's (FFWCC) LANDSAT imagery as indicators of the potential presence of wetlands or listed wildlife habitat in the review of applications for development approval.*

CP Policy CON 1.1.6 Habitat Protection. *Escambia County will coordinate with the FDEP, FFWCC, and other state or federal agencies so as to provide the fullest protection to marine or wildlife habitats that may be impacted by existing or proposed development within the County.*

CP Policy CON 1.3.1 Stormwater Management. *Escambia County will protect surface water quality by implementing the stormwater management policies of the Infrastructure Element to improve existing stormwater management systems and ensure the provision of stormwater management facilities concurrent with the demand for such facilities.*

CP Policy CON 1.3.6 Wetland Development Provisions. *Development in wetlands will not be allowed unless sufficient uplands do not exist to avoid a taking. In this case, development in wetlands will be restricted to allow residential density uses as indicated by the LDC:*

CP CON 1.5.4 Extraction and Reclamation Review. *Escambia County will subject all new or expanded resource extraction and reclamation activities to a mandatory development review process to assess technical standards for public safety, environmental protection, and engineering design.*

CP Policy CON 1.6.3 Tree Protection. *Escambia County will protect trees through LDC provisions.*

Analysis: Once a project is proposed and application submitted to the County, such proposal will be reviewed and must receive approval thru the Site Plan Review process.

2. Comprehensive Plan requirements for changes to an existing DSAP.

OBJ FLU 16.6 Specific Area Plans

Changes to an Existing DSAP describes the Comprehensive Plan requirements for changing the DSAP.

V. Changes to an Existing DSAP

Any addition or deletion of property or changes to the neighborhood, center or district boundaries in an approved DSAP shall follow the County's established processes. It shall include an evaluation and analysis of the impacts to the approved or planned land uses and the ability of the proposed amendment to meet the principles and guidelines outlined in this plan. Such additions or deletions shall not be designed to create remnant areas or fragmented DSAPs.

Evaluation and Analysis of impacts- Components of the SP include aspects such a as community design, environmental analysis, transportation guidance and economic development principles. The Final Land Use map, (Figure 2.01.A) identifies the overall boundaries of the SP, the distribution, extent and location of land uses. The Land Use Plan and Development Program provide specific growth data with development program calculations and assigning permissible densities and intensities for the various uses. The type of development (land use plan), and corresponding densities were assigned based on the proportionate share of the overall SP.

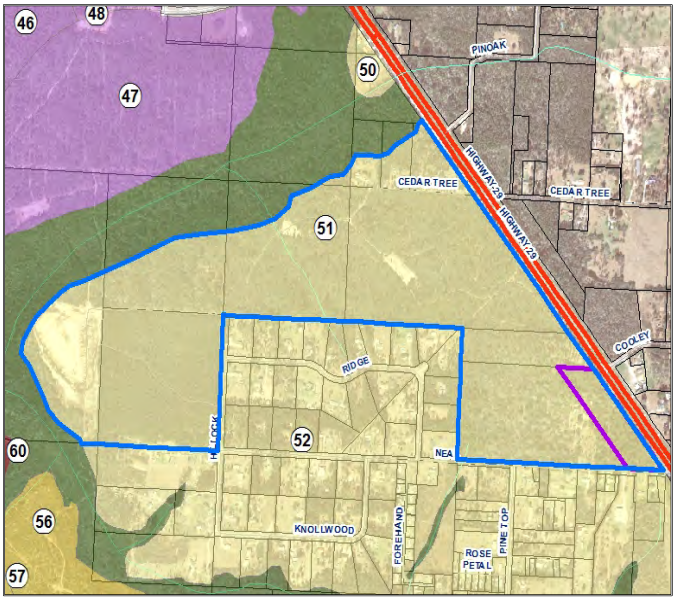
Section 2.02 Development Program of the SP illustrates the development calculations by individual DSAP allowances. The total developable land under the Muscogee DSAP, located in the southern section of the SP, is approximately 3,380 acres; under the Jacks Branch DSAP, located in the northern section of the SP, the total developable land is approximately 5,231.70 acres. Both of the branches are clearly identified in Figure 2.01.A. (Attachment A).

The parcel is a perimeter parcel, located adjacent to a major North-South divided four-lane highway. General analysis of the surrounding area under the Land Use Plan assigns predominantly low to mid-level residential uses, with Conservation Neighborhood and Suburban Garden as the primary categories. Under the overall 8,611.80 developable acres within the SP, calculated under the Development Program, the applicant's 8.67 acres parcel represents a 0.1% of the total land area available for development. The geographical location of the parcel and the quantitative analysis of both in available developable acreage and dwelling unit densities within the overall design of the SP, support the concept that the removal of the parcel would have **minimal impact** on the proportionate share under the maximum residential allowances. The original SP principles and guidelines **would not be diminished** or affected for the parcels that remain within the adopted SP. The proposed removal **will not create** a fragmented DSAP.

3. The parcel size in relation to the individual DSAP Land Use category and in relation to the overall Sector Plan and the aggregate acreage of any granted Opting-Outs.

The applicant's parcel, approximately 8.67 +/- acres, is located within the Jacks Branch DSAP and it is specifically identified in the Land Use map, Figure 2.01.A, (Attachment

A), under parcel **# JB 51**. The total developable acreage for this parcel is listed under the development calculations table (page 35 of the SP), as 238.9 total acres, shared by twelve parcels that encompass the # JB 51 designation.



The specific Land Use for parcel # JB 51 is identified as **Conservation Neighborhood** with total dwelling unit development allowances assigned as follows:
-low density x (0.1) yielding a total density of 23 dwelling units
-medium density x (1) yielding a total density of 238 dwelling units
-high density x (3) yielding a total density of 716 dwelling units

Derived from the analysis of the baseline data we can identify the following trends:

a. the applicant's parcel represents only 3.62% of the total developable area under parcel # JB 51.

b. removal of the applicant's 8.67 acres from the total developable acreage for parcel # JB 51 will result on a 25.31 total dwelling units reduction under the high density allocation.

c. the applicant's parcel represents 0.09% of the overall Sector Plan acreage.

This is the first Opting-Out request submitted to and processed by County staff, therefore **no aggregate acreage values** exist. The original Sector Plan profile identified approximately 15,000 acres of land, the availability of infrastructure and public services and the protection of natural resources; the calculations used to complete the maximum development scenario for the Plan were specific and resulted in a balanced jobs-to-housing ratio. Changes to or variations of any of the original data used for the plan could hinder the balance and the viability of attaining the SP goals and objectives.

In order to maintain the cohesiveness of the SP, while at the same time fostering innovative planning and development strategies, County staff will continue to assess and track each request within the SP, on case by case basis, providing in-depth analysis of the impact of each proposal on the overall plan.

4. The existing transportation infrastructure and any effect the proposal may have on the capacity of that infrastructure.

Transportation staff comments: upon review of regional and local transportation plans, there are currently no programmed improvements to the roadway network in the vicinity of this application. Seeing none, TTO Staff has no concerns with the Amendment request.

Please note that TTO's review is solely based off the application submittal packet, so the comments above hold no bearing on future TTO comments during the Site Plan review process.

5. The underlying zoning district and the compatibility with the surrounding DSAP Land Use designation.

The existing parcel is currently zoned HC/LI. If removed from the SP, the following range of permitted uses are allowed under the existing zoning district:

Sec. 3-2.11 Heavy Commercial and Light Industrial district (HC/LI).

(a) Purpose. *The Heavy Commercial and Light Industrial (HC/LI) district establishes appropriate areas and land use regulations for a complementary mix of industrial uses with a broad range of commercial activities. The primary intent of the district is to allow light manufacturing, large-scale wholesale and retail uses, major services, and other more intense uses than allowed in the Commercial district. The variety and intensity of non-residential uses within the HC/LI district is limited by their compatibility with surrounding uses. All commercial and industrial operations are limited to the confines of buildings and not allowed to produce undesirable effects on other property. To retain adequate area for commercial and industrial activities, other uses within the district are limited*.

(b) Permitted uses. *Permitted uses within the HC/LI district are limited to the following:*

(1) Residential*. Any residential uses if outside of the Industrial (I) future land use category and part of a predominantly commercial development, excluding new or expanded manufactured (mobile) home parks and subdivisions. See also conditional uses in this district.*

(2) Retail sales. *Retail sales, including sales of alcoholic beverages, sales of automotive fuels, and sales of new and used automobiles, motorcycles, boats, and manufactured (mobile) homes.*

(3) Retail services.

a. *Car washes, automatic or manual, full service or self-serve.*

b. *Child care facilities.*

c. *Hotels, motels and all other public lodging, including boarding and rooming houses.*

d. *Personal services, including those of beauty shops, health clubs, pet groomers, dry cleaners and tattoo parlors.*

e. *Professional services, including those of realtors, bankers, accountants, engineers, architects, dentists, physicians, and attorneys.*

f. *Rental of automobiles, trucks, utility trailers and recreational vehicles.*

g. *Repair services, including appliance repair, furniture refinishing and upholstery, watch and jewelry repair, small engine and motor services, and major motor vehicle and boat service and repair, but excluding outdoor work or storage.*

h. *Restaurants and brewpubs, including on-premises consumption of alcoholic beverages, drive-in and drive-through service, and brewpubs with the distribution of on-premises produced alcoholic beverages for off-site sales. The parcel boundary of any restaurant or brewpub with drive-in or drive-through service shall be at least 200 feet from any LDR or MDR zoning district unless separated by a 50-foot or wider street right-of-way.*

i. *Taxi and limousine services.*

See also conditional uses in this district.

(4) Public and civic.

a. *Broadcast stations with satellite dishes and antennas, including towers.*

b. *Cemeteries, including family cemeteries.*

c. *Community service facilities, including auditoriums, libraries, museums, and neighborhood centers.*

d. *Educational facilities, including preschools, K-12, colleges, and vocational schools.*

e. *Emergency service facilities, including law enforcement, fire fighting, and medical assistance.*

f. *Funeral establishments.*

g. *Homeless shelters.*

h. *Hospitals.*

i. *Offices for government agencies or public utilities.*

j. *Places of worship.*

k. *Public utility structures, including telecommunications towers, but excluding industrial uses not otherwise permitted.*

See also conditional uses in this district.
(Ord. No. 2015-24, § 1, 7-7-15)

(5) Recreation and entertainment.

a. *Commercial entertainment facilities, indoor or outdoor, including movie theatres, amusement parks, and stadiums, but excluding*

motorsports facilities. Carnival-type amusements shall be at least 500 feet from any residential district. Bars, nightclubs, and adult entertainment are prohibited in areas with the zoning designation HC/LI-NA or areas zoned ID-CP or ID-1 prior to adoption of HC/LI zoning.

***b.** Commercial recreation facilities, passive or active, including those for walking, hiking, bicycling, camping, recreational vehicles, swimming, skateboarding, bowling, court games, field sports, and golf, but excluding off-highway vehicle uses and outdoor shooting ranges. Campgrounds and recreational vehicle parks require a minimum lot area of five acres.*

***c.** Marinas, private and commercial.*

***d.** Parks, with or without permanent restrooms or outdoor event lighting.*

(6) Industrial and related.

***a.** Light industrial uses, including research and development, printing and binding, distribution and wholesale warehousing, and manufacturing, all completely within the confines of buildings and without adverse off-site impacts.*

***b.** Marinas, industrial.*

***c.** Microbreweries, microdistilleries, and microwineries, except in areas with the zoning designation HC/LI-NA or areas zoned ID-CP or ID-1 prior to adoption of HC/LI zoning.*

See also conditional uses in this district.

(7) Agricultural and related.

***a.** Food produced primarily for personal consumption by the producer, but no farm animals.*

***b.** Nurseries and garden centers, including adjoining outdoor storage or display of plants.*

***c.** Veterinary clinics, excluding outside kennels.*

See also conditional uses in this district.

(8) Other uses.

***a.** Billboards structures, excluding areas zoned ID-CP, GBD, or GID prior to adoption of HC/LI zoning.*

***b.** Building or construction trades shops and warehouses, including on-site outside storage.*

***c.** Bus leasing and rental facilities.*

***d.** Deposit boxes for donation of used items when placed as an accessory structure on the site of a charitable organization.*

***e.** Outdoor adjacent display of plants by garden shops and nurseries.*

***f.** Outdoor sales.*

***g.** Outdoor storage of trailered boats and operable recreational vehicles, excluding repair, overhaul or salvage activities.*

h. *Parking garages and lots, commercial.*
i. *Sales and outdoor display of prefabricated storage sheds.*
j. *Self-storage facilities, including vehicle rental as an accessory use.*

The Escambia County Land Development Code defines compatibility as a condition in which land uses, activities or conditions can coexist in relative proximity to each other in a stable fashion over time such that no use, activity, or condition is unduly negatively impacted directly or indirectly by another use, activity, or condition.
The DSAP Land Use for the surrounding parcels is strictly Conservation Neighborhood, based on the residential Guidelines language, designed to allow clustered subdivisions of detached housing, with a density of 3 dwellings units per net acre.

Although the applicant does address zoning compatibility between commercial and residential zoning and uses, analysis of the strictly residential permitted uses under the Conservation Neighborhood Land Use against the permitted uses under the HC/LI zoning category will show that the permitted uses under the current zoning district are in fact more intense than those allowed under the DSAP and therefore, **incompatible.**

6. The consistency of any requested Future Land Use designation with the underlying zoning.

From the Escambia County 2030 Comprehensive Plan:

FLUM Mixed-Use Urban (MU-U)
General Description: Intended for an intense mix of residential and non-residential uses while promoting compatible infill development and the separation of urban and suburban land uses within the category as a whole.

Range of Allowable Uses:
Residential, retail and services, professional office, light industrial, recreational facilities, public and civic, limited agriculture.

Standards:
Residential Maximum Density: 25 du/acre
Non-Residential Minimum Intensity: 0.25 Floor Area Ration (FAR)
Maximum Intensity: 2.0 Floor Area Ratio (FAR)

Escambia County intends to achieve the following mix of land uses for new development within a ¼ mile of arterial roadways or transit corridors by 2030:

a) Residential 8% to 25%
b) Public/Rec/Inst. 5% to 20%
c) Non-Residential:
Retail/Service 30% to
50% Office 25% to 50%

Light Industrial 5% to 10%

In areas beyond ¼ mile of arterial roadways or transit corridors, the following mix of land uses is anticipated:

a) Residential 70% to 85%
b) Public/Rec/Inst. 10% to 25%
c) Non-Residential 5% to 10%

The MU-U FLU is intended for an intense mix of residential and non-residential uses while promoting compatible infill development and the separation of urban and suburban land uses within the category as a whole. Range of Allowable Uses includes residential, retail and services, professional office, light industrial, recreational facilities, public and civic. Residential density is limited to twenty five dwelling units per acre. The assignment of MU-U FLU **would be consistent** the HC/LI zoning district.

7. Previous FLU designation.

Prior to adoption of the DSAP, the FLU designation for this parcel was MU-S.

-Analysis to consider whether the applicant lost development rights or was effectively down-zoned as part of the Sector Plan adoption:

A comparison of the GBD zoning, prior to adoption of the DSAP, and subsequent designation of HC/LI, under the current zoning districts, against the DSAP Conservation Neighborhood Land Use category reveals that the parcel had listed permitted commercial uses under the zoning district that are no longer available under the Conservation Neighborhood Land Use category assigned by the adoption of the DSAPs; therefore, the parcel lost uses and intensity of uses.

If approved, any future development associated with this parcel will be evaluated by the Development Review Committee, taking into account the current zoning regulations while at the same time addressing and minimizing any potential impacts that the proposed development could have on the characteristics of the existing low to mid-density residential development listed under the SP's Land Uses.

The SP boundary map will be adjusted accordingly, to reflect the removal of the parcel from the Plan. (Attachment C).

ORDINANCE NUMBER 2017-___

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING THE ESCAMBIA COUNTY MID-WEST SECTOR PLAN, DETAILED SPECIFIC AREA PLANS (DSAP), FINAL LAND USE PLAN, FIGURE 2.01.A, REMOVING A PARCEL WITHIN SECTION 3, TOWNSHIP 1N, RANGE 31W, PARCEL NUMBER 1302-000-003 TOTALING 8.67 (+/-) ACRES, LOCATED NORTH OF NEAL ROAD, FROM THE ESCAMBIA COUNTY MID-WEST OPTIONAL SECTOR PLAN, JACKS BRANCH DSAP; FURTHER AMENDING PART II OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE ESCAMBIA COUNTY COMPREHENSIVE PLAN: 2030, AS AMENDED; AMENDING CHAPTER 7, "THE FUTURE LAND USE ELEMENT," POLICY FLU 1.1.1, TO PROVIDE FOR AN AMENDMENT TO THE 2030 FUTURE LAND USE MAP, ASSIGNING A FUTURE LAND USE CATEGORY TO A PARCEL WITHIN SECTION 3, TOWNSHIP 1N, RANGE 31W, PARCEL NUMBER 1302-000-003 TOTALING 8.67 (+/-) ACRES, OF MIXED USE URBAN (MU-U); PROVIDING FOR A TITLE; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 163, Part II, Florida Statutes, Escambia County adopted its Comprehensive Plan on April 29, 2014; and

WHEREAS, Chapter 16, FLU 16.6.1.V of the Escambia County Comprehensive Plan provides guidelines for removing properties from an approved DSAP; and

WHEREAS, the Escambia County Planning Board conducted a public hearing and forwarded a recommendation to the Board of County Commissioners to approve changes (amendments) to the boundaries of the Escambia County Mid-West Sector Plan, Jacks Branch DSAP, Final Land Use Plan, Figure 2.01.A, Attachment A; and

WHEREAS, Chapter 125, Florida Statutes, empowers the Board of County Commissioners of Escambia County, Florida to prepare, amend and enforce comprehensive plans for the development of the County; and

WHEREAS, the Escambia County Planning Board conducted a public hearing and forwarded a recommendation to the Board of County Commissioners to approve changes (amendments) to the Comprehensive Plan; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida finds that the adoption of this amendment is in the best interest of the County and its citizens;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida, as follows:

Section 1. Purpose and Intent

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Community Planning Act, Sections 163.3161 through 163.3215, Florida Statutes.

Section 2. Title of Map Amendment

This Final Land Use Plan map amendment shall be entitled – "Opting-Out Escambia County Mid-West Sector Plan OSP 2017-01."

Section 3. Changes to the Final Land Use Plan Map

The Final Land Use Plan Map, as adopted in the Escambia County Mid-West Sector Plan, Land Use Plan and Development Program, and all notations, references and information shown thereon, is further amended to remove the following parcel:

> A parcel within Section 3, Township 1N, Range 31W, parcel number 1302-000-003 and totaling 8.67 (+/-) acres, located North of Neal Road, as more particularly described in the Boundary Survey description produced by Leland M. Empire, registered professional surveyor and mapper from Empire Land Surveying, Inc., dated 1/30/08, included as Attachment B.

The amended Final Land Use Plan Map boundary is reflected in Attachment C.

Section 4. Title of Comprehensive Plan Amendment

This Comprehensive Plan amendment shall be entitled – "Large Scale Amendment 2017-01."

Section 5. Changes to the 2030 Future Land Use Map

The 2030 Future Land Use Map, as adopted by reference and codified in Part II of the Escambia County Code of Ordinances, the Escambia County Comprehensive Plan: 2030, as amended; Chapter 7, "Future Land Use Element," Policy FLU 1.1.1; and all notations, references and information shown thereon, is further amended to include the following future land use changes:

> A parcel within Section 3, Township 1N, Range 31W, parcel number 1302-000-003 and totaling 8.67 (+/-) acres, located North of Neal Road, as more particularly described in the Boundary Survey description produced by

DRAFT

Leland M. Empire, registered professional surveyor and mapper from Empire Land Surveying, Inc., dated 1/30/08, included as Attachment D, assigning a FLU of Mixed Use Urban (MU-U).

Section 6. Severability

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, the holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 7. Effective Date

Pursuant to Section 163.3184(3)(c)(4), Florida Statutes, this Ordinance shall not become effective until 31 days after the Department of Economic Opportunity notifies Escambia County that the plan amendment package is complete. If timely challenged, this Ordinance shall not become effective until the Department of Economic Opportunity or the Administration Commission enters a final order determining the Ordinance to be in compliance.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT

By: _____
Deputy Clerk

(SEAL)

ENACTED:
FILED WITH THE DEPARTMENT OF STATE:
EFFECTIVE DATE:

DRAFT

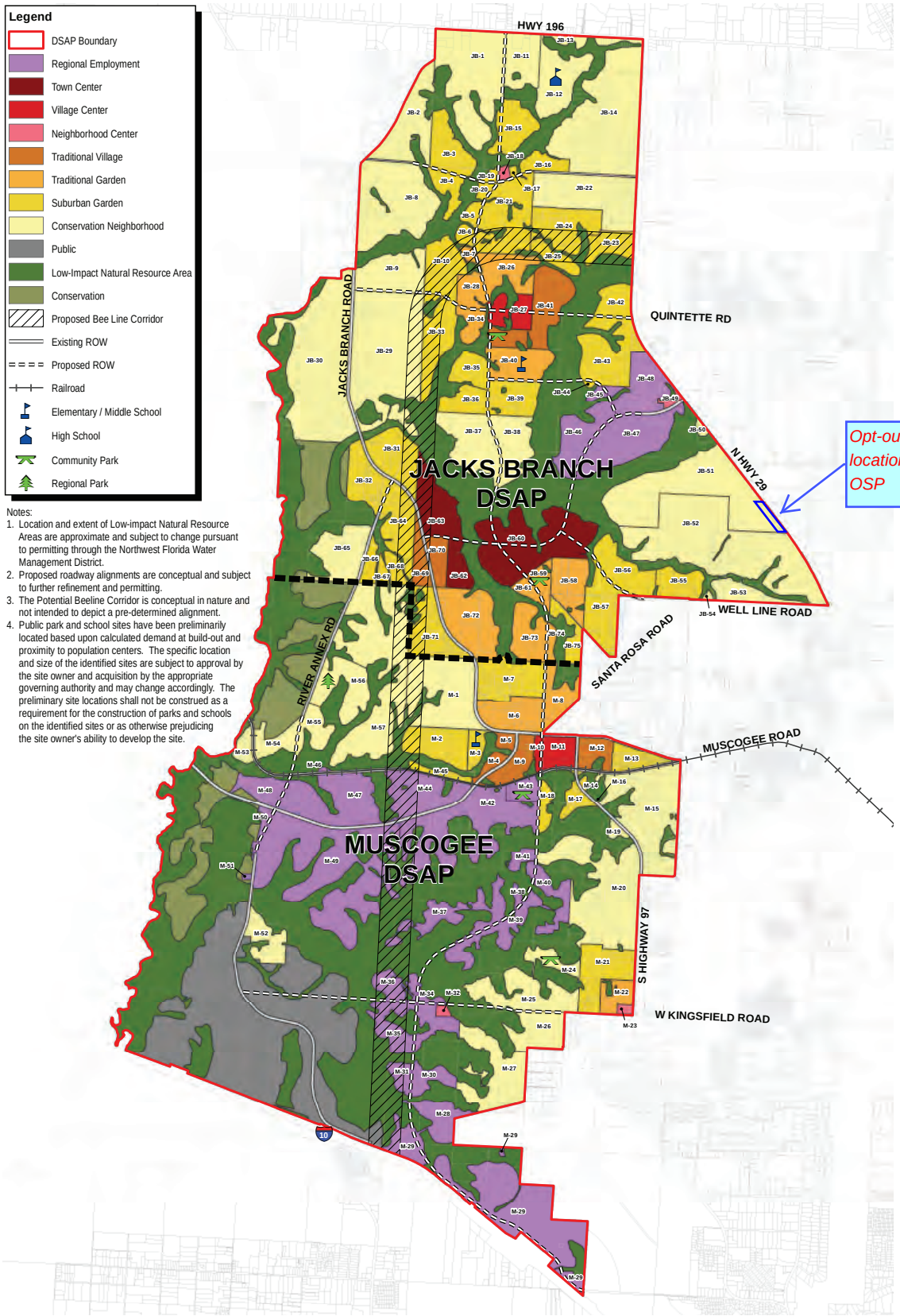
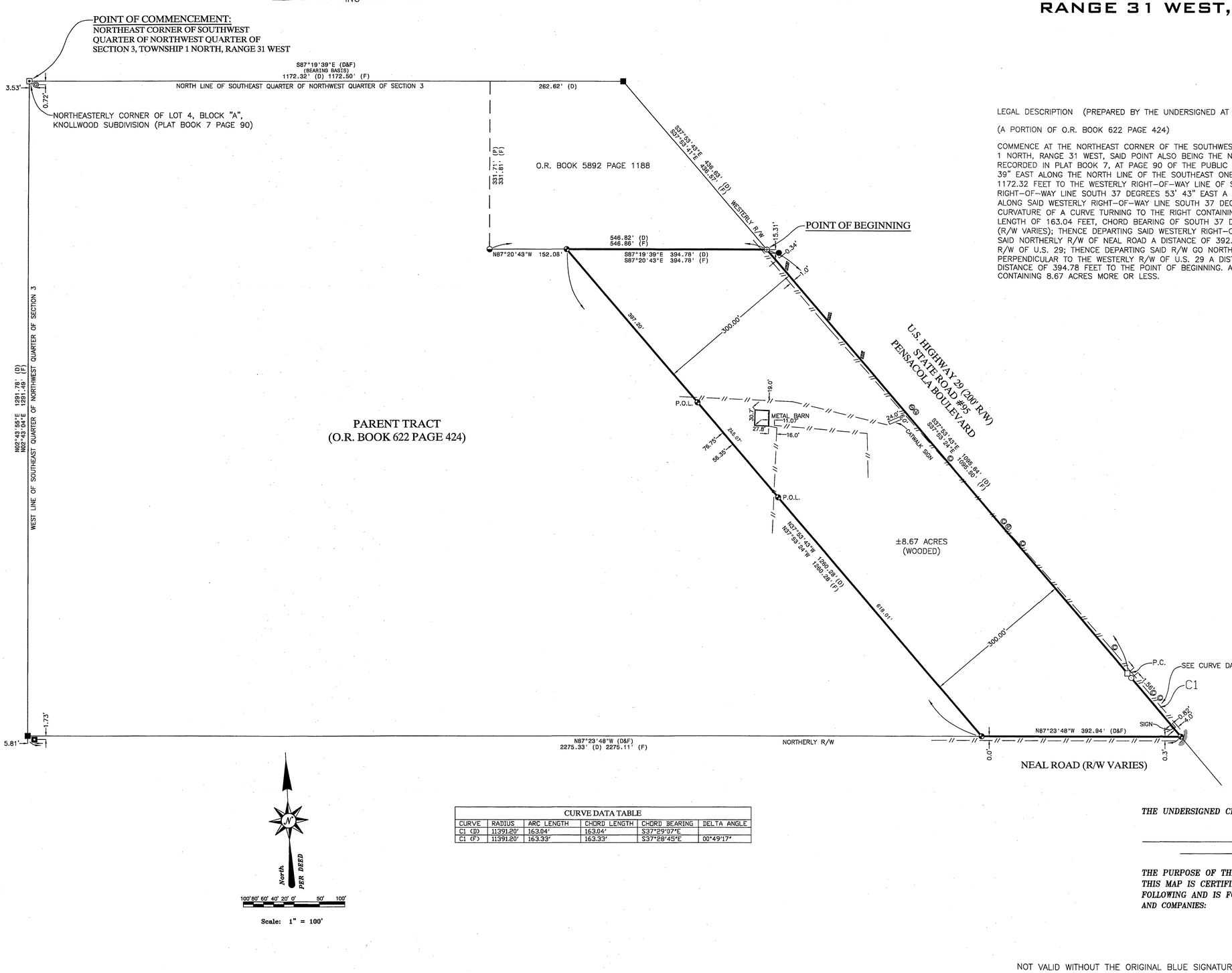


Figure 2.01.A Final Land Use Plan

ATTACHMENT B

BOUNDARY SURVEY
NEAL ROAD
A PORTION OF SECTION 3, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA



LEGEND

O.R.	OFFICIAL RECORD BOOK
R/W	RIGHT OF WAY
A.P.O.	A PORTION OF....
P.C.	POINT OF CURVATURE
P.O.L.	POINT ON LINE
	4' WIRE FIELD FENCE
	COVERED (ROOFED) AREA
	ASPHALT
	DIRT
	FOUND 1/2" IRON ROD
	FOUND 1" IRON PIPE
	FOUND 1/2" CAPPED IRON ROD – #4082
	FOUND 1/2" CAPPED IRON ROD – #7312
	FOUND 1/2" CAPPED IRON ROD – FDOT R/W
	FOUND 5" x 5" CONCRETE MONUMENT – DISTURBED
	FOUND 4" x 4" CONCRETE MONUMENT – #1835
	FOUND 4" x 4" CONCRETE MONUMENT – BROKEN
	FOUND 4" ROUND CONCRETE MONUMENT
	SET 1/2" CAPPED IRON ROD LICENSED BUSINESS #6993
	SEWER MANHOLE
	SEWER VALVE
	FLORIDA PERMIT SIGN
	SEWER VALVE

LEGAL DESCRIPTION (PREPARED BY THE UNDERSIGNED AT CLIENTS' REQUEST)

(A PORTION OF O.R. BOOK 622 PAGE 424)

COMMENCE AT THE NORTHEAST CORNER OF THE SOUTHWEST ONE–QUARTER OF THE NORTHWEST ONE–QUARTER OF SECTION 3, TOWNSHIP 1 NORTH, RANGE 31 WEST, SAID POINT ALSO BEING THE NORTHEASTERLY CORNER OF LOT 4, BLOCK 'A', KNOLLWOOD SUBDIVISION, AS RECORDED IN PLAT BOOK 7, AT PAGE 90 OF THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA; THENCE GO SOUTH 87 DEGREES 19' 39" EAST ALONG THE NORTH LINE OF THE SOUTHEAST ONE–QUARTER OF THE NORTHWEST ONE–QUARTER OF SECTION 3 A DISTANCE OF 1172.32 FEET TO THE WESTERLY RIGHT–OF–WAY LINE OF STATE ROAD NO. 95 (U.S. 29, 200' R/W); THENCE GO ALONG SAID WESTERLY RIGHT–OF–WAY LINE SOUTH 37 DEGREES 53' 43" EAST A DISTANCE OF 436.63 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID WESTERLY RIGHT–OF–WAY LINE SOUTH 37 DEGREES 53' 43" EAST A DISTANCE OF 1095.64 FEET TO THE POINT OF CURVATURE OF A CURVE TURNING TO THE RIGHT CONTAINING A RADIUS OF 11391.20 FEET AND AN ARC LENGTH OF 163.04 FEET (CHORD LENGTH OF 163.04 FEET, CHORD BEARING OF SOUTH 37 DEGREES 29' 07" EAST) TO THE NORTHERLY RIGHT–OF–WAY LINE OF NEAL ROAD (R/W VARIES); THENCE DEPARTING SAID WESTERLY RIGHT–OF–WAY OF STATE ROAD NO. 95 GO NORTH 87 DEGREES 23' 48" WEST ALONG SAID NORTHERLY R/W OF NEAL ROAD A DISTANCE OF 392.94 FEET TO A POINT WHICH IS 300.00 FEET PERPENDICULAR TO THE WESTERLY R/W OF U.S. 29; THENCE DEPARTING SAID R/W GO NORTH 37 DEGREES 53' 43" WEST ALONG A LINE WHICH IS 300.00 FEET PERPENDICULAR TO THE WESTERLY R/W OF U.S. 29 A DISTANCE OF 1260.28 FEET; THENCE GO SOUTH 87 DEGREES 19' 39" EAST A DISTANCE OF 394.78 FEET TO THE POINT OF BEGINNING. ALL LYING AND BEING IN SECTION 3, TOWNSHIP 1 NORTH, RANGE 31 WEST AND CONTAINING 8.67 ACRES MORE OR LESS.

CURVE DATA TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1 (D)	11391.20'	163.04'	163.04'	S37°29'07"E	
C1 (F)	11391.20'	163.33'	163.33'	S37°28'45"E	00°49'17"

Scale: 1" = 100'

THE UNDERSIGNED CLIENT(S) ACKNOWLEDGE RECEIPT AND ACCEPTANCE OF THIS SURVEY:

_____ _____

THE PURPOSE OF THIS SURVEY IS FOR TITLE TRANSACTION AND ITS ACCOMPANYING MORTGAGE. THIS MAP IS CERTIFIED AS MEETING THE FLORIDA MINIMUM TECHNICAL STANDARDS TO THE FOLLOWING AND IS FOR THE BENEFIT OF ONLY THE FOLLOWING LISTED CLIENT(S), AGENT(S) AND COMPANIES:

ROBERTSON–COTTON INC.
WHITNEY BANK
WILSON, HARRELL, FARRINGTON & FORD, P.A. and
FIRST AMERICAN TITLE INSURANCE COMPANY

NOT VALID WITHOUT THE ORIGINAL BLUE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

CLIENT: ROBERTSON-COTTON, INC.

TYPE OF SURVEY: BOUNDARY WITH IMPROVEMENTS

BEARING BASIS: S87°19'39"E (D&F) NORTH LINE OF SOUTHEAST QUARTER OF NORTHWEST QUARTER OF SECTION 3

SOURCE OF INFORMATION:
FIELD EVIDENCE
DEEDS OF RECORD
O.R. BOOK 622 PAGE 424
PRIOR SURVEYS/DRAWINGS

GENERAL NOTES:

1. *Fence locations as drawn are not to scale.*
2. *Jurisdiction (Wetlands) boundary lines not located unless shown on drawing.*
3. *Footings, foundations, or any other subsurface structures were not located unless otherwise noted.*
4. *All bearings and/or angles and distances are Deed and Actual unless otherwise noted: Deed = (D); Actual Field Measurement = (F); Plat = (P)*
5. *All measurements were made in accordance with United States standards. The accuracy shown meet the standards required in the appropriate land area.*
6. *No Title Search of the Public Records has been performed by this firm and lands shown hereon were not abstracted by this firm for ownership, easements, or right-of-ways. The parcel shown hereon may be subject to setbacks, easements, zoning and restrictions that may be found in the Public Records of said County.*

EMPIRE LAND SURVEYING, INC.
PROFESSIONAL LAND SURVEYING ◆ SERVING NORTHWEST FLORIDA
8720 N. PALAFOX STREET, PENSACOLA, FLORIDA 32534
PHONE: 850–477–3745––FAX: 850–477–3705
LICENSED BUSINESS #6993, STATE OF FLORIDA

REVISIONS	FIELD BOOK	DATE
R1) REVISE LEGAL DESCRIPTION	NONE	1/28/08
ALONG WEST PROPERTY LINE		
POSSIBLE ENCROACHMENTS: FENCES		

SURVEYORS CERTIFICATE

I HEREBY CERTIFY: THAT THE SURVEY SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF THE LAND SURVEYED; THAT THIS SURVEY WAS COMPLETED UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT THIS SURVEY MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS AS SET FORTH BY RULE 61G17 FLORIDA ADMINISTRATIVE CODE; THAT THIS SURVEY ALSO COMPLIES WITH CHAPTERS 177 AND 472 FLORIDA STATUTES.

JANUARY 30, 2008
PROFESSIONAL SURVEYOR AND MAPPER, NO. 5766, STATE OF FLORIDA — DATE — LELAND M. EMPIE, P.S.M.

SCALE:	1"= 100'
FIELD DATE:	2/02/07
ORDER NO:	039-07-R1
FIELD BOOK:	109/35-36

n 1\039-07-R1.dwg, 1/30/2008 11:04:24 AM, KIP

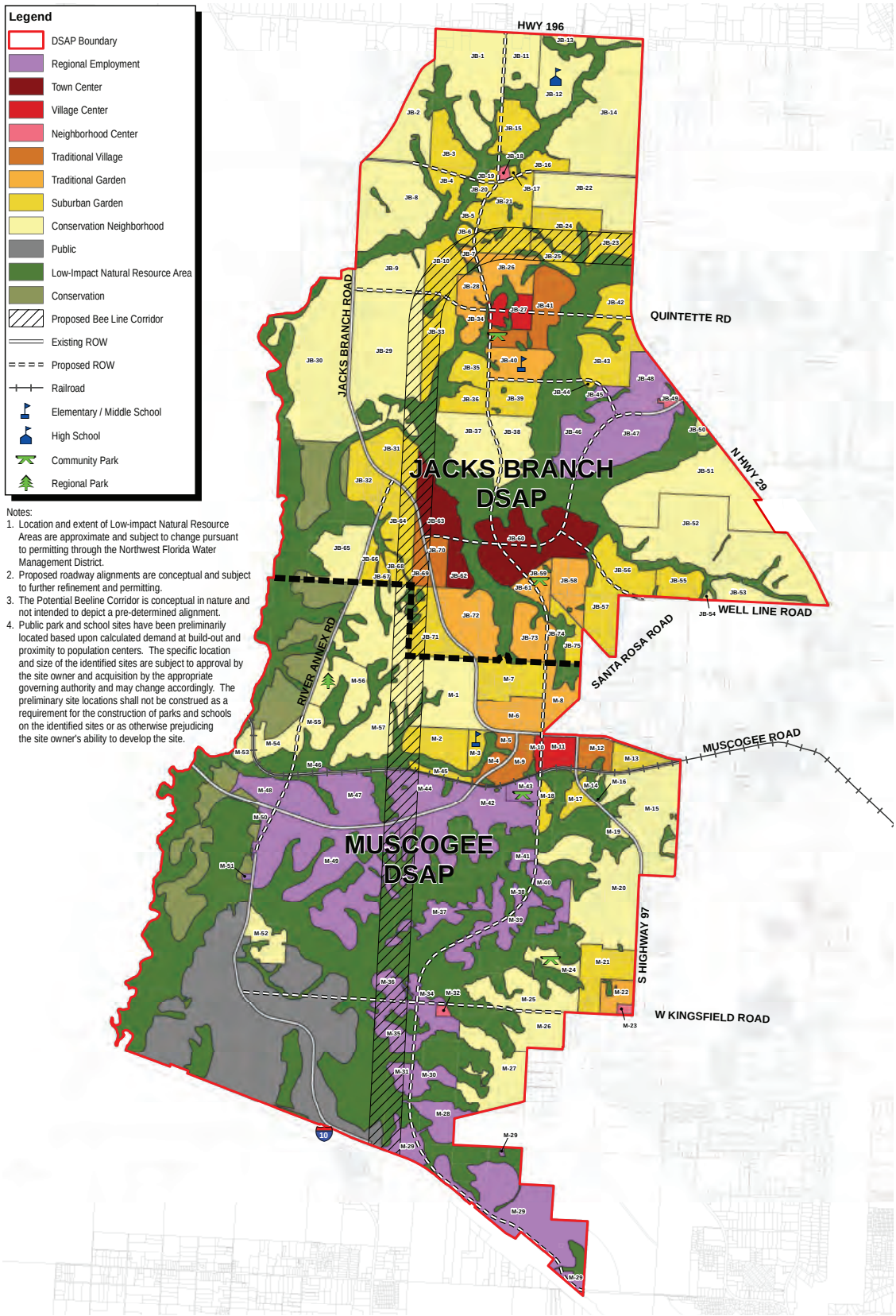
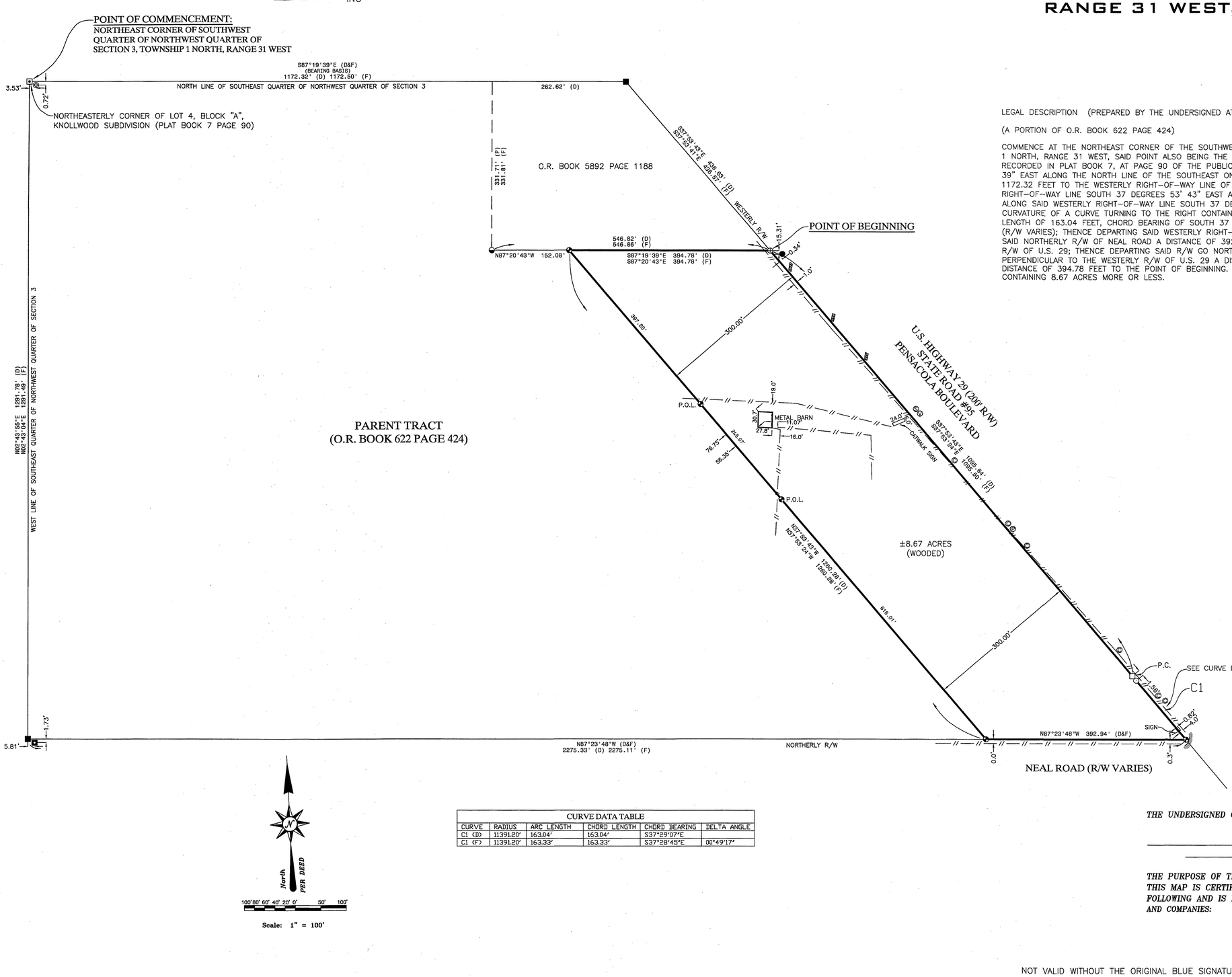


Figure 2.01.A Final Land Use Plan

ATTACHMENT D

BOUNDARY SURVEY
NEAL ROAD
A PORTION OF SECTION 3, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA



PARENT TRACT
(O.R. BOOK 622 PAGE 424)

LEGAL DESCRIPTION (PREPARED BY THE UNDERSIGNED AT CLIENTS' REQUEST)

(A PORTION OF O.R. BOOK 622 PAGE 424)

COMMENCE AT THE NORTHEAST CORNER OF THE SOUTHWEST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 3, TOWNSHIP 1 NORTH, RANGE 31 WEST, SAID POINT ALSO BEING THE NORTHEASTERLY CORNER OF LOT 4, BLOCK 'A', KNOLLWOOD SUBDIVISION, AS RECORDED IN PLAT BOOK 7, AT PAGE 90 OF THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA; THENCE GO SOUTH 87 DEGREES 19' 39" EAST ALONG THE NORTH LINE OF THE SOUTHEAST ONE-QUARTER OF THE NORTHWEST ONE-QUARTER OF SECTION 3 A DISTANCE OF 1172.32 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 95 (U.S. 29, 200' R/W); THENCE GO ALONG SAID WESTERLY RIGHT-OF-WAY LINE SOUTH 37 DEGREES 53' 43" EAST A DISTANCE OF 436.63 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID WESTERLY RIGHT-OF-WAY LINE SOUTH 37 DEGREES 53' 43" EAST A DISTANCE OF 1095.64 FEET TO THE POINT OF CURVATURE OF A CURVE TURNING TO THE RIGHT CONTAINING A RADIUS OF 11391.20 FEET AND AN ARC LENGTH OF 163.04 FEET (CHORD LENGTH OF 163.04 FEET, CHORD BEARING OF SOUTH 37 DEGREES 29' 07" EAST) TO THE NORTHERLY RIGHT-OF-WAY LINE OF NEAL ROAD (R/W VARIES); THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY OF STATE ROAD NO. 95 GO NORTH 87 DEGREES 23' 48" WEST ALONG SAID NORTHERLY R/W OF NEAL ROAD A DISTANCE OF 392.94 FEET TO A POINT WHICH IS 300.00 FEET PERPENDICULAR TO THE WESTERLY R/W OF U.S. 29; THENCE DEPARTING SAID R/W GO NORTH 37 DEGREES 53' 43" WEST ALONG A LINE WHICH IS 300.00 FEET PERPENDICULAR TO THE WESTERLY R/W OF U.S. 29 A DISTANCE OF 1260.28 FEET; THENCE GO SOUTH 87 DEGREES 19' 39" EAST A DISTANCE OF 394.78 FEET TO THE POINT OF BEGINNING. ALL LYING AND BEING IN SECTION 3, TOWNSHIP 1 NORTH, RANGE 31 WEST AND CONTAINING 8.67 ACRES MORE OR LESS.

LEGEND

O.R.	OFFICIAL RECORD BOOK
R/W	RIGHT OF WAY
A.P.O.	A PORTION OF....
P.C.	POINT OF CURVATURE
P.O.L.	POINT ON LINE
	4' WIRE FIELD FENCE
	COVERED (ROOFED) AREA
	ASPHALT
	DIRT
	FOUND 1/2" IRON ROD
	FOUND 1" IRON PIPE
	FOUND 1/2" CAPPED IRON ROD – #4082
	FOUND 1/2" CAPPED IRON ROD – #7312
	FOUND 1/2" CAPPED IRON ROD – FDOT R/W
	FOUND 5" x 5" CONCRETE MONUMENT – DISTURBED
	FOUND 4" x 4" CONCRETE MONUMENT – #1835
	FOUND 4" x 4" CONCRETE MONUMENT – BROKEN
	FOUND 4" ROUND CONCRETE MONUMENT
	SET 1/2" CAPPED IRON ROD LICENSED BUSINESS #6993
	SEWER MANHOLE
	SEWER VALVE
	FLORIDA PERMIT SIGN
	SEWER VALVE

CURVE DATA TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1 (D)	11391.20'	163.04'	163.04'	S37°29'07"E	
C1 (F)	11391.20'	163.33'	163.33'	S37°28'45"E	00°49'17"

North PER DEED

100' 80' 60' 40' 20' 0' 50' 100'

Scale: 1" = 100'

THE UNDERSIGNED CLIENT(S) ACKNOWLEDGE RECEIPT AND ACCEPTANCE OF THIS SURVEY:

_____ _____

THE PURPOSE OF THIS SURVEY IS FOR TITLE TRANSACTION AND ITS ACCOMPANYING MORTGAGE. THIS MAP IS CERTIFIED AS MEETING THE FLORIDA MINIMUM TECHNICAL STANDARDS TO THE FOLLOWING AND IS FOR THE BENEFIT OF ONLY THE FOLLOWING LISTED CLIENT(S), AGENT(S) AND COMPANIES:

ROBERTSON-COTTON INC.
WHITNEY BANK
WILSON, HARRELL, FARRINGTON & FORD, P.A. and
FIRST AMERICAN TITLE INSURANCE COMPANY

NOT VALID WITHOUT THE ORIGINAL BLUE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

CLIENT: ROBERTSON-COTTON, INC.

SOURCE OF INFORMATION:
FIELD EVIDENCE
DEEDS OF RECORD
O.R. BOOK 622 PAGE 424
PRIOR SURVEYS/DRAWINGS

BEARING BASIS: NORTH LINE OF SOUTHEAST QUARTER OF NORTHWEST QUARTER OF SECTION 3 - S87°19'39"E (D)

TYPE OF SURVEY: BOUNDARY WITH IMPROVEMENTS

GENERAL NOTES:
1. *Fence locations as drawn are not to scale.*
2. *Jurisdiction (Wetlands) boundary lines not located unless shown on drawing.*
3. *Footings, foundations, or any other subsurface structures were not located unless otherwise noted.*
4. *All bearings and/or angles and distances are Deed and Actual unless otherwise noted: Deed = (D); Actual Field Measurement = (F); Plat = (P)*
5. *All measurements were made in accordance with United States standards. The accuracy shown meet the standards required in the appropriate land area.*
6. *No Title Search of the Public Records has been performed by this firm and lands shown hereon were not abstracted by this firm for ownership, easements, or right-of-ways. The parcel shown hereon may be subject to setbacks, easements, zoning and restrictions that may be found in the Public Records of said County.*

EMPIRE LAND SURVEYING, INC.
PROFESSIONAL LAND SURVEYING ◆ SERVING NORTHWEST FLORIDA
8720 N. PALAFOX STREET, PENSACOLA, FLORIDA 32534
PHONE: 850-477-3745--FAX: 850-477-3705
LICENSED BUSINESS #6993, STATE OF FLORIDA

REVISIONS	FIELD BOOK	DATE
R1) REVISE LEGAL DESCRIPTION ALONG WEST PROPERTY LINE	NONE	1/28/08
POSSIBLE ENCROACHMENTS: FENCES		

SURVEYORS CERTIFICATE

I HEREBY CERTIFY: THAT THE SURVEY SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF THE LAND SURVEYED; THAT THIS SURVEY WAS COMPLETED UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT THIS SURVEY MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS AS SET FORTH BY RULE 61G17 FLORIDA ADMINISTRATIVE CODE; THAT THIS SURVEY ALSO COMPLIES WITH CHAPTERS 177 AND 472 FLORIDA STATUTES.

JANUARY 30, 2008
PROFESSIONAL SURVEYOR AND MAPPER, NO. 5766, STATE OF FLORIDA — DATE

LELAND M. EMPIE, P.S.M.

SCALE:	1"= 100'
FIELD DATE:	2/02/07
ORDER NO:	039-07-R1
FIELD BOOK:	109/35-36

n 1\039-07-R1.dwg, 1/30/2008 11:04:24 AM, KIP

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11893 **Growth Management Report** **11. 4.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 03/16/2017
Issue: 5:48 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 2, Development and Compliance Review
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

5:48 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 2, Development and Compliance Review

That Board of County Commissioners (BCC) review and adopt an Ordinance amending the Land Development Code (LDC), Chapter 2, Development and Compliance Review, Article 7, LDC and Comprehensive Plan Amendment, creating Section 2-7.4 Applications for Opting-Out of the Mid-West Escambia County Sector Plan; establishing criteria for review and procedures for processing applications to address requests to opt-out of the Mid-West Escambia County Sector Plan.

BACKGROUND:

The BCC directed the Planning and Zoning staff to include criteria that should be addressed by the applicant requesting to Opt-Out of the Sector Plan.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith D. Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

This Ordinance, amending the LDC, will be filed with the Department of State following adoption by the board.

Implementation of this Ordinance will consist of an amendment to the LDC and distribution of a copy of the adopted Ordinance to interested citizens and staff.

The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

Draft Ordinance

Clean Ordinance

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: Opt-Out Sector Plan -PB Meeting 3/7/17

Date: 2/28/17

Date requested back by: soon as possible

Requested by: Juan Lemos

Phone Number: _____

(LEGAL USE ONLY)

Legal Review by M. Crawford

Date Received: 2/28/17

X Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

Draft #2

ORDINANCE NUMBER 2017-____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART III OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE LAND DEVELOPMENT CODE OF ESCAMBIA COUNTY, FLORIDA, AS AMENDED; AMENDING CHAPTER 2, DEVELOPMENT AND COMPLIANCE REVIEW, ARTICLE 7, LDC AND COMPREHENSIVE PLAN AMENDMENT, CREATING SECTION 2-7.4 APPLICATIONS FOR OPTING-OUT OF THE MID-WEST ESCAMBIA COUNTY SECTOR PLAN; ESTABLISHING CRITERIA FOR REVIEW AND PROCEDURES FOR PROCESSING APPLICATIONS TO ADDRESS REQUESTS TO OPT-OUT OF THE MID-WEST ESCAMBIA COUNTY SECTOR PLAN, PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Legislature of the State of Florida has, in Chapter 125, Florida Statutes, conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Escambia County Board of County Commissioners further finds that including the Opt-Out request review criteria in the Land Development Code promotes the efficient regulation of land use; and

WHEREAS, through its Land Development Code, the Escambia County Board of County Commissioners desires to preserve the county as a desirable community in which to live, vacation and do business.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 7, LDC and Comprehensive Plan Amendment is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 2-7.4 Applications for Opting-Out of the Mid-West Escambia County Sector Plan

(a) General. All applications requesting that any parcel be allowed to Opt-out of the Mid-West Escambia County Sector Plan shall address the following criteria:

1. All standard Comprehensive Plan map amendment criteria;

2. Comprehensive Plan requirement for changes to an existing DSAP;

3. The size of the subject parcel in relation to the individual DSAP land use category and in relation to the overall Sector Plan, to specifically include the aggregate acreage of any previously granted opt-outs;

4. The existing transportation infrastructure and any impact the proposed opt-out may have on the capacity of that infrastructure;

5. The underlying existing zoning category and its compatibility with surrounding DSAP land use designations;

6. The consistency of the requested future land use designation with the underlying zoning; and

7. The previous future land use designation.

(b) Staff review. Applications requesting to opt out of the Mid-West Escambia County Sector Plan must be reviewed by Development Services Staff and presented to the Local Planning Agency who will forward a recommendation for action to the Board of County Commissioners. To the extent possible, the staff analysis and the reviewing bodies shall consider whether the applicant lost development rights or was effectively downzoned as part of the Sector Plan adoption. The Board may take into consideration any other relevant factors in making its determination related to the request

Section 2. Severability.

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section3. Inclusion in Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by F.S. § 125.68 (2016); and that the sections, subsections and other provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "chapter," or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

Section 4. **Effective Date.**

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____

D.B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

ORDINANCE NUMBER 2017-____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART III OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE LAND DEVELOPMENT CODE OF ESCAMBIA COUNTY, FLORIDA, AS AMENDED; AMENDING CHAPTER 2, DEVELOPMENT AND COMPLIANCE REVIEW, ARTICLE 7, LDC AND COMPREHENSIVE PLAN AMENDMENT, CREATING SECTION 2-7.4 APPLICATIONS FOR OPTING-OUT OF THE MID-WEST ESCAMBIA COUNTY SECTOR PLAN; ESTABLISHING CRITERIA FOR REVIEW AND PROCEDURES FOR PROCESSING APPLICATIONS TO ADDRESS REQUESTS TO OPT-OUT OF THE MID-WEST ESCAMBIA COUNTY SECTOR PLAN, PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Legislature of the State of Florida has, in Chapter 125, Florida Statutes, conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Escambia County Board of County Commissioners further finds that including the Opt-Out request review criteria in the Land Development Code promotes the efficient regulation of land use; and

WHEREAS, through its Land Development Code, the Escambia County Board of County Commissioners desires to preserve the county as a desirable community in which to live, vacation and do business.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 7, LDC and Comprehensive Plan Amendment is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 2-7.4 Applications for Opting-Out of the Mid-West Escambia County Sector Plan

(a) General. All applications requesting that any parcel be allowed to Opt-out of the Mid-West Escambia County Sector Plan shall address the following criteria:

1. All standard Comprehensive Plan map amendment criteria;

2. Comprehensive Plan requirement for changes to an existing DSAP;

3. The size of the subject parcel in relation to the individual DSAP land use category and in relation to the overall Sector Plan, to specifically include the aggregate acreage of any previously granted opt-outs;

4. The existing transportation infrastructure and any impact the proposed opt-out may have on the capacity of that infrastructure;

5. The underlying existing zoning category and its compatibility with surrounding DSAP land use designations;

6. The consistency of the requested future land use designation with the underlying zoning; and

7. The previous future land use designation.

(b) Staff review. Applications requesting to opt out of the Mid-West Escambia County Sector Plan must be reviewed by Development Services Staff and presented to the Local Planning Agency who will forward a recommendation for action to the Board of County Commissioners. To the extent possible, the staff analysis and the reviewing bodies shall consider whether the applicant lost development rights or was effectively downzoned as part of the Sector Plan adoption. The Board may take into consideration any other relevant factors in making its determination related to the request

Section 2. Severability.

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section3. Inclusion in Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by F.S. § 125.68 (2016); and that the sections, subsections and other provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "chapter," or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

Section 4. **Effective Date.**
This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____

D.B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11897 **Growth Management Report 11. 5.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 03/16/2017
Issue: 5:49 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending the 2030 Future Land Use Map, LSA-2016-03
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

5:49 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending the 2030 Future Land Use Map, LSA-2016-03

That the Board of County Commissioners (BCC) review and transmit to the Department of Economic Opportunity (DEO), an Ordinance amending the 2030 Future Land Use Map, changing the Future Land Use category of a parcel within Section 34, Township 1N, Range 31W, Parcel Number 2101-000-001 totaling 56.80 (+/-) acres, located east of Isaacs Lane, from Industrial (I) to Mixed-Use Suburban (MU-S).

This hearing serves as the first of two required public hearings before the BCC.

BACKGROUND:

The agent requests a Future Land Use (FLU) map amendment to change the FLU category of a 56.80 (+/-) acres parcel from Industrial (I) FLU to Mixed-Use Suburban (MU-S) FLU. The zoning designation for the referenced parcel is Industrial (Ind) District. The applicant is aware that the current zoning and proposed FLU are not compatible. The applicant submitted a rezoning request that was recommended for approval at the February 7, 2017, Planning Board Meeting. The applicant understands that a rezoning approval will be necessary to make the FLU compatible.

The subject parcel can be accessed along Isaacs Lane and Beulah Road. It is located north of SR 10 (US 90A)/West Nine Mile Road and south of Interstate 10. The property is surrounded by heavy vegetation to the north and to the east. Residential homes are located adjacent to the south and across Isaacs Lane to the west.

The applicant has indicated that the proposed activity will be for an approximate 110-lot subdivision. This is based on the anticipated demand from the expansion of Navy Federal Credit Union Campus, as it moves its headquarters to Escambia County.

The subject parcel had a FLU change from MU-S to I case number LSA-2014-02

(14-3ESR) in 2014. Also the parcel was rezoned from Villages Agricultural District (VAG-2), to General Industrial District (ID-2), case number Z-2014-12 on September 4, 2014.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

This Ordinance, amending the Comprehensive Plan will be filed with the Department of State following adoption by the board.

Implementation of this Ordinance will consist of an amendment to the Comp Plan and distribution of a copy of the adopted Ordinance to interested citizens and staff.

The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

LSA-2016-03

Draft Ordinance with Exhibit

LSA-2016-03

ESCAMBIA COUNTY PLANNING BOARD
PUBLIC HEARING

A public hearing concerning the review of an ordinance amending the 2030 future land use map, LSA-2016-03. That the Board review and recommend to the Board of County Commissioners (BCC), for transmittal to the Department of Economic Opportunity (DEO) an Ordinance amending the 2030 Future Land Use Map.

A public hearing was held in the above-styled cause before the Escambia County Planning Board on the 7th day of February 2017, commencing at approximately 8:50 a.m., at the Escambia County Central Office Complex, 3363 West Park Place, Room 104, Governmental Center, Pensacola, Florida, reported by David A. Deik, CP, CPE, Professional Reporter.

PLANNING BOARD

BOARD MEMBERS PRESENT:

WAYNE BRISKE, Chair
JAY INGWELL, District 1
TIMOTHY PYLE, District 2
ALVIN WINGATE, District 3
ERIC FEARS, District 4
REID RUSHING, Vice Chair
EDWIN HOWARD, At-Large
PATTY HIGHTOWER, School Board
STEPHEN OPALENIK, Navy

PLANNING BOARD STAFF PRESENT:

MEREDITH CRAWFORD, ESQUIRE
Assistant County Attorney

HORACE JONES, DIRECTOR
KAYLA MEADOR
CALEB MacCARTEE
JOHN FISHER
ALLYSON CAIN

FOR THE APPLICANT:

CLARK, PARTINGTON
BY: JESSE W. RIGBY, ESQUIRE
125 West Romana Street, Suite 800
Pensacola, Florida 32502

INDEX

DESCRIPTION PAGE

PROCEEDINGS.....4

COURT REPORTER'S CERTIFICATION.....80

PROCEEDINGS

THE CHAIRMAN: We will skip directly to Agenda Item 6-A. We'll come back to those other items when we go back into the Planning Board later.

But this is going to be a public hearing concerning the review of an ordinance amending the 2030 future land use map, LSA-2016-03.

This is a consideration that the Board review and recommend to the Board of County Commissioners for transmittal to the Department of Economic Opportunity an Ordinance amending the 2030 Future Land Use Map.

And who will be presenting for staff today?

MR. FISHER: Mr. John Fisher.

THE CHAIRMAN: John, good morning. If you'll please state your name and position for the record.

MR. FISHER: John Fisher, Escambia County Development Services, senior planner.

THE CHAIRMAN: Thank you, John.

Go ahead, please.

MR. FISHER: All right. This is large

scale 2016-03 Beulah Road and Isaacs Lane area. This is a 56.80 acre separation of a 90 . . . I believe it's 90 . . . Let's see. I got it right here. 93.01 acres.

This was actually brought to your attention in December. This is coming back to you because the acreage and the survey were given to the county as the wrong size, so we are bringing it back to you with the correct acres, to move forward with this project.

The location map here you can see on your screen. This is a 500-foot radius zoning map. You can see it's all zoned industrial, the 93.01 acres. And the current future land use is also zoned industrial as well.

The proposed future land use is 56.80 acres is what the applicant is trying to move forward to, the mixed use suburban, 37.3 acres of industrial on the northern side.

This is the aerial and wetlands map.

And this is showing that AIPD-2 that covers that little southern portion of the area.

This is the public hearing sign.

This is looking north along Beulah Road.

Looking across Beulah Road.

Looking south along Beulah Road.

And that's it for the photos.

THE CHAIRMAN: Okay.

MR. FISHER: Do you want to go into staff analysis?

THE CHAIRMAN: Yes, please.

MR. FISHER: I'm just going to hit on the key points here. There is a lot of staff analysis here.

The ones that we see might kind of contradict the ones that will be in discussion, but we can go through any more than we need to as we go through.

The agent requests a future land use map amendment to change the future land use category of a 56.80 plus or minus acres from industrial future land use to mixed-use suburban future land use.

The zoning designation for the referenced parcel is industrial district. The applicant is aware that the current zoning and proposed future land use are not compatible.

The applicant has submitted a rezoning request for the February 2017 Rezoning Planning Board for future land use and zoning

compatibility.

The applicant understands that a zoning approval will be necessary to make the future land use compatible, which we'll be going back to later this morning to get a rezoning.

The subject parcel can be accessed along Isaacs Lane and Beulah Road. It is located north of State Road 10, US 90A, West Nine Mile Road and south of I-10.

The property is surrounded by heavy vegetation to the north and to the east. Residential homes are located adjacent to the south and across Isaacs Lane to the west.

The applicant has indicated that the proposed activity will be for an approximate 110-lot subdivision. This is based on the anticipated demand for expansion of Navy Federal Credit Union Campus, as they move their headquarters to Escambia County.

The subject parcel had a FLU change from mixed-use suburban to industrial back in 2014. Also the parcel was rezoned from village agricultural district, VAG-2, to general industrial district, ID-2, on September 4, 2014.

Underneath the stormwater management

analysis, the applicant has documented and understands the requirements for stormwater management.

The applicant acknowledges that separate requirements and permitting through other state agencies, such as Northwest Florida Water Management District, may be required.

If approved, based on the proposed operations, further analysis and evaluation will be conducted during the site plan review process.

The applicant must ensure that all of the required state and federal agencies are contacted, and that the required permits are obtained.

The presence of sensitive lands on site may require a more in-depth assessment by the agencies involved.

The county stormwater engineer will evaluate the proposed project to ensure all of the stormwater management standards are met.

Once the project is formally submitted, all of the LOS will be evaluated during the site plan review process.

Under streets and access, the following

language is from an excerpt from the interoffice memorandum comments provided by the Escambia County Transportation and Traffic Operations, the TTO division staff.

We do have also David Forte here, manager, to address any comments that might be later obtained.

TTO staff has reviewed the large-scale amendment, LSA-2016-03 and Rezoning Case Z-2016-11, Beulah Road at I-10, agenda item for the upcoming Planning Board meeting scheduled for February 7, 2017. Please see the below comments.

Upon review of the large-scale and the rezoning, Z-2016-11, TTO staff provides the following information regarding an existing programmed regional and local transportation project commonly known as Escambia County Beulah Beltway/I-10 Interchange Project.

This project is expected to impact the subject site, as well as potentially other properties within the vicinity once the project moves into the right-of-way and construction phases.

The project limits, as identified in the

Florida-Alabama Transportation Planning Organization Long-Range Transportation Plan begins at the Nine Mile Road at the southern most termini, extends north along Beulah Road to Interstate 10, then further north to US29 in the Quintette Road vicinity.

The project was initiated in 2007 following the inception of the Escambia County Midwest Optional Sector Plan. This plan justified the need for a new, limited access roadway with Interstate Interchange.

County staff, through the Planning Board and the Board of County Commissioner's approval, then instituted a Corridor Preservation Ordinance, found in the Escambia County Comprehensive Plan and Land Development Code, LDC Ordinance 2007-81 in efforts to minimize the local financial life, once the project moved into the right-of-way acquisition and subsequent construction phase.

Due to the infancy of sector plan and without any substantial data or results of the necessary corridor selection study, the ordinance created a 300-foot preservation overlay for the future roadway.

However, the county is currently finalizing the corridor selection study, and recently received the proposed typical cross-sections/right-of-way widths needed for the future roadway.

The consultants are recommending two different cross-sections. The width proposed for the north segment, I-10 north to US29 is 225 foot, and the width proposed for the south segment, Nine Mile Road to I-10, is 104-and-a-half foot. The south segment specifically abuts the subject site. Attached is the document dealing the cross-sections.

In conclusion, the TTO staff recognizes that, through the LDC ordinance 2007-81 details a 300-foot preservation overlay, in receipt of the proposed cross-sections, that the need to preserve 300 foot for the south segment, seems unjustified at this point.

TTO staff recommends that the Planning Board and Board of County Commissioners consider directing staff to amend the ordinance upon completion of the corridor selection study, expected for completion summer 2017.

The TTO staff does not oppose the map

amendment or rezoning, only if the Board considers reducing the 300-foot preservation width to a width of 104.5 foot for the south segment.

Please note that TTO review is solely based off the application submittal packet, so the comments above hold no bearing on future TTO comments during the development review process.

Impacts on the land use: The current industrial future land use is intended for a mix of industrial development and ancillary office and commercial uses that are deemed to be compatible with adjacent or nearby properties.

Industrial areas shall facilitate continued industrial operations within the county, and provide jobs and employment security for present and future residents.

The range of allowable uses include light to intensive industrial, ancillary retail and office. No new residential development is allowed.

The proposed mixed-use suburban future land use is intended for a mix of residential and nonresidential uses, while promoting compatible infill development and the separation

Page 13

of urban and suburban land uses.

Range of allowable uses includes residential, retail services, professional office, and recreational facilities, public and civic.

The residential density has a maximum of 25 dwellings per acre and maximum intensity of one ratio floor area.

Approval of the amendment would allow residential uses and a range of activities such as retail services and offices.

Underneath the historical significance, applicant states that it will assist in any way possible, however did not provide any site requested information from the State of Florida or Historical Resources, the University of West Florida, or any historical or archaeology resources. That was not provided with any historical information from the applicant.

And underneath the future land use map designations: The proposed amendment is in close proximity to the extensive infrastructure that is accessed by other similar uses within the area.

The development promotes the principle of

Page 14

good development by taking advantage of an existing roads and Interstate highway as a close proximity for development.

As a result of the proximity to similar existing uses, the proposed amendment would reduce transportation costs, including the per capita costs to consumers to own their own and operate their vehicles, road and parking facility costs, traffic accidents and pollution emissions.

The proposed amendment is part of a strategy directing this type of development to the central part of the county, away from the sensitive coastal areas to the south and USDA prime soils and farmlands to the north.

The proposed industrial use expansion will direct economic growth and associated land development to an area that will complement the existing growth patterns of development in the vicinity of the property, thereby minimizing the adverse impacts to natural resources and the existing ecosystems.

The proposed amendment will ensure that the proposed development is conducted in an efficient manner. Specifically, the proximity

Page 15

of the subject property to other existing development will provide for a more efficient integration of infrastructure and services that will conserve both water and energy.

As previously elaborated, the site has been evaluated for potable water, sanitary sewer, solid waste disposal, stormwater management, and traffic concurrency.

The adopted levels of service would appear to be maintained with the proposed subdivision development of the parcel.

If the amendment is approved, the parcel must go through the quasi-judicial rezoning process. The completed application packet will then be reviewed and evaluated for concurrency as part of the site development review process.

MR. JONES: Horace Jones, Director.

I would like to add something. As we were going through these rather quickly because of the length of detail -- and we do want to give the applicant the opportunity. Mr. David will take -- to make comments on the transportation, as well.

But I do want to highlight the public schools facility element, which is from -- for

Page 16

Ms. Hightower, that once this project come in, the school board definitely will be reviewing it for capacity.

That will come during the site plan review process, because the conference plan does influence the agreement. We do recognize the school currency is yet within the scope of the -- of the county, and that will occur during the site plan review process.

This project also is going to be reviewed by the Department of Education, Florida Department of Education. Normally they refer back to the site plan review process.

I do want to highlight that because that will be something that definitely the school board will be commenting on, due to the magnitude and the volume of the subdivision and the lots coming in that particular area. Just want to highlight that for the school board.

THE CHAIRMAN: Horace, I had a quick question. Not on that.

Ms. Hightower, did you have anything you wanted to say on that, before that . . .

MS. HIGHTOWER: No.

THE CHAIRMAN: Okay.

Page 17

On the transportation issue, because this is going over the DEO, Department of Economic Opportunity, they will be reviewing that portion of it as well because of the proposed interchange.

MR. JONES: They may comment on it. But again, they're really going to rely upon the staff. And Mr. David Forte, he definitely can elaborate on that. They may make comments on it, but unless there is an area of critical concern, they'll just be making comments, but they cannot -- they cannot offer no -- no comments to deter if the county proceeds with the development. They'll just make comments and suggestions on it and make recommendations.

THE CHAIRMAN: Okay. All right.

Well, I'm sure we'll hear from David later on in the presentation.

Okay. Mr. Jesse Rigby is acting as the agent. He is an attorney. He's covered by his own code of conduct and doesn't have to be sworn in to these proceedings.

Welcome, Mr. Rigby.

MR. RIGBY: Thank you, Mr. Chairman.

Again, my name is Jesse Rigby.

Page 18

There are some new members of the Planning Board who I don't know, so I assume they don't know me.

And I have no objection to being administered an oath; but again, my Bar oath, I think, covers that. And I have an obligation to speak truthfully to you today.

I have -- and somewhat unusual -- provided information to the Planning Board that's in your packet. And I hope that you have read that because it will shorten the process considerably today.

I have -- for those who do not know me, I've practiced law since 1978 and been here in Pensacola since 1988. I have been -- a significant portion of my practice is land-use work, and I've been involved with Escambia County since the adoption of the first Land Development Code in early 1996.

I want to first just comment on a couple of things from the staff report. And I guess the first item of business, I want to ensure that the staff report has been accepted into the record.

I realize you had a motion during the

Page 19

quasi-judicial, but I don't know that it covered this, so I would ask that you accept into the record the full staff report that was provided to you.

THE CHAIRMAN: Okay. Board members, we have previously provided you with a copy of the Planning Board regular hearing package, which includes the staff's findings of facts.

The Chair will entertain a motion to accept that package into evidence and to be made part of the record for evidence. Chair will entertain a motion.

MR. WINGATE: So moved.

THE CHAIRMAN: Motion.

Do we have a second?

MR. RUSHING: Second.

THE CHAIRMAN: All those in favor say "aye."

(Chorus of "ayes.")

THE CHAIRMAN: Opposed?

(No response.)

THE CHAIRMAN: Motion carries.

Go ahead, Mr. Rigby.

MR. RIGBY: Second on the -- there is a portion of the property from the southern

Page 20

portion that's covered by AIPD-2 district. In my opinion, that does not affect this issue adversely one way or the other. It does not preclude this type request, neither does it preclude the underlying zoning request that you'll hear later.

I am sure the Navy will have --

THE CHAIRMAN: Just to make sure that we're sure that we're getting everything on the record, because we do have a new representative from the Navy who might not have the history that Ms. Oram had on it, let's bring up that map real quick.

Steve, this is obviously over there by OLF-8, so I'm sure you're familiar with it, but does the Navy have any comments on this?

MR. OPALENIK: Is this AIPD from OLF-8 or are we talking about Saufley Field?

MR. RIGBY: OLF-8, definitely.

MR. OPALENIK: I don't have any comments on that.

THE CHAIRMAN: All right.

Go ahead, Mr. Rigby.

MR. RIGBY: All right. There was a reference. The legal description in the

application, there is a detailed metes and bounds legal description of the area covered. And I ask any motion you make cover that specifically.

There are a couple of references in the report and in the applicant. One says 56.8. The other says 56.1.

Joe Rector is here and can testify. It's his firm that prepared that legal description. But at the end of the day, it is the legal description in the application that should control, not a reference to 56.1 or 56.8.

THE CHAIRMAN: Okay.

MR. RIGBY: And I think the county would agree with that.

MR. JONES: Yes.

MR. RIGBY: There was a reference to -- in Navy Federal headquarters moving to this area.

I do not want to start a rumor. I do -- and I think I know where that came from. It came from our first application where that statement was made. I believe it to be incorrect. We corrected it on the reapplication. Navy Federal headquarters, to my knowledge, is not moving here.

However, we all know that under way is the expansion with cranes and construction to bring a total of 10,000 employees to that campus, so it is a substantial expansion. It's not rumor. It's physically under way.

There was a reference to -- in the transportation to the southern segment of the corridor preservation ordinance abutting this property.

It does not abut this property. That ordinance covers this entire property. It is along the western boundary of the property and east, covering the entire property, not just 300 feet, as far as the legal description of that ordinance. That will be important later in my comments.

I would just comment --

THE CHAIRMAN: Before you go on, Mr. Rigby, do we have a map showing that corridor on anything that we could -- he said he's going to address it later on, but I'd like to make sure we have that available when we get to that portion, please.

Go ahead, Mr. Rigby.

MR. RIGBY: I think you'll find it in the

application, although it may be a little difficult to read.

MR. JONES: Yes, it is.

MR. RIGBY: I believe it's in the staff report. And it's as part of that ordinance, and I think the county and Mr. Forte would agree with that statement I just made.

We've had meetings with the county. I don't believe there's any dispute, so maybe he could comment on that when he comes up.

That's not directly relevant. Just needs to understand -- you need to understand the potential impact of that issue on this property.

MR. JONES: Yes.

MR. RIGBY: And again, hopefully the school district is already addressing the Navy Federal expansion, which is greater than this 110 lot.

MS. HIGHTOWER: Right.

MR. RIGBY: So I don't think that's an issue that will be in any contention today.

It's a little unusual because this is a legislative hearing, and we have the follow-up rezoning hearing.

Obviously, we don't -- not want to present

the information twice, so we've asked the court reporter to transcribe both sessions so the County Commission will have a full record, and that's with the concurrence of county staff here.

Except for one issue today, I believe this application is simple and, quite frankly, noncontroversial. The staff report is supportive of the future land use map change from industrial to mixed-use suburban, and at least -- or at least the staff does not recommend disapproval.

All Comprehensive Plan and Land Development Code issues have been answered in a fashion that's favorable to the applicant's application.

Change from industrial and to mixed-use suburban, and specially with the underlying low-density residential zoning request that we have submitted is consistent with the development pattern of that area.

The Navy Federal expansion is going to increase the impact on homes. And frankly, the closer those employees live to Navy Federal, the less impact it puts on the other transportation

corridors that would have to transport them to and from their homes if they live in more northern or southern portions of the county.

This property was designated industrial at a time when the property owners believed that there was a reasonable belief that the Beulah Interchange would be a near-term, as opposed to a long-term prospect.

And industrial near the Interchange made a lot of sense. And there's still going to be 30-something -- 37 acres or so -- of industrial at the northern portion of this property that would abut the interchange if it's ever constructed and approved.

There is a contract for sale on the 56 acres. Contract -- The buying party is Smart Living, LLC. It's contingent on this 110-lot design that I'm going to call a witness to show to you in a moment.

And that design, though, is based upon a dedication of 50 feet of right-of-way, voluntary designation or dedication of 50 feet of right-of-way along the western boundary of this property for the portion being changed in its land use.

There is no legal requirement that the applicant donate this 50 feet to the county, but we've planned the development to do that.

When this issue came before this Board back in December, and it was moved off the agenda because of an advertising issue, then it became apparent that the staff on the county would potentially require the applicant to dedicate, give to the county, 300 feet of right-of-way.

Following that, we had meetings with staff that included initially senior representatives of development services, engineering, transportation and legal.

And following that meeting, we had a follow-up meeting two or three weeks later, still in December, that included again those same departments, plus the County Administrator.

And at that second meeting, we learned a couple of important things. First, we learned the county did not really need 300 feet. As you've heard today, they need 104.5 for the segment the southern right-of-way.

And second, we learned that Isaacs Lane is a county-maintained road, county-maintained dirt

road. And I believe Mr. Forte can address that issue, but it's basically the state statute that when the county maintains dirt roads by simply following the statutory procedure, essentially takes title to those county-maintained roads, if they meet the requirements of the statute. I believe county staff has concluded that it does.

So there is a portion of that 104 feet right-of-way that will be -- that will come from Isaacs Lane. And I believe Mr. Forte can tell you how much they think that is. We heard somewhere up to 29 feet. It may actually be more today. So that's going to address some of it.

The real legal issue here is what's addressed in my letter to the Planning Board and ultimately to the County Commission.

And I don't believe the County Attorney's Office is going to disagree with my basic premise. And that basic premise is that the county cannot compel the donation of land, constitutionally compel it, except under some limited circumstances, unless they pay just compensation, unless they condemn it like they do for a school, with eminent domain, or like

they do for any other roadway.

What the courts and what the U.S. and Florida Constitution provides basically is that the compelled dedication has to be for the same, if you will, function of the project, and it has to be rationally and proportionately related to the impact of the project on whatever is involved. Here we're talking here the transportation system.

And that's called an exaction. Some exactions are lawful; some are not. And the best example I can give of a lawful exaction that the county deals with literally in every project is if the county needs land dedicated to have a turn lane because of a 110-lot subdivision, that's proportionately related to the impact of that subdivision, and so the county can require the developer to dedicate that and provide the land for that turn lane or an acceleration and deceleration lane. It happens all the time, and it's perfectly legal.

What we submit, though, of course, is that dedication of 104 feet for a beltway right-of-way has no relationship to this subdivision.

This subdivision doesn't need the beltway. It won't create or not create the beltway. It's an entirely separate issue tied up with the Beulah Interchange.

And so we do not believe that the county can compel this dedication. That's an issue, though. Although you need to be aware of it, it's an issue that, frankly, you can't decide today.

And I'm going to offer some additional evidence from the witnesses in a moment, but what we ask of you today is to approve this going forward to the County Commission.

Again, you really can't make -- you don't really, I don't think, have the authority to make this legal decision of whether the county is going to try to require this property owner to donate more than what they volunteered, the 50 feet to the county. That's a County Commission decision and their direction to staff, but you need to be aware of it and how it affects this particular property.

I'll also offer you a couple of other comments included in the package, and that is what we've determined or found out is, of

course, when this corridor preservation ordinance was adopted about back in 2007, unfortunately, key landowners -- some knew, I'm sure, but key landowners in this case did not.

And you got the letter in the file from Garret Walton and Dick Baker, who many of you may know who owned Heron Forest Development at the time they owned this property, and they had no knowledge of this. They learned of it after the December Planning Board meeting, when my client learned of it.

Now, in the record there is evidence my client, through a representative it was -- it surfaced back in 2014 when the land use was changed to industrial. It surfaced back then. But the actual owners did not know. It wasn't a big issue at that point in time.

We also then said, "Well, when my clients bought the property in 2008, with reasonable due diligence, have disclosed this issue." They did -- it wasn't in their title report.

So we went out and commissioned Westcor Title to go out and do a full ownership and encumbrance report again, see if there's any way to find this impact in the record.

The answer is no. And we've provided you the cover sheet from Westcor Title. We have the 150 pages that backs it up, but there was no way this was proper.

In other words, it was not -- it was recorded, but it was not indexed by the county in any fashion that would tie to it to this property, although it described all of this property and should have been -- so it would have been brought for the attention of the property owner. So the fact of the matter is, when they bought this property, they were not aware of this particular potential issue.

I've also in my letter addressed some of the legal issues here that I described. I'm not going to go into those in any more detail. I described those in the letter that's in the package.

At this time, what I'd -- I'm going to go ahead, if it's all right with you, and call Mr. Rector at this point in time and let him offer -- we'll have him sworn. The court reporter is transcribing it.

We may not need, with your permission, to reintroduce it during the rezoning portion, but

I think it's appropriate to present it at this time.

Mr. Joe Rector.

THE CHAIRMAN: Good morning, Mr. Rector. We'll have you sworn in. And then, Jesse, if you'll introduce him with his name and address for the record and position, please.

(Joe Rector was duly sworn.)

MR. RIGBY: Mr. Rector, introduce yourself, with your name, your business.

THE CHAIRMAN: I'm sorry to interrupt you. We're recording everything, so we're going to have to get as close to the mic as we can.

MR. RIGBY: Okay.

THE CHAIRMAN: So . . .

MR. RIGBY: Yes, sir. Thank you.

- - -

DIRECT EXAMINATION

BY MR. RIGBY:

Q. Mr. Rector, go ahead and introduce yourself, with your name, your business and your employment, your profession.

A. Okay. Yes. My name is Joe Rector. I'm with Dewberry/Prebble-Rish Engineering, and my address is 25 Cedar Street in Pensacola. And we are the

representatives for the party that is placing the contract to purchase this property.

Q. And . . . So again, you're retained by the potential buyer of the property.

A. Yes.

Q. If you will, describe for the Board -- and again, I don't believe it's necessary to qualify him as an expert. He's really offering just factual testimony, but if it comes up, then we can do that.

Just describe in general what your client has authorized to do -- you and your firm to do and what you've done up to this point in order to bring this to this stage.

A. At this point, we've been contracted to do the due diligence for a potential subdivision on this site. And we have done several planning maps. We've done a boundary and topographic survey of the site. We have located a general location of the wetlands on this and done an analysis on this for utilities and -- and the general impact for single-family subdivision on this site.

Q. Did you also the -- your firm, at least, the surveyors -- do the detailed legal description that's included in the application for the 56-point-some-odd acres?

A. Yes, we did.

THE CHAIRMAN: Mr. Rigby, go ahead and turn that microphone towards you. I don't think it's picking up that well, but . . .

MR. RIGBY: Okay.

THE CHAIRMAN: I'm sorry.

MR. RIGBY: I apologize. I think -- I know I talk loud enough --

THE CHAIRMAN: Yeah.

MR. RIGBY: -- for you to hear.

THE CHAIRMAN: I see some folks in the back that are listening, and I don't know if they're hearing everything, so we just want to make sure everyone can hear.

Go ahead, sir.

BY MR. RIGBY:

Q. At this time, I'm going to ask Mr. Rector to identify a project layout, and then I'll explain why it's important.

Mr. Rector, would you take a look at this layout. Let me know if you prepared it for your client.

A. Yes, we did. This is the one we prepared.

Q. And it's for how many lots?

A. It's for 110 lots.

Q. Does the layout take into account the loss

of 50 feet along the western boundary that's adjacent to Isaacs Lane?

A. Yes, it does.

Q. Based on your review of the property, is this a single-family subdivision design that should comply with all county land development standards? And again, for example, site and lot grading requirements, infrastructure improvement and stormwater?

A. Yes, it does.

Q. Okay. And I realize those haven't been addressed, but basically the point here is, is this a viable project for this property?

A. Yes, this is a viable project for this property.

MR. RIGBY: I would like to -- and we can mark this as whatever the county wants, as far as an exhibit number. A? Is that -- A is good?

(Document marked for identification as Exhibit A.)

THE CHAIRMAN: Was this already in the package?

MR. RIGBY: It is not.

MR. FISHER: John Fisher, senior planner. They had a preapplication back in, I believe, November or December, and that's why we have it

on file right here, but it was not submitted with the application.

THE CHAIRMAN: Okay.

MR. FISHER: County does have that.

THE CHAIRMAN: You can present it to our attorney, and the Board will have to accept it into evidence.

Ms. Crawford, no issues with it?

MS. CRAWFORD: No.

THE CHAIRMAN: Chair will entertain a motion to accept the applicant's documents into evidence. You've heard the testimony.

MR. FEARS: Motion to accept.

THE CHAIRMAN: Motion to accept.

Do we have a second?

MR. INGWELL: Second.

THE CHAIRMAN: And gentlemen, please turn your microphones on and speak into them because we are recording everything.

All right. All those in favor say "aye."

(Chorus of "ayes.")

THE CHAIRMAN: Opposed?

(No response.)

THE CHAIRMAN: All right. Motion carries. This will be . . .

MR. RIGBY: Exhibit A.
THE CHAIRMAN: Exhibit A.
MR. RECTOR: We've marked the one that's being held by staff.
THE CHAIRMAN: All right. Thank you.
MR. JONES: I would -- I would like to just -- to just qualify this. We had a preapplication meeting with understanding that these designs and these drawings, when they made their formal -- when they made their formal submittal, they could deviate. They could change.
So I don't want the public just thinking that, "Well, they said this, what they were going to do. Now they've deviated and they're come back, and they've come back on these."
This is a preapplication. Your conceptual drawings, when you submit, they can change, as long as people stop-start doing their analysis and their review.
THE CHAIRMAN: Right.
And I think it's also very important, especially for a couple of our newer members, to understand that the Planning Board does not consider specific projects when we're looking

at -- when we go into our rezoning request because anything that's allowed on that property would be allowed if their rezoning is met.
MR. JONES: Yes.
THE CHAIRMAN: They're simply testifying this is what they plan to do and -- and showing us in advance, but just -- just be aware of that.
MR. RIGBY: And -- and again, we -- we fully agree this is not a staff approval of this project. The importance is really the next question.
BY MR. RIGBY:
Q. And Mr. Rector, if this -- I believe you just testified that this plan recognizes the donation of 50 feet along the western boundary of what would be the subdivision to the county at no charge to the county.
If the county were to require an additional -- well, the additional 54 feet that they want and require it to be dedicated, what would it do to the subdivision plan specifically?
A. That additional 54 feet on this plan would eliminate the use of 36 -- approximately 36 lots along the west side, reducing its viability from 110 lots of a subdivision. You'd lose that net of 36.

Q. All right. And I believe that would -- in other words, you're talking about that basically the row of lots. And then, I realize there was some other tweaks there, but the row of lots, so that you would have an entrance road on that that would just have houses on one side, as opposed to both.
A. That is correct.
Q. And that loss of lots, though, would it come with any commensurate reduction in infrastructure cost; in other words, fewer roads?
A. No. It would -- it would not reduce the amount of roads, utilities or anything because it would basically create a single-loaded lot then or a single-loaded road, which would only have lots on one side of the road.
MR. RIGBY: Okay. I will offer -- again, this is not -- just so you understand the significance of the issue, this is not offered as an appraisal.
The best evidence we have today, though, is, yes, could the property still be developed? Yes, at a much smaller subdivision.
What would the financial impact be on the owners? The best information we have today is about three-quarters of a million in loss of

sales value because of the impact of the additional dedication.
That's an issue. In other words, whether the county will require the dedication, the donation for free of more than 50 feet. That's an issue that the County Commission needs to ultimately address.
THE CHAIRMAN: So let me just, for clarification purposes: On this Exhibit A, that, for lack of a better word, orange-colored highlighted area, is that just the 50 foot or is that the 300 foot that you're talking about?
MR. RUSHING: It's the hundred.
THE CHAIRMAN: I'm sorry. I'm sorry. 104.
THE WITNESS: Yeah. That's demonstrating if that were to come into the property, that much additional, that would take out that row of lots across there.
THE CHAIRMAN: And that's with 50 foot of it, approximately, being on the subject property.
THE WITNESS: No. That would -- that would -- that picture there with the orange demonstrates what the worst-case impact would be

Page 41

if the 104 feet were taken out on that side.
THE CHAIRMAN: Okay. And I believe it was your testimony that it would affect 36 lots. And I'm only counting about 21, it looks like. So could you tell us what you're talking about there?
THE WITNESS: Well, what you -- what this picture cuts off at the entrance road, there's -- there's lots to the -- to the south and this -- what would be to the right, and -- and because of the way that the entrance road would -- whenever you took that row out, you would have to change up that road a little bit. And we calculated 36 lots total -- total net.
This picture here reflects what the 110 would be without the impact, though it -- with the road being extra -- the 104 on our side, it would change that configuration a little bit and create a 36-lot loss.
MR. RIGBY: I think the point, Mr. Briske, is, the impact is significant, whether it turns out to be 20, 21, 36.
Again, we're not trying to put an alternative plan here that might be discussed with the county at some point going forward how

Page 42

things could be tweaked.
The only point I think that's important for you and ultimately at this stage for the County Commission is that the county requiring more than 50 feet, that the applicant, the property owner, my client, has offered voluntarily to give to the county, there would be a significant impact on the property, for which, under the Constitution, just compensation should be paid.
Those are future issues, but you need to understand that. And more importantly, a part of the reason -- I'm sure this is in the record today -- is to ensure it's in front of the County Commission when we get before them in hopefully March.
I thought I had one other question, but maybe I . . . maybe I don't. If there are any questions for Mr. Rector, it might be a good time for the Board to ask them.
MR. HOWARD: I have a question.
THE CHAIRMAN: Yes, sir. Go ahead.
MR. HOWARD: Okay. So today I'm hearing there's a pending land sale. Is this true?
MR. RIGBY: Pending landfill?

Page 43

MR. HOWARD: A land sale. Some type of contractual arrangement or something in the works.
MR. RIGBY: There is a contract to purchase the 56 acres. It's a land contract to purchase.
MR. HOWARD: May I ask how long this has been going on?
MR. RIGBY: Since back before December.
MR. HOWARD: And it wasn't briefed at the December meeting, I don't believe.
MR. RIGBY: No. Well, it was not -- the meeting -- there was no meeting held in December because there was a notice issue, so there was no evidence presented to the Board of any nature.
MR. HOWARD: But in prior testimony, from what I understand, I don't recall anybody mentioning a potential land sale.
MR. RIGBY: There would never -- there would never have been any prior testimony, sir. There was no prior presentation to the Planning Board in December, to my knowledge.
THE CHAIRMAN: I think we tabled it.
MR. JONES: It was tabled.

Page 44

THE CHAIRMAN: Tabled at the time.
MR. JONES: Absolutely.
MR. HOWARD: Right. I -- I recall that, but I remember . . . I believe when Mr. Rector was speaking about this, he didn't allude to any kind of potential land sale or any kind of contingency. Am I mistaken?
MR. RIGBY: Well, I don't -- I don't know. There's no record. There's no written record of that meeting.
I don't know, Mr. Howard, that it would really matter. The contract exists, and it has existed, and it's contingent on 110 lot subdivision.
Can it be modified by the parties? Of course it can.
The point is, that's -- and all of this is part of the due diligence. And this is, I would say in my experience, the standard way that land is bought when it's going to be a contingent use of the property going forward.
People don't just come in and buy property with a current plan on the table, when the future land use map and rezoning is not what they need at that point in time without the

contract being contingent upon the change in the future.

MR. HOWARD: I understand that, but it seems to me when it was briefed last time -- and I'll -- I'm just making this note, and then I'll let other Board members speak -- it was as if we were being told one thing, and now we hear that there's a possible land sale, and so I have to -- I have to be suspicious. I'll just say that.

MR. RIGBY: Okay. The land -- the contract existed prior to the December meeting. That's all I can tell you, sir.

MR. HOWARD: And it wasn't -- go ahead.

THE CHAIRMAN: I just was going to say because there was no official meeting, I don't know that we could enter that in here.

It would almost be ex parte communications, if it was received outside of the meeting. Is that correct?

MS. CRAWFORD: Well, my recollection -- Meredith Crawford, assistant county attorney -- is that at that last meeting, there was no discussion whatsoever because at the outset it was discovered that all the application

paperwork and the advertisement referenced the entire 93-acre parcel, not just the southern portion.

I believe Mr. Rector spoke briefly and started discussing the southern portion, at which point we realized, "Hey, everything he has shows 93 acres. We're going to have to drop this and come back."

So I don't believe we got to a point of even this level of conversation related to it, so you may be thinking about some other property that Mr. Rector appeared on.

On this particular project, I don't believe that was ever discussed or that we would have gotten to this level of discussion.

MR. HOWARD: Understand. Thank you.

THE CHAIRMAN: All right.

Jay, did you have a question?

MR. INGWELL: Yeah. Could you just explain one more time what the width of this orange color is? Is it 300 feet or 104 feet from side to side? And then how about at the -- I guess the northern end, the width that that represents?

THE WITNESS: All the orange was on this

right here was just a general representation of a typical -- like a interchange, what it could look like if it were overlaid at this particular location.

That is still -- hasn't been -- that hasn't been determined by anybody to this point. So we just gave a representation.

If you took, showing this impact on this west edge of this property of 104 feet, and came into this, this is how it would take out the -- the -- that row of lots.

Those -- those lots are about approximately 140 feet deep, so you can estimate that that orange strip there is about 280, 300 foot strip through there. If you had that amount of right-of-way, that's what it would take out on our side over here with this.

THE CHAIRMAN: Okay. I understand the confusion.

Can we go back to the map that -- did we -- as I understand, there's an ordinance in place. Can we see the ordinance area of the property?

MR. JONES: Yes.

THE CHAIRMAN: Okay. Can we zoom in to

partial level on that or is this -- because this is that section level. It's not a partial level.

MR. FISHER: Mr. Chairman, maybe we can get some more clarity on that from the county perspective. We can call David Forte up to go through some of this. He's been kind of expert lead on this.

THE CHAIRMAN: Okay.

MR. RIGBY: I'm fine with that. I have only one other thing to present. We'll do it after Mr. Forte.

THE CHAIRMAN: Okay. So you're through with Mr. Rector.

Staff members, do you have any questions of this witness, Mr. Rector?

(No response.)

THE CHAIRMAN: Okay. Thank you, sir.

All right. David, you were sworn in earlier. And if you'll please state your name and position for the record, and then maybe you can shed some light on all this.

(David Forte, previously duly sworn.)

MR. FORTE: Absolutely.

David Forte, Escambia County Public Works,

Page 49

Division Manager for the Transportation and Traffic Ops Division.

Great to see some of the familiar faces. Back when I used to frequent the Planning Board meetings -- for you that don't know me, look forward to working with you in the future.

A couple -- a few things going on. This is a very convoluted issue, and so it can easily get skewed one way or the other, so I'd like to try to clarify a couple things.

MR. JONES: Yes.

MR. FORTE: And as Mr. Rigby mentioned earlier, yes, Isaacs Lane is a county-maintained roadway. It was -- it's been maintained for -- for more than seven years, as the statute requires.

And on February 2nd of this year, the Board of County Commissioners approved the maintenance claim map for Isaacs Lane.

Isaacs Lane is essentially 45 feet. It averages about 45 feet in right-of-way with -- throughout the entire portion. It -- it reflects quite a little bit down to 40 and 50, but I would say average is about 45 feet.

The confusion really that comes into

Page 50

play -- I -- I haven't been able to see the existing --

MR. JONES: Yes.

MR. FORTE: -- the maps that were adding to the record, so apologize.

Brief history of the -- of the Beulah project. Back in about 2007, Escambia County initiated the Beulah Corridor Project, also known as US29 connector.

This was essentially in concurrence with the programming, I guess you could say, of the sector plan that was under way.

I believe the sector plan was officially approved in '9 or 2011. I'm not -- not --

MR. JONES: 2011.

MR. FORTE: 2011?

So essentially -- but there was a -- a need and justification for, essentially, an interchange facility, as well as a corridor that would connect to that interchange.

Back in 2007 when we initiated this, at that point we -- we were still in the infancy of -- infancy of that project, as well as the sector plan, so there wasn't any determination where this interchange would fall, where the

Page 51

corridor essentially would be constructed as well.

However, all the corridors that the consultant Escambia County brought on board -- still currently consult for Escambia County on this project.

They -- they had proposed seven essentially, seven -- essentially seven corridors. And not sure if this was even in your backup, but this map has been on the Web site for many years now.

Essentially, what you have is the feds require that you provide alternative routes, essentially, that would be evaluated throughout the process.

And once the feds would approve what corridor you move forward with, of those 7, 10, how many you select, you could then narrow in and really do the fine-tune details of that corridor.

But every single one of them essentially runs along the Beulah Road, Isaacs Lane roadway area on the south segment. The south segment, as we mentioned earlier, is essentially from Interstate south to Nine Mile Road.

Page 52

Escambia County attempted to -- and Mr. Rigby, I believe, alluded to this -- attempted to expedite at least the south segment back in early 2010-'11 time frame.

At that point, there was some new administration that came into DOT. The new policy was that anything -- that any project that falls on the state highway system, a state roadway or a federal roadway, that they would assume management of such project.

So prior to that, the county was moving forward with the project.

State said, "You know what? You'll move forward with the corridor. We'll move forward with the interchange." And since that federal Interstate system, which is the -- the DOT maintains and manages.

That then took a couple years for us to modify contracts, many meetings with DOT to try to square things away, so DOT essentially is working on what's called an Interchange Justification Report.

Prior to that, Atkins had actually prepared an Interchange Justification Report. We were ready to submit that to the feds for

Page 53

approval. Then -- then came the policy change where DOT -- so they then redid their own Interchange justification report.

So as Mr. Rigby mentioned earlier, there was the attempt to have the Interchange essentially in the potential design phase at this point. However, there was some delay there when the -- the policy change occurred with the state and the -- the county.

That brings us to about 2013, 2014. We decided, as the state recommended that we move forward with the corridor, we had to modify our contract with Atkins.

We moved forward with what is considered by the feds the alternative corridor evaluation study. And that large book back there on -- on the chair -- I probably should have brought it up -- well, sitting over here by Mr. Rigby -- I'm sorry.

This is essentially the -- the -- the phase that we are in at this point. This is essentially a preliminary design phase that the National Environmental Protection Act requires if you're bringing in a new corridor of such of a scope and scale.

Page 54

This is essentially on the heels of the application request. We're expecting to have final approval of this report summer of this year, as I mentioned in my memo.

And at that time, we'll know which one of the seven corridors we can then move forward with for our fine-tune detail and review of -- of that corridor, so essentially that's -- that's where we're at.

As far as the map where -- the corridor preservation. My understanding of the corridor preservation, back in 2007, when the county moved forward with that, the -- it was -- it was, I think, a good faith effort on the county to be stewards of the taxpayer dollars to say, "Hey, we're -- we're seeing this project moving forward. Let's preserve the area. We think conservatively that we would potentially see this corridor come into, essentially, be constructed at."

However, like I said earlier, we're now in the infancy. Now that we're further along in the project, we're essentially at 95, 98 percent complete of the report.

We now know that we don't need 300 feet

Page 55

for the south segment. We need about 104.5, as mentioned earlier, and essentially probably 225, maybe 250 on the north.

So my recommendation, the staff's recommendation on the traffic side was, we understand the request. We now are further along in the project, that we feel 300 feet is not necessary anymore.

We would like to amend the corridor preservation ordinance after the time that the feds approve this report. Things can change over the next several months, but we have some strong indication with our coordination and communication with them, that they're essentially in agreement with our report.

We have to have a final public hearing. We expect to have that in April, maybe May of this year.

After that, we will submit the report on the feds. And then hopefully shortly thereafter, they will approve the report. Then we can actually move into design, essentially, of the corridor.

There are funds programmed in the long-range transportation plan, which the

Page 56

Florida/Alabama TPO, Transportation Organization of the Escambia County, Santa Rosa County, a lot of the elected officials from the area sit on.

And there is a grander project that's been in there. It's called the Outer Beltway. I guess we -- I believe it's called the Outer Beltway. It's been in there for probably about two decades now.

Essentially, it connects you from Nine Mile Road, brings you up through the Interstate, brings you somewhere in that Quintette area, then all the way back to Santa Rosa. It connects you back into 87. It's a very grand project that probably in our lifetimes we'll never see -- come to fruition.

The county, though, moved forward with essentially our side of the project with -- because of the sector plan and the potential growth in that Cantonment area, so . . . Last thing I would like to say is that it was more than likely just an incidental error on the county's part when we moved forward -- when we placed the preservation ordinance.

It was imposed from the western boundary line of this parcel, east side of the Isaacs

Lane right-of-way back a hundred feet.
Probably should have been shifted to where it covered Isaacs Lane, and there would have been some . . . it wouldn't have been entirely 300 feet on this parcel. It would have been 250 or whatever may have been or so on this parcel, and then also covered Isaacs Lane, maybe a portion to the west.
So what the county's recommending -- what the traffic staff is recommending is that -- that the request move forward, with the understanding that the county's moving forward with our project.
And then once this report is complete, you will be coming back to this Board and the Board of County Commissioners to amend the preservation ordinance.
We will actually recommend shifting it to cover Isaacs Lane, so you'll have the 45 -- potentially 50 feet of Isaacs Lane to 50 feet that Mr. Rigby and his applicants have graciously recommended to donate.
And then there will be another nine-and-a-half, ten feet or so on the west side of Isaacs Lane, so that -- so we'll clean that

up so it's not the full 300 feet from the section line back to the east.
THE CHAIRMAN: Based on that, how much of this subject property are you talking about?
So if Isaacs Lane is 45 feet wide, you're talking about -- you know, about 42-and-a-half going to the west, and --
MR. FORTE: You'll have the 45 feet of Isaacs Lane right-of-way. You'll have the 50 feet of this parcel, so that's 95 feet. And then the other nine-and-a-half, ten feet would come from the west side of Isaacs Lane back west.
And I believe the -- I wasn't with Transportation at the time when this -- this ordinance was enacted, but I believe the reason why they did not touch Isaacs Lane west is because there's actually a few houses over there.
But what the preservation does, it doesn't require dedication. That's my understanding. I believe that may have been stated earlier.
Essentially, just keep -- it -- it puts whatever year that it was imposed, is that it kind of keeps it at that value, that you

wouldn't want to see upzoning because now it's more valuable.
So when we do have to acquire the property, it would be more expensive, more marketable, obviously.
THE CHAIRMAN: Essentially putting it on reserve.
MR. FORTE: It essentially put it on reserve. That's a good way of putting it.
It doesn't require dedication or donation. It's just a good faith, saying, "Hey, we see this project coming forward. We think we can kind of lock in the value now."
And like I said, we did have a meeting with Mr. Rigby back in, December and I think we were able to clear the air on a lot of things. And hopefully, I've provided some clarity up here. Maybe a little longwinded, but . . .
THE CHAIRMAN: Okay. Questions for Mr. Forte.
MR. RUSHING: I've got a quick question.
MR. FORTE: Yes, sir.
MR. RUSHING: With this opportunity to change the -- the maps that -- things of that nature, and if we approve this, this does not in

any way affect the corridor -- not the corridor, but the interchange. The interchange. This is way south of the interchange. This would not affect the interchange in any way, shape or form.
MR. FORTE: No, sir.
The -- as I said earlier, the state has assumed the Interchange Justification Report. They are essentially waiting on us to -- this is the first step of this project, really, is getting this alternate corridor evaluation report completed.
Once they know exactly where the corridor's going to fall, then they'll know exactly where to design the interchange.
The DOT is probably about -- I would say they have a draft, interchange justification -- Interchange Justification Report.
I've seen some conceptual layouts to where the interchange would fall. And every single one of them essentially falls at the Isaacs Lane area.
You have the landfill in the -- in the vicinity. There's -- DOT and the feds require spacing when you impact the Interstate.

Page 61

You've got the weigh station. You've got the welcome center. You have the landfill. So from a logical, this is really the only kind of area along the Interstate in that area that an interchange would logically be able to be constructed without impacting other existing facilities, but this would not -- the -- the approval of this, I don't foresee it impacting the interchange project. I believe that's what your question was.

MR. RUSHING: It was.

MR. FORTE: Yes, sir.

Now, DOT would essentially have to come in at some point and acquire the right-of-way necessary. And I believe they're proposing a diamond interchange, not a cloverleaf, which limits the right-of-way with -- with the diamond, compared to the cloverleaf, which you need more right-of-way for.

THE CHAIRMAN: Okay. Other questions from the Board?

Mr. Rigby, any kind of questions?

MR. RIGBY: I have no questions of Mr. Forte. I have some responses.

THE CHAIRMAN: All right. Thank you.

Page 62

MR. FORTE: Thank you.

THE CHAIRMAN: Hang around. We may need you to answer questions.

MR. RIGBY: Mr. Rushing, one thing I think I showed you there. Again, this is the southern portion of the property, and the left -- what's in the northern portion is left industrial.

And frankly, my client hopes it is -- there is an interchange. And hopefully, it -- it does allow for industrial, and DOT or the county or whoever will acquire right-of-way and they'll pay for it at that time, so I don't think we're impacting the -- the interchange. And I understand why that's important.

MR. RUSHING: Can I ask one more clarifying question regarding -- for you?

With the interchange coming in, of course, normally an interchange is surrounded by businesses, you know, things of that nature.

Not really being -- feel -- fully understanding the scale of -- of -- of this, would . . . would your project be more abutting the business district that would come around that? Would it more hurt the ability for growth, and things of that nature, again, not

Page 63

understanding the scale very well with these pictures of -- of how . . .

MR. RIGBY: I think --

MR. RUSHING: -- much area there is.

MR. RIGBY: I think I can answer. If you look back at the map that you were provided, you'll see there's a large wetland.

MR. RUSHING: Mm-hmm.

MR. RIGBY: That's undevelopable, and that's going to, if you will, separate . . .

MR. RUSHING: Okay.

MR. RIGBY: . . . the residential from what could be the interchange and what could be industrial up in that northwest corner. There would still be acreage there for industrial, not as -- not huge, but industrial there. So I -- I -- I think the wetlands here serve a -- an excellent function as a buffer just naturally.

I want to go back to the corridor preservation ordinance to be sure you understand. If you look at my letter, you'll see that this is not a new thing.

And DOT started it back in the '90s, what they call map of reservation, which absolutely by statute precluded issuance of development

Page 64

orders on property in which DOT put a map of reservation. Same thing as a corridor preservation.

And the Florida Supreme Court said, "You can't do that. You can't lock down development in the chance that sometime in the future you'll want that property and have to pay for it."

The shift then went from DOT to the counties. And I -- and back in 2006, Pinellas County adopted a very aggressive ordinance. They did more than Escambia County did.

Escambia County followed and adopted one in 2007, but the Pinellas ordinance precluded the issuance of any land changes.

And the Federal District Court said, you know, "That's a land grab. Taxpayers, if you're going to acquire property from private property owners for public use, the taxpayers need to pay that in whole. It should not be borne by the individual property owners."

Escambia County's ordinance does not preclude issuance of development permits as a -- and doesn't preclude land use changes. That's correct.

The issue, though, is -- and this is again

Page 65

going to have to be addressed by the County Commission. What started out at 300 is down to 104.5.

If all of that were taken from this property owner, the County Commission will have a choice. They'll pay for it. They'll deny the permit, which will result in a lawsuit because of the impact on the property because we do have a valid sale contract. All right. That's -- so that's a policy decision for them to make at the time.

I applaud the county staff for working this issue over the last couple of months and finding 45 feet in Isaacs Lane that effectively belongs to the county right now.

And so we're really, at the end of the day, with the 50 feet that my client voluntarily offered to donate back before all this came up, we're really looking at 15 feet.

When it gets to the County Commission, we'll have to try to sort that out between now and the County Commission meeting.

But none of that should prevent you from looking at this as a standard future land use map change.

Page 66

Do we meet the criteria? And the answer is, yes, we do. And the staff agrees with that in the staff report.

And so what I would not want to see is you recommend denial and just throw this into -- into that briar patch sooner than it needs to be there. County Commission can address those issues at the appropriate time.

The last bit of evidence I want to offer is just kind of a little bit maybe housekeeping, is a reference in the county report to the absence of information concerning historical significance.

And I've marked Exhibit B. I want to provide it to you. We were able to find that.

THE CHAIRMAN: Mr. Rigby, hold on.

MR. RIGBY: I'm sorry.

THE CHAIRMAN: Just a moment. Let me get it entered into evidence here.

MR. RIGBY: Let me just -- I'll just describe it for the record.

THE CHAIRMAN: Okay.

MR. RIGBY: It's an e-mail from Mr. Gregory Allen from Atkins Global and an attached map that shows what they call a shovel report

Page 67

for historically significant issues that was performed back in . . . he states the date here. 2010, relating to the Beulah Interchange.

I am reasonably comfortable saying that this was actually -- Atkins did this work for the county back at the -- and I see Mr. Forte nodding yes.

So all this does is show us that the property which he has outlined in the yellow squiggly lines, that that property has had shovel tests to determine whether there are historically significant properties, and their determination is there were none.

So I don't think we're running much risk of Indian burial grounds, and the like, on this property. This is the best evidence that's available. It's far better than we could get from West Florida. And my understanding is University of West Florida has actually stopped providing that information because of the impact on their operations.

THE CHAIRMAN: Okay. Chair will entertain a motion to accept the presented Exhibit B for additional evidence.

MR. FEARS: Motion.

Page 68

MR. JONES: Chairman, I would like for Mr. David Forte, since he represented that Atkins -- Dave, are you familiar with that report?

THE CHAIRMAN: David, you're still under oath. State your name again so we have it for the record.

MR. FORTE: David Forte.

I -- I presume that this -- this comes from what I mentioned earlier, when the county was essentially managing the entire project.

We -- we did prepare a draft interchange justification report. And I presume this came from that report.

However, when the state policy changed, that they would take over management of the interchange, they then created their own interchange justification report, so I -- I would just seeing it now, I -- I -- Atkins has been on retainer with the county since 2007 for this project.

And so my presumption is that this was just a checklist item on the interchange justification report that we were drafting, hoping for federal approval on it.

THE CHAIRMAN: Are you familiar with this

type of work that he's describing here?
MR. FORTE: I am, yes, sir. There is -- there is extensive environmental type of review that goes into any type of --
THE CHAIRMAN: It seems reasonable that this . . . I mean, he's presenting it as accurate and true. Does it seem reasonable to you that this would be how this type of thing would be done?
MR. FORTE: I would . . . I would agree with that.
THE CHAIRMAN: Okay.
MR. FORTE: Yes, sir.
THE CHAIRMAN: All right. Thank you.
MR. RIGBY: Thank you, sir. I --
THE CHAIRMAN: Let me finish up housekeeping here.
We do have a motion, and I believe Mr. Ingwell, did you second the motion, or was that Mr. Wingate?
I heard it from down here somewhere.
MR. WINGATE: Second.
THE CHAIRMAN: Okay. Mr. Wingate has seconded to accept this as Exhibit B.
All those in favor say "aye."

(Chorus of "ayes.")
THE CHAIRMAN: Opposed?
(No response.)
THE CHAIRMAN: All right. That's presented, and the staff has a copy of the original; is that correct? Okay.
Go ahead, Mr. Rigby.
MR. RIGBY: We have nothing else to present.
We ask that you, again, recommend approval of the future land use map change.
I will offer one other comment. I understand the corridor preservation ordinance was designed to stop, quote, upzoning. But recognize what's occurred in 2014, without this issue coming up in any kind of significant manner.
In 2014, this property was what would -- today would be mixed-use suburban, and it was changed from VAG, which was one unit to five acres. I'm sorry. Yeah, one unit to five acres.
MR. JONES: Yeah.
MR. RIGBY: To industrial. That was a significant upzoning of the property.

So if this issue, frankly, the county, if they needed it, should have addressed this issue back then. The property has been upzoned.
I am, quite frankly, by working through this, and the applicant donating 50 feet, the applicant is making this a very easy, if you will, acquisition on the part of the county.
Rather than needing what at one time was believed to be up to 300 feet or 104.5 feet, the county is now at the point of needing to figure out how to acquire 15 feet -- I'm sorry -- 10 feet. 10 feet. That's a significant value, if you will, to the county to potentially have to buy 10 feet, as opposed to 105-plus.
And so the applicant, by bringing there forward, is doing the county, quite frankly, a favor. If this does not change and the land simply sits there, when the county gets ready to acquire it, then they'll be buying whatever amount of this property they need, 50-plus anyway, maybe 60 feet. So this saves the county, quite frankly, a substantial sum of money if this -- if their interchange goes forward. Thank you.
THE CHAIRMAN: Okay.

David, did you have something else you wanted to present?
MR. FORTE: No. Thank you.
THE CHAIRMAN: Okay. We do have another person who signed up to speak on this matter, Mr. James Young.
MR. RIGBY: He will not be necessary. He's a representative, one of the managers of Briar Ridge, LLC, and he's really listed in case there were questions that needed to be answered from the owner of the property.
THE CHAIRMAN: Okay. I'm presuming he won't be here for the quasi-judicial hearing as well? He signed up to speak for both.
MR. RIGBY: He -- he will be here. I don't know that we've -- we've covered things in such detail, I'm not sure we'll have much in the rezoning aspect.
THE CHAIRMAN: Well, we'll call him in that hearing, just to be sure.
Horace and staff members, anything else that you'd like to reiterate or discuss?
MR. JONES: No, sir.
THE CHAIRMAN: No?
Well, to those of you that are new to the

Page 73

Board, I told you it would be an exciting one.
Now is the time to ask any questions or discussion, anything you can think of. And at least feel free to ask any question, as it is very complex and involved, and there's a lot of moving parts to it.
So we are at this point just considering the future land use map amendment LSA-2016-03. We're not at this point considering the rezoning, so it's very important.
Remember, we put the rezoning hearing on pause to come over here, so this is one piece of it. It's kind of the chicken before the egg. This has to be considered before we can even consider the rezoning request.
And Horace, maybe just for everyone's benefit, just explain if this is recommended for approval by the Board, what would happen next, as far as DEO, the county, everything like that.
MR. JONES: Yes, Mr. Chairman. Yes, sir.
Again, Horace Jones, Director.
If it is recommended for approval by the Board, the Board -- it comes before the Board as a transmittal hearing.
If the Board decides to transmit to

Page 74

Tallahassee, it will stay in Tallahassee for about 45 days, approximately. Then it comes back for a final adoption by the Board.
THE CHAIRMAN: All right. Okay.
Board members, questions? Comments?
MR. RUSHING: I got a question for staff.
With the acknowledgment that the 50 feet that was -- well, 104 feet that was 300 down to 104, now to the 50, and then down to taking the Isaacs and then taking the 10 feet over, did that change any of y'all's findings with that -- that understanding or that -- that knowledge?
MR. JONES: No, sir. No, it does not. It does not change that.
THE CHAIRMAN: Is there anyone else from the public that wishes to speak on this matter?
The Chair will entertain a motion for Public Hearing LSA-2016-03.
MR. RUSHING: Can you show those findings again so we can see what -- what y'all's findings were?
THE CHAIRMAN: Mr. Rushing, if you are going to make a motion, I would ask that you please remember what Mr. Rigby said about adopting the legal description for the

Page 75

description of the property because there was some, I guess, minor variances there, so if you're making a motion, just please reference that.
MR. JONES: And while the board is going through that analysis again, there is -- for the long-term -- amendment, there is no set criteria to look for.
Many -- many of those items, such as sanitary, sewer, solid waste disposal, those will be reviewed. Yes, the state will review those items, but those will be reviewed during the site plan review process, to make sure that those standards and things are in place.
Stormwater, definitely. Sanitary sewer, ECUA, all of those things, so potable water, of course, definitely look at those things, to -- to make sure they meet all of the regulations during the design phase of the project, if it is approved.
THE CHAIRMAN: All right. Board members, do we have a motion for approval, or if there's no motion for approval, do we have a motion for denial?
MR. INGWELL: I have a question, or I have

Page 76

a concern. LDC Comprehensive Plan 2007-81 is still in effect, so is the --
MR. JONES: Yes, sir. That -- that ordinance, that -- and I know Mr. Rigby may -- may disagree with me, but currently that ordinance is yet in -- is yet in effect.
MS. CRAWFORD: It is the -- the Corridor Preservation Ordinance is in effect. And what that says is that basically the county would not allow any upzoning. As Mr. Rigby stated, this is actually a downzoning.
The other issue is that that 300 feet beltway is specific to a beltway. My understanding from county staff is that what will go in there is going to be an expressway, not a beltway, but we're waiting on the actual final report from the state, which will come out this summer, but Mr. Jones can advise the Planning Board that staff will be looking to amend that ordinance --
MR. JONES: Definitely.
MS. CRAWFORD: -- to change that language from beltway to expressway. And again, the request is for a downzoning, not an upzoning.
MR. JONES: And -- and -- and staff -- and

staff -- and staff definitely will -- will take consideration the analysis when we come back to Brenda's ordinance, the analysis from transportation, with -- with Mr. Dave Forte and his crew and his staff, so -- so we -- we are definitely -- we -- we see -- we see where the -- the -- the preservation was necessary maybe at the time, but because there was not a full knowledge of what was coming forward, so -- so we see the need for the change to be made. Definitely.

THE CHAIRMAN: Mr. Jones, other than the preservation corridor, is your staff's analysis that this meets all of the standards for a future land use amendment?

MR. JONES: Yes, it does.

THE CHAIRMAN: Okay. At this time I'd like to pass the chair to the vice chairman.

MR. RUSHING: Okay.

THE CHAIRMAN: So I'm going to make a motion, please, Mr. Chairman -- Mr. Vice Chairman.

MR. RUSHING: Yes, sir.

MR. BRISKE: I would make a motion to approve LSA-2016-03, based on the metes and

bounds description that was provided by the applicant to be moved on to the Department of Economic Opportunity and the Board of County Commissioners for their consideration.

THE CHAIRMAN (Mr. Rushing): Do you want to also make sure you add the description?

THE CHAIRMAN: Description? Yes. Add that in there.

THE CHAIRMAN (Mr. Rushing): So we have a motion on the floor.

Anybody have a second?

MR. HOWARD: I'll second.

THE CHAIRMAN (Mr. Rushing): Second.

Move to vote.

Everybody say "yes" for approval.

(Chorus of "yes" and "ayes.")

THE CHAIRMAN (Mr. Rushing): Nay for nonapproval.

(No response.)

THE CHAIRMAN (Mr. Rushing): So moved.

I'd like to also hand the Chair back over to the Chairman.

THE CHAIRMAN: All right. Thank you.

Yeah; I lied. I said you wouldn't have to do anything today.

MR. RUSHING: Again, with trepidation.

THE CHAIRMAN: Okay. So the recommendation is to move forward with LSA-2016-03 to consider it to Department of Economic Opportunity.

MR. JONES: Yes.

THE CHAIRMAN: And then eventually on to the Board of County Commissioners.

At this time, because we've gone so long, let's go ahead and just take maybe about a five-minute break so everybody can use the restroom and stretch.

Let's come back into session at 10:15 please.

(Public hearing concluded at 10:10 a.m.)

(Brief recess.)

CERTIFICATE OF REPORTER

STATE OF FLORIDA)
)
COUNTY OF ESCAMBIA)

I, DAVID A. DEIK, CP, CPE, Professional Court Reporter, certify that I was authorized to and did stenographically report the public hearing of the Escambia County Planning Board proceedings; and that the transcript is a true record of the proceedings contained herein.

I further certify that I am not a relative, employee, attorney, or counsel to any of the parties, nor am I a relative or employee of any of the parties' attorney or counsel connected with the action, nor am I financially interested in the action.

_____
DAVID A. DEIK, CP, CPE
Professional Court Reporter

Page 81

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

Planning Board-Regular **6. A.**

Meeting Date: 02/07/2017

Issue: A Public Hearing Concerning the Review of an Ordinance Amending the 2030 Future Land Use Map, LSA-2016-03

From: Horace Jones, Director

Organization: Development Services

RECOMMENDATION:

A Public Hearing Concerning the Review of an Ordinance Amending the 2030 Future Land Use Map, LSA-2016-03

That the Board review and recommend to the Board of County Commissioners (BCC) for transmittal to the Department of Economic Opportunity (DEO), an Ordinance amending the 2030 Future Land Use Map.

BACKGROUND:

The agent requests a Future Land Use (FLU) map amendment to change the FLU category of a 56.80 ± acres parcel from Industrial (I) FLU to Mixed-Use Suburban (MU-S) FLU. The zoning designation for the referenced parcel is Industrial (Ind) District. The applicant is aware that the current zoning and proposed FLU are not compatible. The applicant has submitted a rezoning request for the February 2017 Rezoning Planning Board for FLU and Zoning compatibility. The applicant understands that a rezoning approval will be necessary to make the FLU compatible.

The subject parcel can be accessed along Isaac Lane and Beulah Road. It is located north of SR 10 (US 90A)/West Nine Mile Road and south of Interstate 10. The property is surrounded by heavy vegetation to the north and to the east. Residential homes are located adjacent to the south and across Isaac lane to the west.

The applicant has indicated that the proposed activity will be for an approximate 110 lot subdivision. This is based on the anticipated demand from of the expansion of Navy Federal Credit Union Campus, as they move their headquarters to Escambia County.

The subject parcel had a FLU change from MU-S to I case number LSA-2014-02 (14-3ESR) in 2014. Also the parcel was rezoned from Villages Agricultural District (VAG-2), to General Industrial District (ID-2), case number Z-2014-12 on September 4, 2014.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

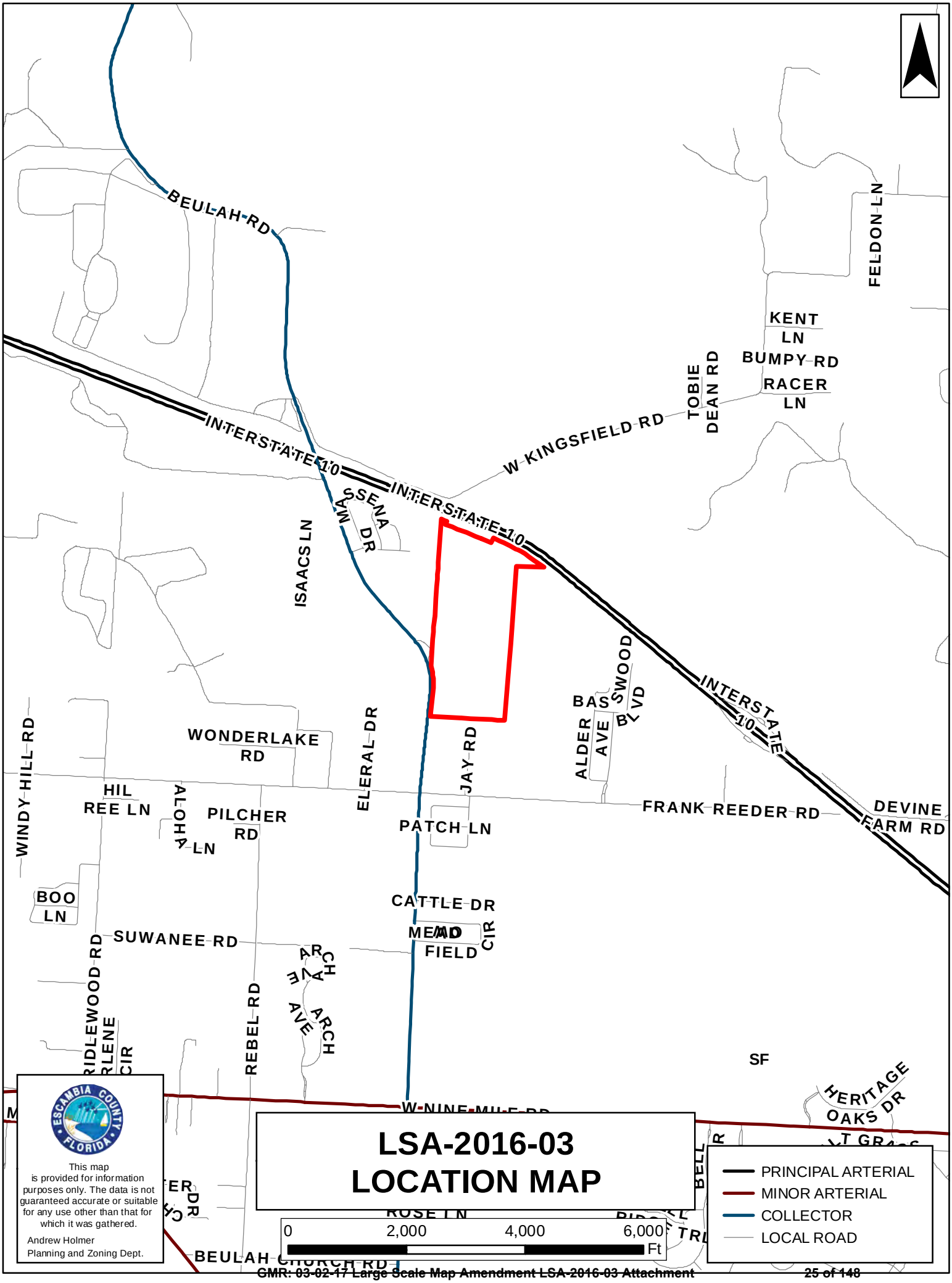
This Ordinance, amending the Comprehensive Plan will be filed with the Department of State following adoption by the board.

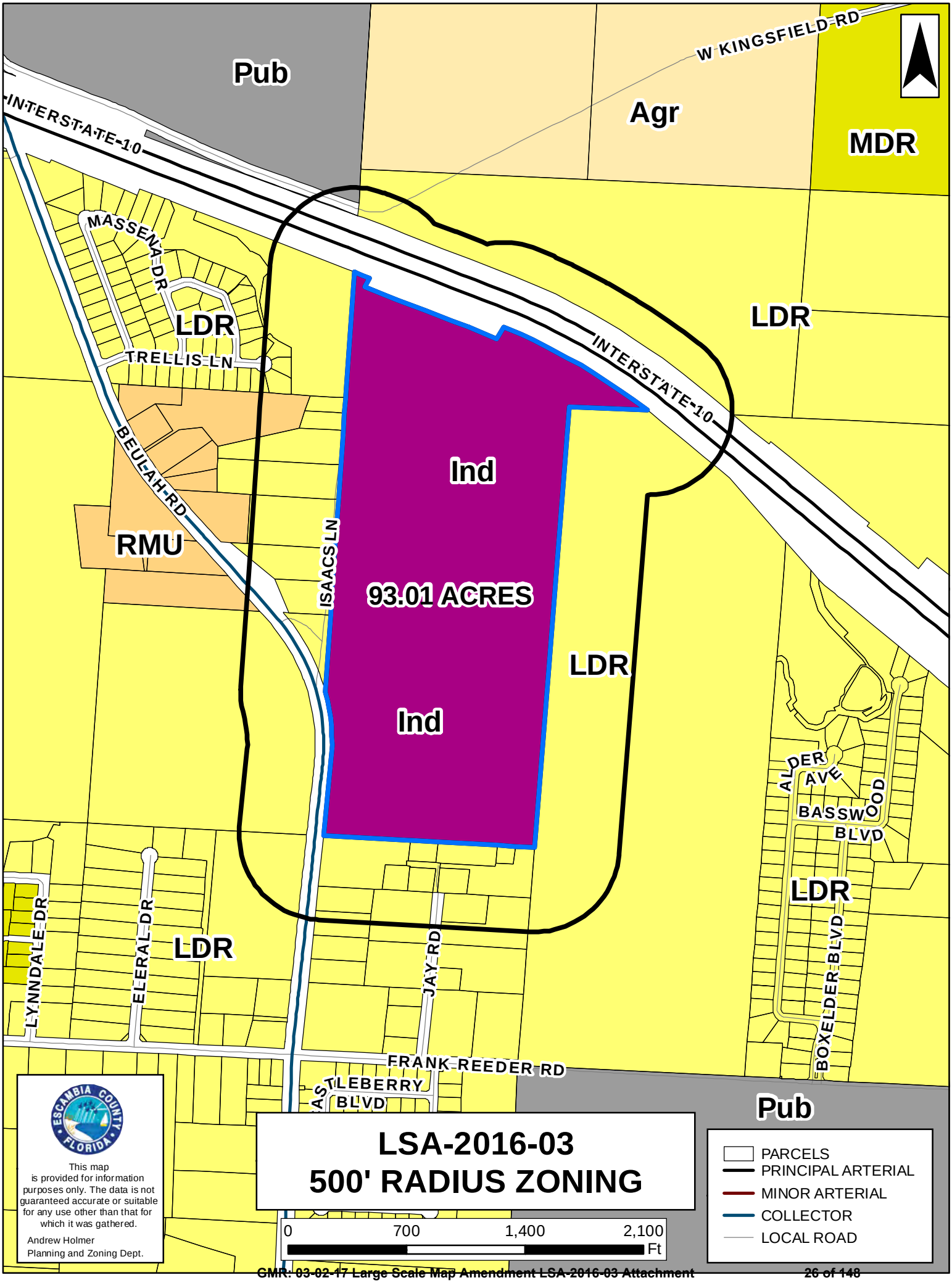
Implementation of this Ordinance will consist of an amendment to the Comp Plan and distribution of a copy of the adopted Ordinance to interested citizens and staff.

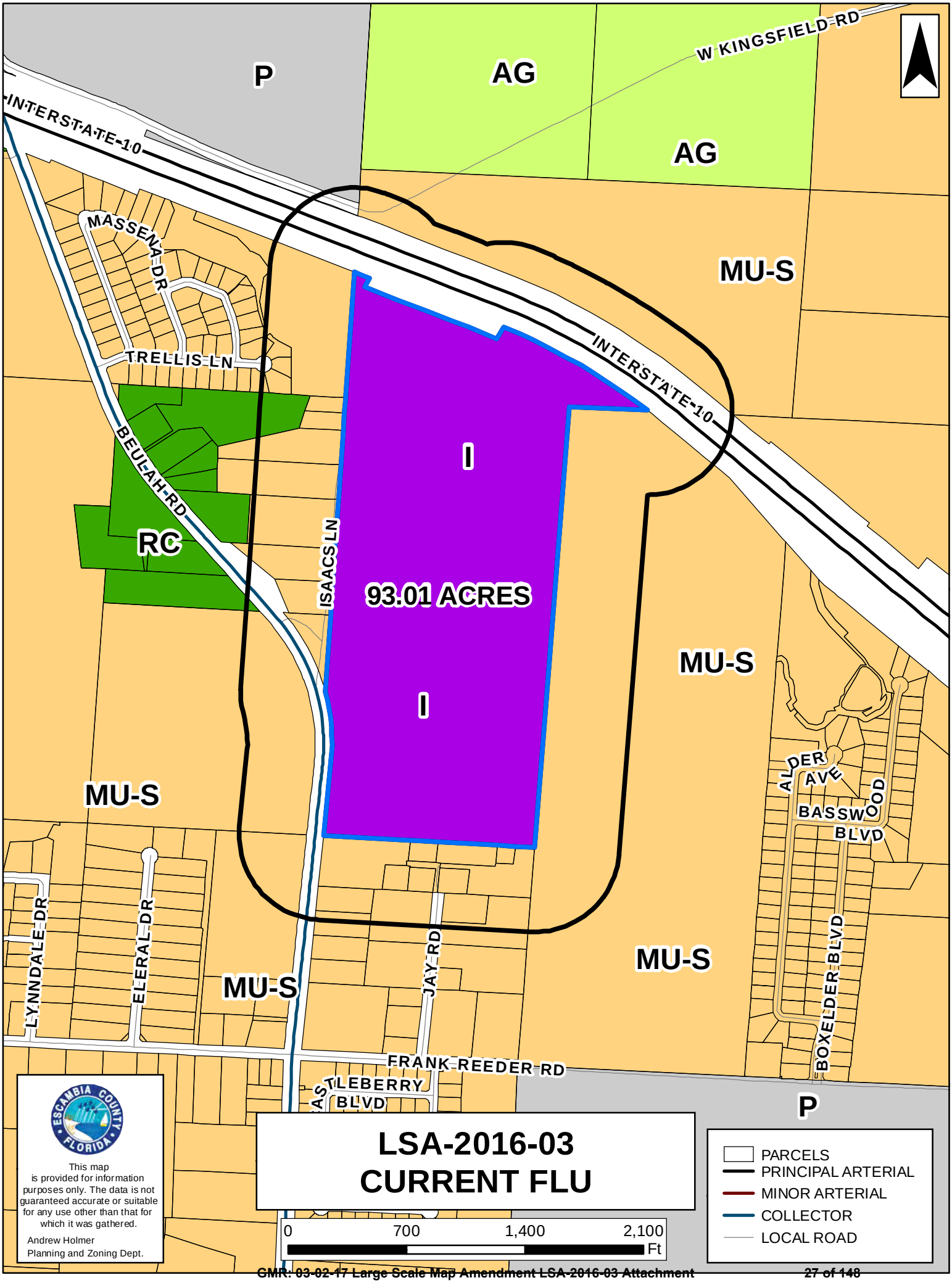
The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

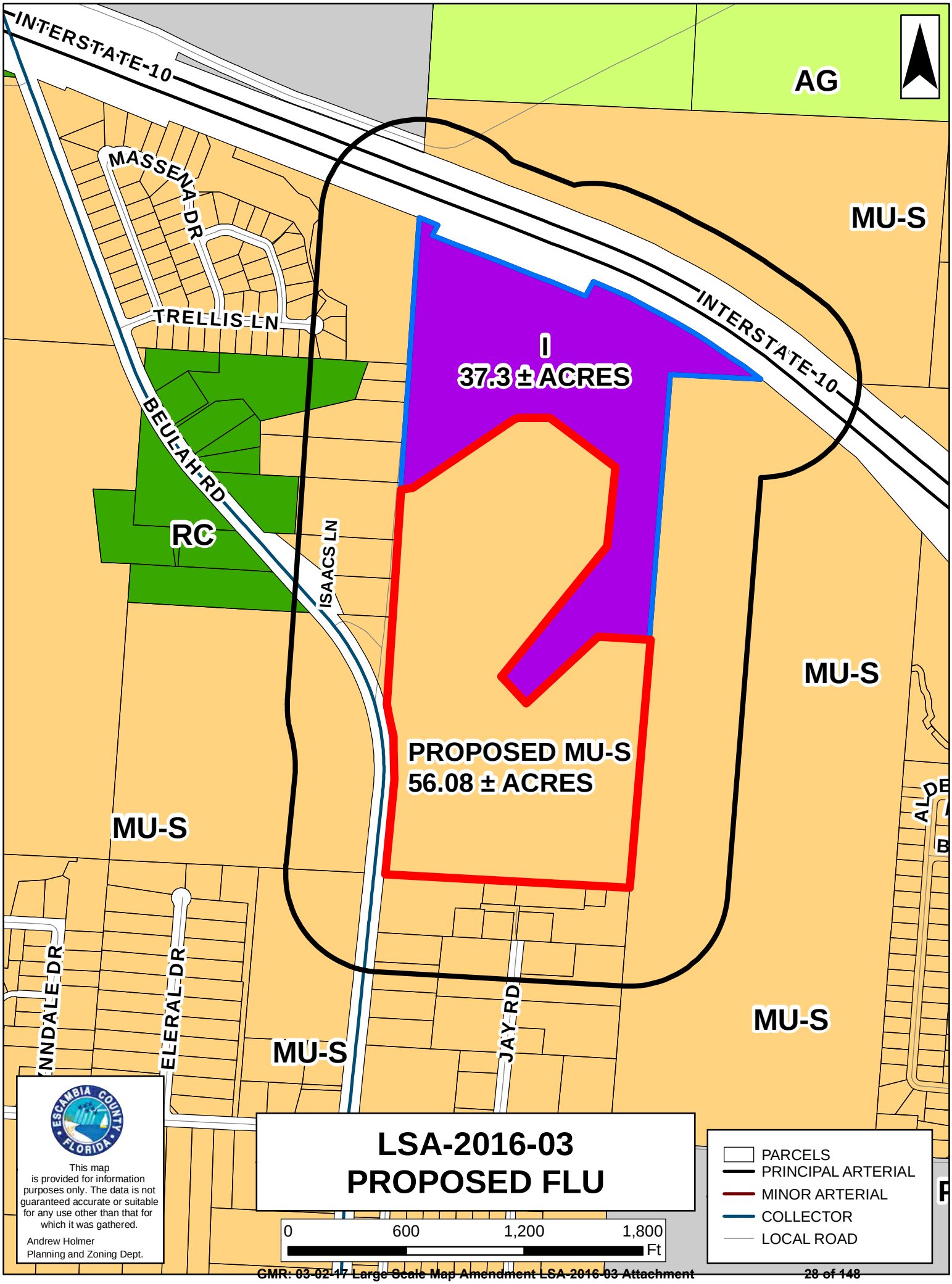
Attachments

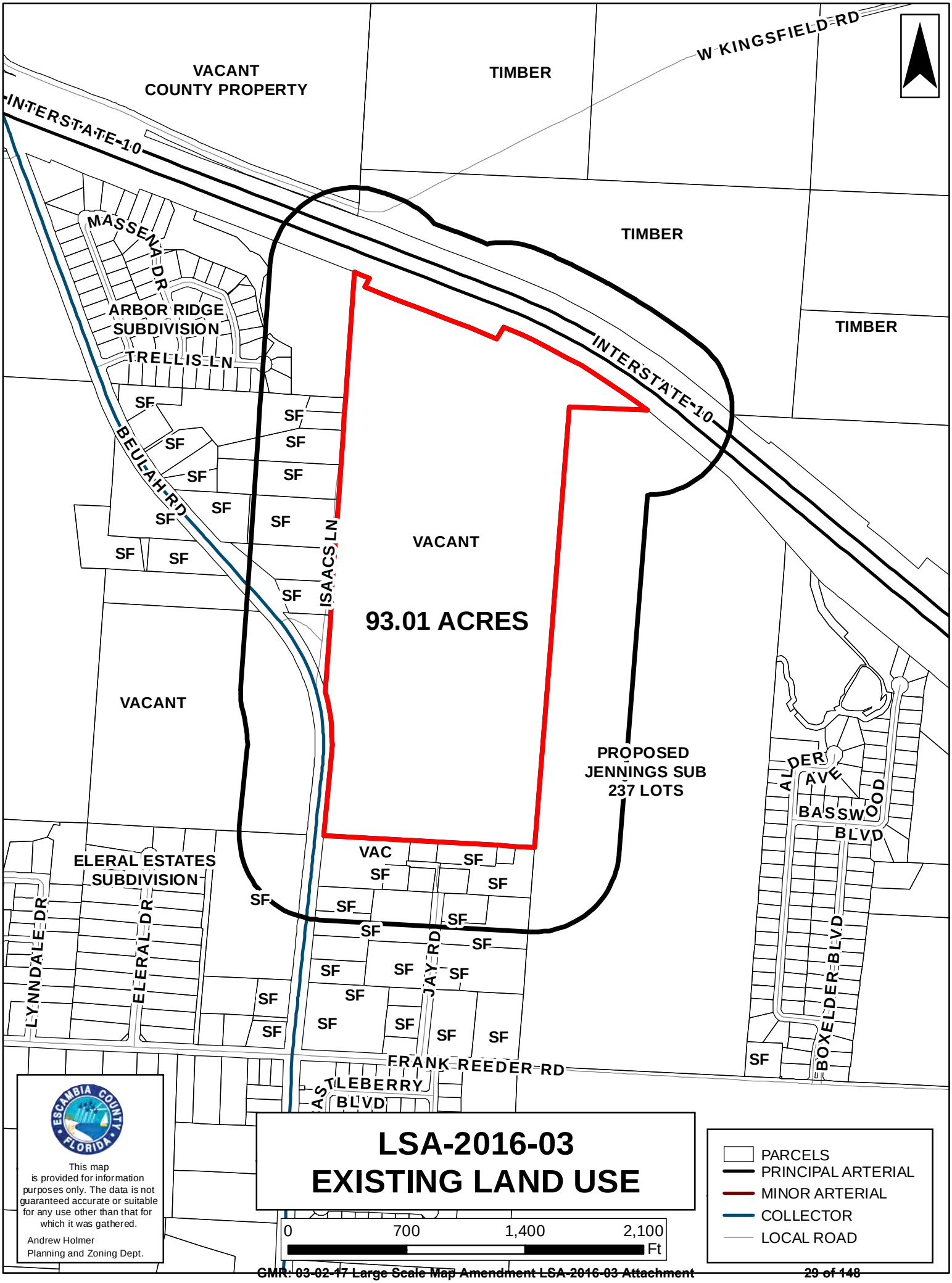
LSA-2016-03
Draft Ordinance

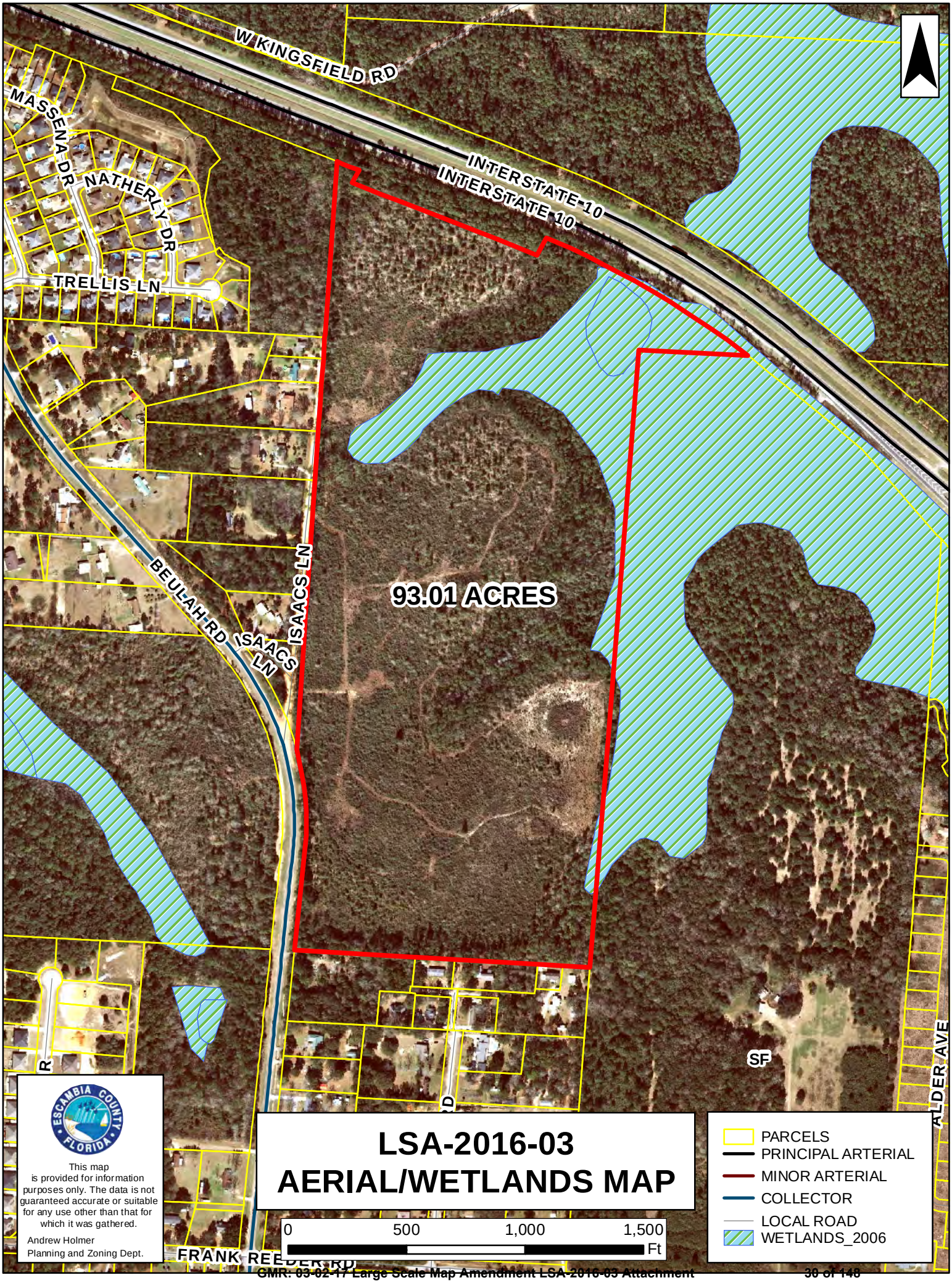

BEULAH RD
FELDON LN
KENT LN
BUMPY RD
RACER LN
TOBIE DEAN RD
W KINGSFIELD RD
INTERSTATE 10
ISAACS LN
ASSENA DR
WINDY HILL RD
WONDERLAKE RD
ELERAL DR
JAY RD
BASSWOOD BLVD
ALDER AVE
HIL REE LN
ALOHA LN
PILCHER RD
PATCH LN
FRANK REEDER RD
DEVINE FARM RD
BOO LN
CATTLE DR
MEAD FIELD CIR
SUWANEE RD
RIDLEWOOD RD
RLENE CIR
REBEL RD
ARCH AVE
SF
HERITAGE OAKS DR
W NINE MILE RD
ROSE LN
BEULAH CHURCH RD
LSA-2016-03
LOCATION MAP
0
2,000
4,000
6,000
Ft
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.
Andrew Holmer
Planning and Zoning Dept.

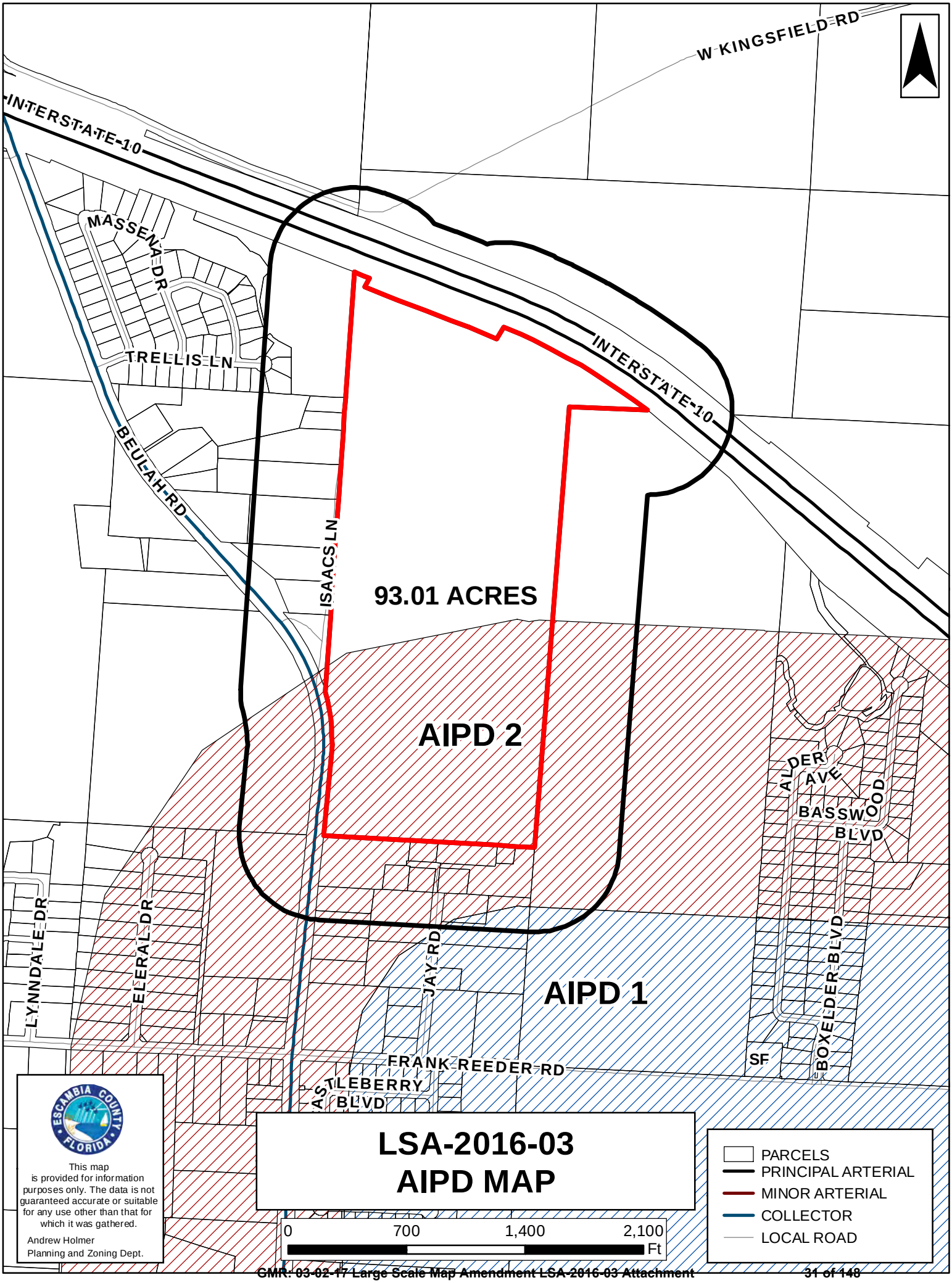

Pub
Agr
MDR
W KINGSFIELD RD
INTERSTATE-10
MASSENA DR
LDR
TRELLIS LN
LDR
INTERSTATE-10
BEULAH RD
Ind
RMU
ISAACS LN
93.01 ACRES
LDR
Ind
ALDER AVE
BASSWOOD BLVD
LDR
LYNNDALE DR
ELERAL DR
LDR
JAY RD
BOXELDER BLVD
FRANK REEDER RD
ASTLEBERRY BLVD
Pub
LSA-2016-03
500' RADIUS ZONING
0
700
1,400
2,100
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.
Andrew Holmer
Planning and Zoning Dept.


P
AG
AG
W KINGSFIELD RD
INTERSTATE 10
MASSENA DR
TRELLIS LN
MU-S
INTERSTATE 10
I
BEULAH RD
RC
ISAACS LN
93.01 ACRES
I
MU-S
MU-S
ALDER AVE
BASSWOOD BLVD
LYNNDALE DR
ELERAL DR
MU-S
JAY RD
MU-S
BOXELDER BLVD
FRANK REEDER RD
ASTLEBERRY BLVD
P
ESCAMBIA COUNTY FLORIDA
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.
Andrew Holmer
Planning and Zoning Dept.
LSA-2016-03
CURRENT FLU
0
700
1,400
2,100
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD


INTERSTATE-10
AG
MASSENA DR
MU-S
TRELLIS LN
INTERSTATE-10
I
37.3 ± ACRES
BEULAH RD
RC
ISAACS LN
MU-S
PROPOSED MU-S
56.08 ± ACRES
MU-S
ELERAL DR
JAY RD
MU-S
MU-S
LSA-2016-03
PROPOSED FLU
0
600
1,200
1,800
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.
Andrew Holmer
Planning and Zoning Dept.


VACANT
COUNTY PROPERTY
TIMBER
W KINGSFIELD RD
INTERSTATE-10
MASSENA DR
ARBOR RIDGE
SUBDIVISION
TRELLIS LN
TIMBER
TIMBER
INTERSTATE-10
BEULAH RD
ISAACS LN
VACANT
93.01 ACRES
VACANT
PROPOSED
JENNINGS SUB
237 LOTS
ELERAL ESTATES
SUBDIVISION
LYNNDALE DR
ELERAL DR
JAY RD
ALDER AVE
BASSWOOD BLVD
BOXELDER BLVD
FRANK REEDER RD
ASTLEBERRY BLVD
SF
VAC
This map
is provided for information
purposes only. The data is not
guaranteed accurate or suitable
for any use other than that for
which it was gathered.
Andrew Holmer
Planning and Zoning Dept.
LSA-2016-03
EXISTING LAND USE
0
700
1,400
2,100
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD

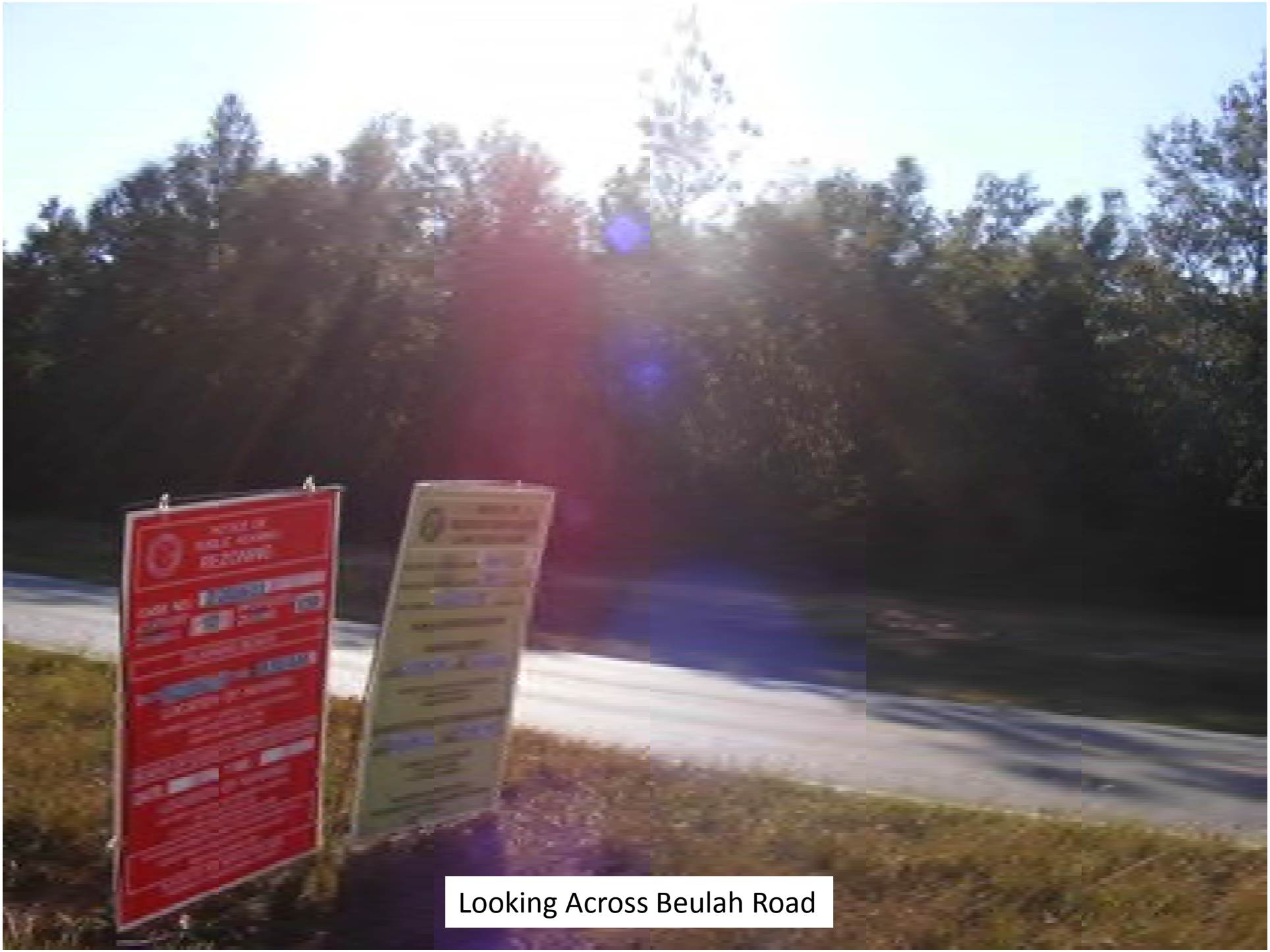

W KINGSFIELD RD
MASSENA DR
NATHERLY DR
TRELLIS LN
INTERSTATE 10
INTERSTATE 10
93.01 ACRES
BEULAH RD
ISAACS LN
ISAACS LN
SF
ALDER AVE
FRANK REEDER RD
LSA-2016-03
AERIAL/WETLANDS MAP
0
500
1,000
1,500
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
WETLANDS_2006
ESCAMBIA COUNTY FLORIDA
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.
Andrew Holmer
Planning and Zoning Dept.


W KINGSFIELD RD
INTERSTATE-10
MASSENA DR
TRELLIS LN
BEULAH RD
ISAACS LN
93.01 ACRES
AIPD 2
AIPD 1
INTERSTATE-10
ALDER AVE
BASSWOOD BLVD
LYNNDALE DR
ELERAL DR
JAY RD
FRANK REEDER RD
ASTLEBERRY BLVD
BOXELDER BLVD
SF
LSA-2016-03
AIPD MAP
0
700
1,400
2,100
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.
Andrew Holmer
Planning and Zoning Dept.



Public Hearing Sign


Looking North Along Beulah Road


Looking Across Beulah Road



Looking South Along Beulah Road

CLARK PARTINGTON
ATTORNEYS AT LAW

Jesse W. Rigby
Direct (850) 434-3282
jrigby@clarkpartington.com

January 13, 2017

Hand Delivery
Escambia County Planning Board
Via: Director, Development Services Department
3363 West Park Place
Pensacola, Florida 32505

Re: Application of Briar Ridge, LLC for FLUM Amendment and Rezoning

Dear Planning Board Members:

I represent Briar Ridge, LLC, and will be appearing on the company's behalf at the Planning Board meeting that will consider the referenced application. Forwarded with this cover letter is an Addendum to the Application. The Addendum provides factual information and legal analysis that is both relevant and important. I am providing this Addendum well in advance of the Planning Board hearing so that it can be reviewed by the Planning Board and its legal counsel, and by the Development Services Department staff, prior to the Planning Board hearing.

I encourage your legal counsel and the Development Services Department staff to let me know if there are additional question I should address in advance of the hearing.

Sincerely,

Jesse W. Rigby

JWR\cw
Enclosure
cc: Client
A2477534.DOCX

ADDENDUM; SUPPLEMENTAL INFORMATION FOR
PLANNING BOARD HEARING
ON APPLICATIONS OF BRIAR RIDGE, LLC
LSA 2016-03
REZONING Z-2016-11

Procedural History

The above referenced land use applications came before the Planning Board on December 6, 2016. Briar Ridge's applications had been fully briefed by the Development Services Department. At the beginning of the hearing, a question was raised as to whether the applications had been advertised properly. The issue surfaced because the applications referred to the entire parcel (approximately 93 acres), but the intent of the applications was to change the Future Land Use Map (FLUM) and zoning for less than 60 acres. The decision was made to re-advertise the hearing to reference the correct acreage.

Summary of Additional Factual and Legal Issues that Surfaced After the Planning Board Hearing

After additional review of the Staff analysis for Z-2016-11, the Manager of Briar Ridge, LLC ("Manager"), was made aware of the Staff comment under rezoning criterion (b) that development of the property for residential use would require the dedication of additional right-of-way ("ROW") along Issac Lane. The Staff report referred to dedication of 100 feet, but subsequent discussions with County Engineering and Transportation staff members increased the possible dedication of ROW to 300 feet.

The property subject to the applications is under contract to be sold for use as a subdivision consistent with LDR zoning. The sale price of the property is based on a 110 unit single-family lot subdivision. Loss of 300 feet for future ROW for development of Issac Lane would result in termination of the sale contract.

This problem led to my engagement by Briar Ridge, and then led to two meetings with senior county staff members. The first meeting was in December. The second meeting held in early January included the County Administrator. The first meeting allowed each side to set out their concerns and issues. The second meeting resulted in a detailed discussion of potential county needs and the demonstrable financial impact on Briar Ridge. Legal issues addressed below were also discussed, and in my opinion, both sides have a good understanding and appreciation of the legal issues.

The second meeting was productive, and although the County Administrator and his staff did not state any commitment, we believe the County's position on the issues will be defined prior to the Planning Board hearing.

Relevant Historical Facts

Although I am confident these facts will be described in more detail in the Staff Reports for LSA 2016-03 or Z-2016-11, I am providing a brief recitation of facts in this Addendum.

On December 13, 2007, the County adopted Ordinance 2007-81, which is referred to as the Corridor Preservation Ordinance. A copy of the complete records from the minutes of the BCC adoption is attached as Exhibit BR-1. The Ordinance refers to a ROW requirement for a "beltway" of 300 feet, and at Briar Ridge's first meeting with county staff, the demand for dedication of 300 feet remained on the table, although staff members said that the actual requirement might be less than 300 feet. At the second meeting, members of the County Transportation Department advised the attendees that the actual ROW need would be 104 feet, if the connector between Nine Mile Road and a new I-10 interchange is ever approved and built. We were also advised that a final decision on the interchange and a "beltway" is years away.

Briar Ridge bought the 93 acres from Heron's Forest Development Co. in February 2008. The principals in Heron's Forest provided no notice of the adoption of the Corridor Preservation Ordinance. We have confirmed that the principals—Garrett Walton and Dick Baker—had no knowledge of the adoption of the ordinance. A letter from Garrett and Dick is attached as Exhibit BR-2.

The Manager knew that the title insurance policy issued in 2008 did not disclose the County's Corridor Preservation Ordinance. To confirm whether this lack of information was a title insurance issue, in December 2016 Briar Ridge obtained an Ownership and Encumbrances report from Westcor Title. A copy of the cover letter to the O & E report is attached as Exhibit BR-3 (complete report of 142 pages is available). The easements of record found by Westcor are in favor of Gulf Power. Westcor did not find any reference in the Official Records of the County that would have provided notice to Briar Ridge that the Corridor Preservation Ordinance was imposed on its property.

Based on our investigation, our conclusion is that the County failure to record and index the Corridor Preservation Ordinance in the Official Records of the County, and the failure to give actual notice to the property owner, resulted in potential significant financial harm to Briar Ridge, depending on how the County responds to the pending requests for land use changes.

It would have been easy to give the owners of the Briar Ridge property constructive notice of the potential impact on the property. The first legal description in Ordinance 2007-81 of the property subjected to the corridor preservation includes all of the Briar Ridge property, plus some additional property. The land subjected to the "preservation" is not just 300 feet, but all 93 acres.

In an effort to provide the Planning Board with full disclosure, I have determined that the potential impact of Ordinance 2007-81 was raised by county transportation planners at the

Planning Board hearing in 2014 that resulted in the change of the FLU for the property from MU-S to Industrial (LSA 2014-02) and the zoning from VAG-2 (1 unit per 5 acres) to ID-2 (Z-2014-12). Mr. Bolley ("Bo") Johnson, Manager of Briar Ridge, was not made aware of the discussion, and so this potential issue did not come to his attention until December 2016.

The most important information we can glean from the 2014 land use change hearings is that the County did not object to either the change in FLU from MU-S to Industrial, or the zoning change from VAG-2 to ID-2, although this undoubtedly increased the fair market value of the Briar Ridge property.

Another "fact" identified by County staff is that Issac Lane is a county maintained dirt road that is within the scope and coverage of Fla. Stat. 95.361. This statute has the effect of conveying fee simple title to the County of the county maintained portion of Issac Lane, subject to the county complying with procedural requirements. The exact width of the available (existing) ROW is believed by county staff to be between 20 and 29 feet. Therefore, the County has access today to at least 20 of the 104 feet needed, without cost to the county.

Adverse Impact on Briar Ridge if Forced to Donate 104 Feet ROW to the County

The sale contract is based on sale of the 56 acres for use as a residential subdivision of 110 single-family lots. This subdivision layout provides for a setback from the property boundary of 50 feet. Briar Ridge told the County Administrator that it will donate to the County this 50 feet, at no cost, upon final adoption of ordinances changing the FLU and zoning as requested. This donation will apply to the portion of the Briar Ridge property that abuts the 56 acres subject to the land use changes.

Dedication of the County of more than 50 feet would eliminate the western most row of lots from the current layout, resulting in a loss of 36 lots. The buyer has said it would consider developing the property at 74 lots, but only after a price reduction of $750,000. Therefore, at present the best available information is that the financial impact on Briar Ridge is $750,000.

Relevant Legal Analysis if the County Required Dedication of ROW as Consideration to Grant the FLUM Change to MU-S or the Rezoning to LDR

This submission is not intended to be a detailed legal analysis of the constitutional law issues. Ms. Meredith Crawford is aware, at least generally, of my position on this topic, and I am confident she will let the Planning Board know if there is a disagreement as to the relevant legal principles. The Florida and U. S. Supreme Court decisions on the subject being addressed are generally consistent.

In constitutional law cases, the requirement/demand by a local government that either a property owner or a developer dedicate, or donate, land in return for obtaining some form of land use approval, is commonly referred to as an "exaction." Up to a certain threshold, an "exaction" is constitutionally permissible, and is present in many subdivision developments. A

requirement that an owner or developer donate land and install vehicle turn lanes and deceleration or acceleration traffic lanes is a common "exaction" that typically does not run afoul of constitutional prohibitions forbidding the taking of private property without the payment of "just compensation."

Although the body of federal and state case law is much broader than described in this Addendum, two of the more important cases are summarized below.

In *Nollan v. California Coastal Commission,* 483 U. S. 825 (1980), the U. S. Supreme Court held that with respect to a discretionary decision by a local government to issue a permit, the government can impose a condition on issuance of the permit (an exaction), without effecting a taking of property requiring the payment of "just compensation," if the condition "serves the same governmental purpose as the development ban." For example, the exaction of land from the property owner to use for a turn lane into a subdivision protects the public by reducing the danger to the public of motorists slowing down to turn into a new subdivision.

In *Dolan v. City of Tigard*, 512 U. S. 374 (1994), the Court held that for the *Nollan* exaction to be constitutional, there must be a "rough proportionality" between the condition (exaction) imposed and the impact of the proposed development. For example, the use of private land for a turn lane is roughly proportional to the impact of the subdivision, in most cases. However, the constitutionality might be in question if the turn lane is required to serve only a 5 lot subdivision.

The purpose behind these constitutional doctrines is to prevent government from forcing an individual property owner to bear financial burdens that should be borne by the public as a whole.

The importance of these cases to the Briar Ridge applications is that a required exaction (required dedication of 104 feet for ROW along Issac Lane would NOT have rational proportionality or relationship to the impact of the proposed development of the property. Instead, the purpose of the exaction by the County would be as stated in the staff report to the BCC for the adoption of Ordinance 2007-81. "This will alleviate negative impacts to future development or future roadway project cost. This Ordinance will also allow Escambia County to be more competitive for future Federal and State grants based on criteria created in 2006." Said more directly, if the County can prevent development and require dedication of the property, the cost of acquiring private property for a public purpose by use of eminent domain will be greatly reduced. This approach has been soundly condemned by the courts in two significant cases.

In *Joint Ventures v. Fla. Dept. of Transportation*, 563 So. 2d 622 (Fla. 1990), the Florida Supreme Court declared invalid a Florida statute that allowed DOT to file a "map of reservation" in public records; thereby prohibiting the issuance of building permits. The land at issue was needed by DOT for a stormwater facility to be built in conjunction with widening a highway. The recorded map of reservation imposed a setback from the centerline of a roadway, and

within this setback permits could not be issued for development of the property. The purpose of the map was to prevent the development of property that might be needed in the future. Development of the property would make the property more expensive when the State was ready to acquire the property by eminent domain. The map of reservation statute was held to be invalid as a violation of the United States and Florida constitutions because it was an impermissible taking of private property without the payment of just compensation.

After *Joint Ventures*, FDOT shifted its pressure to local governments and asked them to act to preserve potential future ROW from development. The result was the adoption of ordinances by some local governments, like the adoption by Escambia County of Ordinance 2007-81, where the intent was to prevent land use changes within designated transportation corridor preservation areas; where the land use changes would potentially increase the future cost of acquiring the land by eminent domain. Probably the most notorious of these county ordinances was adopted in 2006 by Pasco County. A federal district judge described the Pasco scheme in the following manner, before declaring the ordinance unconstitutional.

> Preferring to avoid the payment of "just compensation" after acquiring the necessary land by eminent domain, Pasco County has hatched a novel and effective but constitutionally problematic idea, a most uncommon regulatory regime that is crowned by Pasco County's "Right of Way Preservation Ordinance." The unremarkable part of the regime designates new "transportation corridors," which expand certain Pasco County highways.
>
> For most landowners, whose land is encroached by the transportation corridor but who have no plans to develop the land adjacent to the encroached land, no immediate consequence (and no constitutional jeopardy) occurs; Pasco County will take the expanded right-of-way -- when needed -- by eminent domain and will pay "just compensation" as determined by a jury in a Pasco County circuit court.
>
> The remarkable part of the regime and the constitutional mischief appear in the instance of a landowner whose land is encroached by the new transportation corridor but who plans to develop the remaining land, which adjoins the encroachment. The Ordinance requires Pasco County to deny the landowner's development permit and to forbid development of the land adjoining the new transportation corridor unless the landowner "dedicates" (conveys in fee simple) to Pasco County -- for free -- the land within the new transportation corridor. In other words, to avoid the nettlesome payment of "just compensation," the Ordinance empowers Pasco County to purposefully leverage the permitting power to compel a landowner to dedicate land encroached by a transportation corridor. In Pasco County, if there is no free dedication, there is no permit.

> As the Pasco County Attorney proudly declares, "The right of way preservation ordinance drafted and defended by this office (which is one of only a few in the state) saves the County millions of dollars each year in right of way acquisition costs, business damages and severance damages." The bully result is effected by threatening to deny every proposed new use of private land, from medical clinic to beauty parlor, from restaurant to bait shop, and by coercing everyone, great and small, rich and poor, popular and unpopular, unless the landowner completes the mandatory "voluntary" dedication of real estate.

Hillcrest Property, LLP v. Pasco County, 939 F.Supp 2d 1240 (M.D. Fla. 2013).

Escambia County's Ordinance 2007-81 is not equivalent to the bold "land grab" of the Pasco ordinance; but it suffers from the same constitutional infirmity if the County actually imposes a requirement that Briar Ridge donate land, at no cost to the county.

The buyer of the Briar Ridge property built a 50 foot setback into its proposed development. Based on this action, Briar Ridge told the County Administrator that it will donate this 50 foot strip in fee simple to the County, and at no cost, if the future land use and rezoning is approved. This runs along the boundary of the 56 acres subject to the application.

We submit there is no lawful objection to the requested future land use and rezoning applications. The County submitted its staff reports for the December Planning Board hearings. The reports are of record and no facts have changed since that submission by the County. A decision by the County to now recommend denial of either application would demonstrate that the County is seeking to go down the forbidden path taken by Pasco County.

A2477285.DOCX

Exhibit BR-1

THE DOCUMENT WAS RECEIVED AND SHOWN ON PAGES 15-20.

THE FOLLOWING WAS NOT PROVIDED TO THE CLERK'S OFFICE:

ORDINANCE ADOPTED AT THE 8:48 AM PUBLIC HEARING WHICH HAS NOT YET BEEN RETURNED FROM THE FLORIDA DEPARTMENT OF STATE

Exh BR-1

BCC Special Session: 12-13-2007

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

DEPARTMENT: Planning and Engineering

FROM: T. Lloyd Kerr, AICP, Director

DATE: December 10, 2007

ISSUE: **8:48 am Thursday, December 13, 2007 Public Hearing**
Comprehensive Plan Amendment (CPA 2007-02D)

RECOMMENDATION:

That the Board review and adopt the following:

Comprehensive Plan Amendment, **CPA 2007-02D Transportation Corridor Preservation Ordinance**, composed of a draft ordinance and attachments herein, to amend Part II of The Escambia County Code of Ordinances (1999), The Escambia County Comprehensive Plan, as amended; amending portions thereof as follows:

Comprehensive Plan text amendment, amending Chapter 8, "Transportation Element" providing for references to the protection of transportation corridors.

BACKGROUND:

In establishing the Twenty Year "Cost Feasible" Plan, the Florida Department of Transportation (FDOT) and the FL-AL Transportation Planning Organization (TPO) have requested local governments implement measures to ensure roadway projects remain "cost feasible".

The primary concerns, based on past roadway capacity projects, are that local governments reduce the impact of development adjacent to a future corridor improvement projects and reduce land use intensities which may increase the cost of needed right-of-way. Both concerns have and will continue to add a substantial cost to planned projects prior to construction.

This Ordinance, by intent, is to ensure that future development and future roadway projects do not conflict with each other in order to meet future Transportation Level of Service demands. This will alleviate negative impacts to future development or future roadway project cost. This Ordinance will also allow Escambia County to be more competitive for future Federal and State grants based on criteria created in 2006.

The transmittal hearing was held August 2, 2007 where the amendment and ordinance were approved by the BCC and forwarded to DCA. County staff received the DCA

8:48 a.m. PH

Objection, Recommendation and Comments Report on October 24, 2007. Staff is recommending adoption of the ordinance with no changes.

This is part of the second of the two Comprehensive Plan Amendment packages allowed by Florida Statute for the Year 2007.

BUDGETARY IMPACT:

No budgetary impacts are expected by the approval of this amendment.

LEGAL CONSIDERATION/SIGN-OFF:

The attached ordinance was reviewed and approved for legal sufficiency by Alison P. Rogers, Deputy County Attorney. Any suggested legal comments are attached herein with the respective ordinance to which they pertain.

PERSONNEL:

No additional personnel are anticipated for the implementation of this amendment.

POLICY/REQUIREMENT FOR BOARD ACTION/DISCUSSION:

The amendment is consistent with State Statutes (F.S. 163.3161 through 163.3215), Florida Administrative Code 9J-5 and with the Board's goal " to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION REQUIREMENTS:

Following adoption public hearings and upon recommended approval by the Planning Board and Board of County Commissioners the amendment will be returned to DCA for approval. Upon approval, DCA will issue a Notice of Intent to find In Compliance, at which time the ordinance will be forwarded to the Municipal Code Corporation for codification in the Official Comprehensive Plan of Escambia County.

8:48 a.m. PH

COORDINATION WITH OTHER AGENCIES/PERSONS:

The proposed amendments were prepared in cooperation with the County Attorney's Office, the Planning and Engineering Department, Office of Transportation and Traffic Operations, and interested citizens. Planning & Engineering will insure proper advertisement.

TLK:eap

Attachments:

c: Janet Lander, County Attorney

CONCUR:
Robert R. McLaughlin, Interim County Administrator

H:\PZ\PLANNING BD\2007\CPA 2007-02\Transportation Corridor Preservation\BCC 12-13-07\BCC 12-13-07 Recommendation.doc

8:48 a.m. PH

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: CPA 2007-02 Transportation Corridor Preservation BCC Ordinance

Date: 12/04/07

Date requested back by: 12/06/07

Requested by: Eva Peterson

Phone Number: 595-3118

(LEGAL USE ONLY)

Legal Review by Allson Perdue Rogers, Deputy County Attorney

Date Received: 12/04/07

XX Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

8:48 a.m. PH

ORDINANCE 2007-__

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART II, OF THE ESCAMBIA COUNTY CODE OF ORDINANCES (1999), THE ESCAMBIA COUNTY COMPREHENSIVE PLAN, AS AMENDED; AMENDING CHAPTER 8, THE TRANSPORTATION ELEMENT; AMENDING OBJECTIVE 8.A.4 TO PROVIDE FOR PROTECTION OF PROPOSED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.1 THAT REZONINGS THAT PROPOSE AN INCREASE IN DENSITY OR INTENSITY OF USE SHALL BE DISCOURAGED IN DESIGNATED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.2 FOR PROPOSED TRANSPORTATION CORRIDOR AND RIGHT-OF-WAY PROTECTIONS AND ACQUISITIONS; CREATING A NEW POLICY 8.A.4.4 TO ESTABLISH PROPOSED TRANSPORTATION CORRIDORS; DESIGNATING THE BEULAH EXPRESSWAY AS A PROPOSED TRANSPORTATION CORRIDOR; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 163, Part II, Florida Statutes, Escambia County adopted its Comprehensive Plan on October 20, 1993; and,

WHEREAS, Chapter 125, Florida Statutes, empowers the Board of County Commissioners of Escambia County, Florida to prepare, amend, and enforce comprehensive plans for the development of the County; and,

WHEREAS, the Escambia County Planning Board (LPA) and the Board of County Commissioners have conducted public hearings and reviewed and approved the changes to the Plan and authorized the transmittal of the proposed changes to the Florida Department of Community Affairs (DCA) for review and comment prior to considering the changes (amendments) for adoption; and,

WHEREAS, the Board of County Commissioners, Escambia County, Florida finds that the adoption of these amendments is in the best interest of the County and its citizens.

NOW THEREFORE BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida as follows:

Section 1. Purpose and Intent.

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out, in the Local Government Comprehensive Plan and Land Development Regulation Act, sections 163.3161 through 163.3215, Fla. Stat. and Chapter 9J-5, Florida Administrative Code.

Section 2. Title of Comprehensive Plan Amendment.

This Comprehensive Plan Amendment for Escambia County, Florida shall be entitled "Comprehensive Plan Amendment 2007-02D - Transportation Corridor Preservation."

Section 3. Changes to the Escambia County Comprehensive Plan.

Part II of the Escambia County Code of Ordinances (1999), the Escambia County Comprehensive Plan, as Amended, is further amended as set forth hereto and made part hereof to include changes as follows:

OBJECTIVE 8.A.4: <u>TRANSPORTATION CORRIDOR AND</u> RIGHT-OF-WAY PROTECTION

Continually, the county shall provide for the protection of <u>proposed transportation corridors as well as</u> existing and future rights-of-way from encroachment by including appropriate regulations within the LDC (reference

Policy 7.A.1.1) and implementing Policies 8.A.4.1 through ~~8.A.4.3~~ 8.A.4.4 among others.

Policy 8.A.4.1: Rezonings and Zoning Setback Enforcement

The county shall continue to enforce its zoning ordinance and include said ordinance within the LDC. Note: The zoning ordinance contains setback provisions, which will aid in the protection of existing and future rights-of-way, including transportation corridors, from building encroachment ~~in the "zoned" areas of the county~~. The County shall regulate density and intensity within the existing or designated transportation corridor areas that may interfere with right-of-way needs. Prior to completion of a Project Development and Environmental Impact (PD&E) study for a capacity improvement project, standard right-of-way will be considered as follows:

Major Collectors	80'
Major Arterials	125'
Beltways	300'

Policy 8.A.4.2: Right-of-Way Protection for Existing and Planned Roadways

The county shall require the set aside of right-of-way necessary to comply with programmed roadway widening or, as necessary, for proposed transportation corridors.

Policy 8.A.4.3: Scenic Roadways

Because of their unique scenic character, and related historic and tourist significance, Scenic Highway (SR-10A) and Perdido Key Drive (SR 292) are

designated "scenic roadways." Parcels adjacent to these rights-of-way shall be the subject of special sign controls in the LDC.

Policy 8.A.4.4: Proposed Transportation Corridors

The County shall make efforts to inform the public about the location of proposed transportation corridors. Such proposed transportation corridors are to be initially designated in this section, the adopted Transportation Planning Organization's "Cost Feasible Plan", the proposed or adopted County Capital Improvement Plan or in any proposed or adopted DRI or development plan. Transportation corridor protection regulations shall be incorporated in the LDC.

The Beulah Expressway is designated as a proposed transportation corridor. Maps and descriptions of the proposed north/south corridor and the east/west connecting corridors are on file as Exhibits A and B to Ordinance 2007-02D.

Section 4. SEVERABILITY.

It is declared the intent of the Board of County Commissioners that if any subsection, clause, sentence, provision or phrase of this Ordinance is held to be invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. INCLUSION IN THE CODE.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code; and that the sections of this Ordinance may be renumbered or

relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

Section 6. EFFECTIVE DATE.

This effective date of this plan amendment shall be: The date a final order is issued by the Department of Community Affairs finding the amendment to be in compliance in accordance with Chapter 163.3184 Fla. Stat., or the date a final order is issued by the Administration Commission finding the amendment to be in compliance in accordance with Section 163.3184, Fla. Stat.

DONE AND ENACTED this _____ day of _____, 2007.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D.M. "Mike" Whitehead, Chairman

ATTEST: ERNIE LEE MAGAHA
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)
ENACTED:
FILED WITH DEPARTMENT OF STATE:
EFFECTIVE:

H:\PZ\PLANNING BD\2007\CPA 2007-02\Transportation Corridor Preservation\BCC 12-13-07\Ordinance draft 3A - Clean Copy.doc

8:48 a.m. PH

EXHIBIT A

The following describes potential protected areas to provide a corridor for the construction of a future roadway:

The west one-half of the west one-half of Section 34, Township 1 North, Range 31 West, less and except the southwest quarter of the southwest quarter of said section 34. The west one-half of the west one-half of Section 31, Township 1 North, Range 31 West, less and except the northeast quarter of the northwest quarter of the northwest quarter of said section 34. The northeast quarter of the northeast quarter of the northeast quarter of Section 32, Township 1 North, Range 31 West. The east 125 feet of the east one-half of Section 20, Township 1 North, Range 31 West and the west 125 feet of the west one-half of Section 21, Township 1 North, Range 31 West.

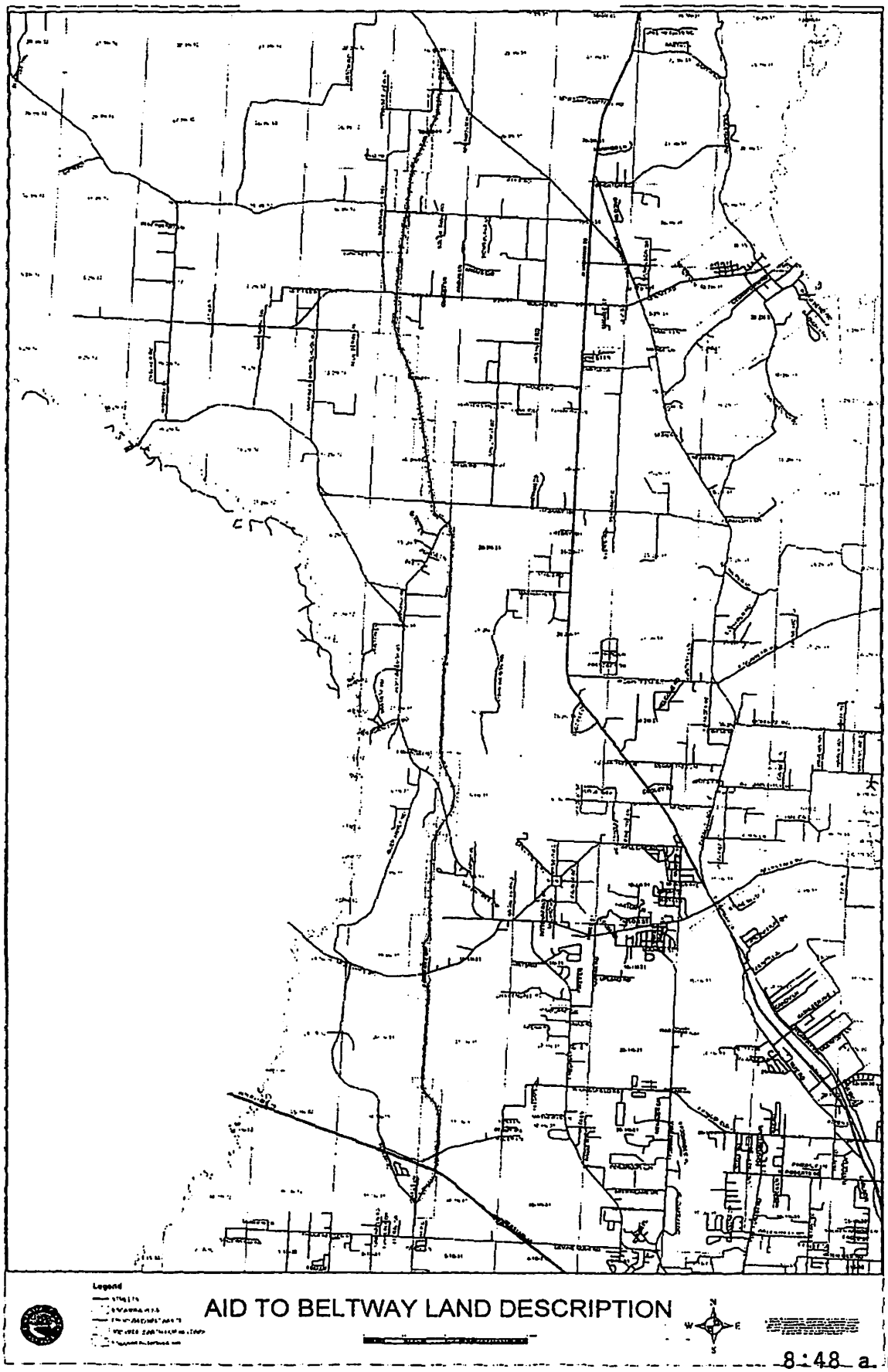
The west 125 feet of the southwest one quarter of the southwest one quarter of Section 18, Township 1 North, Range 31 West. The east one-half of the east one-half of Section 19, Township 1 North, Range 31 West. The east 300 feet of Section 7, Township 1 North, Range 31 West. The northwest quarter of the northwest quarter of the northwest quarter of Section 8, Township 1 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 6, Township 1 North, Range 31 West. The northeast quarter of the northeast quarter of the northeast quarter of Section 6, Township 1 North, Range 31 West. The west one-half of the west one-half of Section 5, Township 1 North, Range 31 West.

The east 125 feet of Section 31, Township 2 North, Range 31 West and the west 125 feet of Section 32, Township 2 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 30, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 29, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 20, Township 2 North, Range 31 West, less and except the northwest quarter of the northwest quarter of said section 20. The north 1,980 feet of the east 1,460 feet of the northeast quarter of Section 19, Township 2 North, Range 31 West.

The east one half of Section 18, Township 2 North, Range 31 West, less and except the east half of the northeast quarter and less and except the west 660 feet of the southeast quarter of said section 18. The south one half of Section 7, Township 2 North, Range 31 West, and the northwest quarter of said Section 7, less and except the west half of the southwest quarter and less and except the east half of the southeast quarter of said section 7. The west one-half of the west one-half of Section 6, Township 2 North, Range 31 West. The west 1,600+- feet of the west one-half of the south one half of Section 31, Township 3 North, Range 31 West, and the northwest quarter of said section 31, less and except the west one half of the west one half of said northwest quarter of section 31. The southwest quarter and the west 200 feet of the southeast quarter of Section 30, Township 3 North, Range 31 West , less and except the west half of said southwest quarter of section 30. The northeast quarter and the east 200 feet of the northwest quarter of Section 30, Township 3 North, Range 31 West, less and except the east half of said northeast quarter of section 30. The southeast quarter of Section 19, Township 3 North, Range 31 West, less and except the east half of said southeast quarter of section 19.

8:48 a.m. PH

THE CONDITION OF THE ORIGINAL DOCUMENT IS REFLECTED IN THE IMAGE AND IS NOT THE FAULT OF THE MICROFILMING PROCESS



8:48 a.m. PH

EXHIBIT B

The following describes potential East/West corridors to the proposed beltway protected areas for the construction of access to the proposed beltway:

KINGSFIELD ROAD EXTENSION

The south 50 feet of the west one-half of the west one-half of Section 22, Township 1 North, Range 31 West and the north 50 feet of the west one-half of the west one-half of Section 30, Township 1 North, Range 31 West. The south 50 feet of the south one half of Section 21, Township 1 North, Range 31 West, and the north 50 feet of the north one-half of Section 31, Township 1 North, Range 31 West.

WELL LINE ROAD EXTENSION

The south one-half of the south one-half of sections 4 and 5, Township 1 North, Range 31 West, less and except the south 820 feet of the south one-half of the south one-half of said section 5 and less and except the south 820 feet of the west one-half of the west one-half of said section 4.

QUINTETTE ROAD EXTENSION

The south 50 feet of the south one-half of the south one-half of Section 28, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 28. The north 50 feet of the north one-half of the north one-half of Section 33, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 33. The south 50 feet of the southeast quarter of Section 29, Township 2 North, Range 31 West and the south one-half of the southeast quarter of the southwest quarter and the south one-half of the southwest quarter of the southwest quarter of said section 29.

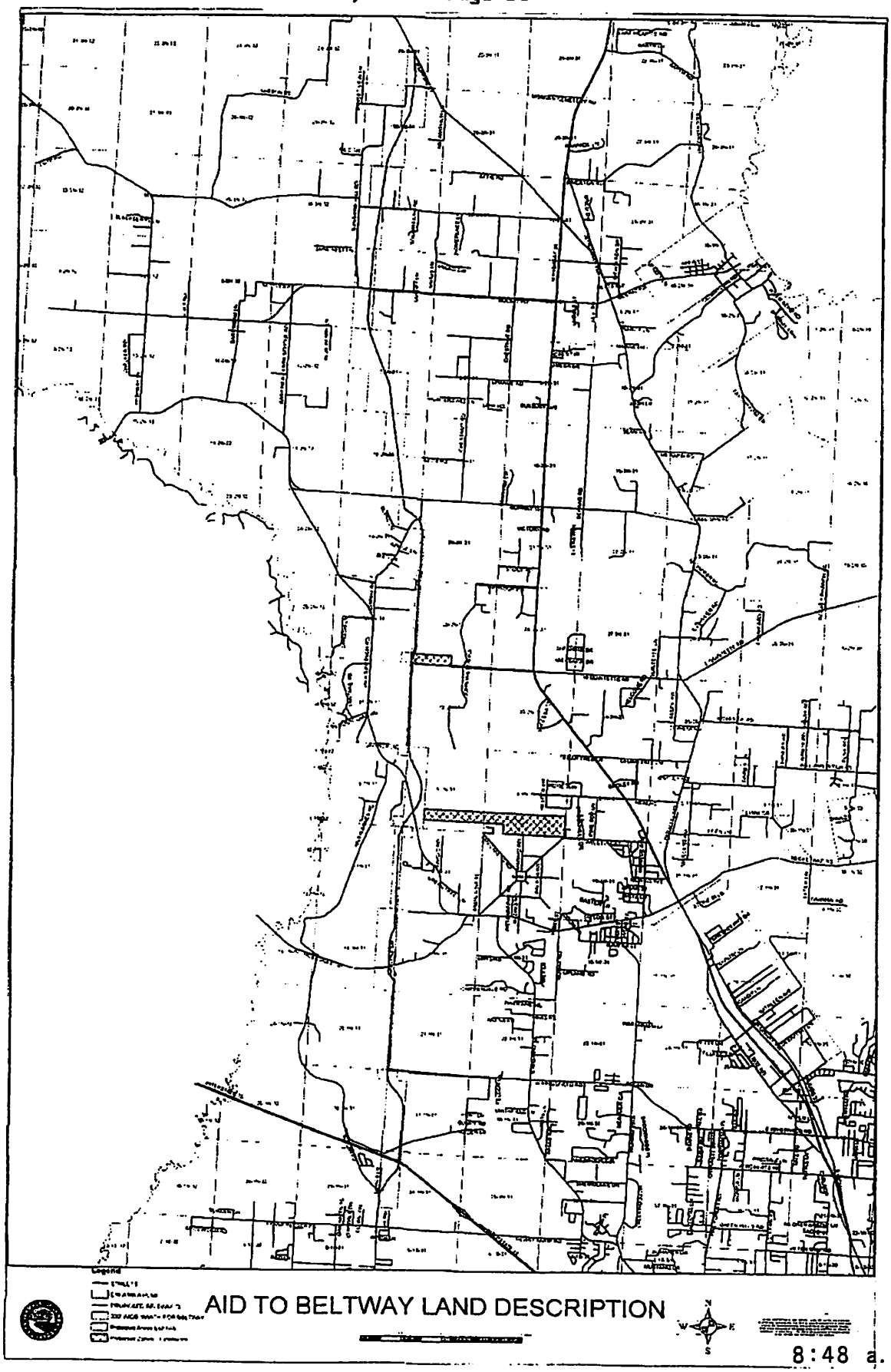
EXISTING MATHISON ROAD

The south 50 feet of the southwest quarter of Section 21, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 21. The north 50 feet of the northwest quarter of Section 28, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 28. The north 50 feet of the north one-half of the northeast quarter of the northeast quarter of Section 29, Township 2 North, Range 31 West and the south 50 feet of the south one-half of the southeast quarter of the southeast quarter of Section 20, Township 2 North, Range 31 West.

EXISTING MOLINO ROAD

Beginning at the westerly right of way of US Highway 29, the south 50 feet of the south one-half of the south one-half of the northwest quarter of Section 4, Township 2 North, Range 31 West and the north 50 feet of the north one-half of the north one-half of the southwest quarter of said section 4. The south 50 feet of the north one-half of Section 5, Township 2 North, Range 31 West and the north 50 feet of the south one-half of said section 5. The south 50 feet of the north one-half of Section 6, Township 2 North, Range 31 West and the north 50 feet of the south one-half of said section 6, less and except the west one-half of the west one-half of Section 6, Township 2 North, Range 31 West.

THE CONDITION OF THE ORIGINAL DOCUMENT IS REFLECTED IN THE IMAGE AND IS NOT THE FAULT OF THE MICROFILMING PROCESS



8:48 a.m. PH

Escambia County
Clerk's Original
12/13/2007 8:48am PH

ORDINANCE 2007-81

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART II, OF THE ESCAMBIA COUNTY CODE OF ORDINANCES (1999), THE ESCAMBIA COUNTY COMPREHENSIVE PLAN, AS AMENDED; AMENDING CHAPTER 8, THE TRANSPORTATION ELEMENT; AMENDING OBJECTIVE 8.A.4 TO PROVIDE FOR PROTECTION OF PROPOSED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.1 THAT REZONINGS THAT PROPOSE AN INCREASE IN DENSITY OR INTENSITY OF USE SHALL BE DISCOURAGED IN DESIGNATED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.2 FOR PROPOSED TRANSPORTATION CORRIDOR AND RIGHT-OF-WAY PROTECTIONS AND ACQUISITIONS; CREATING A NEW POLICY 8.A.4.4 TO ESTABLISH PROPOSED TRANSPORTATION CORRIDORS; DESIGNATING THE BEULAH EXPRESSWAY AS A PROPOSED TRANSPORTATION CORRIDOR; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

Date: 12/17/2007 Verified By: Dfpuiu

WHEREAS, pursuant to Chapter 163, Part II, Florida Statutes, Escambia County adopted its Comprehensive Plan on October 20, 1993; and,

WHEREAS, Chapter 125, Florida Statutes, empowers the Board of County Commissioners of Escambia County, Florida to prepare, amend, and enforce comprehensive plans for the development of the County; and,

WHEREAS, the Escambia County Planning Board (LPA) and the Board of County Commissioners have conducted public hearings and reviewed and approved the changes to the Plan and authorized the transmittal of the proposed changes to the Florida Department of Community Affairs (DCA) for review and comment prior to considering the changes (amendments) for adoption; and,

WHEREAS, the Board of County Commissioners, Escambia County, Florida finds that the adoption of these amendments is in the best interest of the County and its citizens.

NOW THEREFORE BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida as follows:

Section 1. Purpose and Intent.

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out, in the Local Government Comprehensive Plan and Land Development Regulation Act, sections 163.3161 through 163.3215, Fla. Stat. and Chapter 9J-5, Florida Administrative Code.

Section 2. Title of Comprehensive Plan Amendment.

This Comprehensive Plan Amendment for Escambia County, Florida shall be entitled "Comprehensive Plan Amendment 2007-02D - Transportation Corridor Preservation."

Section 3. Changes to the Escambia County Comprehensive Plan.

Part II of the Escambia County Code of Ordinances (1999), the Escambia County Comprehensive Plan, as Amended, is further amended as set forth hereto and made part hereof to include changes as follows:

OBJECTIVE 8.A.4: <u>TRANSPORTATION CORRIDOR AND</u> RIGHT-OF-WAY PROTECTION

Continually, the county shall provide for the protection of <u>proposed transportation corridors as well as</u> existing and future rights-of-way from encroachment by including appropriate regulations within the LDC (reference

Policy 7.A.1.1) and implementing Policies 8.A.4.1 through ~~8.A.4.3~~ 8.A.4.4 among others.

Policy 8.A.4.1: Rezonings and Zoning Setback Enforcement

The county shall continue to enforce its zoning ordinance and include said ordinance within the LDC. Note: The zoning ordinance contains setback provisions, which will aid in the protection of existing and future rights-of-way, including transportation corridors, from building encroachment ~~in the "zoned" areas of the county~~. The County shall regulate density and intensity within the existing or designated transportation corridor areas that may interfere with right-of-way needs. Prior to completion of a Project Development and Environmental Impact (PD&E) study for a capacity improvement project, standard right-of-way will be considered as follows:

Major Collectors	80'
Major Arterials	125'
Beltways	300'

Policy 8.A.4.2: Right-of-Way Protection for Existing and Planned Roadways

The county shall require the set aside of right-of-way necessary to comply with programmed roadway widening or, as necessary, for proposed transportation corridors.

Policy 8.A.4.3: Scenic Roadways

Because of their unique scenic character, and related historic and tourist significance, Scenic Highway (SR-10A) and Perdido Key Drive (SR 292) are

designated "scenic roadways." Parcels adjacent to these rights-of-way shall be the subject of special sign controls in the LDC.

Policy 8.A.4.4: Proposed Transportation Corridors

The County shall make efforts to inform the public about the location of proposed transportation corridors. Such proposed transportation corridors are to be initially designated in this section, the adopted Transportation Planning Organization's "Cost Feasible Plan", the proposed or adopted County Capital Improvement Plan or in any proposed or adopted DRI or development plan. Transportation corridor protection regulations shall be incorporated in the LDC.

The Beulah Expressway is designated as a proposed transportation corridor. Maps and descriptions of the proposed north/south corridor and the east/west connecting corridors are on file as Exhibits A and B to Ordinance 2007-02D.

Section 4. SEVERABILITY.

It is declared the intent of the Board of County Commissioners that if any subsection, clause, sentence, provision or phrase of this Ordinance is held to be invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. INCLUSION IN THE CODE.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code; and that the sections of this Ordinance may be renumbered or

relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

Section 6. EFFECTIVE DATE.

This effective date of this plan amendment shall be: The date a final order is issued by the Department of Community Affairs finding the amendment to be in compliance in accordance with Chapter 163.3184 Fla. Stat., or the date a final order is issued by the Administration Commission finding the amendment to be in compliance in accordance with Section 163.3184, Fla. Stat.

DONE AND ENACTED this 13th day of December, 2007.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D.M. "Mike" Whitehead, Chairman

ATTEST: ERNIE LEE MAGAHA
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

This document approved as to form and legal sufficiency
By _____
Title Deputy County Attorney
Date 12/14/07

ENACTED: December 13, 2007
FILED WITH DEPARTMENT OF STATE: December 19, 2007
EFFECTIVE: See Section 6.

H:\PZ\PLANNING BD\2007\CPA 2007-02\Transportation Corridor Preservation\BCC 12-13-07\Ordinance draft 3A - Clean Copy.doc

The following describes potential protected areas to provide a corridor for the construction of a future roadway:

The west one-half of the west one-half of Section 34, Township 1 North, Range 31 West, less and except the southwest quarter of the southwest quarter of said section 34. The west one-half of the west one-half of Section 31, Township 1 North, Range 31 West, less and except the northeast quarter of the northwest quarter of the northwest quarter of said section 34. The northeast quarter of the northeast quarter of the northeast quarter of Section 32, Township 1 North, Range 31 West. The east 125 feet of the east one-half of Section 20, Township 1 North, Range 31 West and the west 125 feet of the west one-half of Section 21, Township 1 North, Range 31 West.

The west 125 feet of the southwest one quarter of the southwest one quarter of Section 18, Township 1 North, Range 31 West. The east one-half of the east one-half of Section 19, Township 1 North, Range 31 West. The east 300 feet of Section 7, Township 1 North, Range 31 West. The northwest quarter of the northwest quarter of the northwest quarter of Section 8, Township 1 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 6, Township 1 North, Range 31 West. The northeast quarter of the northeast quarter of the northeast quarter of Section 6, Township 1 North, Range 31 West. The west one-half of the west one-half of Section 5, Township 1 North, Range 31 West.

The east 125 feet of Section 31, Township 2 North, Range 31 West and the west 125 feet of Section 32, Township 2 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 30, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 29, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 20, Township 2 North, Range 31 West, less and except the northwest quarter of the northwest quarter of said section 20. The north 1,980 feet of the east 1,460 feet of the northeast quarter of Section 19, Township 2 North, Range 31 West.

The east one half of Section 18, Township 2 North, Range 31 West, less and except the east half of the northeast quarter and less and except the west 660 feet of the southeast quarter of said section 18. The south one half of Section 7, Township 2 North, Range 31 West, and the northwest quarter of said Section 7, less and except the west half of the southwest quarter and less and except the east half of the southeast quarter of said section 7. The west one-half of the west one-half of Section 6, Township 2 North, Range 31 West. The west 1,600+- feet of the west one-half of the south one half of Section 31, Township 3 North, Range 31 West, and the northwest quarter of said section 31, less and except the west one half of the west one half of said northwest quarter of section 31. The southwest quarter and the west 200 feet of the southeast quarter of Section 30, Township 3 North, Range 31 West , less and except the west half of said southwest quarter of section 30. The northeast quarter and the east 200 feet of the northwest quarter of Section 30, Township 3 North, Range 31 West, less and except the east half of said northeast quarter of section 30. The southeast quarter of Section 19, Township 3 North, Range 31 West, less and except the east half of said southeast quarter of section 19.

Exhibit BR-2

GARRETT W. WALTON
2605 Semoran Drive
Pensacola, Florida 32503
garrett@heronsforest.com
(850) 554-6016

January 5, 2017

Briar Ridge, LLC
Attn: Bo Johnson
201 East Government Street, Suite #20
Pensacola, Florida 32502

Re: Beulah property

Dear Bo,

This letter is in reference to a tract of land in Section 34, Township 1 North, Range 31 West, Escambia County that Herons Forest Development Company (which is now dissolved, but was active at all times pertinent to the matter at hand, and the undersigned were it's only officers, directors and shareholders at that time) conveyed to Briar Ridge, LLC, on February 8, 2008, by instrument recorded in O.R. Book 6285, Page 1699, of the Public Records od Escambia County (the "Subject Property").

Neither of us has any recollection of any notice, letter or other communication of any kind from Escambia County, or any Escambia County official or employee, concerning the Subject Property relating to a rezoning, taking, condemnation, imposition of an easement or reservation, regulation of use, or similar prior to the conveyance detailed above. Further, being in the real estate business, both of us were always attentive to communications and regulations from local governments. Let there be no doubt that any communication from Escambia County about any changed land use regulation of the Subject Property would have been memorable, and not overlooked or forgotten.

Either, or both, of us will be pleased to answer any further questions you or others might have concerning this matter.

Sincerely,

Richard R. Baker

Richard R. Baker
dick@heronsforest.com
(850) 554-0600

Garrett W. Walton

Exh BR-2

Exhibit BR-3

Westcor Land Title

INSURANCE COMPANY

OWNERSHIP AND ENCUMBRANCE REPORT

SEARCH NO. 16-62675

AGENT NO. FL1030

THE ATTACHED REPORT IS ISSUED TO EDSEL F. MATTHEWS, JR. P.A. THE ATTACHED REPORT MAY NOT BE RELIED ON BY ANY OTHER PARTY. NO LIABILITY IS ASSUMED BY WESTCOR LAND TITLE INSURANCE COMPANY FOR ANY UNAUTHORIZED USE OR RELIANCE. THIS OWNERSHIP AND ENCUMBRANCE REPORT IS ISSUED PURSUANT TO FLORIDA STATUTE SECTION 627.7843 AND LIABILITY HEREUNDER FOR INCORRECT INFORMATION IS LIMITED TO THE SUM OF $1,000.00

The attached Report prepared in accordance with the instructions given by the user named above includes a listing of the owner(s) of record of the land described herein together with current ad valorem tax information and a listing and copies of all open or unsatisfied leases, mortgages and judgments recorded in the Official Records Books of **Escambia** County, Florida that appear to encumber the title to said land. It is the responsibility of the party named above to verify receipt of each document listed. If a copy of any document listed is not received, the office issuing this Report must be contacted immediately. This Report does not include easements, restrictions, notices or other documents not listed above.

This Report does not insure or guarantee the validity of sufficiency of any document attached, or is it to be considered a title insurance policy, an opinion of title, a guarantee of title or as any other form of guarantee or warranty of title. This Report shall not be used for the issuance of any title insurance policy or form.

Use of the term "Report" herein refers to this Ownership and Encumbrance Report and the documents attached hereto.

Period searched: From **09/18/2006 to 12/21/2016 @ 08:00 AM**

The land referred to herein is described as follows:

All that portion of the following described property lying Southerly of Interstate 10 right-of-way; the North 1/2 of the Northwest 1/4 of the Southwest 1/4 and the Southwest 1/4 of the Northwest 1/4, all being in Section 34, Township 1 North, Range 31 West, Escambia County, Florida. LESS AND EXCEPT Road right-of-way for State Road 99 as recorded in Official Records Book 492, Page 764, of the Public Records of Escambia County, Florida.

Westcor Land Title Insurance Company

Telephone #**(866) 200-3366**

Dated: **December 22, 2016**

DOCUMENT APPROVED "JUNE 18, 1993", BY THE INSURANCE DEPARTMENT OF THE STATE OF FLORIDA

OWNERSHIP AND ENCUMBRANCE REPORT

Plant Order #. **16-62675**

Record Title appears to be vested in:

Briar Ridge, LLC

by virtue of the following:

Warranty Deed recorded in Official Records Book 6285, Page 1699, of the Public Records of Escambia County, Florida.

Ad Valorem taxes appear to be paid through the year **2016**

Encumbrances:

1. Payment of any special lien/assessments imposed by City, County, and/or State.

   NOTE: This County may have special lien/assessments imposed by the local municipality. These lien/assessments are not discovered in a title search or shown above. These special assessments typically create a lien on real property. The municipality which governs subject property must be contacted to verify payment status.

2. Mortgage from **Briar Ridge, LLC** to **Whitney National Bank**, recorded **02/11/2008**, in Official Records Book **6285**, Page **1701**, of the Public Records of Escambia County, Florida, given to secure the original principal sum of **$960,000.00,** together with Assignment of Rents recorded in Official Records Book 6285, Page 1717, Assignment of Mortgage recorded in Official Records Book 7025, Page 620, Modifications recorded in Official Records Book 6577, Page 1233, 6577, Page 539, 7028, Page 191, 7202, Page 632, 7391, Page 1337 and 7570, Page 1373.

3. Easements recorded in Official Records Book 7587, Page 58, 373, Page 243 and 2873, Page 767.

4. Settlement Agreement recorded in Official Records Book 5796, Page 533, Correction to Agreement recorded in Official Records Book 6246, Page 1563, Partial Assignment of Agreement recorded in Official Records Book 6628, Page 957 and Amendment to Settlement Agreement recorded in Official Records Book 7015, Page 468.

Dewberry | PREBLE-RISH

Dewberry Engineers Inc.
25 West Cedar Street, Suite 110
Pensacola, FL 32502

850.435.7424
www.dewberry.com

January 13, 2017

RE: Letter of Request – 56 +/- Acre Site FLU Change

To Whom It May Concern:

We respectively request the property described herein be granted the change of Future Land Use to MU-S as depicted on ATTACHMENT A. The parcel previously held a Future Land use for residential prior to a land use change and rezoning that predated the recent real estate recession.

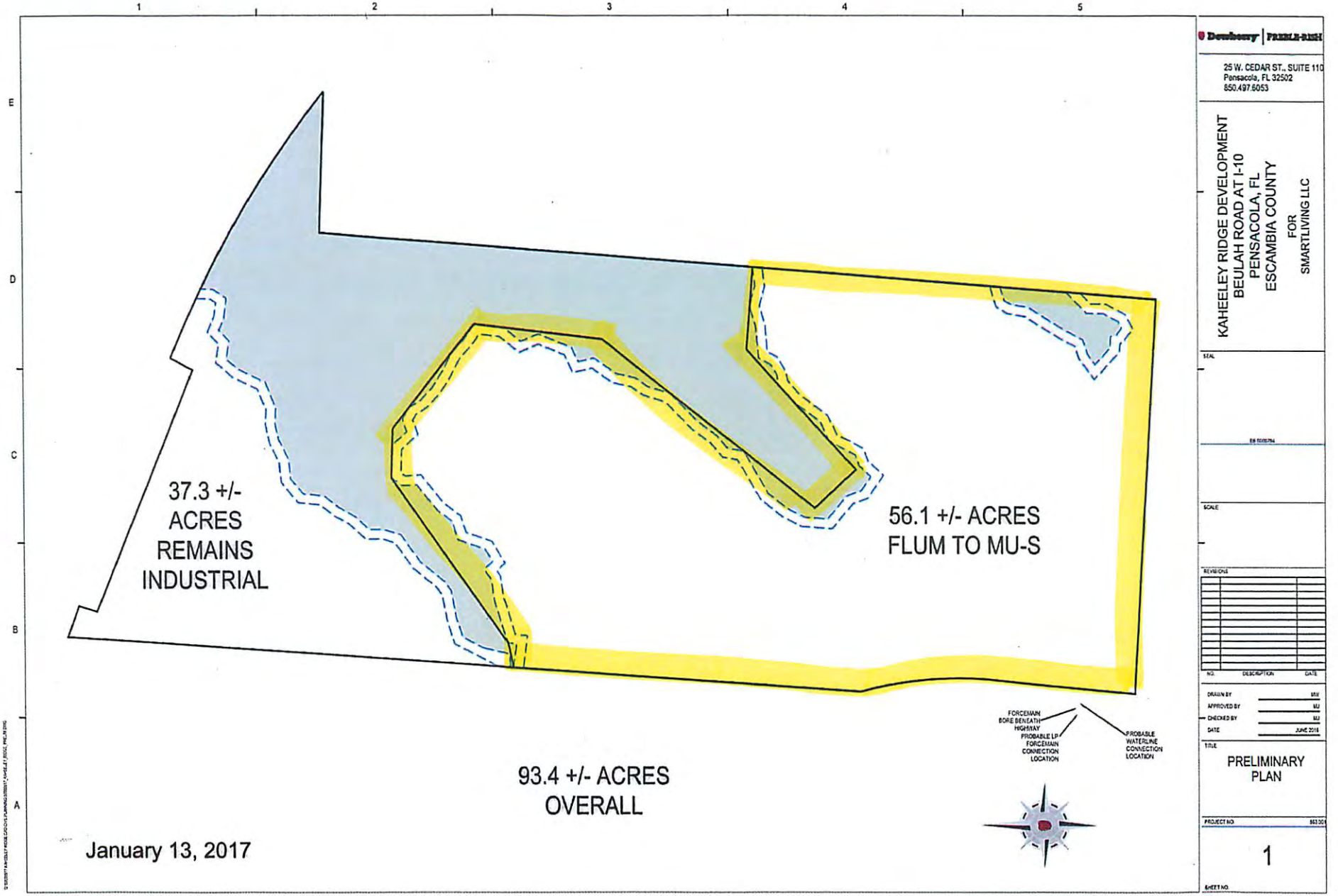
In the current adjusted market and following current development trends in the area, the subject property would be more appropriately used a single family residential. Much new development has occurred along Beulah Road over the past 6-8 years and this area in the western portion of the county continues to be the leader in new construction activities. The largest development on east end of Nine Mile Road continues to be the expanding Navy Federal Credit Union Campus. Navy Federal has relocated a facility to the site and will soon be the largest single employer in Escambia County, announcing in October of 2016 a plan to grow another 54 percent over the next five years. Ground breaking has occurred and much of the expansion is currently underway. This Nine Mile Road corridor of the county continues to be the strongest developing portion of the area which will further increase the housing demand.

Thank you for consideration of our application and we trust you will find sufficient documentation supporting our request.

Sincerely,

Joe A. Rector, Jr.
Senior Associate
Dewberry | Preble-Rish

ATTACHMENT A



Dewberry | PRIME-RISH

25 W. CEDAR ST., SUITE 110
Pensacola, FL 32502
850.497.6053

KAHEELEY RIDGE DEVELOPMENT
BEULAH ROAD AT I-10
PENSACOLA, FL
ESCAMBIA COUNTY
FOR
SMARTLIVING LLC

SEAL

SCALE

REVISIONS

NO.	DESCRIPTION	DATE

DRAWN BY MW
APPROVED BY MJ
CHECKED BY MJ
DATE JUNE 2016

TITLE
PRELIMINARY PLAN

PROJECT NO

1

SHEET NO.

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

FUTURE LAND USE MAP AMENDMENT APPLICATION
(Revised 06/05/16)

INSTRUCTIONS

Please contact our office at (595-3475) to make an appointment with a Planner to personally discuss your site and prospective plans for it, and to review the application form with you to answer any questions you may have.

It is important for the application packet to be complete and on time in order to process and schedule your request for the required public hearing(s). The Planning Board holds public hearings once a month. Application closing dates for these hearings are provided in the attached schedule (Attachment A). In order for your application to move through the process in a timely manner, it is important for all items on the application to be completed. Incorrect or missing information could delay the hearing of your request. **NOTE:** The applicant, or his/her agent, must be present at the Planning Board meeting. It is also highly recommended that he or she be present at the subsequent Board of County Commissioners meeting.

An application is not considered complete until all of the items listed on the Future Land Use Map Amendment Application Checklist (attached herein) are received.

Please note the completion and notarized certification(s) required herein. The owner and/or agent acting in his/her behalf, must sign the certification(s) where indicated on the application. Signatures must be properly notarized. If an agent is handling the request, the owner must sign the application and submit an Affidavit of Ownership & Limited Power of Attorney (attached herein) authorizing said agent to act in his/her behalf.

FEES: An application fee of $2,969.50 for a large-scale amendment and $2,122.50 for a small-scale amendment. **For a large-scale amendment only**, a $1000.00 advertising deposit is required upon application submittal. Applications should be accompanied by a check made payable to Escambia County and submitted prior to 3:00 p.m. no later than the closing date for acceptance of applications. In addition, the applicant and agent are responsible for payment of advertisement fees for required public hearings and any remedial reports or analyses which may be required (in accordance with the Escambia County Land Development Code, Chapter 2, Section 2-7.3). An estimated minimum cost of advertisement fees for two public hearings is $1200.00; however, additional hearings may be required. The exact amount will be billed to the applicant and agent after the newspaper has agreed to run the ad(s). Should applicant fail to submit final payment within 90 days of invoice date (refer to Affidavit of Ownership and FLU Change Request) for advertising costs, agent and applicant may be temporarily suspended from submitting projects until advertising fee balance has been paid in full.

Please remember, the Planning Board meets only once a month. Applications received after the deadline for a particular meeting will not be heard until the following meeting.

NOTE: Whenever an applicant would like any County Staff member to appear and testify at a hearing other than the normal public hearings required to process your request, a minimum notification of 5-10 days to the individual staff member and the Development Services Department is required in advance of the hearing.

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

FUTURE LAND USE MAP AMENDMENT APPLICATION

CHECKLIST

1. __X__ **Owner(s) Name, Home Address and Telephone Number. An email address is optional (see form herein).**

2. __X__ **Letter of request, including reason(s) for map amendment and desired future land use category**

3. __X__ **Notarized Affidavit of Ownership and Authorization (form herein)**

4. __X__ **Notarized Affidavit of Ownership and Limited Power of Attorney (form herein) if agent will act in owner's behalf**

5. __X__ **Concurrency Determination Acknowledgement (form herein)**

6. __X__ **Proof of Ownership (Copy of Warranty Deed or Tax Notice) - Also need copy of Contract for Sale if the change of ownership has not yet been recorded.**

7. __X__ **Street Map depicting general property location**

8. __X__ **Legal Description of exact property area proposed for a future land use map amendment, including:**
   - __X__ **Street Address**
   - __X__ **Property Reference Number(s)**
   - __X__ **Boundary Survey**
   - __X__ **Total acreage requested for amendment**

9. __X__ **Land Use Map Amendment Application fee**

10. __X__ **Complete Data and Analysis (See applicable page herein)**

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

FUTURE LAND USE MAP AMENDMENT APPLICATION

(THIS SECTION FOR OFFICE USE ONLY):

TYPE OF REQUEST: SMALL SCALE FLU AMENDMENT _____
LARGE SCALE FLU AMENDMENT X

Current FLU: INDUSTRIAL Desired FLU: MU-S Zoning: ID Taken by: _____

Planning Board Public Hearing, date(s): 12/06/2016

BCC Public Hearing, proposed date(s): 01/05/2017

Fees Paid _____ Receipt # _____ Date: 1/13/2017

OWNER'S NAME AND HOME ADDRESS AS SHOWN ON PUBLIC RECORDS OF ESCAMBIA COUNTY, FL

Name: BRIAR RIDGE LLC

Address: PO BOX 1392

City: PENSACOLA State: FL Zip Code: 32591

Telephone: ( ) _____

Email: _____

DESCRIPTION OF PROPERTY:

Street address: 11975 BEULAH ROAD

Subdivision:

Property reference number: Section 34 Township 1N Range 31W
Parcel 2101 Lot 000 Block 001

Size of Property (acres) 56 +/-

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

AFFIDAVIT OF OWNERSHIP AND AUTHORIZATION FOR FUTURE LAND USE CHANGE REQUEST

By my signature, I hereby certify that:

1) I am duly qualified as owner or authorized agent to make such application, this application is of my own choosing, and staff has explained all procedures relating to this request; and

2) All information given is accurate to the best of my knowledge and belief, and I understand that deliberate misrepresentation of such information will be grounds for denial or reversal of this application and/or revocation of any approval based upon this application; and

3) I understand there are no guarantees as to the outcome of this request, the application fee is non-refundable; and

4) The signatory below will be held responsible for the balance of any advertising fees associated with required public hearings for this amendment request (Payment due within 90 days of invoice date) or future planning and zoning applications will not be accepted; and

5) I authorize County Staff to enter upon the property referenced herein at any reasonable time for purposes of site inspection; and

6) I authorize placement of a public notice sign(s) on the property referenced herein at a location(s) to be determined by County Staff.

Bolley L. Johnson, Briar Ridge LLC — 1/13/2017

Signature (Property Owner) — Printed Name — Date

Joe A. Rector, Jr., and Jesse Rigby — 1/13/2017

Signature (Agent's Name (or owner if representing oneself) Printed Name — Date

Address: 25 W Cedar Street, Suite 110

City: Pensacola State: FL Zip: 32502

Telephone (850) 435 - 7424 Fax # ( ) _____ - _____

Email: jrector@dewberry.com

STATE OF Florida
COUNTY OF Escambia

The forgoing instrument was acknowledged before me this 13th day of January, year of 2017 by, Bolley Johnson who (✓) did ( ) did not take an oath. He/she is (✓) personally known to me, ( ) produced current Florida/Other driver's license, and/or ( ) produced current _____ as identification.

1-13-17 — Amber Brownlee

Signature of Notary Public — Date — Printed Name of Notary

My Commission Expires January 14 2019 Commission No. #FF189676
(Notary seal must be affixed)

AMBER BROWNLEE
MY COMMISSION # FF 189676
EXPIRES: January 14, 2019
Bonded Thru Notary Public Underwriters

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

AFFIDAVIT OF OWNERSHIP AND LIMITED POWER OF ATTORNEY

As owner of the property located at **11975 BEULAH ROAD**, Pensacola, Florida, Property Reference Number(s) **34-1N-31-2101-000-001**, I hereby designate **Joe A. Rector, Jr., and Jesse Rigby**, for the sole purpose of completing this application and making a presentation to the Planning Board, sitting as the Local Planning Agency, and the Board of County Commissioners, to request a change in the Future Land Use on the above referenced property.

This Limited Power of Attorney is granted on this **17** day of **JANUARY**, the year of **2017**, and is effective until the Board of County Commissioners has rendered a decision on this request and any appeal period has expired. The owner reserves the right to rescind this Limited Power of Attorney at any time with a written, notarized notice to the Planning and Engineering Department.

Signature of Property Owner	Date	Printed Name of Property Owner
	1/13/2017	**Bolley L. Johnson, Briar Ridge LLC**
Signature of Agent	Date	Printed Name of Agent
		Joe A. Rector, Jr., and Jesse Rigby

STATE OF Florida

COUNTY OF Escambia

The foregoing instrument was acknowledged before me this 13th day of January, year of 2017, by Bolley Johnson who (✓) did ( ) did not take an oath.

He/she is (✓) personally known to me, ( ) produced current Florida/Other driver's license, and/or ( ) produced current _____ as identification.

Signature of Notary Public	Date	Printed Name of Notary Public
	1-13-17	Amber Brownlee

Commission Number FF189676 My Commission Expires January 14, 2019

(Notary seal must be affixed)

AMBER BROWNLEE
MY COMMISSION #
EXPIRES: January 14, 2019
Bonded Thru Notary Public Underwriters

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

FUTURE LAND USE MAP AMENDMENT APPLICATION
CONCURRENCY DETERMINATION ACKNOWLEDGMENT

Project name:
KAHEELEY RIDGE

Property reference #: Section **34** Township **1N** Range **31W**

Parcel # **34-1N-31-2101-000-001**

Project Address:
11975 BEULAH ROAD

I/We acknowledge and agree that no future development permit (other than a rezoning/reclassification) shall be approved for the subject parcel(s) prior to the issuance of a certificate of concurrency for such proposed development based on the densities and intensities contained within such future development permit application.

I/We also acknowledge and agree that no development permit or order (other than a rezoning /reclassification) will be issued at that time unless at least one of the concurrency management system standards is met as contained in the Escambia County Code of Ordinances, Part II, Section 6.04, namely:

(1) The necessary facilities and services are in place at the time a development permit is issued; or

(2) A development permit is issued subject to the condition that the necessary facilities and services will be in place when the impacts of the development occur; or

(3) The necessary facilities are under construction at the time a permit is issued; or

(4) The necessary facilities and services are the subject of a binding executed contract for the construction of the facilities or the provision of services at the time the development permit is issued. NOTE: This provision only relates to parks and recreation facilities and roads. The LDC will include a requirement that the provision or construction of the facility or service must commence within one (1) year of the Development Order or Permit; or

(5) The necessary facilities and services are guaranteed in an enforceable development agreement. An enforceable development agreement may include, but is not limited to, development agreements pursuant to Section 163.320, Florida Statutes or an agreement or development order issued pursuant to Chapter 380, Florida Statutes. Any such agreement shall include provisions pursuant to paragraphs 1, 2, or 3 above.

(6) The necessary facilities needed to serve new development are in place or under actual construction no more than three (3) years after issuance, by the County, of a certificate of occupancy or its functional equivalent. NOTE: This provision only relates to roads.

I HEREBY ACKNOWLEDGE THAT I HAVE READ, UNDERSTAND AND AGREE WITH THE ABOVE STATEMENT ON THIS 13th **DAY OF** JANUARY, **20** 17

Owner's signature	**Bolley L. Johnson, Briar Ridge LLC** **Owner's name (print)**
Agent's signature	**Joe A. Rector, Jr., and Jesse Rigby** **Agent's name (print)**

ESCAMBIA COUNTY DEVELOPMENT SERVICES DEPARTMENT
3363 West Park Place, Pensacola, FL 32505 (850) 595-3475

DATA AND ANALYSIS REQUIREMENTS

1. A comparative analysis of the impact of both the current and the proposed future land use categories on the following items, presented in tabular format, based on data taken from professionally accepted existing sources, such as the US Census, State University System of Florida, National Wetland Inventory Maps, regional planning councils, water management districts, or existing technical studies. The data should show that the infrastructure is available to support the most intense development allowed under the requested Future Land Use category, regardless of what type of development is proposed.

    A. Sanitary Sewer

    B. Solid Waste Disposal

    C. Potable Water

    D. Stormwater Management

    E. Traffic

    F. Recreation and Open Space

    G. Schools

    The data and analysis should also support the requested future land use category by reflecting a need for that category. For example, a future land use request from Agricultural to Residential would need an analysis demonstrating the need for additional Residential acreage in the County.

2. Proximity to and impact on the following:

    A. Wellheads (indicate distance and location to nearest wellhead)

    B. Historically significant sites (available from University of West Florida)

    C. Natural Resources, including wetlands (a wetlands survey is highly recommended if wetlands are located on the property)

3. An analysis of consistency with the Escambia County Comprehensive Plan, with reference to applicable sections therein

STATE OF FLORIDA
COUNTY OF ESCAMBIA

PARCEL 1: TO REMAIN INDUSTRIAL

COMMENCE AT A 3" DIAMETER CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND RUN THENCE NORTH 05° 08' 11" EAST, A DISTANCE OF 663.45 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) FOR THE POINT OF BEGINNING: CONTINUE THENCE NORTH 05° 08' 11" EAST, A DISTANCE OF 638.32 FEET TO A 4"X4" CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN NORTH 05° 06' 28" EAST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, A DISTANCE OF 723.97 FEET TO THE SOUTH RIGHT-OF-WAY OF INTERSTATE HIGHWAY 10; THENCE RUN SOUTH 68° 50' 14" EAST, ALONG THE SOUTH RIGHT-OF-WAY OF SAID INTERSTATE HIGHWAY 10, A DISTANCE OF 123.28 FEET; THENCE RUN SOUTH 21° 09' 46" WEST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 60.00 FEET; THENCE RUN SOUTH 68° 50' 14" EAST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 691.53 FEET; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID RIGHT-OF-WAY, HAVING A RADIUS OF 3589.83 FEET, AN ARC DISTANCE OF 101.94 FEET (CHORD BEARS SOUTH 68° 01' 25" EAST, 101.94 FEET); THENCE RUN NORTH 22° 47' 23" EAST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 80.00 FEET; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID RIGHT-OF-WAY, HAVING A RADIUS OF 3669.83 FEET, AN ARC DISTANCE OF 946.29 FEET (CHORD BEARS SOUTH 59° 49' 24" EAST, 943.67 FEET) TO 1/2" CAPPED REBAR (LB #7174) ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE DEPARTING SAID RIGHT-OF-WAY, RUN NORTH 87° 46' 28" WEST, A DISTANCE OF 429.08 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 04° 49' 49" WEST, A DISTANCE OF 1306.42 FEET TO A 4"X4" CONCRETE MONUMENT (LB #8011) AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 85° 48' 14" WEST, A DISTANCE OF 259.80 FEET; THENCE RUN SOUTH 48° 30' 16" WEST, A DISTANCE OF 511.67 FEET; THENCE RUN NORTH 43° 29' 26" WEST, A DISTANCE OF 176.71 FEET; THENCE RUN NORTH 39° 18' 46" EAST, A DISTANCE OF 327.70 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; CONTINUE THENCE NORTH 39° 18' 46" EAST, A DISTANCE OF 522.23 FEET; THENCE RUN NORTH 07° 07' 58" EAST, A DISTANCE OF 403.13 FEET; THENCE RUN NORTH 51° 59' 50" WEST, A DISTANCE OF 417.16 FEET; THENCE RUN NORTH 87° 46' 40" WEST, A DISTANCE OF 156.16 FEET; THENCE RUN SOUTH 55° 46' 34" WEST, A DISTANCE OF 634.38 FEET; THENCE RUN SOUTH 77° 49' 05" WEST, A DISTANCE OF 79.39 FEET TO THE POINT OF BEGINNING. TRACT CONTAINS 36.27 ACRES, MORE OR LESS, AND LIES IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.

PARCEL 2: FOR CHANGE TO MU-S

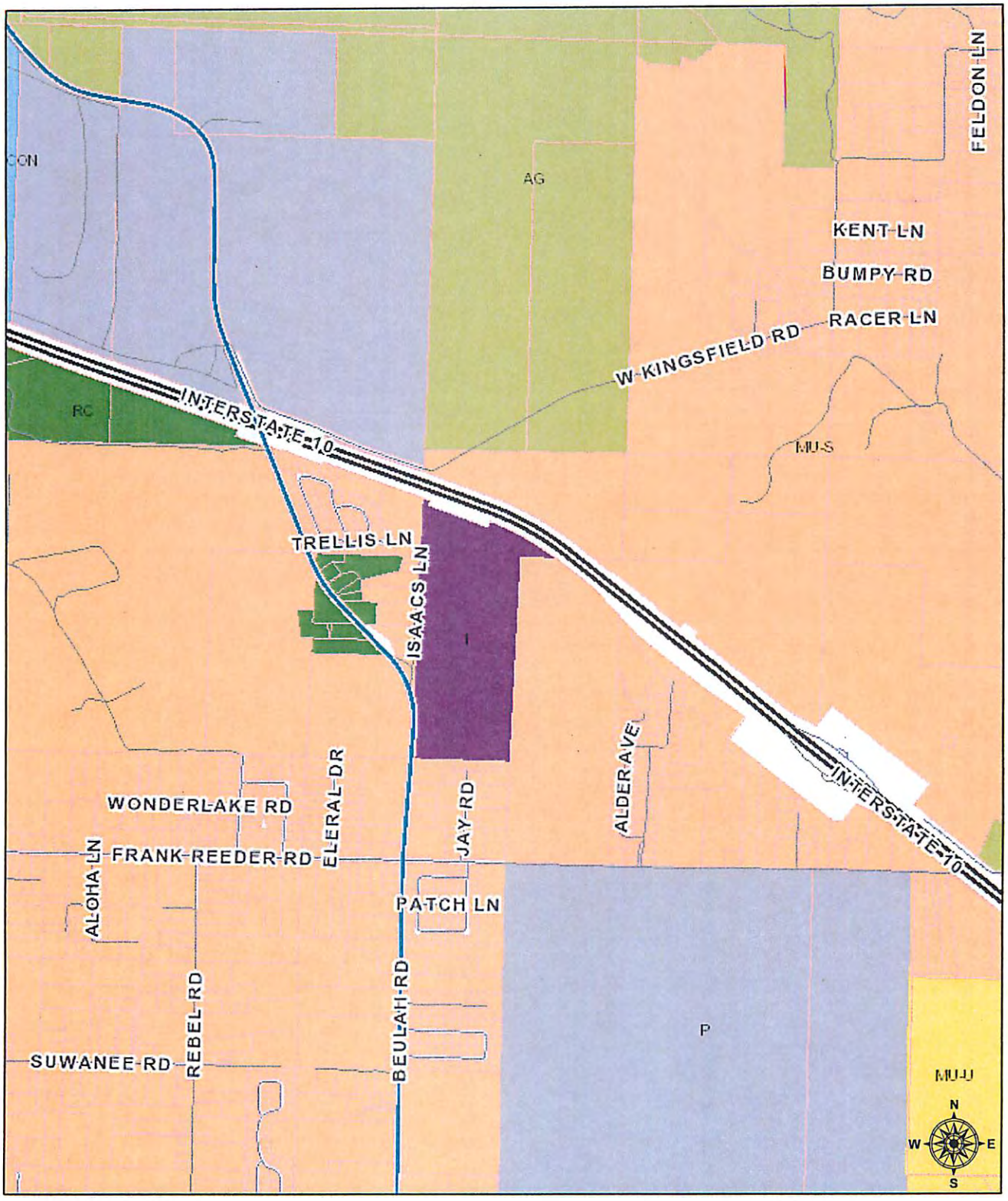
BEGINNING AT A 3" DIAMETER CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND THENCE RUN SOUTH 04° 57' 16" WEST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 422.98 FEET TO A 1/2" CAPPED REBAR (LB #7312) ON THE EAST RIGHT-OF-WAY OF STATE ROAD 99, PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP, SECTION 48509-2601; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID STATE ROAD 99, HAVING A RADIUS OF 1196.28 FEET, AN ARC DISTANCE OF 464.42 FEET (CHORD BEARS SOUTH 05° 08' 27" EAST, 461.51 FEET) TO A 1/2" CAPPED REBAR (LB #8011); THENCE RUN SOUTH 05° 58' 51" WEST, ALONG SAID STATE ROAD 99, A DISTANCE OF 419.84 FEET TO A 1/2" REBAR ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 87° 23' 11" EAST, A DISTANCE OF 1252.15 FEET TO 1/2" CAPPED REBAR (LB #7312) AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN NORTH 04° 49' 49" EAST, A DISTANCE OF 1303.98 FEET TO A 4"X4" CONCRETE MONUMENT (LB #8011) AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 85° 48' 14" WEST, A DISTANCE OF 259.80 FEET; THENCE RUN SOUTH 48° 30' 16" WEST, A DISTANCE OF 511.67 FEET; THENCE RUN NORTH 43° 29' 26" WEST, A DISTANCE OF 176.71 FEET; THENCE RUN NORTH 39° 18' 46" EAST, A DISTANCE OF 327.70 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; CONTINUE THENCE NORTH 39° 18' 46" EAST, A DISTANCE OF 522.23 FEET; THENCE RUN NORTH 07° 07' 58" EAST, A DISTANCE OF 403.13 FEET; THENCE RUN NORTH 51° 59' 50" WEST, A DISTANCE OF 417.16 FEET; THENCE RUN NORTH 87° 46' 40" WEST, A DISTANCE OF 156.16 FEET; THENCE RUN SOUTH 55° 46' 34" WEST, A DISTANCE OF 634.38 FEET; THENCE RUN SOUTH 77° 49' 05" WEST, A DISTANCE OF 79.39 FEET TO A 4"X4" CONCRETE MONUMENT (LB #8011) ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 05° 08' 11" WEST, A DISTANCE OF 663.45 FEET TO THE POINT OF BEGINNING. TRACT CONTAINS 56.80 ACRES, MORE OR LESS, AND LIES IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.

Escambia County, FL - Address Search

Land Use Report

Zoning:	Ind
Future Land Use 2030:	I
Pensacola Regional Airport Real Estate Disclosure Area (See Military Base Disclosure Info below):	No
Pensacola Regional Airport Noise Zone:	No
Pensacola Regional Airport Height Restriction Grid:	No
Pensacola Regional Airport Education Facility Zone:	No
Airfield Influence Planning District:	AIPD 2 - NOLF 8
CRA District and Overlay District:	No
Accident Potential Zone Description:	No
Accident Potential Zone Restriction:	No
AICUZ Noise Zone:	No
AICUZ Special Area:	No
AICUZ Special Area Restrictions:	No
Scenic Highway Overlay District:	No
Enhanced Neighborhood Protection Zone:	No
DSAP Overlay:	No
Well Head Protection Area - 7 Year:	No
Well Head Protection Area - 20 Year:	No
Perdido Key Beach Mouse Critical Habitat:	No
NFCU USA:	No
Enterprise Zone:	No
Perdido Key Master Plan Town Center Overlay:	No

Current FLUM



January 13, 2017

1:24,108

0 0.2 0.4 0.8 mi

0 0.325 0.65 1.3 km

Streets

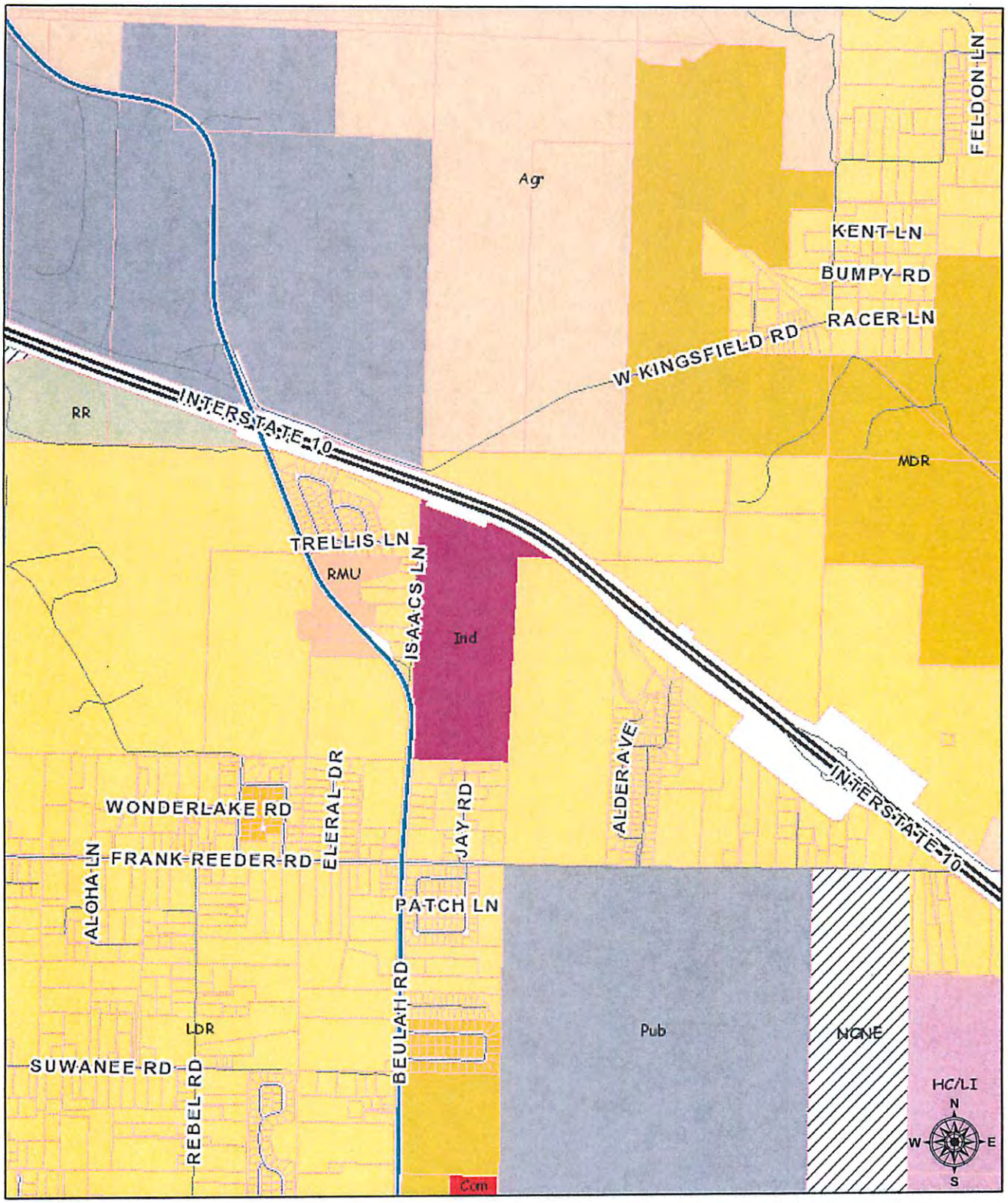
- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- COLLECTOR
- LOCAL ROAD

Parcels

Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, © OpenStreetMap contributors, and the GIS User Community

2016

Current Zoning



October 26, 2016

1:24,108

0 0.2 0.4 0.8 mi

0 0.325 0.65 1.3 km

Streets

- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- COLLECTOR
- LOCAL ROAD

Parcels

Sources: Esri, HERE, DeLorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, © OpenStreetMap contributors, and the GIS User Community

2016

Source: Escambia County Property Appraiser

Navigate Mode ◉Account ○Reference

Restore Full Page Version

General Information

Reference:	341N312101000001
Account:	114454010
Owners:	BRIAR RIDGE LLC
Mail:	PO BOX 1392 PENSACOLA, FL 32591
Situs:	
Use Code:	TIMBERLAND, MISC. - PINES
Taxing Authority:	COUNTY MSTU
Tax Inquiry:	Open Tax Inquiry Window

Tax Inquiry link courtesy of Janet Holley
Escambia County Tax Collector

Assessments

Year	Land	Imprv	Total	Cap Val
2016	$7,591	$0	$7,591	$7,591
2015	$7,591	$0	$7,591	$7,591
2014	$7,591	$0	$7,591	$7,591

Disclaimer

Amendment 1/Portability Calculations

Sales Data

Sale Date	Book	Page	Value	Type	Official Records (New Window)
02/01/2008	6285	1699	$1,200,000	WD	View Instr
09/2006	5993	21	$825,500	WD	View Instr

Official Records Inquiry courtesy of Pam Childers
Escambia County Clerk of the Circuit Court and Comptroller

2016 Certified Roll Exemptions

Legal Description

N 1/2 OF NW 1/4 LYING S OF INTERSTATE 10 AND NW 1/4 OF SW 1/4 AND SW 1/4 OF NW 1/4 OR 6285 P 1699 LESS OR 492 P...

Extra Features

None

Parcel Information

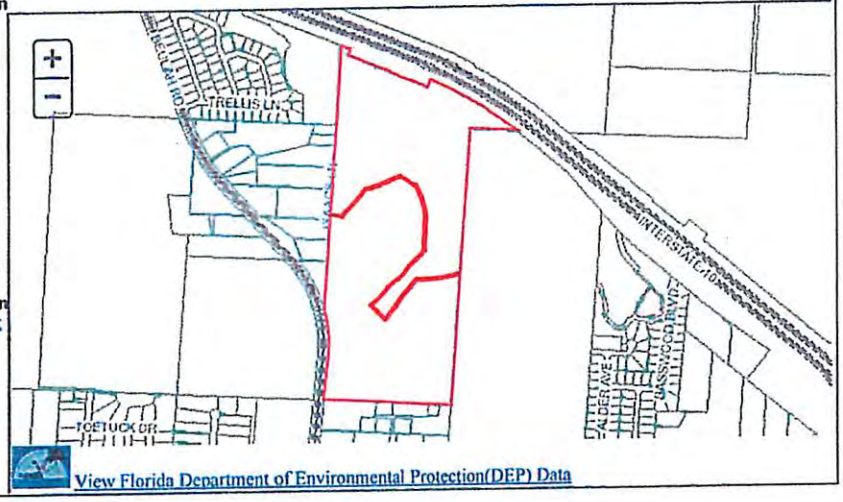
Launch Interactive Map

Section Map Id:
34-1N-31

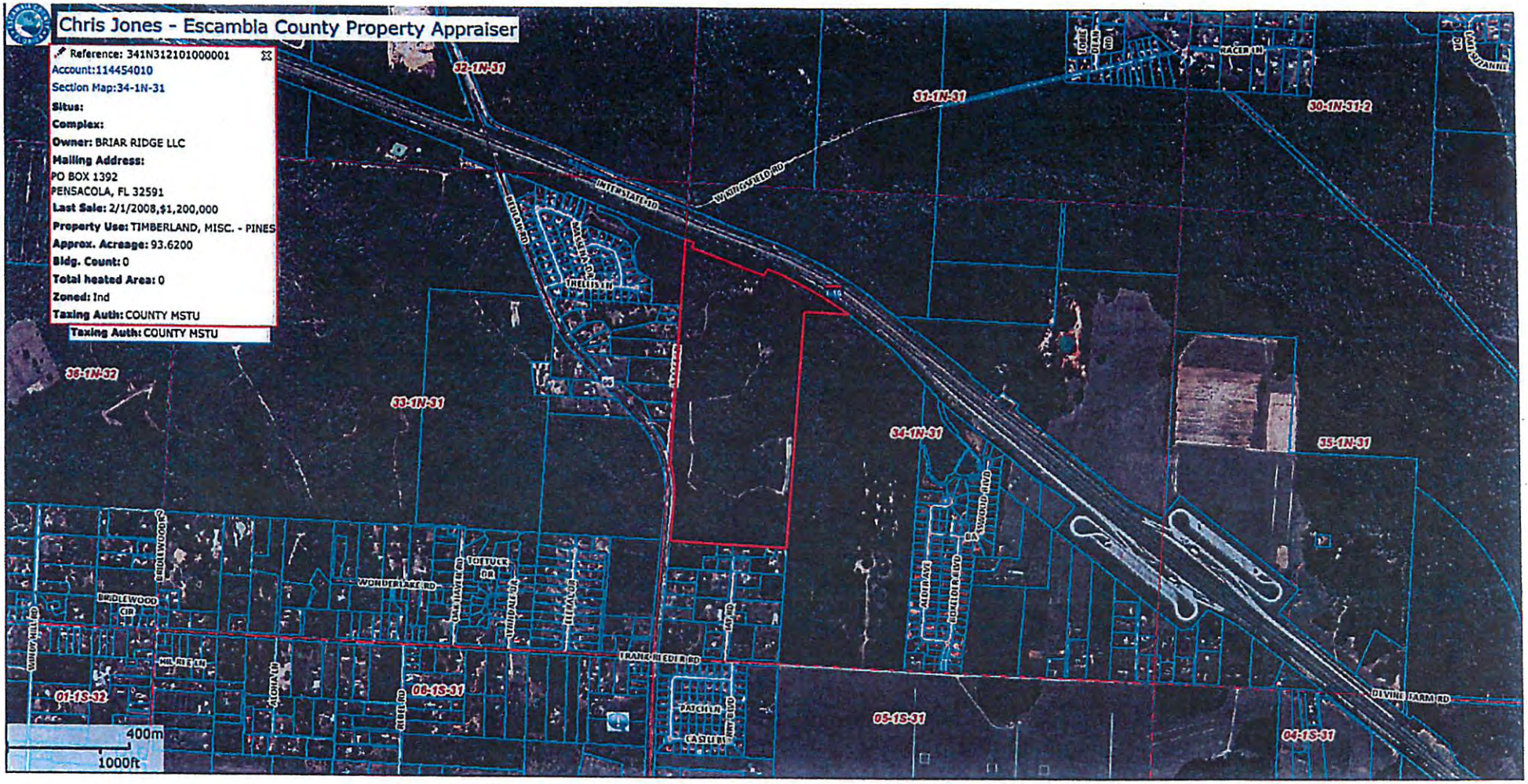
Approx. Acreage:
93.6200

Zoned:
Ind

Evacuation & Flood Information
Open Report



View Florida Department of Environmental Protection(DEP) Data



Kaheeley Ridge

Recorded in Public Records 02/11/2008 at 01:59 PM OR Book 6285 Page 1699, Instrument #2008010662, Ernie Lee Magaha Clerk of the Circuit Court Escambia County, FL Recording $18.50 Deed Stamps $8400.00

Prepared by and return to:
Stephen B. Shell
Attorney at Law
Shell, Fleming, Davis & Menge, P.A.
P.O. Box 1831 226 Palafox Place, 9th Floor
Pensacola, FL 32591-1831
850-434-2411File Number: Z95.25569

[Space Above This Line For Recording Data]

Warranty Deed

This Warranty Deed made this 8th day of February, 2008 between Heron's Forest Development Company, a Florida corporation whose post office address is 17 South Palafox Place, Suite 394, Pensacola, FL 32501, grantor, and Briar Ridge, L.L.C., a Florida limited liability company whose post office address is 520 E. Zaragoza Street, Pensacola, FL 32502, grantee:

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) 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 and assigns forever, the following described land, situate, lying and being in Escambia County, Florida to-wit:

All of that portion of the following described property lying Southerly of Interstate 10 right-of-way; the N ½ of the NW ¼ of the SW ¼ and SW ¼ of the NW ¼, all being in Section 34, Township 1 North, Range 31 West, Escambia County, Florida. LESS AND EXCEPT Road right-of-way for State Road 99 as recorded in O.R. Book 492, Page 764, Public Records of Escambia County, Florida.

Parcel Identification Number: 34-1N-31-2101-000-001

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And subject to taxes for the current year and later years and all valid easements and restrictions of record, if any, which are not hereby reimposed; and also subject to any claim, right, title or interest arising from any recorded instrument reserving, conveying, leasing, or otherwise alienating any interest in the oil, gas and other minerals. And grantor does warrant the title to said land and will defend the same against the lawful claims of all persons whomsoever, subject only to the exceptions set forth herein.

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:

Witness Name: ~~Stephen B. Shell~~ Brian Hoffer

Witness Name: Stanie M. Nickel

Heron's Forest Development Company

By: _____
Garrett W. Walton, President

(Corporate Seal)

DoubleTimo

BK: 6285 PG: 1700 Last Page

State of Florida
County of Escambia

The foregoing instrument was acknowledged before me this 8th day of February, 2008 by Garret W. Walton, the President of Heron's Forest Development Company, a Florida corporation, on behalf of the corporation, who ( ) personally known to me or (X) produced as identification.

BRIAN M. HOFFMAN NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires June 9, 2011 No. DD545130

Printed Name: ~~Stephen B. Shell~~ Brian Hoffman

My Commission Expires: _____

Dewberry | PREBLE-RISH

Dewberry Engineers Inc.
25 West Cedar Street, Suite 110
Pensacola, FL 32502

850.435.7424
www.dewberry.com

January 13, 2017

Data and Analysis

56 +/- Acre Beulah Road Proposed Residential Development

Pensacola, Florida

The subject site is accessible from Beulah Road and Isaac Lane from the west. The property is located along the southerly right-of-way of I-10 (see location maps), and is adjacent to the proposed Beulah Expressway corridor. The site is approximate one and one-quarter mile north of W. Nine Mile Road which is a multi-lane facility designated as a hurricane evacuation route and the W. Nine Mile Road and Beulah Road intersection contains decell/accell lanes and dedicated turn and acceleration lanes for east and west bound traffic exiting from W. Nine Mile Road (see location map). Beulah Road is a two lane minor collector roadway which is a part of the County's plan to designate Beulah Expressway as a proposed transportation corridor.

AREA GROWTH CORRIDOR: Much new development has occurred along Beulah Road over the past 6-8 years and this area in the western portion of the county continues to be the leader in new construction activities. The largest development on east end of Nine Mile Road continues to be the expanding Navy Federal Credit Union Campus. Navy Federal has relocated a facility to the site and will soon be the largest single employer in Escambia County, announcing in October of 2016 a plan to grow another 54 percent over the next five years. Ground breaking has occurred and much of the expansion is currently underway. This Nine Mile Road corridor of the county continues to be the strongest developing portion of the area which will further increase the housing demand. (See Attached)

UTILITY IMPACTS: A letter identifying potential development impacts on utility capacities including water, sanitary sewer and garbage collection, has been requested.

STORMWATER MANAGEMENT Topographical features show that the site is higher on the west end. As shown on the attached site/contour map, the southwesterly end was found to have an elevation of 130 feet, while the easterly edge of the site had an 86 feet elevation contour. With a 56' downhill gradient, the existing stormwater drainage pattern is from southwest to northeast. This is similar to the existing stormwater drainage system within Arbor Ridge Subdivision, located to west of the property, as evidenced by the location of the existing drainage pond located at the extreme northern end of the property.

The proposed stormwater design for the 56 acre site will include the use of pipe, curb and gutter and swales, among others. The collected stormwater will be directed into two large ponds running along the edge of the existing wetland. The northern and easterly end of the site has been designed to avoid any construction activities within areas that could potentially be classified as jurisdictional wetlands. Prior to any site activity these areas will be flagged by environmental scientists to precisely identify any plants, wetlands and any other flora/fauna of concern. The proposed stormwater plan will then

be designed and submitted for review and approval by all appropriate county, state and federal regulatory offices.

TRAFFIC: Access to the site from the west will be from Beulah Road, and a second access point will likely be a connection from the site to Isaac Lane which is an existing county road that terminates at the southerly right-of-way of I-10. These connection points will be designed during the approval process to make necessary accommodations for the proposed Beulah Expressway corridor. As shown on the attached access map, the single family lots will have two ingress/egress points.

RECREATION AND OPEN SPACE: The site is located just 2.4 miles from the Beulah Regional Park as well as the Escambia County Equestrian Center. (See Attached). It is anticipated that existing facilities have sufficient capacity to meet the recreation and open space needs of this proposed new development.

SCHOOLS: A letter identifying potential development impacts on the area school facilities has been requested. Schools of potential impact include:

K - 3: PINE MEADOW ELEMENTARY

Grades 4 - 5: PINE MEADOW ELEMENTARY

RANSOM MIDDLE SCHOOL

TATE HIGH SCHOOL

Dewberry Engineers Inc.
25 West Cedar Street, Suite 110
Pensacola, FL 32502

850.435.7424
www.dewberry.com

January 13, 2017

Navy Federal adds space for thousands of workers



Carlos Gieseken , cgieseken@pnj.com *10:40 p.m. CST November 27, 2015*



(Photo: Special to the News Journal)

f 1795 CONNECT | TWEET | in 5 LINKEDIN | 5 COMMENT | EMAIL | MORE

Navy Federal Credit Union is bursting at the seams.

With 4,500 employees at its 9 Mile Road campus and an additional 700 at leased space in Milton and on Pace Boulevard, the Pensacola location of the world's largest credit union can't grow fast enough.

The first phase of an almost 1.5 million square foot expansion project is scheduled to open next summer, providing more than 400,000 square feet of space. The offices, parking facilities, energy plant and infrastructure will provide capacity for 2,000 employees at a price tag of $245 million.

But that will serve as the appetizer to the main dish, a 1.1 million square foot, $594 million second phase that will add capacity for 5,000 more employees. Construction will begin next month and there is an expected completion in late 2018 or early 2019.

Navy Federal is pushing toward the 10,000 mark of local employees by the year 2020.

Topics

ADA Information
Address Look-up
Administration
Agendas
BCC Meeting Archive
Boards/Committees
Budget
County Commission
County Ordinances
Department Directory
Elected Officials
Emergency Management: Be Ready Escambia
Employment
Forms
Governmental Links
L.O.S.T.
Legal
Public Information & Documents
Public Records
Surplus Property
Volunteer

Maps

Notify Me

Social Media

Most Popular

Watch ECTV

Escambia County Beulah Beltway/I-10 Interchange Project

+A -A



Escambia County has solicited the services of Atkins Global, Inc. to conduct the Corridor Feasibility Study (CFS) and subsequent PD&E Study for the Beulah Beltway. The Beltway purposes the widening of Beulah Road from Nine Mile Road north to I-10 with the construction of a new interchange at I-10, then a new roadway from I-10 North to US 29. While Escambia County and Atkins work through the CFS and PD&E Study phases to meet NEPA standards, the Florida Department of Transportation (FDOT) is conducting the required Interchange Justification Report (IJR) to meet NEPA standards. The IJR is a report that will essentially determine where the new interchange will be located along I-10. FDOT has solicited the services of Parsons Transportation Group to conduct the IJR. Parsons and Atkins are working collaboratively to ensure proper planning.

County staff is working with Atkins to begin the Environmental Assessment (EA) phase for the southern portion of the project while concurrently undergoing the Environment Impact Statement (EIS) for the northern portion. Once the EA & EIS are complete, the county will begin design, right of way acquisition and then construction of the project.

The Escambia County BCC is seeking to expedite the project all the while meeting all necessary NEPA requirements as this is a high priority project for many. If funding is allocated, the county anticipates construction to be complete in 2027 with the hopes of completing the southern segment and I-10 interchange by 2023-2025.

Project Manager: David Forte
District: District 1, District 5
Status: Pre-Design
Sponsoring Division: Public Works - Traffic

EMERALD COAST UTILITIES AUTHORITY

P.O. Box 15311 • 9255 Sturdevant Street
Pensacola, Florida 32514-0311
ph: 850 476-5110 • fax: 850 969-3308

November 4, 2016

Mr. Micah Jones, P.E.
Dewberry/Preble-Rish
25 W. Cedar Street, Suite 110
Pensacola, Florida 32502

Re: **Letter of Capacity Reservation**
Kaheeley Ridge Subdivision-11975 Beulah Road

Dear Mr. Jones:

In response to your inquiry concerning availability of water and sewer services for the above referenced project, ECUA anticipates no problems in water supply or sewage treatment plant capacity. Our review indicates this project will not degrade ECUA's water and sewer systems to a degree which would cause these systems to fail to meet the adopted levels of service as defined in the Escambia County Comprehensive Plan.

For the purpose of concurrency review, ECUA will guarantee the availability of water and sewer system capacity up to the requested demand and flow for a period not to exceed one year from the date of this letter. The administration of the Concurrency Review Process is the sole responsibility of Escambia County. This letter is provided to assist in that process.

Connection of the proposed project to ECUA's systems is the responsibility of the developer. Extensions to the ECUA potable water distribution and sewage collection systems to serve this project must be designed, approved, and constructed in accordance with ECUA's policies and procedures and all applicable permitting requirements. Wastewater capacity impact fees are due and payable prior to issuance of building permits. Water capacity impact fees are due prior to actual connection to the ECUA system.

Sincerely,

William E. Johnson, Jr., PE/LS
Director of Engineering

WEJ/bs

x:\tracking\concurrency-availability ltr from request for service form\2016\kaheeley ridge-11975 beulah road.docx

Vicki Campbell, District One
Lois Benson, District Two
Elvin McCorvey, District Three
Dale Perkins, District Four
Larry Walker, District Five

Dewberry | PREBLE-RISH
Dewberry Engineers Inc.
25 West Cedar Street, Suite 110
Pensacola, FL 32502
850.435.7424
www.dewberry.com

January 13, 2017

RECREATION AND OPEN SPACE

The Beulah Community Park is located at 7820 Mobile Hwy, Pensacola, FL 32526 between the intersections of Eight Mile Creek Rd and Beulah Rd.





Compete with plenty of parking and covered picnic tables, this park also features:

- Children's Playground
- Climbing wall in children's playground
- Swings
- Covered Picnic area with pavilion
- Sand Volleyball Court
- Tennis Courts
- Basketball Court
- Paved Walking Path ~ 3 Laps = 1 Mile

- Dog Park with large fenced area (see dog park photo for rules)

The park is free and open daily during daylight hours as there are no safety lights to accommodate night use.



Sand Volleyball, Free Tennis Courts, and basketball courts!



Credit: Nicole St. Aubin, Broker Associate ~ Email me: Nicoles@PensacolaRealtyMasters.com

The Escambia County Equestrian Center, a 151-acre park, serves as a multi-use event facility. The center hosts numerous horse shows, supporting both English and Western style equine events, Rodeos, dog shows, runs, festivals, and other types of events.

About The Escambia County Equestrian Center

On March 18, 1999, the Board of County Commissioners adopted the Escambia County Parks & Recreation Comprehensive Master Plan, which included a multi-use facility to host horse and agricultural events. Groundbreaking for the new multi-million dollar facility was held February 5, 2001.

The Escambia County Equestrian Center hosted its first event in April of 2002. The first large event of note was the Tate High School FFA Rodeo, which brought approximately 10,000 spectators to the new facility in May of 2002. This event is still going strong and still held at the center. The center continues to attract local and out-of-area equine and dog enthusiasts in large numbers.

Other events held at the facility include equine clinics and symposiums, BeulahFest, Association of Realtors Roundup, Monster Truck Show, Motocross Events, Santa Hay Ride, Flea Market, and Classic Car Unit Shriner's Rodeo. These events bring approximately 200,000 spectators and participants each year to the Equestrian Center. In the future there are plans to add additional programs such as weddings, summer camps, dog training, and riding lessons, bringing in an even more diverse group of participants.

The American Kennel Club voted the Escambia County Equestrian Center as The Best Facility in the Southeast. Florida Parks and Recreation Association showcased the facility in the FRPA Journal in 2004. The National Association of County Parks and Recreation Officials selected the Escambia County Equestrian Center as a 2004 Parks & Recreation Class III Facility Award winner. As the facility grows and improves, we will continue to win accolades and awards and to draw even larger events and crowds.

our location

The Escambia County Equestrian Center, in Pensacola, FL, is ideally situated for equine-related events. We are a very short drive off Interstate 10, making us an easy reach for competitors throughout the southeast.

Drive times from southeast locations:

- New Orleans, LA - 200 miles/3 hours
- Birmingham, AL - 250 miles/4 hours
- Atlanta, GA - 325 miles/5 hours
- Jacksonville, FL - 350 miles/5 hours
- Ocala, FL - 375 miles/5.5 hours
- Nashville, TN - 450 miles/7 hours
- Houston, TX - 525 miles/8 hours



our amenities

The Escambia County Equestrian Center has an array of amenities designed to accommodate both local events and larger competitions.

Arena Amenities:

-375' x 225' Clear Span multi-purpose covered arena that seats 4,500
-Air-conditioned announcer's building/show office with voice/data communication and public address system
-Raised announcer's booth over livestock pens
-Professional quality livestock pens and rodeo chutes
-Four outdoor show rings (2 - 200' x 300' & 2 - 150' x 250'; 5th ring scheduled for completion in September 2012), with announcer/judges booths at each and two with outdoor lighting.
-Radio-based announcement system, capable of tying all arenas together
-Concession stand and public eating area

Barns and Stabling

-294 12' x 12' Permanent stalls in covered barns and 600 additional temporary stall capability
-4 Wash racks and manure dump bins for each barn

RV and Trailers

-65 RV sites with water and electricity; some include sewer
-Dump station with wash down
-50/30/110 individual electrical service



Additional Amenities:

-Restrooms and shower facilities convenient to covered arena and rings
-Warm-up area adjacent to arena
-Vendor areas adjacent to the indoor and outdoor arenas
-Rodeo loading/unloading area
-Ample vehicle parking
-Ticket sales pavillion
-Indoor space that can be used as a show office,judges lounge, or trophy room
-Maintenance crew on grounds during all events

Dewberry

Dewberry | PREBLE-RISH
Dewberry Engineers Inc.
25 West Cedar Street, Suite 110
Pensacola, FL 32502
850.435.7424
www.dewberry.com

January 13, 2017

Consistency with Relevant Portions of the Escambia Comprehensive Plan

56 +/- Acre Beulah Road Proposed Residential Development

Pensacola, Florida

OBJ FLU 1.1 Growth Strategies

Apply accepted planning principles and utilize innovative and flexible planning strategies to achieve orderly and balanced growth and development.

POLICIES

FLU 1.1.1 **Development Consistency.** New development and redevelopment in unincorporated Escambia County will be consistent with the Plan and the FLUM.

RESPONSE: If approved by the Escambia County Planning Board, this proposed development will be consistent with this policy.

OBJ FLU 1.3 Future Land Use Map Designations

Designate land uses on the FLUM to discourage urban sprawl, promote mixed use, compact development in urban areas, and support development compatible with the protection and preservation of rural areas.

POLICIES

FLU 1.3.1 **Future Land Use Categories.** General descriptions, range of allowable uses, and residential densities and non-residential intensities for all future land use categories in Escambia County are outlined in below.

> **FLUM Mixed-Use Suburban (MU-S)** General Description: Intended for a mix of residential and non-residential uses while promoting compatible infill development and the separation of urban and suburban land uses. Range of Allowable Uses: Residential, retail services, professional office, recreational facilities, public and civic. Standards: Residential Minimum Density: 2 du/acre Maximum Density: 25 du/acre Non-Residential Minimum Intensity: None
>
> Maximum Intensity: 1.0 Floor Area Ratio (FAR) Escambia County intends to achieve the following mix of land uses for new development within ¼ mile of arterial roadways or transit

corridors by 2030: a) Residential 8% to 25% b) Public/Rec/Inst. 5% to 20% c) Non-Residential: Retail Service-30% to 50% Office-25% to 50% In areas beyond ¼ mile of arterial roadways or transit corridors, the following mix of land uses is anticipated: a) Residential 70% to 85% b) Public/Rec/Inst. 10% to 25% c) Non-Residential 5% to 10%

RESPONSE: If approved by the Escambia County Planning Board, this proposed development will be consistent with this policy.

OBJ FLU 2.1 Urban Development

Direct growth toward those areas where infrastructure and services exist to support development at approved densities and intensities.

POLICIES

FLU 2.1.1 **Infrastructure Capacities.** Urban uses will be concentrated in the urbanized areas with the most intense development permitted in the Mixed-Use Urban (MU-U) areas and areas with sufficient central water and sewer system capacity to accommodate higher density development. Land use densities may be increased through Comprehensive Plan amendments. This policy is intended to direct higher density urban uses to those areas with infrastructure capacities sufficient to meet demands and to those areas with capacities in excess of current or projected demand. Septic systems remain allowed through Florida Health Department permits where central sewer is not available.

RESPONSE: This application is requesting approval to construct a single family residential use on the site south of the existing wetlands. The site location is west and is within the water/sewer/garbage service area of the Emerald Coast Utility Authority (ECUA). The attached ECUA letter concludes that it has all needed infrastructure elements in place with sufficient capacity available. (See service provider's letter in application)

OBJ FLU 2.2 Provision of Public Services

Promote orderly and balanced growth and development as a fiscal management technique to provide cost-efficient public services and facilities.

POLICIES

FLU 2.2.3 **Right-of-way Dedication.** Escambia County will continue to require dedication of adequate rights-of-way as approved by the County.

RESPONSE: The development of this site would result in roadways that meet the Escambia County Engineering Manuals Specifications for Roadways of which the rights-of-ways would be dedicated to Escambia County.

OBJ MOB 1.1 Transportation System

Continue to provide a safe, convenient, efficient and cost-effective multimodal transportation system and roadway network for present and future residents.

POLICIES

MOB 1.1.1 **Level of Service (LOS) Standards.** Levels of Service (LOS) will be used to evaluate facility capacity. Escambia County will adopt LOS standards for all roadways as indicated in the LDC. The standards for Strategic Intermodal System (SIS) facilities may be revised based on changes to the federal classification of these roadways. These standards are not regulatory but provide a basis by which the County may monitor congestion and coordinate needed improvements with FDOT.

Nothing in this policy shall be interpreted to preclude the County from requiring the development to pay all costs to the County associated with construction of any transportation improvement made necessary by the development.

RESPONSE: This proposed development will submit detailed site plans identifying required improvements all of which will be paid by the developer.

MOB 1.1.2 On-site Facilities. All new private development will be required to provide safe and convenient on-site traffic flow as indicated in the LDC.

RESPONSE: Preliminary internal circulation design shows the site will be accessible from the west, at two locations. These plans will be submitted to the County for review and approval. The plans will contain overall traffic circulation patterns and will comply with this element of the Comprehensive Plan.

OBJ MOB 1.4 Corridor Preservation

Provide for the protection of existing and future rights-of-way from encroachment by including appropriate regulations for standard right-of- way, setback regulations, density and intensity regulation, right-of-way, and scenic roadway designation within the provisions of the LDC.

POLICIES

MOB 1.4.1 Proposed Transportation Corridors. Escambia County will make efforts to inform the public about the location of proposed transportation corridors. Such proposed transportation corridors are to be initially designated in this section, the adopted TPO's Cost Feasible Plan, the proposed or adopted County Capital Improvement Plan, or in any proposed or adopted Development of Regional Impact (DRI) or development plan. Transportation corridor protection regulations will be incorporated in the LDC.

The Beulah Expressway is designated as a proposed transportation corridor. Maps and descriptions of the proposed north/south corridor and the east/west connecting corridors are on file as Exhibits A and B to Ordinance 2007-02D.

RESPONSE: This proposed development is adjacent to the proposed Beulah Expressway. Detailed site plans identifying necessary additional right-of-way to accommodate the Beulah Expressway corridor will be developed during the review process.

OBJ INF 3.1 Provision of Stormwater Management

Ensure the safe and efficient provision of stormwater management through maximized use of existing facilities, maintenance of appropriate levels of service, correction of existing deficiencies, and protection of natural resources.

POLICIES

INF 3.1.6 **Developer Responsibilities.** Installation of stormwater management facilities made necessary by new development will be the responsibility of the developer.

RESPONSE: Required stormwater management plan and facilities will be designed and installed at the developer's expense.

OBJ INF 4.1 Provision of Potable Water Service Ensure the safe and efficient provision of potable water services through coordination with service providers, maximized use of existing facilities, maintenance of appropriate levels of service, correction of existing deficiencies, water conservation, and protection of natural resources. POLICIES

INF 4.1.6 **Developer Responsibility**. The cost of water line extensions made necessary by new development will be the responsibility of the developer unless otherwise funded by the service provider.

RESPONSE: The developer will pay for all agreed costs associated with any required modifications to the water lines.

OBJ COA 1.1 General Hazard Mitigation

Reduce the exposure of people and property to natural hazards.

POLICIES

COA 1.1.3 **Flood Elevation.** Escambia County will, as supported by federal emergency management regulations (Title 44, Code of Federal Regulations (CFR) 60.1) and the County's experience of significant flood hazard events, require additional height above the base flood elevation to more effectively reduce the exposure of people and property to losses from flood hazards.

RESPONSE: The developer will pay for all agreed costs associated with any required modifications to the water lines

OBJ CON 1.1 General Resource Management

Effectively manage the natural resources of Escambia County through sound conservation principles.

POLICIES

CON 1.1.2 **Wetland and Habitat Indicators.** Escambia County has adopted and will use the National Wetlands Inventory Map, the Escambia County Soils Survey, and the FFWCC Land Satellite (LANDSAT) imagery as indicators of the potential presence of wetlands or listed wildlife habitat in the review of applications for development approval.

RESPONSE: Existing inventory maps indicate that an area in the middle and eastern edge of the site may likely contain jurisdictional wetlands. As shown on the preliminary site layout, this area is being completely avoided and will remain in its natural state.

OBJ CON 1.3 Surface Water Resources

Protect and improve the quality, biological health, and natural function of all surface water systems to preserve their ecological and aesthetic values.

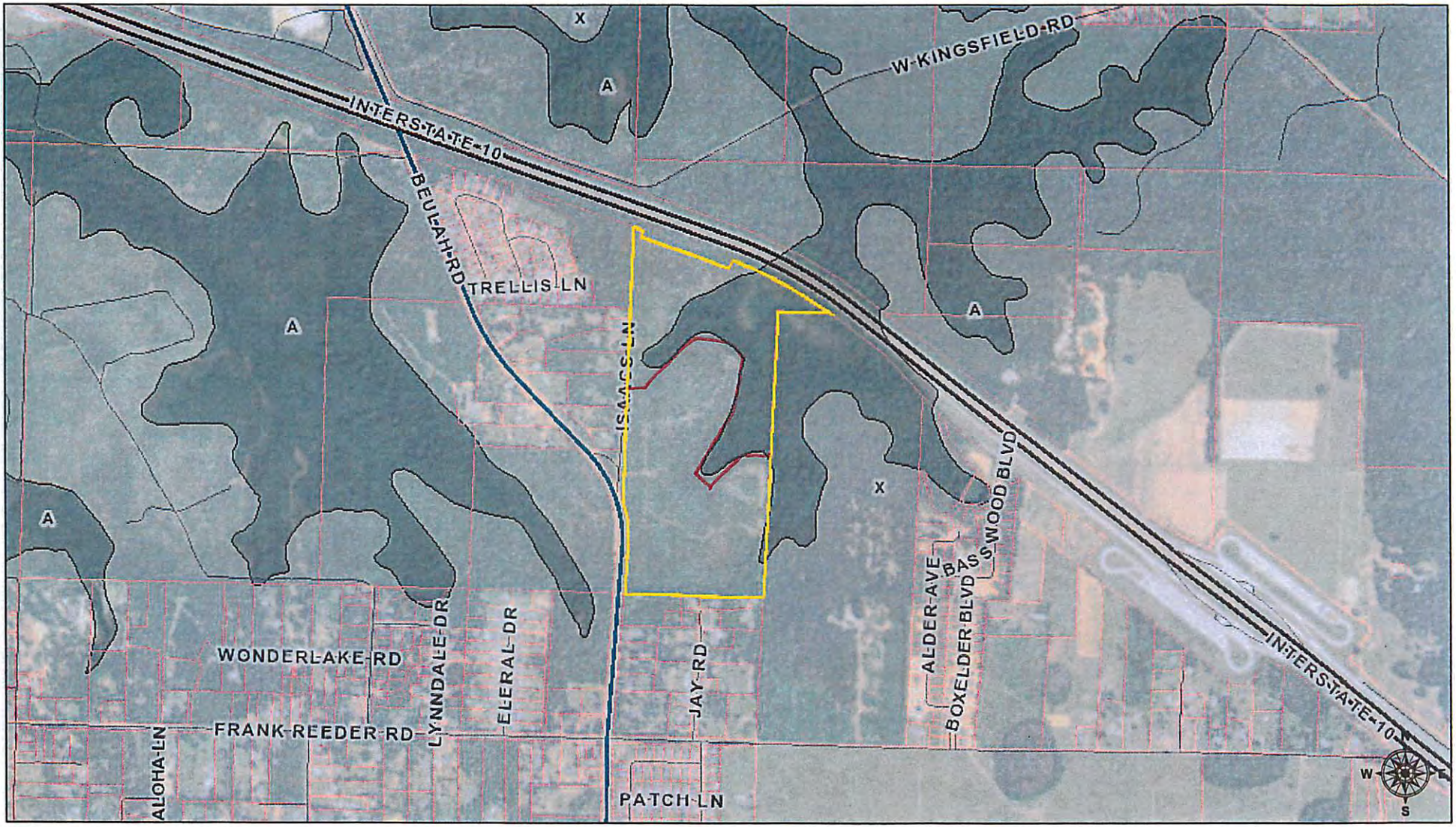
POLICIES

CON 1.3.1 **Stormwater Management.** Escambia County will protect surface water quality by implementing the stormwater management policies of the Infrastructure Element to improve existing stormwater management systems and ensure the provision of stormwater

RESPONSE: Plans depicting stormwater management and treatment will be submitted to Escambia County for review and approval to assure compliance with this requirement.

OTHER: The site is not located within any designated Area of Critical State Concern.

FLOOD ZONE



January 13, 2017

1:16,523

0 0.125 0.25 0.5 mi

0 0.225 0.45 0.9 km

polygonLayer Override 1

polygonLayer Override 1

Streets

- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- COLLECTOR
- LOCAL ROAD

Parcels

Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

2016

NWI WETLANDS



January 13, 2017

1:16,523

0 0.125 0.25 0.5 mi

0 0.225 0.45 0.9 km

Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

polygonLayer Override 1 · **polygonLayer** Override 1

Streets

- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- COLLECTOR
- LOCAL ROAD

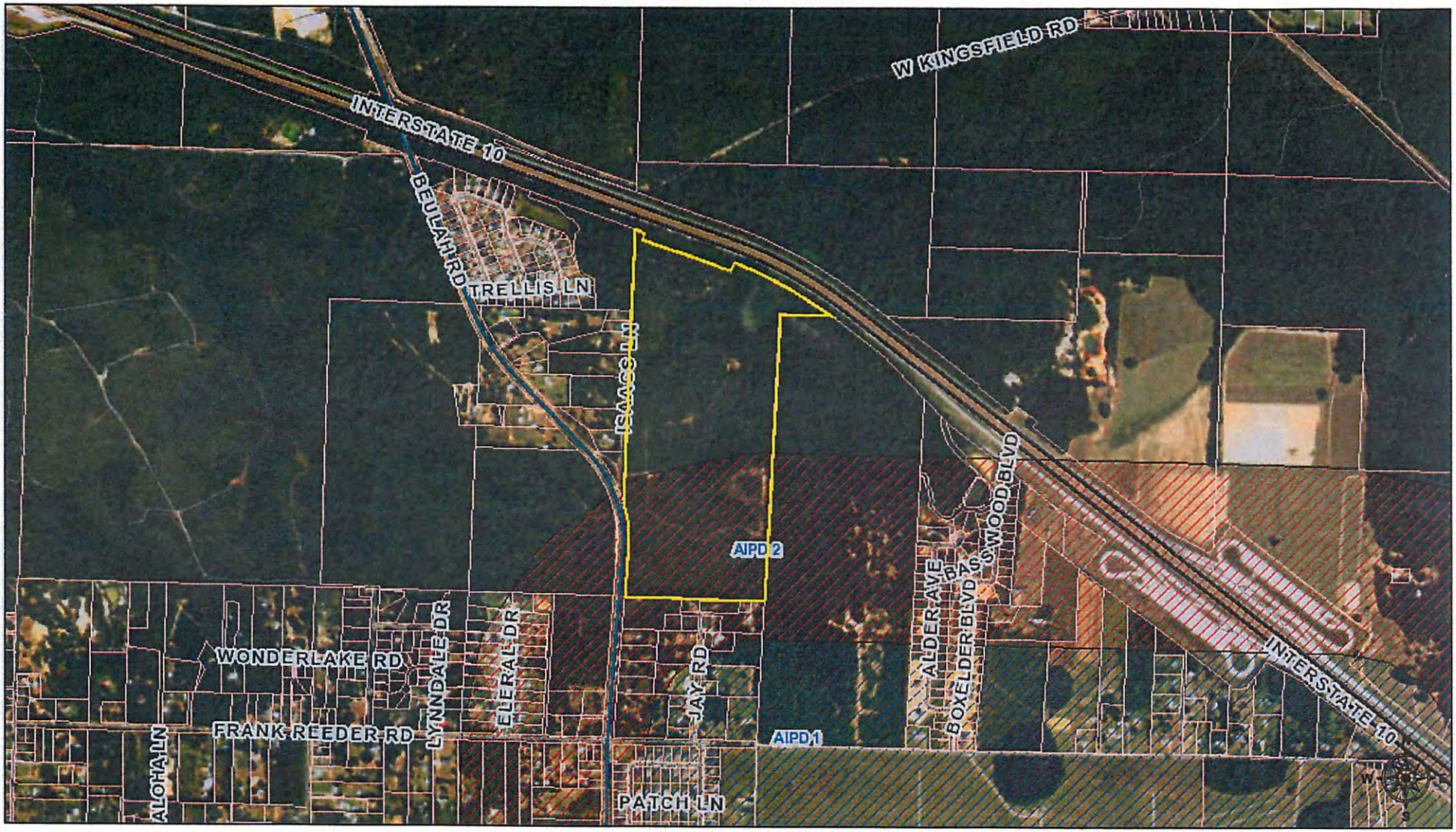
Parcels

Wetlands

County Outline

2016

Airfield Influence Planning District



January 13, 2017

1:16,523

0 0.125 0.25 0.5 mi

0 0.225 0.45 0.9 km

polygonLayer
Override 1
polygonLayer
Override 1

Streets
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
Parcels

Airfield Influence Planning District
AIPD 1
AIPD 2
County Outline

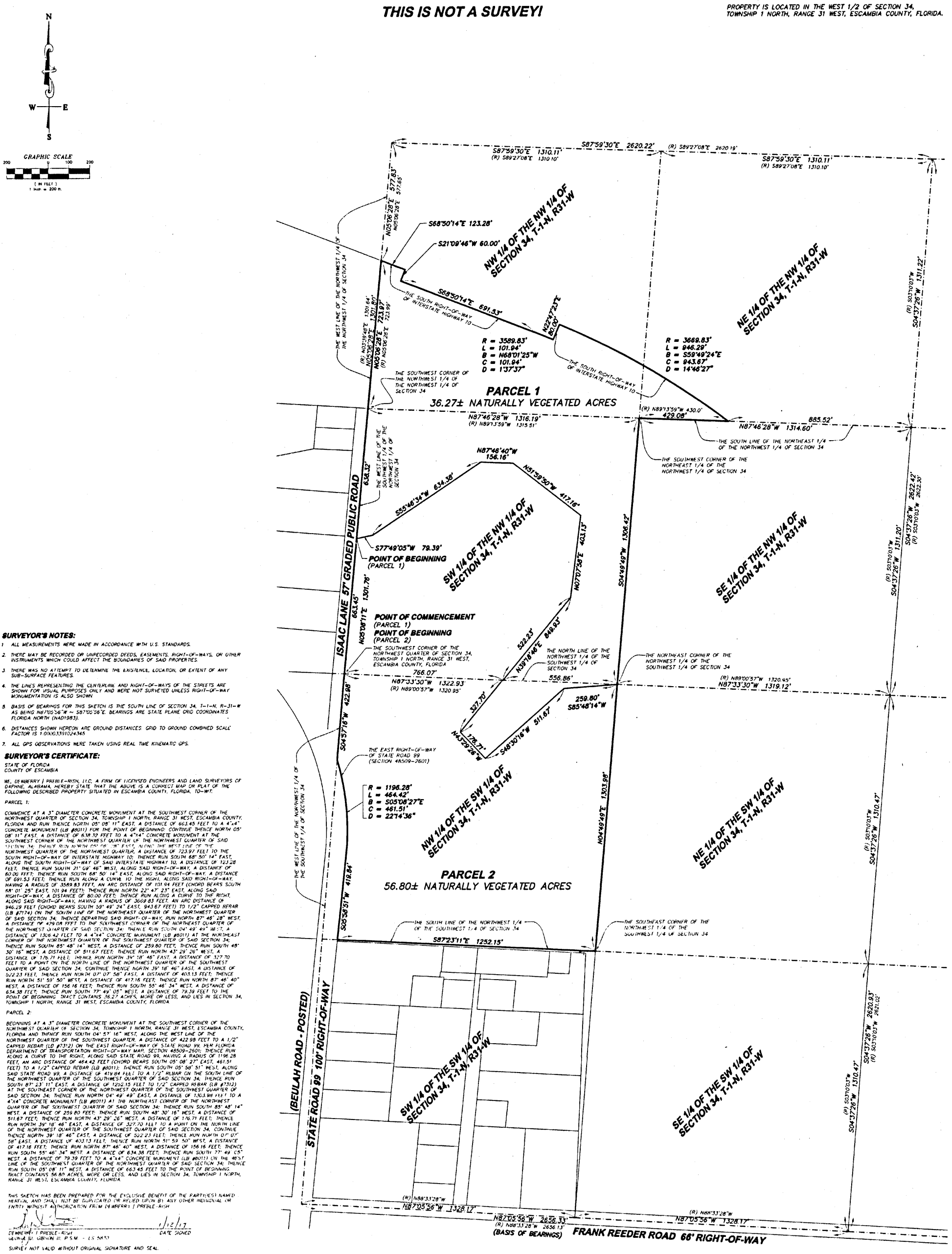
Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors, and the GIS user community
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

2016

Drawing name: W:\FLORIDA JOBS\ESCAMBIA\500086517-KAKELLEY RIDGE\SURVEY\500086517GROUND.dwg SKETCH&DESCRIPTION Jan 12, 2017 10:53am by jlrago

THIS IS NOT A SURVEY!

PROPERTY IS LOCATED IN THE WEST 1/2 OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.



SURVEYOR'S NOTES:

1. ALL MEASUREMENTS WERE MADE IN ACCORDANCE WITH U.S. STANDARDS.
2. THERE MAY BE RECORDED OR UNRECORDED DEEDS, EASEMENTS, RIGHT-OF-WAYS, OR OTHER INSTRUMENTS WHICH COULD AFFECT THE BOUNDARIES OF SAID PROPERTIES.
3. THERE WAS NO ATTEMPT TO DETERMINE THE EXISTENCE, LOCATION, OR EXTENT OF ANY SUB-SURFACE FEATURES.
4. THE LINES REPRESENTING THE CENTERLINE AND RIGHT-OF-WAYS OF THE STREETS ARE SHOWN FOR VISUAL PURPOSES ONLY AND WERE NOT SURVEYED UNLESS RIGHT-OF-WAY MONUMENTATION IS ALSO SHOWN.
5. BASIS OF BEARINGS FOR THIS SKETCH IS THE SOUTH LINE OF SECTION 34, T-1-N, R-31-W AS BEING N87°05'56"W ~ S87°05'56"E. BEARINGS ARE STATE PLANE GRID COORDINATES FLORIDA NORTH (NAD1983).
6. DISTANCES SHOWN HEREON ARE GROUND DISTANCES. GRID TO GROUND COMBINED SCALE FACTOR IS 1.00003391024345
7. ALL GPS OBSERVATIONS WERE TAKEN USING REAL TIME KINEMATIC GPS.

SURVEYOR'S CERTIFICATE:

STATE OF FLORIDA
COUNTY OF ESCAMBIA

WE, DEWBERRY | PREBLE-REISH, LLC, A FIRM OF LICENSED ENGINEERS AND LAND SURVEYORS OF DAPHNE, ALABAMA, HEREBY STATE THAT THE ABOVE IS A CORRECT MAP OR PLAT OF THE FOLLOWING DESCRIBED PROPERTY SITUATED IN ESCAMBIA COUNTY, FLORIDA, TO-WIT:

PARCEL 1:

COMMENCE AT A 3" DIAMETER CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND RUN THENCE NORTH 05° 08' 11" EAST, A DISTANCE OF 663.45 FEET TO A 4"x4" CONCRETE MONUMENT (LB #9011) FOR THE POINT OF BEGINNING; CONTINUE THENCE NORTH 05° 08' 11" EAST, A DISTANCE OF 638.32 FEET TO A 4"x4" CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN NORTH 05° 08' 28" EAST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, A DISTANCE OF 723.97 FEET TO THE SOUTH RIGHT-OF-WAY OF INTERSTATE HIGHWAY 10; THENCE RUN SOUTH 68° 30' 14" EAST, ALONG THE SOUTH RIGHT-OF-WAY OF SAID INTERSTATE HIGHWAY 10, A DISTANCE OF 123.28 FEET; THENCE RUN SOUTH 21° 09' 46" WEST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 60.00 FEET; THENCE RUN SOUTH 68° 50' 14" EAST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 691.53 FEET; THENCE RUN ALONG A CURVE TO THE HIGHT, ALONG SAID RIGHT-OF-WAY, HAVING A RADIUS OF 3589.83 FEET, AN ARC DISTANCE OF 101.94 FEET (CHORD BEARS SOUTH 68° 01' 25" EAST, 101.94 FEET); THENCE RUN NORTH 22° 47' 23" EAST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 80.00 FEET; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID RIGHT-OF-WAY, HAVING A RADIUS OF 3669.83 FEET, AN ARC DISTANCE OF 946.29 FEET (CHORD BEARS SOUTH 59° 49' 24" EAST, 943.67 FEET) TO 1/2" CAPPED REBAR (LB #7174) ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE DEPARTING SAID RIGHT-OF-WAY, RUN NORTH 87° 46' 28" WEST, A DISTANCE OF 429.08 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 04° 49' 49" WEST, A DISTANCE OF 1306.42 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 85° 48' 14" WEST, A DISTANCE OF 259.80 FEET; THENCE RUN SOUTH 48° 30' 16" WEST, A DISTANCE OF 511.67 FEET; THENCE RUN NORTH 43° 29' 26" WEST, A DISTANCE OF 176.71 FEET; THENCE RUN NORTH 39° 18' 46" EAST, A DISTANCE OF 327.70 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; CONTINUE THENCE NORTH 39° 18' 46" EAST, A DISTANCE OF 522.23 FEET; THENCE RUN NORTH 07° 07' 58" EAST, A DISTANCE OF 403.13 FEET; THENCE RUN NORTH 51° 59' 50" WEST, A DISTANCE OF 417.16 FEET; THENCE RUN NORTH 87° 46' 40" WEST, A DISTANCE OF 156.16 FEET; THENCE RUN SOUTH 55° 46' 34" WEST, A DISTANCE OF 634.38 FEET; THENCE RUN SOUTH 77° 49' 05" WEST, A DISTANCE OF 79.39 FEET TO THE POINT OF BEGINNING. TRACT CONTAINS 36.27 ACRES, MORE OR LESS, AND LIES IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.

PARCEL 2:

BEGINNING AT A 3" DIAMETER CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND THENCE RUN SOUTH 04° 57' 16" WEST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 422.98 FEET TO A 1/2" CAPPED REBAR (LB #7312) ON THE EAST RIGHT-OF-WAY OF STATE ROAD 99, PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP, SECTION 48509-2601; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID STATE ROAD 99, HAVING A RADIUS OF 1196.28 FEET, AN ARC DISTANCE OF 464.42 FEET (CHORD BEARS SOUTH 05° 08' 27" EAST, 461.51 FEET) TO A 1/2" CAPPED REBAR (LB #8011); THENCE RUN SOUTH 05° 58' 51" WEST, ALONG SAID STATE ROAD 99, A DISTANCE OF 419.84 FEET TO A 1/2" RLBAR ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 87° 23' 11" EAST, A DISTANCE OF 1252.15 FEET TO 1/2" CAPPED REBAR (LB #7312) AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN NORTH 04° 49' 49" EAST, A DISTANCE OF 1303.98 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 85° 48' 14" WEST, A DISTANCE OF 259.80 FEET; THENCE RUN SOUTH 48° 30' 16" WEST, A DISTANCE OF 511.67 FEET; THENCE RUN NORTH 43° 29' 26" WEST, A DISTANCE OF 176.71 FEET; THENCE RUN NORTH 39° 18' 46" EAST, A DISTANCE OF 327.70 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; CONTINUE THENCE NORTH 39° 18' 46" EAST, A DISTANCE OF 522.23 FEET; THENCE RUN NORTH 07° 07' 58" EAST, A DISTANCE OF 403.13 FEET; THENCE RUN NORTH 51° 59' 50" WEST, A DISTANCE OF 417.16 FEET; THENCE RUN NORTH 87° 46' 40" WEST, A DISTANCE OF 156.16 FEET; THENCE RUN SOUTH 55° 46' 34" WEST, A DISTANCE OF 634.38 FEET; THENCE RUN SOUTH 77° 49' 05" WEST, A DISTANCE OF 79.39 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 05° 08' 11" WEST, A DISTANCE OF 663.45 FEET TO THE POINT OF BEGINNING. TRACT CONTAINS 56.80 ACRES, MORE OR LESS, AND LIES IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.

THIS SKETCH HAS BEEN PREPARED FOR THE EXCLUSIVE BENEFIT OF THE PARTY(IES) NAMED HEREON, AND SHALL NOT BE DUPLICATED OR RELIED UPON BY ANY OTHER INDIVIDUAL OR ENTITY WITHOUT AUTHORIZATION FROM DEWBERRY | PREBLE-REISH.

1/12/17
DEWBERRY | PREBLE-REISH — DATE SIGNED
GEORGE D. GIBSON III, P.S.M. - LS 5430

SURVEY NOT VALID WITHOUT ORIGINAL SIGNATURE AND SEAL.

THIS IS NOT A SURVEY!

1 OF 1

SCALE 1"=200'
PROJECT NO. 500086517
FB/PG 304/77
FIELD DATE 11/22/2016
DRAWING DATE 1/12/2017
BY MP
APPROVED GB/SB

LOCATED IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST
ESCAMBIA COUNTY, FLORIDA

SKETCH AND DESCRIPTION
-FOR-
SMART LIVING, LLC

Dewberry
9049 BELLATON AVENUE
DAPHNE, ALABAMA 36526
PHONE: 251.990.9650
WWW.DEWBERRY.COM

REVISIONS				
FB/PG	DATE	DRAWN	REVISION	CKD

Comprehensive Plan
Large-Scale Future Land Use Map Amendment
Staff Analysis

General Data

Project Name:	LSA 2016-03 – Beulah Road and Isaac Lane
Location:	11975 Beulah Road
Parcel #s:	34-1N-31-2101-000-001
Acreage:	56.80 ± acres
Request:	From Industrial (I) to Mixed-Use Suburban (MU-S)
Agent:	Joe A. Rector, Jr., Dewberry/Preble-Rish and Jesse Rigby, Agent for Bolley L. Johnson, Briar Ridge LLC.
Meeting Dates:	Planning Board, February 7, 2017 BCC, March 2, 2017

Site Description and Summary of Proposed Amendment:

The agent requests a Future Land Use (FLU) map amendment to change the FLU category of a 56.80 ± acres parcel from Industrial (I) FLU to Mixed-Use Suburban (MU-S) FLU. The zoning designation for the referenced parcel is Industrial (Ind) District. The applicant is aware that the current zoning and proposed FLU are not compatible. The applicant has submitted a rezoning request for the February 2017 Rezoning Planning Board for FLU and Zoning compatibility. The applicant understands that a rezoning approval will be necessary to make the FLU compatible.

The subject parcel can be accessed along Isaac Lane and Beulah Road. It is located north of SR 10 (US 90A)/West Nine Mile Road and south of Interstate 10. The property is surrounded by heavy vegetation to the north and to the east. Residential homes are located adjacent to the south and across Isaac lane to the west.

The applicant has indicated that the proposed activity will be for an approximate 110 lot subdivision. This is based on the anticipated demand from of the expansion of Navy Federal Credit Union Campus, as they move their headquarters to Escambia County.

The subject parcel had a FLU change from MU-S to I case number LSA-2014-02 (14-3ESR) in 2014. Also the parcel was rezoned from Villages Agricultural District (VAG-2), to General Industrial District (ID-2), case number Z-2014-12 on September 4, 2014.

Analysis of Availability of Facilities and Services:

The availability of public facilities and services for the site of a Future Land Use map amendment requires analysis of the general demands of its proposed use. All specific level of service (LOS) standards established by Escambia County are evaluated for compliance during the review processes prescribed by the LDC for approval of proposed development.

Sanitary Sewer Service.

CP Policy INF 1.1.7 Level of Service (LOS) Standards. *Average LOS standard for wastewater service is 210 gallons per residential connection per day, and the peak LOS will be 350 gallons per residential connection per day. For nonresidential uses, the LOS requirements will be based upon an Equivalent Residential Connection (ERC), as may be recalculated by the service provider from time to time, and on the size of the nonresidential water meter. Escambia County will continue to work with the water providers to ensure that adequate capacity is available.*

CP Policy INF 1.1.11 Required New Service Connection. *All new structures intended for human occupancy will connect to the ECUA wastewater system unless ECUA has determined that it is not feasible to provide wastewater service to the proposed structures. Those structures not required to connect to the ECUA wastewater system will not be issued a building permit until the applicant has obtained the appropriate permit from the Health Department.*

Analysis: The adopted level of service standards for sanitary sewer established in Comprehensive Plan Policy INF 1.1.7 states that the LOS requirements shall be based upon an equivalent residential connection calculated by the provider. The applicant must coordinate with the local provider to ensure capacity is available for the project. Once the project is submitted, all of the LOS will have to be achieved and the project will be further evaluated during the Site Plan Review process. The subject property is within the service area of the Emerald Coast Utility Authority (ECUA) for sanitary sewer. Connection to ECUA's system in compliance with its requirements is the responsibility of the developer.

Solid Waste Disposal.

CP Policy INF 2.1.2 Perdido Landfill Operation. *Escambia County will provide and operate the Perdido Landfill so as to accommodate the municipal solid waste disposal needs of the entire County.*

CP Policy INF 2.1.4 Level of Service (LOS) Standards. *The LOS standard for solid waste disposal will be 6 pounds per capita per day.*

Analysis: As established in Comprehensive Plan policy INF 2.1.4, the adopted LOS standard for solid waste disposal in the county is six pounds per capita per day. The Perdido Landfill current build-out of the 424-acre landfill facility is 74 acres. Based on population growth projections and estimated annual Class 1 municipal solid waste (MSW) received, the estimated remaining life of the landfill is 68 years. Once the project is submitted, all of the LOS will be evaluated during the Site Plan Review process.

Potable Water Service.

CP Policy INF 4.1.4 Concurrency Management. *Escambia County will ensure the provision of potable water facilities concurrent with the demand for such facilities but no later than the certificate of occupancy, as created by development or redevelopment through the implementation of the Concurrency Management System.*

CP Policy INF 4.1.6 Developer Responsibility. *The cost of water line extensions made necessary by new development will be the responsibility of the developer unless otherwise funded by the service provider.*

CP Policy INF 4.1.7 Level of Service (LOS) Standards. *The LOS standard for potable water service within Escambia County will be 250 gallons per residential connection per day. For non-residential uses, the LOS requirements will be based upon an Equivalent Residential Connection (ERC) to be calculated by the service provider at the time of application. Escambia County will continue to work with the water providers to ensure that adequate capacity is available.*

Analysis: Emerald Coast Utilities Authority (ECUA) standard for residential uses, the LOS requirements shall be based upon an Equivalent Residential Connection (ERC) to be calculated by the service provider at the time of application. Once the project is submitted and in coordination with ECUA, all of the LOS standards will be evaluated, during the Site Plan Review process.

Stormwater Management.

CP Policy INF 3.1.5 Concurrency Management. *Escambia County will ensure the provision of stormwater management facilities concurrent with the demand for such facilities as created by development or redevelopment through implementation of the Concurrency Management System.*

CP Policy INF 3.1.6 Developer Responsibilities. *Installation of stormwater management facilities made necessary by new development will be the responsibility of the developer.*

CP Policy INF 3.1.7 Level of Service (LOS) Standards. *Stormwater management LOS will be monitored through the provisions in the LDC design standards.*

Analysis: The applicant has documented and understands the requirements for stormwater management. The applicant acknowledges that separate requirements and permitting thru other state agencies such as the Northwest Florida Water Management District may be required. If approved, based on the proposed operations, further analysis and evaluation will be conducted during the Site Plan Review process.

The applicant must ensure that all of the required State and Federal agencies are contacted and that the required permits are obtained. The presence of sensitive lands on site may require a more in-depth assessment by the agencies involved. The County stormwater engineer will evaluate the proposed project to ensure all of the stormwater management standards are met. Once the project is formally submitted, all of the LOS will be evaluated during the Site Plan Review process.

Streets and Access.

CP Policy MOB 1.1.1 Level of Service (LOS) Standards. *Levels of Service (LOS) will be used to evaluate facility capacity. Escambia County will adopt LOS standards for all roadways as indicated in the LDC. The standards for SIS facilities may be revised based on changes to the federal classification of these roadways. These standards are not regulatory but provide a basis by which the County may monitor congestion and coordinate needed improvements with FDOT.*

Analysis: The following language is from an excerpt from the interoffice memorandum comments provided by the County's Transportation and Traffic Operations (TTO) Division staff:

TTO Staff has reviewed the Large Scale Amendment (LSA)-2016-03 and Rezoning Case (Z)-2016-11, Beulah Road at I-10, agenda item for the upcoming Planning Board meeting scheduled for February 7, 2017. Please see the below comments.

Upon review of LSA-2016-03 and Z-2016-11, TTO Staff provides the following information regarding an existing programmed regional and local transportation project commonly known as the Escambia County Beulah Beltway / I-10 Interchange Project (Project). This project is expected to impact the subject site, as well as potentially other properties within the vicinity once the project moves into the future Right-Of-Way and Construction Phases. The Project limits as identified in the Florida-Alabama Transportation Planning Organization Long Range Transportation Plan begins at the Nine Mile Road at the southern most termini, extends north along Beulah Road to Interstate 10, then further north to US29 (in the Quintette Road vicinity).

The Project was initiated in 2007 following the inception of the Escambia County Midwest Optional Sector Plan (Sector Plan) that justified the need for a new "limited access roadway with Interstate Interchange." County Staff, through Planning Board and Board of County Commission approval, then instituted a Corridor Preservation Ordinance found in the Escambia County Comprehensive Plan and Land Development Code (LDC Ordinance 2007-81) in efforts to minimize the local financial lift once the Project moved into the Right-Of-Way Acquisition and subsequent Construction Phase. Due to the infancy of the Sector Plan and without any substantial data or results of the necessary Corridor Selection Study, the Ordinance created a 300' Preservation Overlay for the future roadway. However, the County is currently finalizing the Corridor Selection Study, and recently received the proposed typical cross sections / right-of-way widths needed for the future roadway; the consultants are recommending two different cross sections. The width proposed for the North Segment (I-10 north to US29) is 225', and the width proposed for the South Segment (Nine Mile Road to I-10) is 104.5'. It is the South Segment specifically abuts the subject site. Attached is the document detailing the cross sections.

In conclusion, TTO Staff recognizes that, though LDC Ordinance 2007-81 details a 300' Preservation Overlay, in receipt of the proposed cross sections that the need to preserve 300' for the South Segment seems unjustified at this point. TTO Staff recommends that the Planning Board and Board of County Commissioners consider directing Staff to amend the Ordinance upon completion of the Corridor Selection Study

(expected for completion Summer 2017). TTO Staff does not oppose the map amendment or rezoning, only if the Boards would consider reducing the 300' preservation width to a width of 104.5' for the South Segment.

Please note that TTO's review is solely based off the application submittal packet, so the comments above hold no bearing on future TTO comments during the Development Review process.

Public School Facilities.

CP Policy ICE 1.3.1 Interlocal Agreement for Public School Facility Planning. *In cooperation with the School Board and the local governments within Escambia County, the County will implement the Interlocal Agreement for Public School Facility Planning (herein Interlocal Agreement) that establishes procedures for coordination and sharing of information, planning processes, and implementation.*

Analysis: Representatives from the Escambia County School District will review and comment on all proposals that could have an impact in the projected school capacities and LOS.

Analysis of Suitability of Amendment for Proposed Use:

The suitability of a Future Land Use map amendment for its proposed use requires an analysis of the characteristics of the site and its resources relative to Comprehensive Plan (CP) goals, objectives, and policies. For these purposes, suitability is the degree to which the existing characteristics and limitations of land and water are compatible with the proposed use or development. Compliance with specific regulations and standards established by Escambia County, including those for public facilities and services, are evaluated during the development review processes prescribed by the LDC for approval of proposed development.

Impact on Land Use.

CP Policy FLU 1.3.1 Future Land Use Categories. *General descriptions, range of allowable uses, and residential densities and non-residential intensities for all future land use categories in Escambia County.*

Analysis: The current I FLU is intended for a mix of industrial development and ancillary office and commercial uses that are deemed to be compatible with adjacent or nearby properties. Industrial areas shall facilitate continued industrial operations within the County and provide jobs and employment security for present and future residents. Range of allowable uses include light to intensive industrial, ancillary retail and office. No new residential development is allowed.

The proposed MU-S FLU is intended for a mix of residential and non-residential uses while promoting compatible infill development and the separation of urban and suburban land uses. Range of allowable uses includes residential, retail services, professional office, and recreational facilities, public and civic. The residential density has a maximum of 25 dwelling per acre and maximum intensity 1.0 floor area ration.

Approval of the amendment would allow residential uses and a range of activities such

as retail services and office.

Impact on Wellheads.

CP Policy CON 1.4.1 Wellhead Protection. *Escambia County will provide comprehensive wellhead protection from potential adverse impacts to current and future public water supplies. The provisions will establish specific wellhead protection areas and address incompatible land uses, including prohibited activities and materials, within those areas.*

Analysis: Further evaluation by the Environmental Division and ECUA will be required to ensure standards for wellhead protection areas will be maintained. Once the project is submitted, all of the LOS will be evaluated during the Site Plan Review process.

Impact on Historically Significant Sites.

CP Policy FLU 1.2.1 State Assistance. *Escambia County will utilize all available resources of the Florida Department of State, Division of Historical Resources in the identification of archeological and/or historic sites or structures within the County and will utilize guidance, direction, and technical assistance received from this agency.*

Analysis: The applicant stated it will assist in any way possible, however did not provide any site requested information from the State of Florida Division of Historical Resources (DHR), or the University of West Florida to identify any historic or archaeological resources.

Staff was not provided with any historical information from the applicant.

Impact on the Natural Environment.

CP Policy CON 1.1.2 Wetland and Habitat Indicators. *Escambia County has adopted and will use the National Wetlands Inventory Map, the Escambia County Soils Survey, and the Florida Fish and Wildlife Conservation Commission's (FFWCC) LANDSAT imagery as indicators of the potential presence of wetlands or listed wildlife habitat in the review of applications for development approval.*

CP Policy CON 1.1.6 Habitat Protection. *Escambia County will coordinate with the FDEP, FFWCC, and other state or federal agencies so as to provide the fullest protection to marine or wildlife habitats that may be impacted by existing or proposed development within the County.*

CP Policy CON 1.3.1 Stormwater Management. *Escambia County will protect surface water quality by implementing the stormwater management policies of the Infrastructure Element to improve existing stormwater management systems and ensure the provision of stormwater management facilities concurrent with the demand for such facilities.*

CP Policy CON 1.3.6 Wetland Development Provisions. *Development in wetlands will not be allowed unless sufficient uplands do not exist to avoid a taking. In this case, development in wetlands will be restricted to allow residential density uses as indicated by the LDC:*

CP CON 1.5.4 Extraction and Reclamation Review. *Escambia County will subject all new or expanded resource extraction and reclamation activities to a mandatory development review process to assess technical standards for public safety, environmental protection, and engineering design.*

CP Policy CON 1.6.3 Tree Protection. *Escambia County will protect trees through LDC provisions.*

Analysis: The applicant has provided staff with wetlands information from County GIS. Staff's review of the County's GIS layer shows a large amount of wetlands on the northern and eastern side of the parcel. The applicant must ensure that all of the required State and Federal agencies are contacted and that the required permits are obtained. The presence of sensitive lands on site may require a more in-depth evaluation by the agencies involved. Escambia County staff will evaluate the proposed project to ensure all of the standards for wetlands protection indicated in the LDC, are met. Once the project is formally submitted, it will be evaluated during the Site Plan Review process.

SUMMARY: The proposed project shall avoid any potential impacts to environmentally sensitive areas and should preserve the natural function of wetlands and natural resources on the subject parcel. Staff will need a more in-depth evaluation of the land to conclude that the proposed development could satisfy all of the requirements listed within the suitability analysis.

CP Objective FLU 1.3 Future Land Use Map Designations. *Designate land uses on the FLUM to discourage urban sprawl, promote mixed use, compact development in urban areas, and support development compatible with the protection and preservation of rural areas.*"

Analysis: The proposed amendment is in close proximity to the extensive infrastructure that is accessed by other similar uses within the area. The development promotes the principle of good development by taking advantage of an existing roads and interstate highway as a close proximity for development. As a result of the proximity to similar existing uses, the proposed amendment would reduce transportation costs, including the per capita costs to consumers to own and operate vehicles, road and parking facility costs, traffic accidents and pollution emissions.

The proposed amendment is part of a strategy directing this type of development to the central part of the county, away from sensitive coastal areas to the South, and USDA prime soils and farmlands to the North. The proposed Industrial use expansion will direct economic growth and the associated land development to an area that will complement the existing growth patterns of development in the vicinity of the property, thereby minimizing the adverse impacts to natural resources and the existing ecosystems.

The proposed amendment will ensure that the proposed development is conducted in an efficient manner. Specifically, the proximity of the subject property to other existing

development will provide for an efficient integration of infrastructure and services that will conserve both water and energy.

As previously elaborated, the site has been evaluated for potable water, sanitary sewer, solid waste disposal, stormwater management, and traffic concurrency. The adopted levels of service would appear to be maintained with the proposed subdivision development of the parcel. If the amendment is approved, the parcel must go through the quasi-judicial rezoning process. The completed application packet will then be reviewed and evaluated for concurrency as part of the Site Development Review process.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

INTEROFFICE MEMORANDUM

TO: Andrew Holmer, Development Services Manager
Development Services Department

FROM: David Forte, Division Manager
Transportation & Traffic Operations Division

DATE: January 19, 2017

RE: Transportation & Traffic Operations (TTO) Comments – LSA-2016-03 & Z-2016-11

TTO Staff has reviewed the Large Scale Amendment (LSA)-2016-03 and Rezoning Case (Z)-2016-11, Beulah Road at I-10, agenda item for the upcoming Planning Board meeting scheduled for February 7, 2017. Please see the below comments.

Upon review of LSA-2016-03 and Z-2016-11, TTO Staff provides the following information regarding an existing programmed regional and local transportation project commonly known as the Escambia County Beulah Beltway / I-10 Interchange Project (Project). This project is expected to impact the subject site, as well as potentially other properties within the vicinity once the project moves into the future Right-Of-Way and Construction Phases. The Project limits as identified in the Florida-Alabama Transportation Planning Organization Long Range Transportation Plan begins at the Nine Mile Road at the southern most termini, extends north along Beulah Road to Interstate 10, then further north to US29 (in the Quintette Road vicinity).

The Project was initiated in 2007 following the inception of the Escambia County Midwest Optional Sector Plan (Sector Plan) that justified the need for a new “limited access roadway with Interstate Interchange.” County Staff, through Planning Board and Board of County Commission approval, then instituted a Corridor Preservation Ordinance found in the Escambia County Comprehensive Plan and Land Development Code (LDC Ordinance 2007-81) in efforts to minimize the local financial lift once the Project moved into the Right-Of-Way Acquisition and subsequent Construction Phase. Due to the infancy of the Sector Plan and without any substantial data or results of the necessary Corridor Selection Study, the Ordinance created a 300’ Preservation Overlay for the future roadway. However, the County is currently finalizing the Corridor Selection Study, and recently received the proposed typical cross sections / right-of-way widths needed for the future roadway; the consultants are recommending two different cross sections. The width proposed for the North Segment (I-10 north to US29) is 225’, and the width proposed for the South Segment (Nine Mile Road to I-10) is 104.5’. It is the

South Segment specifically abuts the subject site. Attached is the document detailing the cross sections…

In conclusion, TTO Staff recognizes that, though LDC Ordinance 2007-81 details a 300' Preservation Overlay, in receipt of the proposed cross sections that the need to preserve 300' for the South Segment seems unjustified at this point. TTO Staff recommends that the Planning Board and Board of County Commissioners consider directing Staff to amend the Ordinance upon completion of the Corridor Selection Study (expected for completion Summer 2017). TTO Staff does not oppose the map amendment or rezoning, only if the Boards would consider reducing the 300' preservation width to a width of 104.5' for the South Segment.

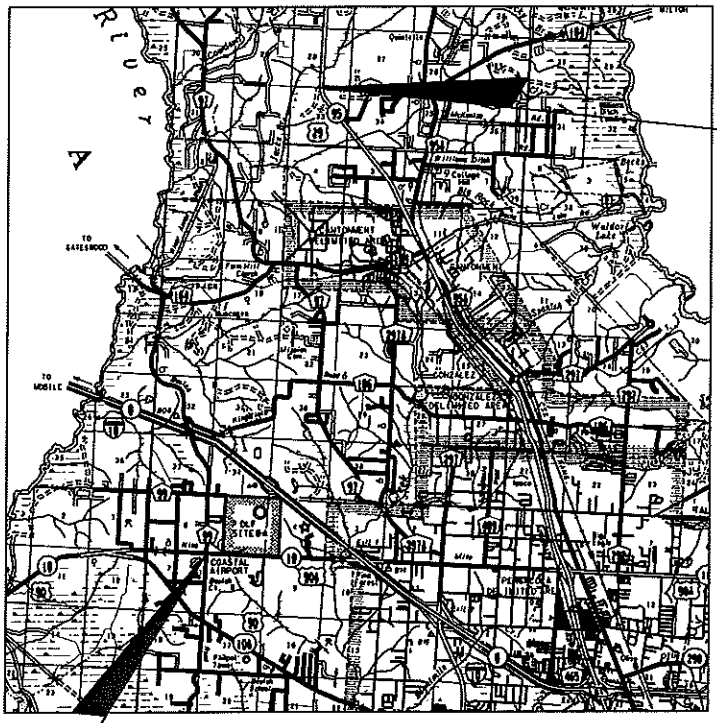
Please note that TTO's review is solely based off the application submittal packet, so the comments above hold no bearing on future TTO comments during the Development Review process.

cc: Horace Jones, Development Services Department Director
Joy Blackmon, P.E., Public Works Department Director
Colby Brown, P.E., Public Works Department Deputy Director

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

TYPICAL SECTION PACKAGE

PROPOSED I-10/BEULAH INTERCHANGE AND BEULAH BELTWAY (NEW ALIGNMENT), FROM US 90 (MOBILE HIGHWAY) TO US 29



ATKINS
2114 Airport Blvd.
Suite 1450
Pensacola,Florida
32504-6968

DESIGNED BY : _____
GREGORY S. ALLEN, P.E. 51858

PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ COUNTY (SECTION) ESCAMBIA

PROJECT DESCRIPTION NEW ALIGNMENT FROM SR 10 (INTERSTATE 10) TO US 29

PROJECT CONTROLS

FUNCTIONAL CLASSIFICATION

(X) RURAL
( ) URBAN

(X) FREEWAY/EXPWY. ( ) MAJOR COLL.
( ) PRINCIPAL ART. ( ) MINOR COLL.
( ) MINOR ART. ( ) LOCAL

HIGHWAY SYSTEM

Yes	No	
(X)	( )	NATIONAL HIGHWAY SYSTEM
( )	(X)	FLORIDA INTRASTATE HIGHWAY SYSTEM
( )	(X)	STRATEGIC INTERMODAL SYSTEM
( )	( )	STATE HIGHWAY SYSTEM
( )	(X)	OFF STATE HIGHWAY SYSTEM

ACCESS CLASSIFICATION

(X) 1 - FREEWAY
( ) 2 - RESTRICTIVE w/Service Roads
( ) 3 - RESTRICTIVE w/660 ft. Connection Spacing
( ) 4 - NON-RESTRICTIVE w/2640 ft. Signal Spacing
( ) 5 - RESTRICTIVE w/440 ft. Connection Spacing
( ) 6 - NON-RESTRICTIVE w/1320 ft. Signal Spacing
( ) 7 - BOTH MEDIAN TYPES

CRITERIA

(X) NEW CONSTRUCTION / RECONSTRUCTION
( ) RRR INTERSTATE / FREEWAY
( ) RRR NON-INTERSTATE / FREEWAY
( ) TDLC / NEW CONSTRUCTION / RECONSTRUCTION
( ) TDLC / RRR
( ) MANUAL OF UNIFORM MINIMUM STANDARDS (FLORIDA GREENBOOK) (OFF-STATE HIGHWAY SYSTEM ONLY)

TRAFFIC

	YEAR	AADT
CURRENT	2016	_____
OPENING	2030	_____
DESIGN	2040	_____

DESIGN SPEED 70
POSTED SPEED 55

DISTRIBUTION
K 30 %
D 30 %
T_{24} %

DESIGN SPEED APPROVALS

_____ _____
DISTRICT DESIGN ENGINEER DATE

_____ _____
DISTRICT TRAFFIC OPERATIONS ENGINEER DATE

LIST ANY POTENTIAL EXCEPTIONS AND VARIATIONS RELATED TO TYPICAL SECTION ELEMENTS:
REDUCE THE BORDER WIDTH

LIST MAJOR STRUCTURES LOCATION/DESCRIPTION - REQUIRING INDEPENDENT STRUCTURE DESIGN:
NEW BRIDGES WILL BE CONSTRUCTED TO CROSS WATERWAYS, STREAMS, AND WETLANDS.

LIST MAJOR UTILITIES WITHIN PROJECT CORRIDOR:
TELEPHONE, FIBER OPTIC, GAS, OVERHEAD ELECTRIC, POWER, SEWER, & CABLE TV

LIST OTHER INFORMATION PERTINENT TO DESIGN OF PROJECT:

$USER$ $DATE$ $TIME$ $FILE$

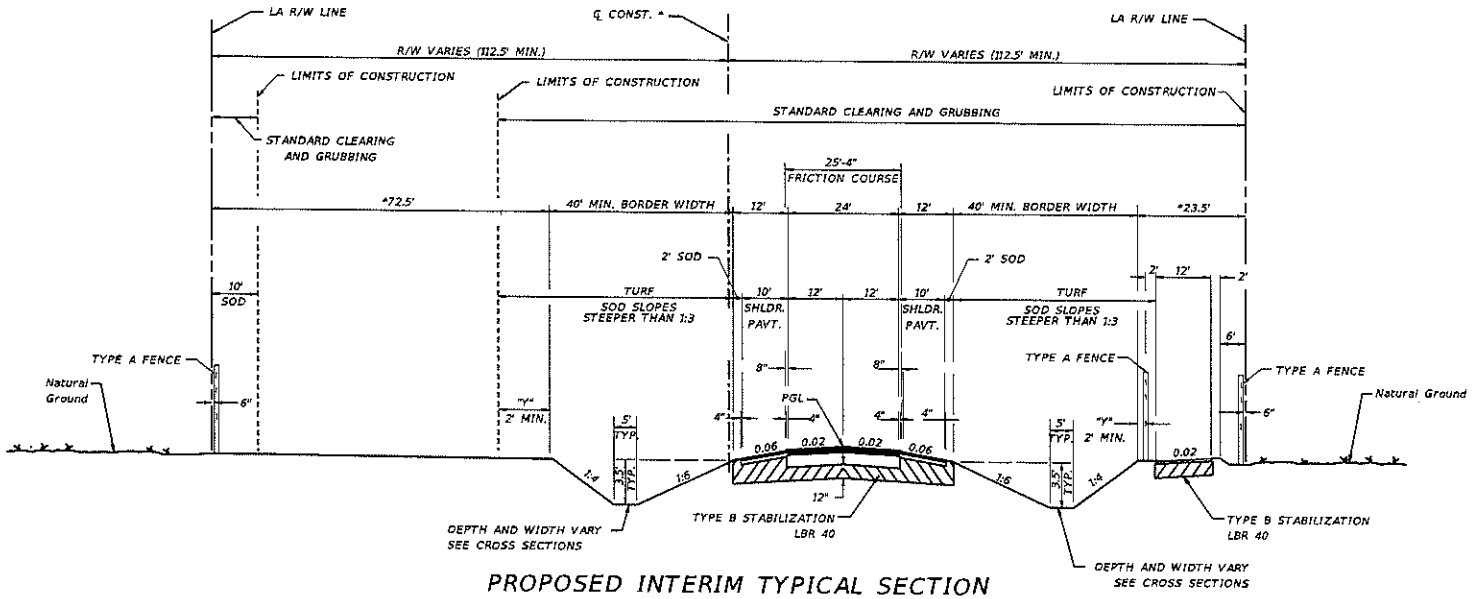
PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ FEDERAL AID PROJECT NO. _____ COUNTY NAME ESCAMBIA

SECTION NO. _____ ROAD DESIGNATION _____ LIMITS/MILEPOST _____

PROJECT DESCRIPTION PROPOSED I-10/BEULAH INTERCHANGE AND BEULAH BELTWAY (NEW ALIGNMENT), FROM US 90 (MOBILE HIGHWAY) TO US 29

PROPOSED ROADWAY TYPICAL SECTION



PROPOSED INTERIM TYPICAL SECTION
FROM SR 8 (I-10) TO US 29 (PENSACOLA BLVD)
DESIGN SPEED = 70 mph

*NOTE: THE WIDTH OF THIS AREA IS TO BE ADDED TO OBTAIN OVERALL BORDER WIDTH.

APPROVED BY: GREGORY S. ALLEN, P.E. #51858	FDOT CONCURRENCE	FHWA CONCURRENCE
_____ Engineer Of Record Signature and Date	_____ _____ RODNEY CHAMBERLAIN, P.E. FDOT District Design Engineer Date	_____ _____ JORGE RIVERA FHWA Transportation Engineer Date

$USER$ $DATE$ $TIME$ $FILE$

GMR: 03-02-17 Large Scale Map Amendment LSA-2016-03 Attachment

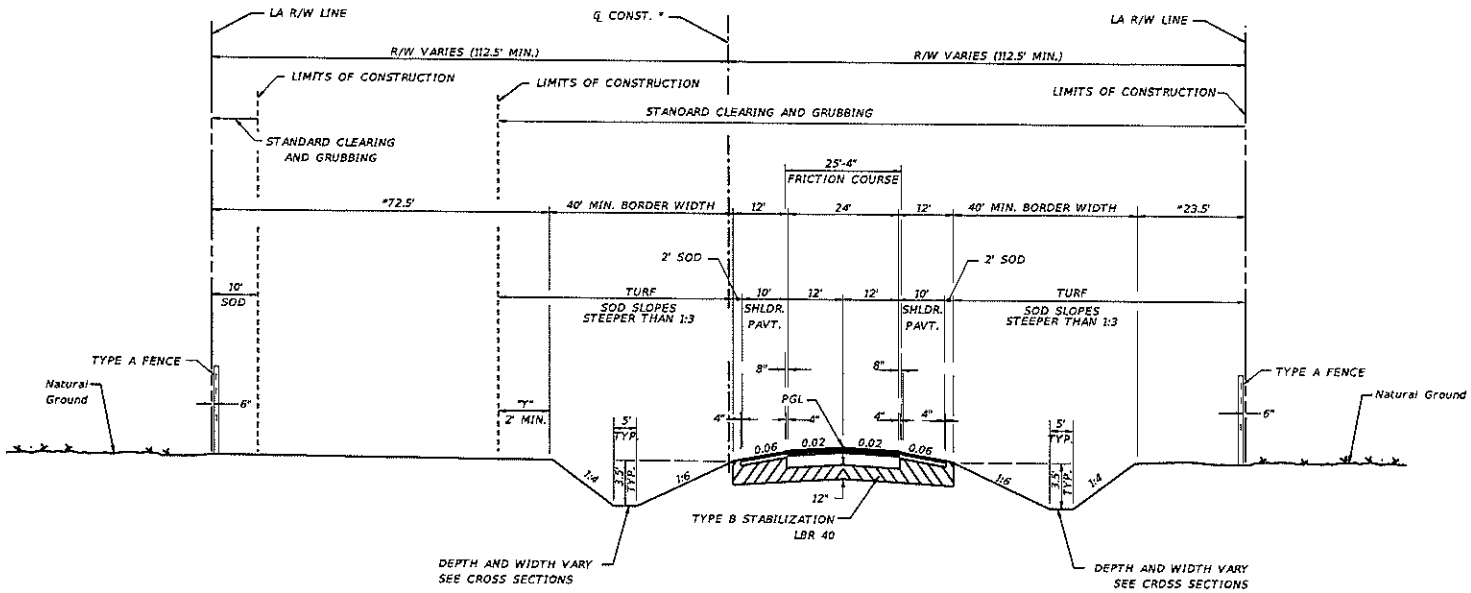
PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ FEDERAL AID PROJECT NO. _____ COUNTY NAME ESCAMBIA

SECTION NO. _____ ROAD DESIGNATION _____ LIMITS/MILEPOST _____

PROJECT DESCRIPTION PROPOSED I-10/BEULAH INTERCHANGE AND BEULAH BELTWAY (NEW ALIGNMENT), FROM US 90 (MOBILE HIGHWAY) TO US 29

PROPOSED ROADWAY TYPICAL SECTION



PROPOSED INTERIM TYPICAL SECTION
FROM SR 8 (I-10) TO US 29 (PENSACOLA BLVD)
DESIGN SPEED = 70 mph

*NOTE: THE WIDTH OF THIS AREA IS TO BE ADDED TO OBTAIN OVERALL BORDER WIDTH.

APPROVED BY: GREGORY S. ALLEN, P.E. #51858	FDOT CONCURRENCE	FHWA CONCURRENCE
_____ Engineer Of Record Signature and Date	_____ RODNEY CHAMBERLAIN, P.E. FDOT District Design Engineer _____ Date	_____ JORGE RIVERA FHWA Transportation Engineer _____ Date

$USER$ $DATE$ $TIME$ $FILE$

GMR: 03-02-17 Large Scale Map Amendment LSA-2016-03 Attachment

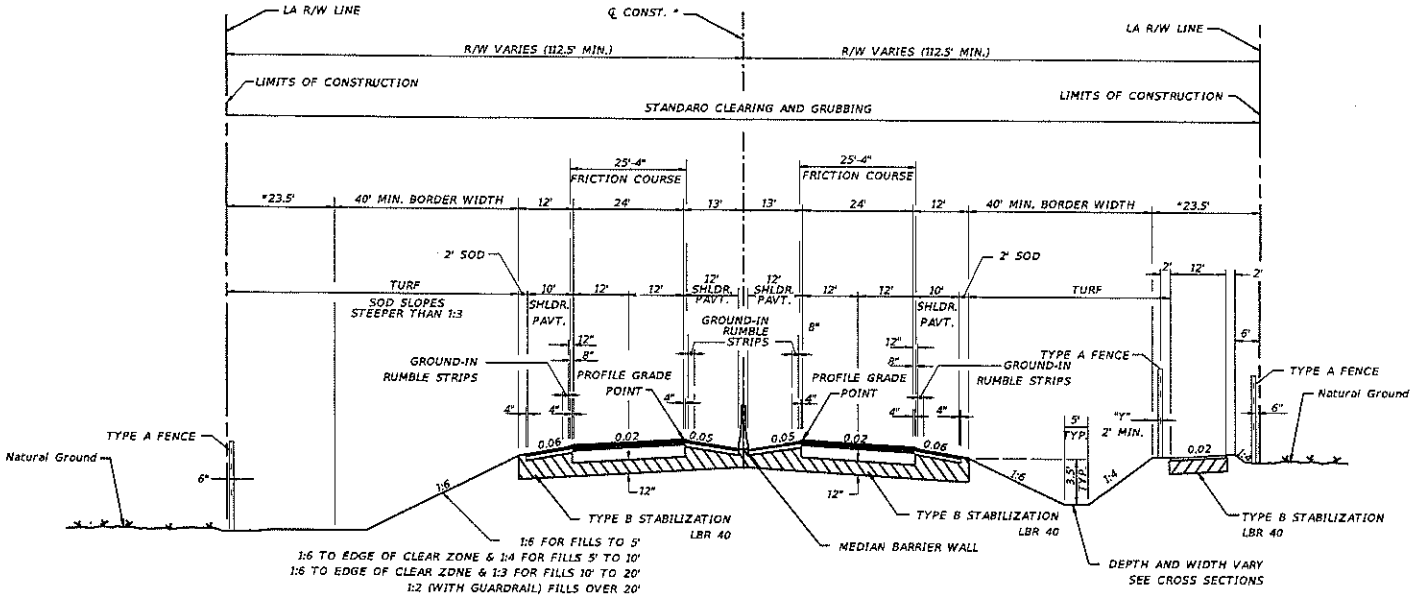
PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ FEDERAL AID PROJECT NO. _____ COUNTY NAME ESCAMBIA

SECTION NO. _____ ROAD DESIGNATION _____ LIMITS/MILEPOST _____

PROJECT DESCRIPTION PROPOSED I-10/BEULAH INTERCHANGE AND BEULAH BELTWAY (NEW ALIGNMENT), FROM US 90 (MOBILE HIGHWAY) TO US 29

PROPOSED ROADWAY TYPICAL SECTION



PROPOSED RURAL TYPICAL SECTION
FROM SR 8 (I-10) TO US 29 (PENSACOLA BLVD.)
DESIGN SPEED = 70 mph

*NOTE: THE WIDTH OF THIS AREA IS TO BE ADDED TO OBTAIN OVERALL BORDER WIDTH.

APPROVED BY: GREGORY S. ALLEN, P.E. #51858	FDOT CONCURRENCE	FHWA CONCURRENCE
_____ Engineer Of Record Signature and Date	_____ _____ RODNEY CHAMBERLAIN, P.E. FDOT District Design Engineer Date	_____ _____ JORGE RIVERA FHWA Transportation Engineer Date

$USER$ $DATE$ $TIME$ $FILE$

GMR: 03-02-17 Large Scale Map Amendment LSA-2016-03 Attachment

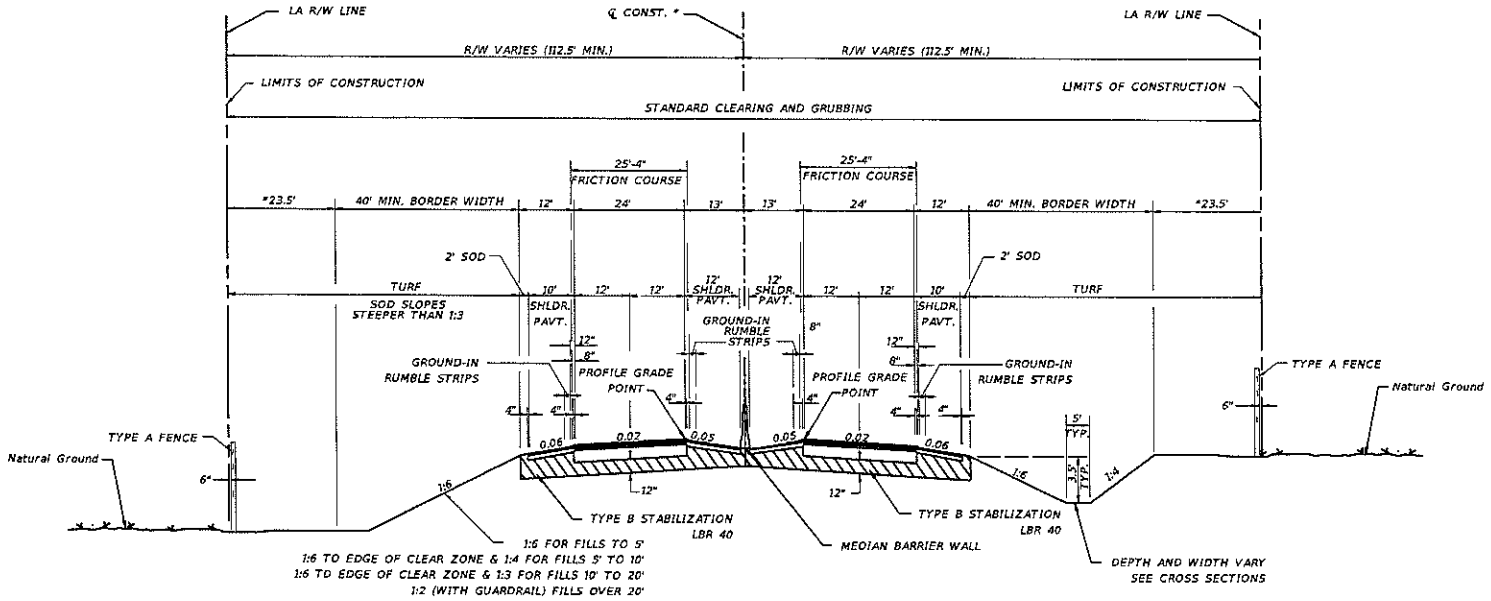
PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ FEDERAL AID PROJECT NO. _____ COUNTY NAME ESCAMBIA

SECTION NO. _____ ROAD DESIGNATION _____ LIMITS/MILEPOST _____

PROJECT DESCRIPTION PROPOSED I-10/BEULAH INTERCHANGE AND BEULAH BELTWAY (NEW ALIGNMENT), FROM US 90 (MOBILE HIGHWAY) TO US 29

PROPOSED ROADWAY TYPICAL SECTION



PROPOSED RURAL TYPICAL SECTION
FROM SR 8 (I-10) TO US 29 (PENSACOLA BLVD.)
DESIGN SPEED = 70 mph

*NOTE: THE WIDTH OF THIS AREA IS TO BE ADDED TO OBTAIN OVERALL BORDER WIDTH.

APPROVED BY: GREGORY S. ALLEN, P.E. #51858	FDOT CONCURRENCE	FHWA CONCURRENCE
_____ Engineer Of Record Signature and Date	_____ RODNEY CHAMBERLAIN, P.E. FDOT District Design Engineer _____ Date	_____ JORGE RIVERA FHWA Transportation Engineer _____ Date

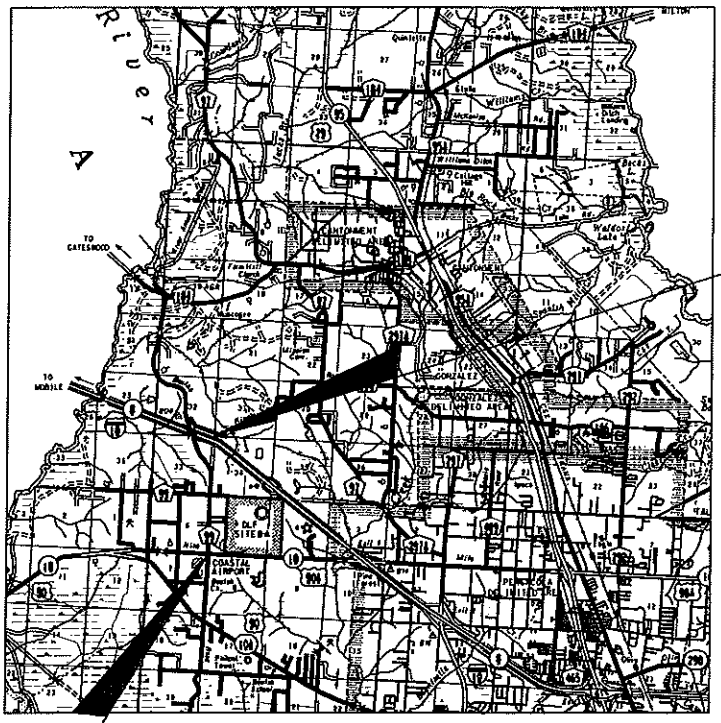
$USERS $DATES $TIMES $FILES

GMR: 03-02-17 Large Scale Map Amendment LSA-2016-03 Attachment

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

TYPICAL SECTION PACKAGE

BEULAH HIGHWAY RECONSTRUCTION
FROM SR 10A (MOBILE HIGHWAY)
TO SR 10 (INTERSTATE 10)



N
NTS

END PROJECT
SR 10

BEGIN PROJECT
US 90 & BEULAH RD.

ATKINS
2114 Airport Blvd.
Suite 1450
Pensacola,Florida
32504-6968

DESIGNED BY : _____
GREGORY S. ALLEN, P.E. 51858

PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ COUNTY (SECTION) ESCAMBIA (48000096)

PROJECT DESCRIPTION BEULAH HIGHWAY RECONSTRUCTION FROM SR 10A (MOBILE HIGHWAY) TO SR 10 (INTERSTATE 10)

PROJECT CONTROLS

FUNCTIONAL CLASSIFICATION

( ) RURAL
(X) URBAN

( ) FREEWAY/EXPWY. ( ) MAJOR COLL.
( ) PRINCIPAL ART. ( ) MINOR COLL.
(X) MINOR ART. ( ) LOCAL

HIGHWAY SYSTEM

Yes	No	
(X)	( )	NATIONAL HIGHWAY SYSTEM
( )	(X)	FLORIDA INTRASTATE HIGHWAY SYSTEM
( )	(X)	STRATEGIC INTERMODAL SYSTEM
(X)	( )	STATE HIGHWAY SYSTEM
(X)	( )	OFF STATE HIGHWAY SYSTEM

ACCESS CLASSIFICATION

( ) 1 - FREEWAY
( ) 2 - RESTRICTIVE w/Service Roads
( ) 3 - RESTRICTIVE w/660 ft. Connection Spacing
( ) 4 - NON-RESTRICTIVE w/2640 ft. Signal Spacing
( ) 5 - RESTRICTIVE w/440 ft. Connection Spacing
(X) 6 - NON-RESTRICTIVE w/1320 ft. Signal Spacing
( ) 7 - BOTH MEDIAN TYPES

TRAFFIC

	YEAR	AADT
CURRENT	2016	
OPENING	2030	
DESIGN	2040	

DESIGN SPEED 45
POSTED SPEED 40

DISTRIBUTION
K 30 %
D 30 %
T_{24} %

DESIGN SPEED APPROVALS

_____ _____
DISTRICT DESIGN ENGINEER DATE

_____ _____
DISTRICT TRAFFIC OPERATIONS ENGINEER DATE

CRITERIA

(X) NEW CONSTRUCTION / RECONSTRUCTION
( ) RRR INTERSTATE / FREEWAY
( ) RRR NON-INTERSTATE / FREEWAY
( ) TDLC / NEW CONSTRUCTION / RECONSTRUCTION
( ) TDLC / RRR
( ) MANUAL OF UNIFORM MINIMUM STANDARDS (FLORIDA GREENBOOK) (OFF-STATE HIGHWAY SYSTEM ONLY)

LIST ANY POTENTIAL EXCEPTIONS AND VARIATIONS RELATED TO TYPICAL SECTION ELEMENTS:

LIST MAJOR STRUCTURES LOCATION/DESCRIPTION - REQUIRING INDEPENDENT STRUCTURE DESIGN:
BRIDGE OVERPASS ACROSSING SR 10 (INTERSTATE 10)

LIST MAJOR UTILITIES WITHIN PROJECT CORRIDOR:
TELEPHONE, FIBER OPTIC, GAS, OVERHEAD ELECTRIC, POWER, SEWER, & CABLE TV

LIST OTHER INFORMATION PERTINENT TO DESIGN OF PROJECT:

$USER$ $DATE$ $TIME$ $FILE$

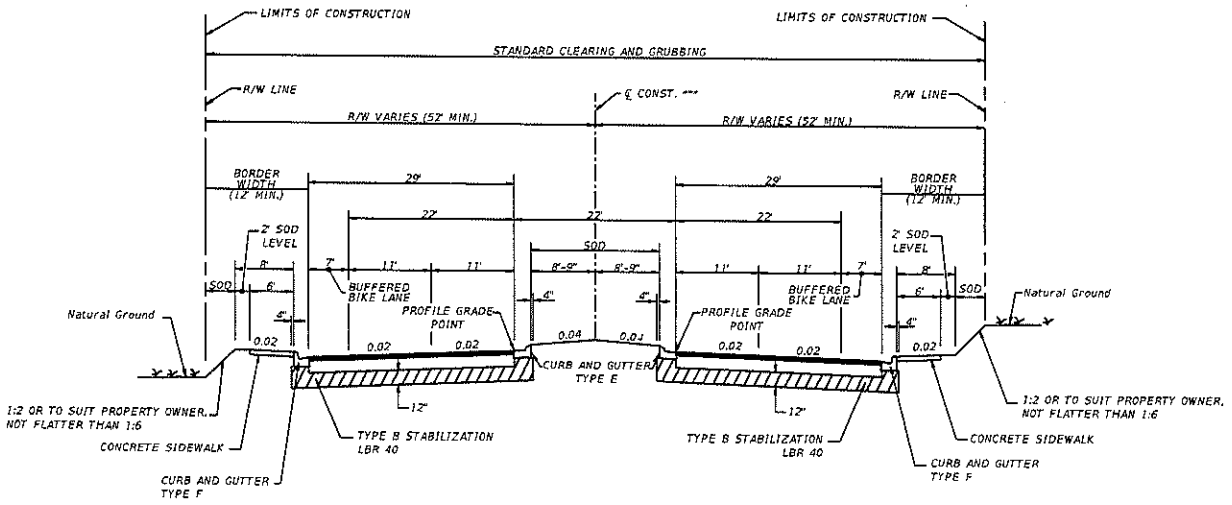
PROJECT IDENTIFICATION

FINANCIAL PROJECT ID _____ FEDERAL AID PROJECT NO. _____ COUNTY NAME ESCAMBIA

SECTION NO. _____ ROAD DESIGNATION _____ LIMITS/MILEPOST _____

PROJECT DESCRIPTION PROPOSED I-10/BEULAH INTERCHANGE AND BEULAH BELTWAY (NEW ALIGNMENT), FROM US 90 (MOBILE HIGHWAY) TO US 29

PROPOSED ROADWAY TYPICAL SECTION



PROPOSED URBAN TYPICAL SECTION
FROM US 90 (MOBILE HIGHWAY) TO SR 8 (I-10)
DESIGN SPEED = 45 mph

APPROVED BY: GREGORY S. ALLEN, P.E. #51858	FDOT CONCURRENCE	FHWA CONCURRENCE
_____ Engineer Of Record Signature and Date	_____ RODNEY CHAMBERLAIN, P.E. FDOT District Design Engineer _____ Date	_____ JORGE RIVERA FHWA Transportation Engineer _____ Date

$USER$ $DATE$ $TIME$ $FILE$

GMR: 03-02-17 Large Scale Map Amendment LSA-2016-03 Attachment

THE DOCUMENT WAS RECEIVED AND SHOWN ON PAGES 15-20.

THE FOLLOWING WAS NOT PROVIDED TO THE CLERK'S OFFICE:

ORDINANCE ADOPTED AT THE 8:48 AM PUBLIC HEARING WHICH HAS NOT YET BEEN RETURNED FROM THE FLORIDA DEPARTMENT OF STATE

BCC Special Session: 12-13-2007

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

DEPARTMENT: Planning and Engineering

FROM: T. Lloyd Kerr, AICP, Director

DATE: December 10, 2007

ISSUE: **8:48 am Thursday, December 13, 2007 Public Hearing**
Comprehensive Plan Amendment (CPA 2007-02D)

RECOMMENDATION:

That the Board review and adopt the following:

Comprehensive Plan Amendment, **CPA 2007-02D Transportation Corridor Preservation Ordinance**, composed of a draft ordinance and attachments herein, to amend Part II of The Escambia County Code of Ordinances (1999), The Escambia County Comprehensive Plan, as amended; amending portions thereof as follows:

Comprehensive Plan text amendment, amending Chapter 8, "Transportation Element" providing for references to the protection of transportation corridors.

BACKGROUND:

In establishing the Twenty Year "Cost Feasible" Plan, the Florida Department of Transportation (FDOT) and the FL-AL Transportation Planning Organization (TPO) have requested local governments implement measures to ensure roadway projects remain "cost feasible".

The primary concerns, based on past roadway capacity projects, are that local governments reduce the impact of development adjacent to a future corridor improvement projects and reduce land use intensities which may increase the cost of needed right-of-way. Both concerns have and will continue to add a substantial cost to planned projects prior to construction.

This Ordinance, by intent, is to ensure that future development and future roadway projects do not conflict with each other in order to meet future Transportation Level of Service demands. This will alleviate negative impacts to future development or future roadway project cost. This Ordinance will also allow Escambia County to be more competitive for future Federal and State grants based on criteria created in 2006.

The transmittal hearing was held August 2, 2007 where the amendment and ordinance were approved by the BCC and forwarded to DCA. County staff received the DCA

Objection, Recommendation and Comments Report on October 24, 2007. Staff is recommending adoption of the ordinance with no changes.

This is part of the second of the two Comprehensive Plan Amendment packages allowed by Florida Statute for the Year 2007.

BUDGETARY IMPACT:

No budgetary impacts are expected by the approval of this amendment.

LEGAL CONSIDERATION/SIGN-OFF:

The attached ordinance was reviewed and approved for legal sufficiency by Alison P. Rogers, Deputy County Attorney. Any suggested legal comments are attached herein with the respective ordinance to which they pertain.

PERSONNEL:

No additional personnel are anticipated for the implementation of this amendment.

POLICY/REQUIREMENT FOR BOARD ACTION/DISCUSSION:

The amendment is consistent with State Statutes (F.S. 163.3161 through 163.3215), Florida Administrative Code 9J-5 and with the Board's goal " to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION REQUIREMENTS:

Following adoption public hearings and upon recommended approval by the Planning Board and Board of County Commissioners the amendment will be returned to DCA for approval. Upon approval, DCA will issue a Notice of Intent to find In Compliance, at which time the ordinance will be forwarded to the Municipal Code Corporation for codification in the Official Comprehensive Plan of Escambia County.

COORDINATION WITH OTHER AGENCIES/PERSONS:

The proposed amendments were prepared in cooperation with the County Attorney's Office, the Planning and Engineering Department, Office of Transportation and Traffic Operations, and interested citizens. Planning & Engineering will insure proper advertisement.

TLK:eap

Attachments:

c: Janet Lander, County Attorney

CONCUR:
Robert R. McLaughlin, Interim County Administrator

H:\PZ\PLANNING BD\2007\CPA 2007-02\Transportation Corridor Preservation\BCC 12-13-07\BCC 12-13-07 Recommendation.doc

8:48 a.m. PH

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: CPA 2007-02 Transportation Corridor Preservation BCC Ordinance

Date: 12/04/07

Date requested back by: 12/06/07

Requested by: Eva Peterson

Phone Number: 595-3118

(LEGAL USE ONLY)

Legal Review by Alison Perdue Rogers, Deputy County Attorney

Date Received: 12/04/07

XX Approved as to form and legal sufficiency.

____ Not approved.

____ Make subject to legal signoff.

Additional comments:

8:48 a.m. PH

ORDINANCE 2007-__

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART II, OF THE ESCAMBIA COUNTY CODE OF ORDINANCES (1999), THE ESCAMBIA COUNTY COMPREHENSIVE PLAN, AS AMENDED; AMENDING CHAPTER 8, THE TRANSPORTATION ELEMENT; AMENDING OBJECTIVE 8.A.4 TO PROVIDE FOR PROTECTION OF PROPOSED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.1 THAT REZONINGS THAT PROPOSE AN INCREASE IN DENSITY OR INTENSITY OF USE SHALL BE DISCOURAGED IN DESIGNATED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.2 FOR PROPOSED TRANSPORTATION CORRIDOR AND RIGHT-OF-WAY PROTECTIONS AND ACQUISITIONS; CREATING A NEW POLICY 8.A.4.4 TO ESTABLISH PROPOSED TRANSPORTATION CORRIDORS; DESIGNATING THE BEULAH EXPRESSWAY AS A PROPOSED TRANSPORTATION CORRIDOR; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 163, Part II, Florida Statutes, Escambia County adopted its Comprehensive Plan on October 20, 1993; and,

WHEREAS, Chapter 125, Florida Statutes, empowers the Board of County Commissioners of Escambia County, Florida to prepare, amend, and enforce comprehensive plans for the development of the County; and,

WHEREAS, the Escambia County Planning Board (LPA) and the Board of County Commissioners have conducted public hearings and reviewed and approved the changes to the Plan and authorized the transmittal of the proposed changes to the Florida Department of Community Affairs (DCA) for review and comment prior to considering the changes (amendments) for adoption; and,

WHEREAS, the Board of County Commissioners, Escambia County, Florida finds that the adoption of these amendments is in the best interest of the County and its citizens.

NOW THEREFORE BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida as follows:

Section 1. Purpose and Intent.

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out, in the Local Government Comprehensive Plan and Land Development Regulation Act, sections 163.3161 through 163.3215, Fla. Stat. and Chapter 9J-5, Florida Administrative Code.

Section 2. Title of Comprehensive Plan Amendment.

This Comprehensive Plan Amendment for Escambia County, Florida shall be entitled "Comprehensive Plan Amendment 2007-02D - Transportation Corridor Preservation."

Section 3. Changes to the Escambia County Comprehensive Plan.

Part II of the Escambia County Code of Ordinances (1999), the Escambia County Comprehensive Plan, as Amended, is further amended as set forth hereto and made part hereof to include changes as follows:

OBJECTIVE 8.A.4: <u>TRANSPORTATION CORRIDOR AND</u> RIGHT-OF-WAY PROTECTION

Continually, the county shall provide for the protection of <u>proposed transportation corridors as well as</u> existing and future rights-of-way from encroachment by including appropriate regulations within the LDC (reference

Policy 7.A.1.1) and implementing Policies 8.A.4.1 through ~~8.A.4.3~~ 8.A.4.4 among others.

Policy 8.A.4.1: Rezonings and Zoning Setback Enforcement

The county shall continue to enforce its zoning ordinance and include said ordinance within the LDC. Note: The zoning ordinance contains setback provisions, which will aid in the protection of existing and future rights-of-way, including transportation corridors, from building encroachment ~~in the "zoned" areas of the county~~. The County shall regulate density and intensity within the existing or designated transportation corridor areas that may interfere with right-of-way needs. Prior to completion of a Project Development and Environmental Impact (PD&E) study for a capacity improvement project, standard right-of-way will be considered as follows:

Major Collectors	80'
Major Arterials	125'
Beltways	300'

Policy 8.A.4.2: Right-of-Way Protection for Existing and Planned Roadways

The county shall require the set aside of right-of-way necessary to comply with programmed roadway widening or, as necessary, for proposed transportation corridors.

Policy 8.A.4.3: Scenic Roadways

Because of their unique scenic character, and related historic and tourist significance, Scenic Highway (SR-10A) and Perdido Key Drive (SR 292) are

designated "scenic roadways." Parcels adjacent to these rights-of-way shall be the subject of special sign controls in the LDC.

Policy 8.A.4.4: Proposed Transportation Corridors

The County shall make efforts to inform the public about the location of proposed transportation corridors. Such proposed transportation corridors are to be initially designated in this section, the adopted Transportation Planning Organization's "Cost Feasible Plan", the proposed or adopted County Capital Improvement Plan or in any proposed or adopted DRI or development plan. Transportation corridor protection regulations shall be incorporated in the LDC.

The Beulah Expressway is designated as a proposed transportation corridor. Maps and descriptions of the proposed north/south corridor and the east/west connecting corridors are on file as Exhibits A and B to Ordinance 2007-02D.

Section 4. SEVERABILITY.

It is declared the intent of the Board of County Commissioners that if any subsection, clause, sentence, provision or phrase of this Ordinance is held to be invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. INCLUSION IN THE CODE.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code; and that the sections of this Ordinance may be renumbered or

relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

Section 6. EFFECTIVE DATE.

This effective date of this plan amendment shall be: The date a final order is issued by the Department of Community Affairs finding the amendment to be in compliance in accordance with Chapter 163.3184 Fla. Stat., or the date a final order is issued by the Administration Commission finding the amendment to be in compliance in accordance with Section 163.3184, Fla. Stat.

DONE AND ENACTED this _____ day of _____, 2007.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D.M. "Mike" Whitehead, Chairman

ATTEST: ERNIE LEE MAGAHA
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)
ENACTED:
FILED WITH DEPARTMENT OF STATE:
EFFECTIVE:

H:\PZ\PLANNING BD\2007\CPA 2007-02\Transportation Corridor Preservation\BCC 12-13-07\Ordinance draft 3A - Clean Copy.doc

EXHIBIT A

The following describes potential protected areas to provide a corridor for the construction of a future roadway:

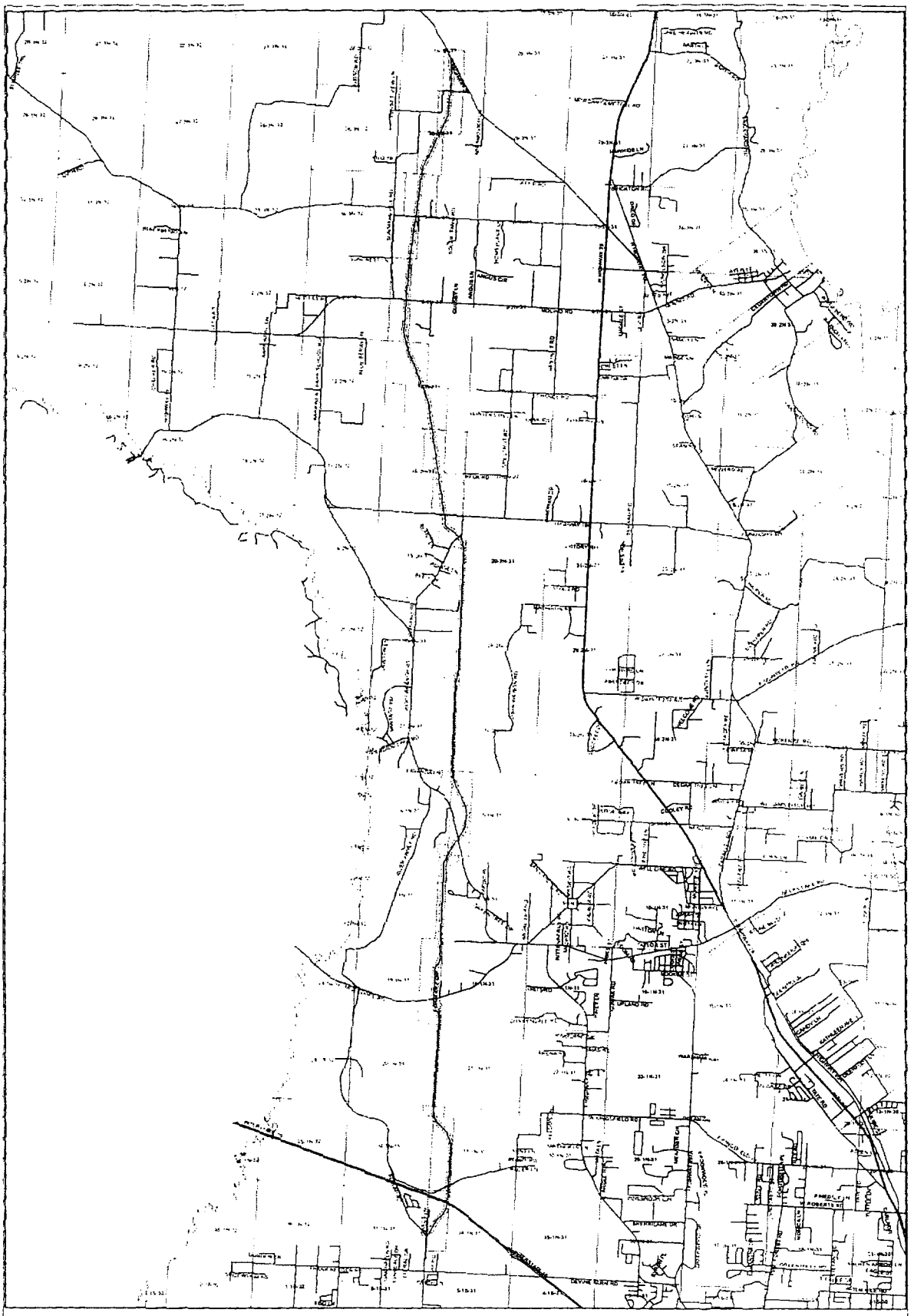
The west one-half of the west one-half of Section 34, Township 1 North, Range 31 West, less and except the southwest quarter of the southwest quarter of said section 34. The west one-half of the west one-half of Section 31, Township 1 North, Range 31 West, less and except the northeast quarter of the northwest quarter of the northwest quarter of said section 34. The northeast quarter of the northeast quarter of the northeast quarter of Section 32, Township 1 North, Range 31 West. The east 125 feet of the east one-half of Section 20, Township 1 North, Range 31 West and the west 125 feet of the west one-half of Section 21, Township 1 North, Range 31 West.

The west 125 feet of the southwest one quarter of the southwest one quarter of Section 18, Township 1 North, Range 31 West. The east one-half of the east one-half of Section 19, Township 1 North, Range 31 West. The east 300 feet of Section 7, Township 1 North, Range 31 West. The northwest quarter of the northwest quarter of the northwest quarter of Section 8, Township 1 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 6, Township 1 North, Range 31 West. The northeast quarter of the northeast quarter of the northeast quarter of Section 6, Township 1 North, Range 31 West. The west one-half of the west one-half of Section 5, Township 1 North, Range 31 West.

The east 125 feet of Section 31, Township 2 North, Range 31 West and the west 125 feet of Section 32, Township 2 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 30, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 29, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 20, Township 2 North, Range 31 West, less and except the northwest quarter of the northwest quarter of said section 20. The north 1,980 feet of the east 1,460 feet of the northeast quarter of Section 19, Township 2 North, Range 31 West.

The east one half of Section 18, Township 2 North, Range 31 West, less and except the east half of the northeast quarter and less and except the west 660 feet of the southeast quarter of said section 18. The south one half of Section 7, Township 2 North, Range 31 West, and the northwest quarter of said Section 7, less and except the west half of the southwest quarter and less and except the east half of the southeast quarter of said section 7. The west one-half of the west one-half of Section 6, Township 2 North, Range 31 West. The west 1,600+- feet of the west one-half of the south one half of Section 31, Township 3 North, Range 31 West, and the northwest quarter of said section 31, less and except the west one half of the west one half of said northwest quarter of section 31. The southwest quarter and the west 200 feet of the southeast quarter of Section 30, Township 3 North, Range 31 West , less and except the west half of said southwest quarter of section 30. The northeast quarter and the east 200 feet of the northwest quarter of Section 30, Township 3 North, Range 31 West, less and except the east half of said northeast quarter of section 30. The southeast quarter of Section 19, Township 3 North, Range 31 West, less and except the east half of said southeast quarter of section 19.

THE CONDITION OF THE ORIGINAL DOCUMENT IS REFLECTED IN THE IMAGE AND IS NOT THE FAULT OF THE MICROFILMING PROCESS



8:48 a.m. PH

EXHIBIT B

The following describes potential East/West corridors to the proposed beltway protected areas for the construction of access to the proposed beltway:

KINGSFIELD ROAD EXTENSION

The south 50 feet of the west one-half of the west one-half of Section 22, Township 1 North, Range 31 West and the north 50 feet of the west one-half of the west one-half of Section 30, Township 1 North, Range 31 West. The south 50 feet of the south one half of Section 21, Township 1 North, Range 31 West, and the north 50 feet of the north one-half of Section 31, Township 1 North, Range 31 West.

WELL LINE ROAD EXTENSION

The south one-half of the south one-half of sections 4 and 5, Township 1 North, Range 31 West, less and except the south 820 feet of the south one-half of the south one-half of said section 5 and less and except the south 820 feet of the west one-half of the west one-half of said section 4.

QUINTETTE ROAD EXTENSION

The south 50 feet of the south one-half of the south one-half of Section 28, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 28. The north 50 feet of the north one-half of the north one-half of Section 33, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 33. The south 50 feet of the southeast quarter of Section 29, Township 2 North, Range 31 West and the south one-half of the southeast quarter of the southwest quarter and the south one-half of the southwest quarter of the southwest quarter of said section 29.

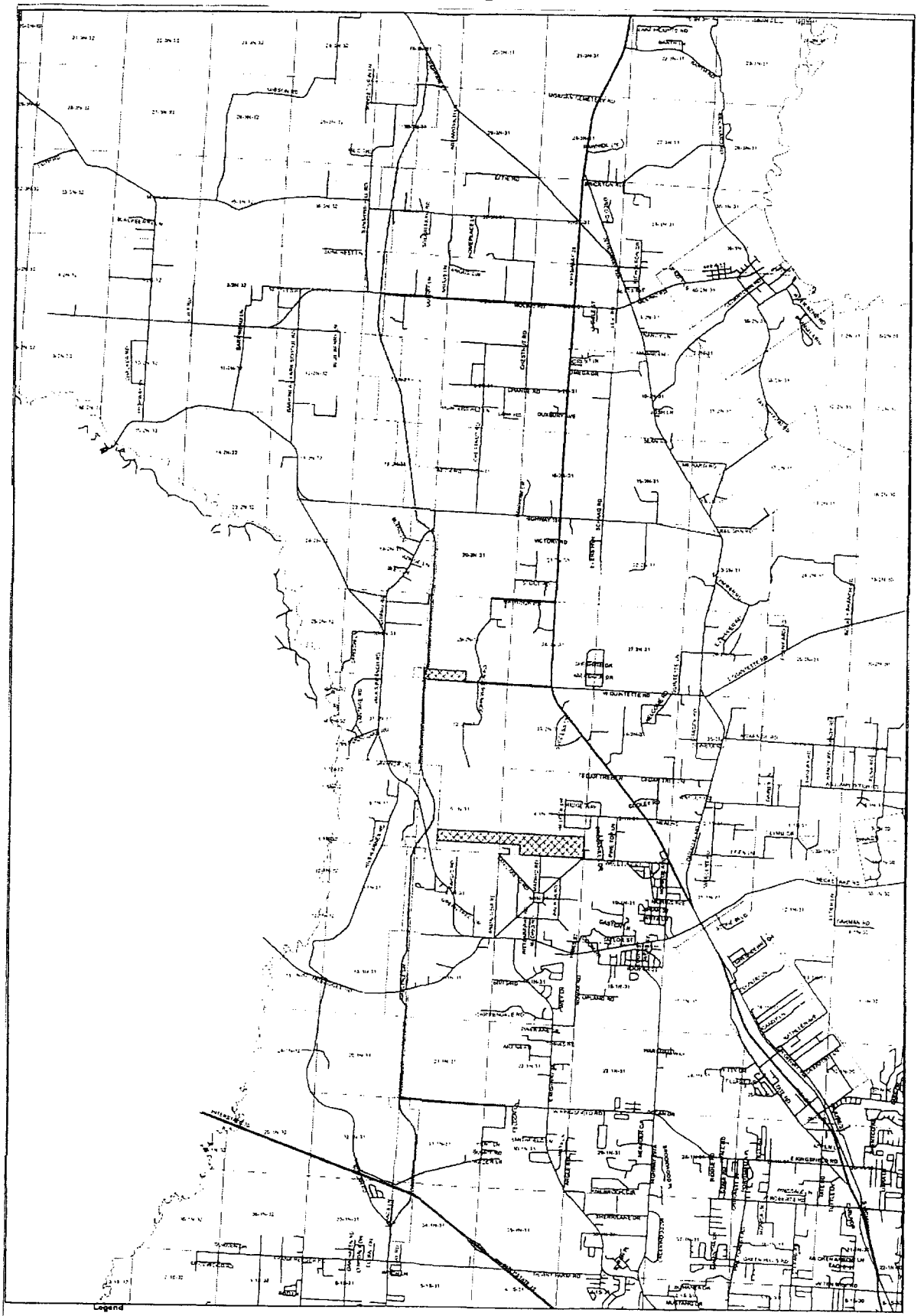
EXISTING MATHISON ROAD

The south 50 feet of the southwest quarter of Section 21, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 21. The north 50 feet of the northwest quarter of Section 28, Township 2 North, Range 31 West beginning at the westerly right of way of US Highway 29 and extending westward to the west line of said section 28. The north 50 feet of the north one-half of the northeast quarter of the northeast quarter of Section 29, Township 2 North, Range 31 West and the south 50 feet of the south one-half of the southeast quarter of the southeast quarter of Section 20, Township 2 North, Range 31 West.

EXISTING MOLINO ROAD

Beginning at the westerly right of way of US Highway 29, the south 50 feet of the south one-half of the south one-half of the northwest quarter of Section 4, Township 2 North, Range 31 West and the north 50 feet of the north one-half of the north one-half of the southwest quarter of said section 4. The south 50 feet of the north one-half of Section 5, Township 2 North, Range 31 West and the north 50 feet of the south one-half of said section 5. The south 50 feet of the north one-half of Section 6, Township 2 North, Range 31 West and the north 50 feet of the south one-half of said section 6, less and except the west one-half of the west one-half of Section 6, Township 2 North, Range 31 West.

THE CONDITION OF THE ORIGINAL
DOCUMENT IS REFLECTED IN THE
IMAGE AND IS NOT THE FAULT OF
THE MICROFILMING PROCESS



8:48 a.m. PH

Escambia County
Clerk's Original
12/13/2007 8:48am PH

ORDINANCE 2007-81

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART II, OF THE ESCAMBIA COUNTY CODE OF ORDINANCES (1999), THE ESCAMBIA COUNTY COMPREHENSIVE PLAN, AS AMENDED; AMENDING CHAPTER 8, THE TRANSPORTATION ELEMENT; AMENDING OBJECTIVE 8.A.4 TO PROVIDE FOR PROTECTION OF PROPOSED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.1 THAT REZONINGS THAT PROPOSE AN INCREASE IN DENSITY OR INTENSITY OF USE SHALL BE DISCOURAGED IN DESIGNATED TRANSPORTATION CORRIDORS; PROVIDING IN POLICY 8.A.4.2 FOR PROPOSED TRANSPORTATION CORRIDOR AND RIGHT-OF-WAY PROTECTIONS AND ACQUISITIONS; CREATING A NEW POLICY 8.A.4.4 TO ESTABLISH PROPOSED TRANSPORTATION CORRIDORS; DESIGNATING THE BEULAH EXPRESSWAY AS A PROPOSED TRANSPORTATION CORRIDOR; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

Date: 12/17/2007 Verified By: DSparris

WHEREAS, pursuant to Chapter 163, Part II, Florida Statutes, Escambia County adopted its Comprehensive Plan on October 20, 1993; and,

WHEREAS, Chapter 125, Florida Statutes, empowers the Board of County Commissioners of Escambia County, Florida to prepare, amend, and enforce comprehensive plans for the development of the County; and,

WHEREAS, the Escambia County Planning Board (LPA) and the Board of County Commissioners have conducted public hearings and reviewed and approved the changes to the Plan and authorized the transmittal of the proposed changes to the Florida Department of Community Affairs (DCA) for review and comment prior to considering the changes (amendments) for adoption; and,

WHEREAS, the Board of County Commissioners, Escambia County, Florida finds that the adoption of these amendments is in the best interest of the County and its citizens.

NOW THEREFORE BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida as follows:

Section 1. Purpose and Intent.

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out, in the Local Government Comprehensive Plan and Land Development Regulation Act, sections 163.3161 through 163.3215, Fla. Stat. and Chapter 9J-5, Florida Administrative Code.

Section 2. Title of Comprehensive Plan Amendment.

This Comprehensive Plan Amendment for Escambia County, Florida shall be entitled "Comprehensive Plan Amendment 2007-02D - Transportation Corridor Preservation."

Section 3. Changes to the Escambia County Comprehensive Plan.

Part II of the Escambia County Code of Ordinances (1999), the Escambia County Comprehensive Plan, as Amended, is further amended as set forth hereto and made part hereof to include changes as follows:

OBJECTIVE 8.A.4: <u>TRANSPORTATION CORRIDOR AND</u> RIGHT-OF-WAY PROTECTION

Continually, the county shall provide for the protection of <u>proposed transportation corridors as well as</u> existing and future rights-of-way from encroachment by including appropriate regulations within the LDC (reference

Policy 7.A.1.1) and implementing Policies 8.A.4.1 through ~~8.A.4.3~~ 8.A.4.4 among others.

Policy 8.A.4.1: Rezonings and Zoning Setback Enforcement

The county shall continue to enforce its zoning ordinance and include said ordinance within the LDC. Note: The zoning ordinance contains setback provisions, which will aid in the protection of existing and future rights-of-way, including transportation corridors, from building encroachment ~~in the "zoned" areas of the county~~. The County shall regulate density and intensity within the existing or designated transportation corridor areas that may interfere with right-of-way needs. Prior to completion of a Project Development and Environmental Impact (PD&E) study for a capacity improvement project, standard right-of-way will be considered as follows:

Major Collectors	80'
Major Arterials	125'
Beltways	300'

Policy 8.A.4.2: Right-of-Way Protection for Existing and Planned Roadways

The county shall require the set aside of right-of-way necessary to comply with programmed roadway widening or, as necessary, for proposed transportation corridors.

Policy 8.A.4.3: Scenic Roadways

Because of their unique scenic character, and related historic and tourist significance, Scenic Highway (SR-10A) and Perdido Key Drive (SR 292) are

designated "scenic roadways." Parcels adjacent to these rights-of-way shall be the subject of special sign controls in the LDC.

Policy 8.A.4.4: Proposed Transportation Corridors

The County shall make efforts to inform the public about the location of proposed transportation corridors. Such proposed transportation corridors are to be initially designated in this section, the adopted Transportation Planning Organization's "Cost Feasible Plan", the proposed or adopted County Capital Improvement Plan or in any proposed or adopted DRI or development plan. Transportation corridor protection regulations shall be incorporated in the LDC.

The Beulah Expressway is designated as a proposed transportation corridor. Maps and descriptions of the proposed north/south corridor and the east/west connecting corridors are on file as Exhibits A and B to Ordinance 2007-02D.

Section 4. SEVERABILITY.

It is declared the intent of the Board of County Commissioners that if any subsection, clause, sentence, provision or phrase of this Ordinance is held to be invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. INCLUSION IN THE CODE.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code; and that the sections of this Ordinance may be renumbered or

relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

Section 6. EFFECTIVE DATE.

This effective date of this plan amendment shall be: The date a final order is issued by the Department of Community Affairs finding the amendment to be in compliance in accordance with Chapter 163.3184 Fla. Stat., or the date a final order is issued by the Administration Commission finding the amendment to be in compliance in accordance with Section 163.3184, Fla. Stat.

DONE AND ENACTED this 13th day of December, 2007.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D.M. "Mike" Whitehead, Chairman

ATTEST: ERNIE LEE MAGAHA
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

This document approved as to form and legal sufficiency
By _____
Title Deputy County Attorney
Date 12/14/07

ENACTED: December 13, 2007
FILED WITH DEPARTMENT OF STATE: December 19, 2007
EFFECTIVE: See Section 6.

H:\PZ\PLANNING BD\2007\CPA 2007-02\Transportation Corridor Preservation\BCC 12-13-07\Ordinance draft 3A - Clean Copy.doc

The following describes potential protected areas to provide a corridor for the construction of a future roadway:

The west one-half of the west one-half of Section 34, Township 1 North, Range 31 West, less and except the southwest quarter of the southwest quarter of said section 34. The west one-half of the west one-half of Section 31, Township 1 North, Range 31 West, less and except the northeast quarter of the northwest quarter of the northwest quarter of said section 34. The northeast quarter of the northeast quarter of the northeast quarter of Section 32, Township 1 North, Range 31 West. The east 125 feet of the east one-half of Section 20, Township 1 North, Range 31 West and the west 125 feet of the west one-half of Section 21, Township 1 North, Range 31 West.

The west 125 feet of the southwest one quarter of the southwest one quarter of Section 18, Township 1 North, Range 31 West. The east one-half of the east one-half of Section 19, Township 1 North, Range 31 West. The east 300 feet of Section 7, Township 1 North, Range 31 West. The northwest quarter of the northwest quarter of the northwest quarter of Section 8, Township 1 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 6, Township 1 North, Range 31 West. The northeast quarter of the northeast quarter of the northeast quarter of Section 6, Township 1 North, Range 31 West. The west one-half of the west one-half of Section 5, Township 1 North, Range 31 West.

The east 125 feet of Section 31, Township 2 North, Range 31 West and the west 125 feet of Section 32, Township 2 North, Range 31 West. The southeast quarter of the southeast quarter of the southeast quarter of Section 30, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 29, Township 2 North, Range 31 West. The west 300 feet of the west one-half of the west one-half of Section 20, Township 2 North, Range 31 West, less and except the northwest quarter of the northwest quarter of said section 20. The north 1,980 feet of the east 1,460 feet of the northeast quarter of Section 19, Township 2 North, Range 31 West.

The east one half of Section 18, Township 2 North, Range 31 West, less and except the east half of the northeast quarter and less and except the west 660 feet of the southeast quarter of said section 18. The south one half of Section 7, Township 2 North, Range 31 West, and the northwest quarter of said Section 7, less and except the west half of the southwest quarter and less and except the east half of the southeast quarter of said section 7. The west one-half of the west one-half of Section 6, Township 2 North, Range 31 West. The west 1,600+- feet of the west one-half of the south one half of Section 31, Township 3 North, Range 31 West, and the northwest quarter of said section 31, less and except the west one half of the west one half of said northwest quarter of section 31. The southwest quarter and the west 200 feet of the southeast quarter of Section 30, Township 3 North, Range 31 West , less and except the west half of said southwest quarter of section 30. The northeast quarter and the east 200 feet of the northwest quarter of Section 30, Township 3 North, Range 31 West, less and except the east half of said northeast quarter of section 30. The southeast quarter of Section 19, Township 3 North, Range 31 West, less and except the east half of said southeast quarter of section 19.

AID TO BELTWAY LAND DESCRIPTION

Legend

- STREETS
- ESCAMBIA PLSS
- PROPOSED BELTWAY CL
- 300' WIDE SWATH FOR BELTWAY
- Protected Areas Esc GIS
- Protected Zones - Extensions

N W E S

1 0.5 0 1 Miles

"This map was prepared by the Escambia County GIS Division and is provided for information purposes only. It is not to be used for development of construction plans or any type of engineering services based on the information depicted herein and is maintained for the function of this office only. It is not intended for conveyance, nor is it a survey. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered."

NOT INCLUDED
IN
DEVELOPMENT
56.1 +/- ACRES
FLUM TO MU-S
93.4 +/- ACRES
OVERALL
37.3 +/- ACRES
REMAINS
INDUSTRIAL
Blumberg No. 5118
EXHIBIT
PUBLIC R/W WIDTH: 50' WIDE
NUMBER OF LOTS: 110 LOTS
PROP. LOT DEPTH: 140'
PROP LOT WIDTH : 80'
37.3± AC REMAIN INDUSTRIAL

Jesse Rigby

Subject: FW: I10-Beulah Cultural Res Right-of-Entry Letter.doc
Attachments: beulahroad_tests_greg allen 2017.pdf; ATT00001.htm

From: "Allen, Gregory S" <G.Allen@atkinsglobal.com>
To: "bojohnson1@hotmail.com" <bojohnson1@hotmail.com>
Subject: FW: I10-Beulah Cultural Res Right-of-Entry Letter.doc

Bo,

See email below and the attachment.

Thanks
Greg

Gregory S. Allen, P.E.
Associate Vice President, Project Director

ATKINS

2114 Airport Boulevard, Suite 1450, Pensacola, Florida, 32504 | Tel: +1 (850) 478 9844 Ext. 4561223 | Fax: +1 (850) 478 0620 |
Cell: +1 (850) 712 7455 |
Email: gregory.allen@atkinsglobal.com | Web: www.atkinsglobal.com/northamerica www.atkinsglobal.com

---

From: Keel, Frank
Sent: Friday, February 03, 2017 9:59 AM
To: Allen, Gregory S <G.Allen@atkinsglobal.com>
Cc: Cash, Cathie <Cathie.Cash@atkinsglobal.com>
Subject: RE: I10-Beulah Cultural Res Right-of-Entry Letter.doc

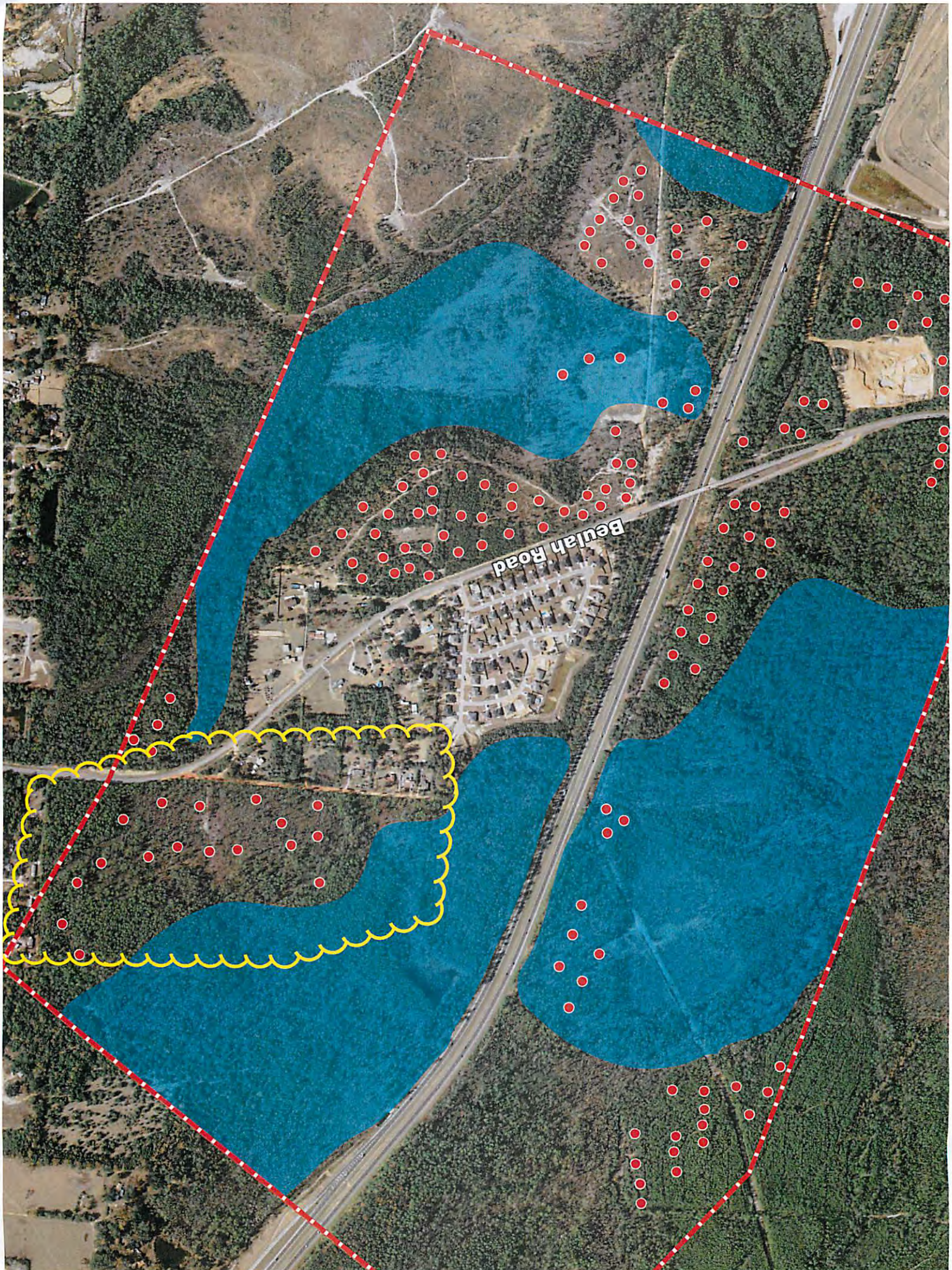
As you know we performed a cultural resources assessment for the interchange study area in 2010. I looked at the photos of the area in question to refresh my memory. If I'm on the same page, the area is located on moderate slopes overlooking an unnamed drainage. We excavated 17 shovel tests in the area and the tests were negative for cultural material or intact cultural deposits. We sent the survey report to the Pensacola office in March 2010 but it never went SHPO for review. If I'm not mistaken the County wanted to hold off on the review until later.

Frank Keel
Senior Archaeologist / Senior Planner, Transportation

ATKINS

2639 North Monroe Street, Building C, Tallahassee, FL, 32303 | Tel: +1 (850) 575 1800 | Fax: +1 (850) 575 1083 |
Cell: +1 (850) 933 2419 | Email: frank.keel@atkinsglobal.com | Web: www.atkinsglobal.com/northamerica www.atkinsglobal.com




Beulah Road

SITE DATA TABLE	
PROPERTY ACERAGE:	93.4± AC TOTAL
	56.1± AC FLUM TO MU-S
	37.3± AC REMAIN INDUSTRIAL
PROP LOT WIDTH :	80'
PROP. LOT DEPTH:	140'
NUMBER OF LOTS:	110 LOTS
PUBLIC R/W WIDTH:	50' WIDE

37.3 +/- ACRES
REMAINS
INDUSTRIAL

NOT INCLUDED
IN
DEVELOPMENT

POND

POND

POND

56.1 +/- ACRES
FLUM TO MU-S

KIOSK

50' DONATED RIGHT-OF-WAY

BEULAH ROAD - EXISITNG 100' RIGHT-OF-WAY

Beulah Rd

Netterly Dr

LOCATION: Beulah Road / I-10
CURRENT ZONING: Industrial (ID-2)
PROPOSED ZONING: (56.1± AC. ONLY)
UTILITIES: Water/Sewer (ECUA)

N

© 2016 Microsoft Corporation © 2016 NAVTEQ © AND

C:\USERS\JRECTOR\DOCUMENTS\DEWBERRY_PROJECTS\50098517_KAHEELEY_RIDGE_ADJUSTED.DWG

Dewberry | PREBLE-RISH
25 W. CEDAR ST., SUITE 110
Pensacola, FL 32502
850.497.6053

KAHEELEY RIDGE DEVELOPMENT
BEULAH ROAD AT I-10
PENSACOLA, FL
ESCAMBIA COUNTY
FOR
SMARTLIVING LLC

SEAL

EB 0008794

SCALE

REVISIONS

NO.	DESCRIPTION	DATE

DRAWN BY	MW
APPROVED BY	MJ
CHECKED BY	MJ
DATE	JUNE 2016

TITLE

PRELIMINARY
PLAN

PROJECT NO. 563.001

1

SHEET NO.

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: Large Scale LSA 2016-03

Date: 01/18/2017

Date requested back by: 01/20/2017

Requested by: John C Fisher

Phone Number: 595-4651

(LEGAL USE ONLY)

Legal Review by M. Crawford

Date Received: 1/20/2017

X Approved as to form and legal sufficiency.

____ Not approved.

____ Make subject to legal signoff.

Additional comments:

- Transportation & Planning to address Corridor Preservation Ordinance
- Amendments forthcoming / Summer 2017 Study
- Ordinance Title 2017 not 2016.
- 50 ft. donation by property owner

ORDINANCE NUMBER 2017-___

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART II OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE ESCAMBIA COUNTY COMPREHENSIVE PLAN: 2030, AS AMENDED; AMENDING CHAPTER 7, "THE FUTURE LAND USE ELEMENT," POLICY FLU 1.1.1, TO PROVIDE FOR AN AMENDMENT TO THE 2030 FUTURE LAND USE MAP, CHANGING THE FUTURE LAND USE CATEGORY OF A PARCEL WITHIN SECTION 34, TOWNSHIP 1N, RANGE 31W, PARCEL NUMBER 2101-000-001 TOTALING 56.80 (+/-) ACRES, LOCATED EAST OF ISAACS LANE, FROM INDUSTRIAL (I) TO MIXED USE SUBURBAN (MU-S); PROVIDING FOR A TITLE; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 163, Part II, Florida Statutes, Escambia County adopted its Comprehensive Plan on April 29, 2014; and

WHEREAS, Chapter 125, Florida Statutes, empowers the Board of County Commissioners of Escambia County, Florida to prepare, amend and enforce comprehensive plans for the development of the County; and

WHEREAS, the Escambia County Planning Board conducted a public hearing and forwarded a recommendation to the Board of County Commissioners to approve changes (amendments) to the Comprehensive Plan; and

WHEREAS, the Board of County Commissioners of Escambia County, Florida finds that the adoption of this amendment is in the best interest of the County and its citizens;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Escambia County, Florida, as follows:

Section 1. Purpose and Intent

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Community Planning Act, Sections 163.3161 through 163.3215, Florida Statutes.

Section 2. Title of Comprehensive Plan Amendment

This Comprehensive Plan amendment shall be entitled – "Large Scale Amendment 2016-03."

Section 3. Changes to the 2030 Future Land Use Map

The 2030 Future Land Use Map, as adopted by reference and codified in Part II of the Escambia County Code of Ordinances, the Escambia County Comprehensive Plan: 2030, as amended; Chapter 7, "Future Land Use Element," Policy FLU 1.1.1; and all notations, references and information shown thereon, is further amended to include the following future land use changes:

> A parcel within Section 34, Township 1N, Range 31W, parcel number 2101-000-001 and totaling 56.80 (+/-) acres, located East of Isaacs Lane, as more particularly described in the Legal Description produced by Dewberry Preble-Rish, George Gibson P.S.M. as Exhibit A, from Industrial (I) to Mixed Use Suburban (MU-S).

Section 4. Severability

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, the holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 5. Inclusion in the Code

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by Section 125.68, Florida Statutes, and that the sections, subsections and other provisions of this Ordinance may be renumbered or relettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

DRAFT

Section 6. Effective Date

Pursuant to Section 163.3184(3)(c)(4), Florida Statutes, this Ordinance shall not become effective until 31 days after the Department of Economic Opportunity notifies Escambia County that the plan amendment package is complete. If timely challenged, this Ordinance shall not become effective until the Department of Economic Opportunity or the Administration Commission enters a final order determining the Ordinance to be in compliance.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT

By: _____
Deputy Clerk

(SEAL)

ENACTED:
FILED WITH THE DEPARTMENT OF STATE:
EFFECTIVE DATE:

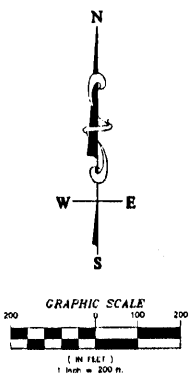
DRAFT

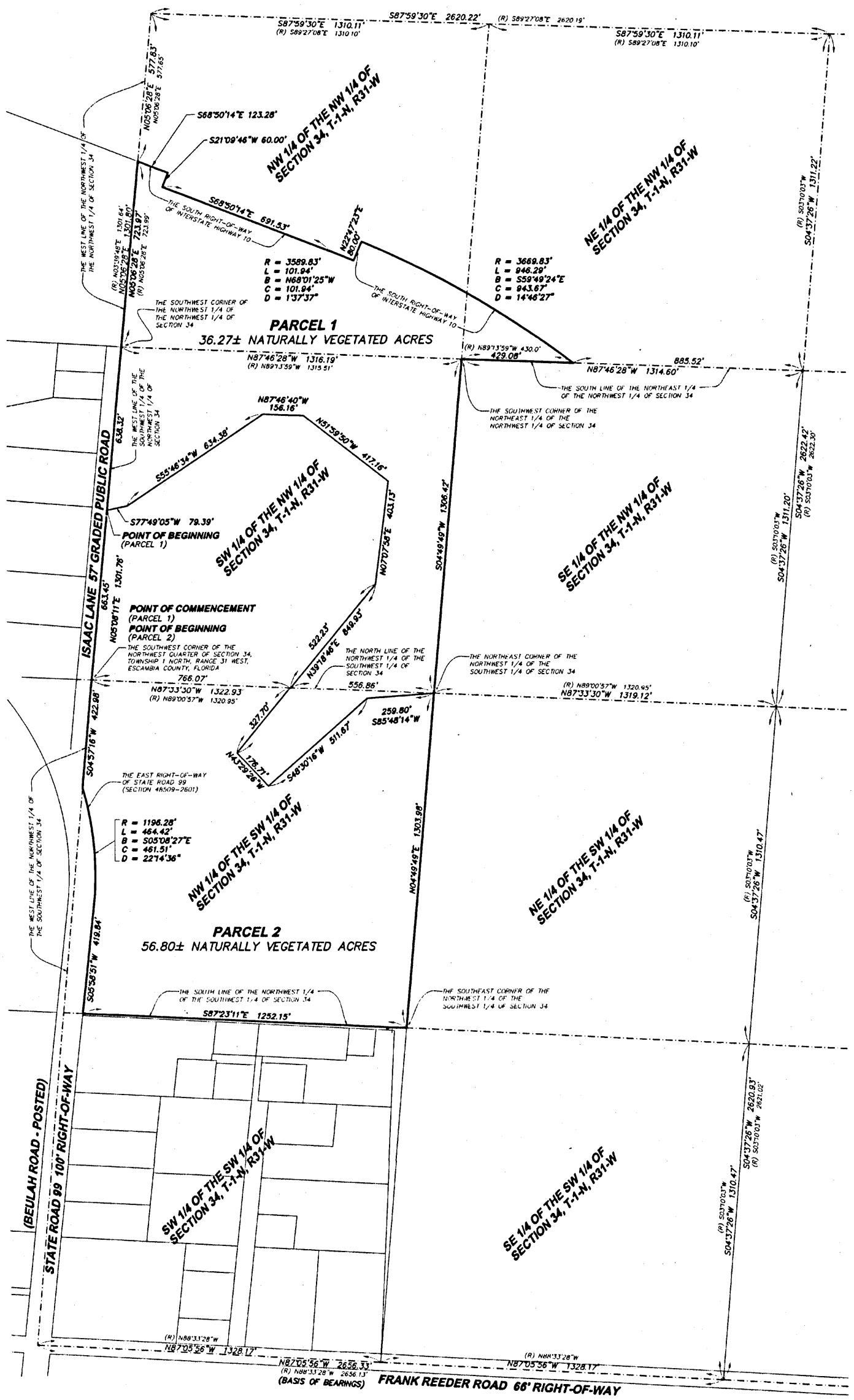
Exhibit A

Drawing name: W:\FLORIDA JOBS\ESCAMBIA\500865517-KAMESLEY RIDGE\SURVEY\500865517GROUND.dwg SKETCH&DESCRIPTION Jan 12, 2017 10:53am by jbrage

THIS IS NOT A SURVEY!

PROPERTY IS LOCATED IN THE WEST 1/2 OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.





SURVEYOR'S NOTES:

1. ALL MEASUREMENTS WERE MADE IN ACCORDANCE WITH U.S. STANDARDS.
2. THERE MAY BE RECORDED OR UNRECORDED DEEDS, EASEMENTS, RIGHT-OF-WAYS, OR OTHER INSTRUMENTS WHICH COULD AFFECT THE BOUNDARIES OF SAID PROPERTIES.
3. THERE WAS NO ATTEMPT TO DETERMINE THE EXISTENCE, LOCATION, OR EXTENT OF ANY SUB-SURFACE FEATURES.
4. THE LINES REPRESENTING THE CENTERLINE AND RIGHT-OF-WAYS OF THE STREETS ARE SHOWN FOR VISUAL PURPOSES ONLY AND WERE NOT SURVEYED UNLESS RIGHT-OF-WAY MONUMENTATION IS ALSO SHOWN.
5. BASIS OF BEARINGS FOR THIS SKETCH IS THE SOUTH LINE OF SECTION 34, T-1-N, R-31-W AS BEING N87°05'56"W ~ S87°05'56"E. BEARINGS ARE STATE PLANE GRID COORDINATES FLORIDA NORTH (NAD1983).
6. DISTANCES SHOWN HEREON ARE GROUND DISTANCES. GRID TO GROUND COMBINED SCALE FACTOR IS 1.00003391024345
7. ALL GPS OBSERVATIONS WERE TAKEN USING REAL TIME KINEMATIC GPS.

SURVEYOR'S CERTIFICATE:

STATE OF FLORIDA
COUNTY OF ESCAMBIA

WE, DEWBERRY | PREBLE-RISH, LLC, A FIRM OF LICENSED ENGINEERS AND LAND SURVEYORS OF DAPHNE, ALABAMA, HEREBY STATE THAT THE ABOVE IS A CORRECT MAP OR PLAT OF THE FOLLOWING DESCRIBED PROPERTY SITUATED IN ESCAMBIA COUNTY, FLORIDA, TO-WIT:

PARCEL 1:

COMMENCE AT A 3" DIAMETER CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND RUN THENCE NORTH 05° 08' 11" EAST, A DISTANCE OF 663.45 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) FOR THE POINT OF BEGINNING; CONTINUE THENCE NORTH 05° 08' 11" EAST, A DISTANCE OF 638.32 FEET TO A 4"x4" CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN NORTH 05° 06' 28" EAST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, A DISTANCE OF 723.97 FEET TO THE SOUTH RIGHT-OF-WAY OF INTERSTATE HIGHWAY 10; THENCE RUN SOUTH 68° 50' 14" EAST, ALONG THE SOUTH RIGHT-OF-WAY OF SAID INTERSTATE HIGHWAY 10, A DISTANCE OF 123.28 FEET; THENCE RUN SOUTH 21° 09' 46" WEST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 60.00 FEET; THENCE RUN SOUTH 68° 50' 14" EAST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 691.53 FEET; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID RIGHT-OF-WAY, HAVING A RADIUS OF 3589.83 FEET, AN ARC DISTANCE OF 101.94 FEET (CHORD BEARS SOUTH 68° 01' 25" EAST, 101.94 FEET); THENCE RUN NORTH 22° 47' 23" EAST, ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 80.00 FEET; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID RIGHT-OF-WAY, HAVING A RADIUS OF 3669.83 FEET, AN ARC DISTANCE OF 946.29 FEET (CHORD BEARS SOUTH 59° 49' 24" EAST, 943.67 FEET) TO 1/2" CAPPED REBAR (LB #7174) ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE DEPARTING SAID RIGHT-OF-WAY, RUN NORTH 87° 46' 28" WEST, A DISTANCE OF 429.08 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 04° 49' 49" WEST, A DISTANCE OF 1306.42 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 85° 48' 14" WEST, A DISTANCE OF 259.80 FEET; THENCE RUN SOUTH 48° 30' 16" WEST, A DISTANCE OF 511.67 FEET; THENCE RUN NORTH 43° 29' 26" WEST, A DISTANCE OF 176.71 FEET; THENCE RUN NORTH 39° 18' 46" EAST, A DISTANCE OF 327.70 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; CONTINUE THENCE NORTH 39° 18' 46" EAST, A DISTANCE OF 522.23 FEET; THENCE RUN NORTH 07° 07' 58" EAST, A DISTANCE OF 403.13 FEET; THENCE RUN NORTH 51° 59' 50" WEST, A DISTANCE OF 417.16 FEET; THENCE RUN NORTH 87° 46' 40" WEST, A DISTANCE OF 156.16 FEET; THENCE RUN SOUTH 55° 46' 34" WEST, A DISTANCE OF 634.38 FEET; THENCE RUN SOUTH 77° 49' 05" WEST, A DISTANCE OF 79.39 FEET TO THE POINT OF BEGINNING. TRACT CONTAINS 16.27 ACRES, MORE OR LESS, AND LIES IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.

PARCEL 2:

BEGINNING AT A 3" DIAMETER CONCRETE MONUMENT AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND THENCE RUN SOUTH 04° 57' 16" WEST, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 422.98 FEET TO A 1/2" CAPPED REBAR (LB #7312) ON THE EAST RIGHT-OF-WAY OF STATE ROAD 99, NEW FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP, SECTION 48509-2601; THENCE RUN ALONG A CURVE TO THE RIGHT, ALONG SAID STATE ROAD 99, HAVING A RADIUS OF 1196.28 FEET, AN ARC DISTANCE OF 464.42 FEET (CHORD BEARS SOUTH 05° 08' 27" EAST, 461.51 FEET) TO A 1/2" CAPPED REBAR (LB #8011); THENCE RUN SOUTH 05° 58' 51" WEST, ALONG SAID STATE ROAD 99, A DISTANCE OF 419.84 FEET TO A 1/2" REBAR ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 87° 23' 11" EAST, A DISTANCE OF 1252.15 FEET TO 1/2" CAPPED REBAR (LB #7312) AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN NORTH 04° 49' 49" EAST, A DISTANCE OF 1303.98 FEET TO A 4"X4" CONCRETE MONUMENT (LB #8011) AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 85° 48' 14" WEST, A DISTANCE OF 259.80 FEET; THENCE RUN SOUTH 48° 30' 16" WEST, A DISTANCE OF 511.67 FEET; THENCE RUN NORTH 43° 29' 26" WEST, A DISTANCE OF 176.71 FEET; THENCE RUN NORTH 39° 18' 46" EAST, A DISTANCE OF 327.70 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 34. CONTINUE THENCE NORTH 39° 18' 46" EAST, A DISTANCE OF 522.23 FEET; THENCE RUN NORTH 07° 07' 58" EAST, A DISTANCE OF 403.13 FEET; THENCE RUN NORTH 51° 59' 50" WEST, A DISTANCE OF 417.16 FEET; THENCE RUN NORTH 87° 46' 40" WEST, A DISTANCE OF 156.16 FEET; THENCE RUN SOUTH 55° 46' 34" WEST, A DISTANCE OF 634.38 FEET; THENCE RUN SOUTH 77° 49' 05" WEST, A DISTANCE OF 79.39 FEET TO A 4"x4" CONCRETE MONUMENT (LB #8011) ON THE WEST LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE RUN SOUTH 05° 08' 11" WEST, A DISTANCE OF 663.45 FEET TO THE POINT OF BEGINNING. TRACT CONTAINS 56.80 ACRES, MORE OR LESS, AND LIES IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.

THIS SKETCH HAS BEEN PREPARED FOR THE EXCLUSIVE BENEFIT OF THE PARTY(IES) NAMED HEREIN, AND SHALL NOT BE DUPLICATED OR RELIED UPON BY ANY OTHER INDIVIDUAL OR ENTITY WITHOUT AUTHORIZATION FROM DEWBERRY | PREBLE-RISH.

1/12/17
DEWBERRY | PREBLE-RISH — DATE SIGNED
GEORGE D. GIBSON III, P.S.M. - LS 5430

SURVEY NOT VALID WITHOUT ORIGINAL SIGNATURE AND SEAL.

THIS IS NOT A SURVEY!

1 OF 1

SCALE	1"=200'
PROJECT NO.	500865517
APPROVED	GIBSON
BY	JMF
DRAWING DATE	1/12/2017
FIELD DATE	11/22/2016
FB/PG	394/47

LOCATED IN SECTION 34, TOWNSHIP 1 NORTH, RANGE 31 WEST
ESCAMBIA COUNTY, FLORIDA

SKETCH AND DESCRIPTION
-FOR-
SMART LIVING, LLC

Dewberry
9949 BELLATON AVENUE
DAPHNE, ALABAMA 36526
PHONE: 251.990.9950
WWW.DEWBERRY.COM

REVISIONS				
FB/PG	DATE	DRAWN	REVISION	CKD

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11898 **Growth Management Report 11. 6.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 03/16/2017
Issue: 5:50 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending LDC, Chapter 2, Development and Compliance Review
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

5:50 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending LDC, Chapter 2, Development and Compliance Review

That the Board of County Commissioners (BCC) review and adopt an Ordinance amending the Land Development Code (LDC) Chapter 2, Development and Compliance Review, Article 1, General Provisions, amending Section 2-1.1 to add additional public notification requirements, Article 6, Special Conditions and Circumstances, amending Section 2-6.2 through Section 2-6.10 to require additional public notification for certain quasi-judicial hearings, appeals of administrative decisions, variances, conditional uses, substantial hardship variances, and other reviews; amending Chapter 2, Development and Compliance Review, Article 7, LDC and Comprehensive Plan Amendments, amending Section 2-7.1 through Section 2-7.3 to require additional public notification for zoning and future land use map amendments.

BACKGROUND:

The BCC directed the Development Services Department to expand the radius of minimum notification to property owners from 500' to 2500' to ensure that citizens are informed of certain development proposals and to allow for additional public involvement in the development process.

BUDGETARY IMPACT:

No budgetary impact is anticipated by the adoption of this Ordinance.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Ordinance has been reviewed and approved for legal sufficiency by Meredith Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Ordinance is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

This Ordinance, amending the LDC, will be filed with the Department of State following adoption by the board.

Implementation of this Ordinance will consist of an amendment to the LDC and distribution of a copy of the adopted Ordinance to interested citizens and staff.

The proposed Ordinance was prepared by the Development Services Department, in cooperation with the County Attorney's Office and all interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

Draft Ordinance
Clean Ordinance
Original Notification Distance Chart
Revised at Planning Board Notification Distance Chart

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: Public notification-2500'

Date: 3/6/17

Date requested back by: 3/9/17 for BCC 3/16/17

Requested by: Allyson Cain

Phone Number: _____

(LEGAL USE ONLY)

Legal Review by M. Crawford ACA

Date Received: 3/6/17

X Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

Draft BCC #4

ORDINANCE NUMBER 2017-____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART III OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE LAND DEVELOPMENT CODE OF ESCAMBIA COUNTY, FLORIDA, AS AMENDED; AMENDING CHAPTER 2, DEVELOPMENT AND COMPLIANCE REVIEW, ARTICLE 1, GENERAL PROVISIONS, AMENDING SECTION 2-1.1 TO ADD ADDITIONAL PUBLIC NOTIFICATION REQUIREMENTS; AMENDING CHAPTER 2 ARTICLE 6, SPECIAL CONDITIONS AND CIRCUMSTANCES, AMENDING SECTION 2-6.2 THROUGH SECTION 2-6.10 TO REQUIRE ADDITIONAL PUBLIC NOTIFICATION FOR CERTAIN QUASI-JUDICIAL HEARINGS, APPEALS OF ADMINISTRATIVE DECISIONS, VARIANCES, CONDITIONAL USES, SUBSTANTIAL HARDSHIP VARIANCES, AND OTHER REVIEWS; AMENDING CHAPTER 2, DEVELOPMENT AND COMPLIANCE REVIEW, ARTICLE 7 LDC AND COMPREHENSIVE PLAN AMENDMENTS, AMENDING SECTION 2-7.1 THROUGH SECTION 2-7.3 TO REQUIRE ADDITIONAL PUBLIC NOTIFICATION FOR ZONING AND FUTURE LAND USE MAP AMENDMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Legislature of the State of Florida has, in Chapter 125, Florida Statutes, conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, on October 6, 2016, the Board of County Commissioners directed that the Development Services Department expand the radius of minimum notification to property owners from 500' to 2500' to ensure that citizens are informed of certain development proposals and to allow for additional public involvement in the development process; and

WHEREAS, the Escambia County Board of County Commissioners further finds that modifying the notification requirements in Chapter 2 of the Land Development Code is necessary for efficiency of public notification for land use actions and promotes public participation in the development process; and

WHEREAS, through its Land Development Code, the Escambia County Board of County Commissioners desires to preserve the county as a desirable community in which to live, vacation and do business*;*

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 1, Section 2-1.1 and Sections 2.6-2 though Section 2.6-10 are hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 2-1.1 Purpose of chapter.

(a) General. This chapter establishes county review requirements necessary to effectively document compliance with the Land Development Code (LDC) and authorize the use and development of land accordingly. The administrative authorities described in Chapter 1 evaluate LDC compliance of land uses and development activities. More specifically, this chapter is intended to:

(1) Identify county and applicant responsibilities in LDC development and compliance review.

(2) Provide public notice requirements.

a. **Publication**. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. **Site Sign**. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. **Notification**. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within the required distance of the subject property as specified in this chapter. The cost of the notification is to be borne by the applicant requesting the review.

1.BOA Variances – 2500' radius

2. Conditional Use and Rezoning- 2500' radius

3.Future Land Use Map Amendments –2500' radius

4. Appeal of Administrative Decision-2500' radius

5.Borrow Pits-2500' radius

6. LCD and CD&D-2500' radius

7. Recycling Facilities(yard trash, asphalt or concrete)-2500' radius

(3) Establish criteria for the evaluation of variances, rezonings, conditional uses, vested rights, LDC and Comprehensive Plan amendments, and other discretionary review processes.

Provide a mechanism for appeals of county land use and development decisions

Section 2. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 6, Section 2-6.2 through Section 2-6.10 are hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions)

Sec. 2-6.2 - Review by quasi-judicial hearing.

Quasi-judicial hearings are required for final determinations on the following applications: Appeals of administrative decisions, variances, conditional uses, substantial hardship variances and other reviews as prescribed within this article.

Public notification is required as further outlined in this Article. The cost of the notification is to be borne by the applicant requesting review.

Public participation. Prior to any hearing to consider a variance, the clerk of the reviewing board shall provide adequate public notice.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

Sec. 2-6.3 Variance of LDC standards.

(a) General. An applicant may request a variance to specified provisions of the LDC.

A variance authorizes site use in a manner that is not otherwise allowed by the dimensional or physical requirements of the LDC, but a variance cannot authorize uses that are prohibited by zoning or remedy general hardship conditions that extend to other sites.

Minor variances of 20% or less that are of mutual benefit to the public and the applicant are evaluated by the Planning Official. All other variances shall be evaluated as substantial hardships through quasi-judicial public hearing review by the Board of Adjustment (BOA) or by the SRIA for Pensacola Beach properties.

Limits on variances. Variances are available and may be granted only for the LDC standards that specifically provide the option and only as allowed by the provisions of the LDC. No variances are available to any provisions of chapters 1, 2, or 6. Additionally, variances cannot be granted to any provisions that establish the allowable uses or densities in a zoning district or to any conditions of approval imposed by an approving authority.

Design and construction of swimming pools at Pensacola beach must take into consideration the existing environmental conditions on a barrier island location. Swimming pools to be constructed outside of established building setback lines must be approved by the SRIA Board only, without the need for further action by the BOA.

(b) General variance conditions. All variances shall satisfy the following conditions:

(1) Special conditions and circumstances exist which are peculiar to the land, structure or building and which are not applicable to other lands, structures or buildings in the same zoning district.

(2) The special conditions and circumstances do not result from the actions of the applicant.

(3) Granting the variance requested will not confer on the applicant any special privilege that is denied by this land development code to other lands, buildings or structures in the same zoning district.

(4) Strict application of the provisions of the land development code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under the terms of the land development code and would create an unnecessary and undue hardship on the applicant.

(5) The variance granted is the minimum variance that will make possible the reasonable use of the land, building or structure.

(6) The granting of the variance will be consistent with the general intent and purpose of the land development code and that such variance will not be injurious to the area or otherwise detrimental to the public welfare.

(c) Substantial hardship variance provisions. An applicant may request a substantial hardship variance providing limited relief for a hardship arising from conditions peculiar to a specific property. The process to approve a substantial hardship variance is established here for the BOA and SRIA to consider whether there is a deficiency in real property that creates a substantial undue hardship for the property owner by preventing development of the property in compliance with a LDC standard and whether a requested adjustment in the standard should compensate for that deficiency.

DRAFT

(1) Application. An application for substantial hardship variance approval shall be submitted for compliance review to the clerk of the reviewing board within the deadline stated in the application. A pre-application meeting with staff is recommended.

(2) Public participation. Prior to any hearing to consider a substantial hardship variance, the clerk of the reviewing board shall provide adequate public notice.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. The BOA or SRIA shall conduct a quasi-judicial public hearing as noticed to consider the requested substantial hardship variance according to the provisions of this article. The applicant must establish the presence of the following:

a. Exceptional conditions. There are exceptional conditions or circumstances that are unique to the land in question, not ordinarily found on other lands in the vicinity and not a result of the owner's intentional action. Unique conditions or circumstances include exceptional narrowness, shallowness, shape, or topographic conditions of the land or the presence of environmentally sensitive lands in or around the land.

b. Substantial hardship. Under the unique land conditions or circumstances prompting the variance request, the strict application of LDC standards causes an exceptional practical difficulty or undue physical hardship to the owner that effectively prohibits a permissible principal use or denies rights and privileges legally enjoyed by owners of other properties in the vicinity or within the same zoning district.

(4) Final determination.

a. Action of board. If the reviewing board finds from the established record of the hearing that there is a compelling demonstration by the applicant of competent substantial evidence proving the required conditions, the board

shall grant a variance. However, a variance may only be granted to the extent supported by the evidence presented.

b. Period of valid approval. If not otherwise reduced as a condition of approval, a variance is valid for two years from the date of approval. If within that period the variance is not part of an approved site development application or one continuing in good faith as determined by the Planning Official and no application for its extension has been submitted according to the provisions of this article, the variance approval expires and is void. Once the variance is part of an approved site development plan, however, the variance will remain valid through the approved plan.

c. Other conditions of approval. In granting a variance, the reviewing board shall have the authority to attach any conditions directly related to the variance as the board may find necessary for satisfaction of the variance conditions and preservation of the intent of the subject standard.

Sec. 2-6.4 Conditional uses.

(a) General. The LDC may conditionally allow other uses in addition to the permitted uses within each zoning district. Conditions that may justify conditional use approval are evaluated through quasi-judicial public hearing review by the Board of Adjustment (BOA), the Santa Rosa Island Authority (SRIA) for Pensacola Beach properties, or the Board of County Commissioners (BCC) for certain uses as noted in the applicable zoning district.

(b) Limits on conditional uses. Conditional uses are subject to the following limitations:

(1) Availability. Conditional uses are available and may be granted only to land for which that option is specifically provided by the applicable zoning district or other provisions of the LDC.

(2) Invalid reasons. Nonconforming, unapproved, or unlawful uses, structures, or conditions are not considered special conditions or other valid reasons for granting any conditional use.

(3) Site specific. A conditional use can only be granted based on a site-specific review of an individual lot of record or development parcel. Conditional uses are not available to subdivisions or other groups of individually developed lots.

(4) Multiple uses. If more than one conditional use is proposed, the conditions shall be addressed for each use.

(c) Conditional use provisions.

(1) Application. Application for conditional use approval shall be submitted for compliance review to the clerk of the reviewing board within the time period stated in the application. A pre-application meeting with staff for the board is recommended.

(2) Public participation. Hearings to consider a conditional use shall be open to the public. Prior to any hearing to consider a conditional use, the county shall provide reasonable notice to the public as required by Florida Statutes.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance Review. The reviewing board shall conduct the quasi-judicial public hearing to consider the requested conditional use. The applicant has the burden of presenting competent substantial evidence that establishes each of the following conditions:

a. General compatibility. The proposed use can be conducted and operated in a manner that is compatible with adjacent properties and other properties in the immediate area.

b. Facilities and services. Public facilities and services, especially those with adopted levels of service, will be available, and will provide adequate capacity to serve the proposed use consistent with capacity requirements.

c. On-site circulation. Ingress to and egress from the site and its structures will be sufficient, particularly regarding vehicle and pedestrian safety and convenience, efficient traffic flow and control, on-site parking and loading, and emergency vehicle access.

d. Nuisances and hazards. The scale, intensity, and operation of the use will not generate unreasonable noise, glare, dust, smoke, odor, vibration, electrical interference, or other nuisances or hazards for adjoining properties and other properties in the immediate area.

e. Solid waste. All on-site solid waste containers will be appropriately located for functional access, limited off-site visibility and minimal odor and other nuisance impacts.

f. Screening and buffering. Where not otherwise required by the LDC, screening and buffering will be provided if appropriate to the proposed use and site.

g. Signs and lighting. All exterior signs and lights, whether attached or freestanding, will be compatible with adjoining properties and other properties in the immediate area, especially regarding glare and traffic safety.

h. Site characteristics. The size, shape, location and topography of the site appear adequate to accommodate the proposed use, including setbacks, intensity, bulk, height, open space and aesthetic considerations.

i. Use requirements. The proposed use complies with any additional conditional use requirements of the applicable zoning district, use, or other provisions of the LDC.

(4) Final determination.

a. Action of board. If the reviewing board finds from the record of the hearing that the applicant has presented competent substantial evidence proving the required conditions, the board shall grant a conditional use, unless the board finds from the evidence presented that granting the conditional use will be adverse to the public interest.

b. Period of valid approval. A conditional use approval is valid for a period of four years from the date of approval. If within that period the conditional use is not part of an approved site development application or one continuing in good faith review as determined by the Planning Official, the conditional use approval expires and is void. No extension of the initial approval is available. However, once the conditional use is part of an approved site development plan, the conditional use approval will remain valid through the approved plan.

c. Other conditions of approval. In granting a conditional use, the reviewing board shall have the authority to attach any conditions directly related to the use as the board may find necessary for satisfaction of the conditional use conditions and preservation of the intent of the applicable zoning district. Such conditions include setbacks, height, impervious cover, total floor area, building orientation, screening, buffering, site signage and lighting, and hours of operation.

DRAFT

Sec. 2-6.5 Extensions of review, approval, and use periods.

(a) General. The LDC requires good faith efforts in adhering to its established periods, but extension of an eligible LDC time limit may be requested according to the provisions of this section whereby a landowner asserts that the limit does not anticipate legitimate delays in compliance. However, no applicant is automatically entitled to any extension. Short-term (six-month) extensions are evaluated by the planning official, and longer extensions (one year) shall be evaluated through a quasi-judicial public hearing review by the BOA. These extension processes allow additional time for concluding the compliance review, developing an approved use, and continuing or reestablishing some uses.

(b) Limits on extensions. Extensions to LDC periods are subject to the following limitations:

(1) Availability. Extensions are available and may be granted only for LDC periods that specifically provide that option, only if a complete application for the extension was submitted prior to the expiration of the period for which the extension is requested, and only as otherwise allowed by the provisions of the LDC.

(2) Approving authority. Extensions to any period not required by the LDC but imposed as a condition of approval by an approving authority cannot be granted by another approving authority.

(3) Individual and multiple limits. An extension can only be granted based on a specific review of an individual period. If an extension of more than one period is requested, the extension criteria shall be evaluated for each limit.

Sec. 2-6.6 - Medical hardship temporary use of manufactured homes.

(a) General. Temporary placement of a manufactured (mobile) home or park trailer may be requested according to the provisions of this section when a landowner asserts that existing medical conditions require in-home care and an accessory dwelling to reasonably provide it. The manufactured home may be placed within any mainland zoning district to remedy a medical hardship according to the temporary use provisions of chapter 4, regardless of the density limits of the applicable zoning. The requirements to grant the temporary use of a manufactured home or park trailer as an accessory dwelling to provide in-home medical care is considered by the BOA in a quasi-judicial hearing whether conditions warrant such use.

(b) Medical hardship temporary use.

(1) Application*.* An application for approval of the medical hardship temporary use of a manufactured home or park trailer shall be submitted for compliance review to the clerk of the BOA within the time frame provided in the application. A pre-application meeting with staff for the board is recommended. The applicant shall provide any authorized fees and the information required by the adopted

medical hardship temporary use procedures. That information shall include a general site plan showing the proposed location of the manufactured home in relation to other site improvements and conditions and other documentation satisfying the medical hardship temporary use conditions established in this section.

(2) Public participation. Prior to any hearing to consider the medical hardship temporary use of a manufactured home or park trailer, the clerk of the BOA shall provide adequate public notice.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. The BOA shall conduct a quasi-judicial public hearing as noticed to consider the requested medical hardship temporary use of a manufactured home or park trailer according to the provisions of this article. The applicant has the burden of presenting competent substantial evidence to the board that establishes each of the following conditions:

a. Certified need. A Florida-licensed physician certifies in writing the medical need, specifying the extent of the need for in-home medical care and the approximate length of time for such in-home medical care.

b. Minimum necessary. Conditions and circumstances make it difficult or impossible for the recipient and provider of medical care to reside in the same dwelling and the temporary accessory dwelling is the minimum necessary to provide relief of that medical hardship.

c. Adequate public services. The manufactured home or park trailer will have adequate water, sewer, solid waste removal, and electric services available.

d. Compatibility. The temporary use will not produce adverse impacts on the uses of surrounding properties.

e. Standard conditions. The temporary use can comply with the applicable standards of chapter 4.

(4) Final determination.

a. Action of board. If the BOA determines from the established record of the hearing that there is a compelling demonstration by the applicant of competent substantial evidence proving the required conditions, the board shall grant the temporary use of a manufactured home.

b. Period of valid approval. Approval of the medical hardship temporary use of a manufactured home or park trailer is valid for a period of one year from the date of approval. If within that period the temporary use is not part of an approved site development application or one continuing on good-faith review as determined by the planning official, the temporary use approval is void. Once the temporary use is part of an approved site development plan, however, the use approval will remain valid through the approved plan.

c. Period of use. The medical hardship temporary use of a manufactured home or park trailer is initially limited to two years from the date the certificate of occupancy for the home is issued. An extension to the period of use may be granted for a continuing medical need according to the extension provisions of this article. However, regardless of any extensions granted, whenever the medical hardship ends, the approval of the temporary placement and use of the manufactured home are void.

d. Other conditions of approval. In granting temporary use of a manufactured home or park trailer, the BOA shall have the authority to attach any conditions directly related to the use as the board may find necessary for protection of the general public, satisfaction of the temporary use criteria, and preservation of the intent of the applicable zoning district. These conditions are in addition to any use-specific standards prescribed by chapter 4 for the temporary placement of a manufactured home.

Sec. 2-6.7 Vested rights.

(a) General. It is the intent of this section to provide a mechanism for the granting of an equitable vested right according to the provisions of this section when a landowner asserts that sufficient development activity, once lawful under applicable land use regulations but now contrary to their terms, has occurred so that the landowner is entitled to a development right.

(b) Application. Application for vested rights approval shall be submitted to the clerk of the Planning Board no later than 12 months following any act or omission on the part of the county that the landowner discovers and asserts as the basis for a vested right, or no later than 12 months following written county notification to the landowner of the need to apply for a determination, whichever occurs sooner.

(c) Public Participation. Prior to any hearing to consider a vested right, the clerk of the Planning Board shall provide adequate provide adequate public notice.

1. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

2. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

3. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(d) Compliance review. The Planning Board shall conduct a quasi-judicial public hearing to consider the requested vested right according to the provisions of this article. The Planning Board shall adopt a recommendation to the BCC for vested right approval, approval with conditions, or denial based on the hearing record of evidence.

(e) Criteria for vested rights determination. An owner shall be entitled to a determination of vested rights only if through substantial competent evidence it can be established that the proposed use of the property meets the concurrency provisions of Article 5 and in addition one of the following criteria has been met:

(1) The proposed use was authorized pursuant to a county development order, or equivalent, issued on or before the effective date of this Code, or a pertinent amendment thereto, and the development has commenced and is continuing in good faith. In a claim based upon this criterion, the owner must produce evidence of actions and accomplishments that substantiate timely and lawful progression towards the completion of the intentions and plans documented in the original order, or equivalent. In a claim based upon this criterion, the right to which the owner may be vested is a continuation of the original order, or equivalent.

(2) The owner is determined to have acquired rights due to good faith reliance on an act of commission or omission of the county which has caused the owner to make such a substantial change in position or to incur such extensive obligations and expenses that it would be highly inequitable and unjust to destroy the rights acquired. In a claim based upon this criterion, the owner must document, and the county must verify, the obligations and expenses that are in jeopardy. The owner must produce evidence of actions and accomplishments that substantiate timely and lawful progression towards the completion of the intentions and plans that have been jeopardized. Evidence including, but not limited to, that which demonstrates that such activity has not progressed in such a manner may be sufficient to negate a finding of good faith on the part of the owner and therefore invalidate the claim to vested rights.

(f) Limitation on vested rights. A determination of vested rights shall expire and be null and void unless construction of improvements, if any, are commenced pursuant to a development order within 18 months after the issuance of the determination of vested rights.

Sec. 2-6.8 Planned Unit Developments.

(a) General. Planned unit development (PUD) is an optional and supplemental compliance review process for the subdivision of land. It allows flexibility in LDC requirements to encourage greater creativity in land use planning and design for the mutual benefit of developers and the public. The intent of the PUD is to obtain benefits not anticipated by the strict application of zoning district regulations and subdivision standards, and not available by other variance processes. For the private gain of greater design flexibility, developers are required to provide greater public benefits through permanently preserved common open space, infrastructure improvements, accommodation of environmental and aesthetic features, and other permanent site improvements and amenities benefiting public health, safety and welfare. Proposed PUD is evaluated first through a quasi-judicial public hearing by the Planning Board and then by the Board of County Commissioners (BCC)

(b) Limits on PUD. Planned unit development can be used to mix land uses, provide broader housing choices, and allow more compact development through specific height, area, yard, size and use requirements that are different in any or all respects from those required by the applicable zoning district, or subdivision design standards different from those prescribed in Chapter 5. Planned unit development is allowed for subdivision within any zoning district or future land use category, but it is subject to the following limitations:

(1) Land uses. Land uses may vary from the specific uses allowed by the applicable zoning district, but they shall comply with the range of allowed uses within the applicable future land use category.

(2) Density. The number of dwelling units shall not exceed the density allowed by the applicable future land use category or zoning district.

(3) Other processes. The PUD process supplements but does not replace other applicable compliance review processes of the LDC, including those for approval of preliminary plats, construction plans, and final plats.

(4) Standards. The PUD process shall not modify any level of service standards for adequate public facilities or standards for accessibility, life safety, or health

(c) Application. An application for PUD approval shall be submitted to the clerk of the Planning Board within the time frame provided in the application. A pre-application meeting with staff is recommended.

(d) Public participation. Prior to any hearing to consider a PUD, the clerk of the Planning Board shall provide adequate public notice.

(1) Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

(2) Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

(3) Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(e) Compliance review. The Planning Board shall conduct a quasi-judicial public hearing as noticed to consider whether conditions warrant the proposed modifications and make recommendations regarding the proposal to the BCC and for them to consider and act on those recommendations.

(f) Criteria for PUD approval. The applicant has the burden of presenting competent substantial evidence to the board that establishes each of the following conditions for the PUD:

(1) Creative Planning. Uses and structures are arranged in a manner that demonstrates creative concepts of land use planning throughout the development area. Residential uses include a complementary and sustainable mix of dwelling unit types or mix with non-residential uses.

(2) Natural amenities. Clustering, setbacks, easements and other methods are utilized to preserve to the greatest extent practicable the natural amenities and characteristics of the land, including open space, topography, natural vegetation, groundwater recharge, waterways, and scenic views. Deficiencies in natural amenities are supplemented through landscaping and other enhancements.

(3) Desirable environment. A more desirable environment in which to live or work is created than would be possible through the strict application of the minimum requirements of the LDC. Common open space area is within reasonable walking distance of all dwelling units in the development.

(4) Mobility. Internal circulation systems promote both pedestrian and vehicular mobility, especially between residential areas and local public open space, schools, retail sales and services, and employment. Sidewalks are located on at least one side of every street to support safe pedestrian mobility within the development and appropriate access to surrounding uses.

(5) Efficient land use. An efficient use of land results in smaller networks of streets and utilities. If street rights-of-way are proposed to be less than standard width, easements will provide adequate space to install and maintain utilities.

(6) Compatibility. The development is compatible with surrounding areas and provides stable conditions and character to maintain long-term compatibility.

Sec. 2-6.9 - Statutory development agreements.

At the request of an applicant or the county, a voluntary development agreement may be entered into that would vest certain conditions agreed to by both parties according to the requirements of Florida Statutes. The form of the development agreement shall be approved through the county attorney's office. The planning board shall conduct the first of two public hearings required by law. The BCC shall conduct the second public hearing, with final adoption of the development agreement requiring a majority vote of the BCC.

Section 2-6.10 Appeal of Administrative Decisions

(a) Appeal option. Any person whose substantial interests have been adversely affected by an error in the order, requirement, interpretation, or determination of an administrative official regarding compliance with the requirements of the LDC may appeal that decision according to the provisions of this section. The provisions do not apply to decisions regarding administration of the building code, actions of code enforcement officers, or challenges of consistency of LDC regulations with the Comprehensive Plan. A claim to appeal or challenge the consistency of a development order with the adopted Comprehensive Plan must be filed with the Clerk of the Circuit Court of Escambia County pursuant to Florida Statute 163.3215.

(b) Appeal process. Conditions that may justify modification of administrative decisions are evaluated through quasi-judicial public hearing review by the Board of Adjustment (BOA).

(1) Application. Application for appeal of an administrative decision shall be submitted for compliance review within 15 days after the date of the decision being appealed. A quasi-judicial public hearing for the appeal shall be scheduled to occur within 30 business days after receipt of a complete application. The application shall provide information as required by the adopted appeal procedures, including the following:

a. Decision appealed. A copy of the written administrative decision to be reviewed on appeal.

b. LDC reference. Identification of the specific LDC provisions for which noncompliance is alleged.

c. Alleged error. A description of how the decision of the administrative official is considered arbitrary or capricious.

d. Conditions. Documentation satisfying the conditions established in the compliance review provisions of this section.

e. Remedy. A description of the proposed remedy.

f. Other information. Any other pertinent information the applicant wishes to have considered.

(2) Public participation. Hearings to consider an appeal of administrative decision shall be open to the public. Prior to any hearing to consider an appeal of administrative decision, the county shall provide reasonable notice to the public as required by Florida Statutes. ~~Although the hearing before the BOA is open to the public, only those person or entities with "standing" will be allowed to present testimony or other evidence during the hearing. Persons with standing include:~~

~~**a.** The applicant or other person who received the complained of adversed decision from the county administrative official.~~

~~**b.** Those persons who are third parties to the administrative decision and who suffer an adverse impact that differs in kind (as opposed to degree) to any adverse impact suffered by the community as a whole.~~

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Standing. Although the hearing before the BOA is open to the public, only those person or entities with "standing" will be allowed to present testimony or other evidence during the hearing. Persons with standing include:

a. The applicant or any other person who received the adverse decision from the county administrative official.

b. Those persons who are third parties to the administrative decision and who suffer an adverse impact that differs in kind (as opposed to degree) to any adverse impact suffered by the community as a whole.

~~**(3)**~~ **(4) Compliance review.** The BOA shall conduct the quasi-judicial public hearing to consider the appeal of an administrative decision. The applicant has the burden of presenting competent substantial evidence to the board that

establishes each of the following conditions with regard to the decision being appealed:

a. Arbitrary or capricious. The decision of the administrative official was neither required nor supported by the Comprehensive Plan or the LDC and was therefore arbitrary or capricious.

b. LDC noncompliance. The specific LDC provisions identified in the appeal application are appropriate to the decision and the decision was not in compliance with those provisions.

c. Adverse impact. The applicant's property will suffer an adverse impact as a result of the decision if it is not modified.

d. Protected interest. The adverse impact is to a specific interest protected or furthered by the LDC or Comprehensive Plan.

e. Greater impact. The adverse impact adversely affects the applicant in a greater degree than any adverse impact shared by the community at large; and, if the applicant is a third party to the decision, the adverse impact peculiar to the applicant differs in kind (as opposed to degree) to any suffered by the community as a whole.

~~(4)~~ (5) Final determination.

a. Board finding. If the BOA finds from the record of the hearing that the applicant has presented competent substantial evidence proving the required conditions set out in the compliance review provisions of this section, the board shall find the appealed decision in error. The finding shall state with particularity how the decision of the administrative official was arbitrary or capricious. If the conditions are not proven the board shall affirm the decision.

b. Board authority. The BOA shall have the same authority and responsibility to change a decision found to be in error as is given by the LDC to the official who made the decision, but no more. The board may act only to the extent supported by the established record of evidence and only as necessary to maintain compliance with the LDC and the Comprehensive Plan. The board cannot offer opinions or interpretations generally. The authority of the board to act as the official does not include any authority to diminish or otherwise change the application of any technical design standard or specification established or referenced in the LDC, to change any concurrency management provisions, or to exempt any development from required compliance review and approval.

Section 3. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 7, Sections 2-7.1 through Section 2-7.3 are hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 7 LDC and Comprehensive Plan Amendment

Sec. 2-7.1 Purpose of article.

This article establishes the review necessary to consider and authorize both map and text amendments to the Land Development Code (LDC) and Comprehensive Plan. These LDC and Comprehensive Plan amendment reviews are defined by the general provisions of Article 1 and the specific provisions of this article. The reviews are predominantly discretionary and provide opportunities to modify county land development goals, objectives, policies, and regulations within the limits prescribed by Florida Statutes. More specifically, this article includes review for amendment of the LDC zoning map (rezoning), the Comprehensive Plan future land use map (FLUM), and text amendments to the provisions of both the LDC and Comprehensive Plan.

Sec. 2-7.2 LDC zoning map and text amendments.

(a) General. All provisions of the LDC are established, modified, or repealed by ordinance of the Board of County Commissioners (BCC). Zoning map and text amendments may be proposed by the county or others according to the ordinance enactment procedures prescribed by Florida Statutes and the provisions of this section. Since any LDC amendment is a change to implementing the land use regulations of the county and can modify the requirements for subsequent authorizations of land uses and development activities, significant opportunities for public participation are provided. These map and text amendment processes are established for the county to authorize appropriate changes to its land development regulations.

(b) Zoning map amendment (Rezoning application)

(1) Application. An application for a rezoning shall be submitted to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. If the application concerns property under the jurisdiction of the Santa Rosa Island Authority (SRIA), the application shall be submitted to the clerk of the SRIA at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the applicant with the staff for the board is recommended to discuss the process and review county and applicant responsibilities.

(2) Public participation. Hearings to consider a rezoning application shall be open to the public. Prior to any such hearing, the clerk of the reviewing board shall provide reasonable notice to the public as required by Florida Statutes and the Comprehensive Plan. Public notification is required as further outlined in this

Article. The cost of the notification is to be borne by the applicant requesting review.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. A quasi-judicial public hearing shall be conducted by the appropriate reviewing board to consider a requested rezoning according to the provisions of this article. At the conclusion of the hearing, based on the record evidence, the reviewing board shall submit a recommendation to the BCC for rezoning approval, denial, or if appropriate and acceptable to the applicant, approval of a district with less intensive uses than the requested zoning.

(4) Approval conditions. The applicant has the burden of presenting competent substantial evidence to the reviewing board that establishes each of the following conditions:

a. Consistent with Comprehensive Plan. The proposed rezoning is consistent with the goals, objectives, and policies of the Comprehensive Plan and not in conflict with any of its provisions.

b. Consistent with LDC. The proposed rezoning is consistent with the stated purposes and intent of the LDC and not in conflict with any of its provisions.

c. Compatibility. All land uses, development activities, and conditions allowed by the proposed zoning are compatible with the surrounding conforming uses, activities and conditions and are able to coexist in relative proximity to them in a stable fashion over time such that no use, activity, or condition negatively impacts another. The appropriateness of the rezoning is not limited to any specific use that may be proposed but is evident for all permitted uses of the requested zoning. This condition shall not apply to any conditional uses of the proposed district or compatibility with nonconforming or unapproved uses, activities, or conditions.

d. Changed conditions. The area to which the proposed rezoning would apply has changed, or is changing, to such a degree that it is in the public interest to encourage new uses, density, or intensity in the area through rezoning.

e. Development patterns. The proposed rezoning would contribute to or result in a logical and orderly development pattern.

f. Effect on natural environment. The proposed rezoning would not increase the probability of any significant adverse impacts on the natural environment.

(5) Board Action. When the reviewing board finds from the record of the hearing that the applicant has presented competent substantial evidence establishing the required conditions, the board shall recommend approval of the rezoning request to the BCC, unless the board determines that maintaining the current zoning will prevent the following:

a. Premature development or sprawl. The land uses and development activities allowed by the proposed rezoning are premature, or the rezoning would likely create or contribute to an urban sprawl pattern of development more than the current zoning.

b. Isolated districts. The proposed rezoning would create or contribute to an isolated zoning district that is neither related to the adjacent and nearby zoning districts nor an appropriate transition between them.

c. Intrusion of non-residential uses. The proposed rezoning would allow an intrusion of commercial or industrial uses into a platted residential subdivision or other established residential area more than the current zoning.

d. Property value impacts. The land uses, development activities and conditions allowed by the proposed rezoning would likely result in significant adverse impacts upon the property values of adjacent properties or those in the immediate area more than the types of use, activities, and conditions permitted by the current zoning.

e. Nuisance-based impacts. The land uses, development activities and conditions allowed by the proposed rezoning would likely adversely impact the character of existing development or quality of life in the general area or neighborhood by creating excessive traffic, noise, lights, vibration, fumes, odors, dust, physical activities, or other detrimental effects or nuisances more than the types of uses, activities and conditions permitted by the current zoning.

(6) Final determination. The BCC at its scheduled hearing shall adopt, modify, or reject the recommendation of the Planning Board or SRIA or return the rezoning case to the board with instructions for additional facts or clarification. The staff of the recommending board shall inform the board of all formal actions taken by the BCC on the rezoning request. If the final determination of the BCC is denial of the rezoning, no new application for identical action on the same parcel shall be accepted for consideration within a period of 180 days from the date of the denial.

(7) Appeals. Actions by the BCC adopting, rejecting, or modifying the recommended rezoning of the reviewing board are final. Any party seeking judicial review of the final determination shall do so according to the general

DRAFT

provisions of Article 1. Additionally, written notice of the filing of any such petition for judicial review shall be promptly provided by the petitioner through the county to each owner of real property with any portion within a 500-foot radius of the rezoning subject property. (Ord. No. 2015-35, § 1, 9-3-2015)

(c) LDC Text amendment provisions.

Changes to the text of the LDC set policy and are legislative in nature. The requirements to approve a text amendment are established for the Planning Board to make recommendations to the BCC regarding whether requested changes to LDC text are necessary and appropriate and for the BCC to consider and act on those recommendations. The text amendment process does not amend the content of zoning district maps, technical standards, and other maps or documents adopted by reference within the LDC.

(1) Application. Where a text amendment is requested by petition to the Planning Board, application shall be submitted for compliance review to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the petitioner with staff for the board is recommended to discuss the process and review county and petitioner responsibilities.

(2) Public participation. Prior to any meeting to consider a text amendment, the clerk of the Planning Board shall ensure public notice consistent with Florida Statutes and the Comprehensive Plan. <u>At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.</u>

(3) Compliance review. The Planning Board shall consider a requested text amendment during the noticed meeting of the board and determine any subsequent action. If the text is to be evaluated as an amending ordinance, the board shall conduct a public hearing. At the conclusion of the hearing the Planning Board shall adopt a recommendation to the BCC for adoption, adoption with modification, or rejection of the amendment.

a. Planning Official's evaluation. For any amending ordinance, or as may be requested by the Planning Board for any other text amendment proposal, the Planning Official shall review and evaluate the proposal according to the required amendment conditions. The evaluation shall be provided to the Planning Board for consideration with the proposed text amendment.

b. Recommendation to BCC. For any amending ordinance, the clerk of the Planning Board shall forward the board's recommendation to the BCC for consideration in a public hearing at the next available scheduled meeting of the BCC. The clerk of the Planning Board shall ensure public notice of the BCC hearing consistent with Florida Statutes and the notice required for hearings of the Planning Board.

(4) Final determination. The BCC shall consider the amending ordinance at a public hearing as noticed and adopt, modify, or reject the recommendation of the Planning Board. At its discretion, the BCC may return the amending ordinance to the board with instructions for modifications. If the amending ordinance is returned for modifications, the Planning Board shall hold another public hearing for the purpose of considering any revisions. The hearing shall be at a scheduled meeting of the Planning Board, with public notice the same as that provided for the initial hearing. Within the time requested by the BCC, the Planning Board shall resubmit the amending ordinance with any revisions it may propose for BCC consideration. The clerk of the Planning Board shall again ensure proper public notice of the hearing at the next available scheduled meeting of the BCC. In the hearing, the BCC shall again consider the amending ordinance for adoption, modification, or rejection.

(d) Consistency with Comprehensive Plan. A challenge by a substantially affected person of any LDC regulation on the basis that it is inconsistent with the Comprehensive Plan shall be made according to the administrative review provisions of Florida Statutes.

Sec. 2-7.3 Comprehensive Plan future land use and text amendments.

(a) General. All provisions of the Comprehensive Plan are established, modified, or repealed by ordinance of the Board of County Commissioners (BCC). Future land use map (FLUM) and text amendments may be proposed by the county or others according to ordinance enactment and plan amendment procedures prescribed by Florida Statutes and the provisions of this section. Since any Comprehensive Plan amendment is a change in the foundational growth management plan guiding county economic growth, land development, resource protection, and the provision of public services and facilities, significant opportunities for public participation are provided.

(b) Applicant expenses and responsibilities. Any person requesting consideration of an amendment to the Comprehensive Plan shall be responsible for all costs and supporting information associated with preparation of the request that may be required by the county or the state.

(c) State review. A Comprehensive Plan amendment adopted by the BCC shall follow the applicable state statute. An amendment qualifies as a small scale if it is less than ten acres in size or a large scale if it is greater than ten acres in size.

(d) Amendment requirements. Amendments to both the text and the future land use map of the Comprehensive Plan functionally set policy and are legislative in nature. The requirements to approve a comprehensive plan amendment are established for the Planning Board to make final recommendations to the BCC regarding whether requested amendments to the Comprehensive Plan of the county are necessary and appropriate and for the BCC to consider and act on those recommendations.

(e) Comprehensive Plan map amendments

(1) Application. An application for a Comprehensive Plan map amendment approval shall be submitted for compliance review to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the applicant with staff for the board is recommended to discuss the process and review county and applicant responsibilities.

(2) Public participation. Prior to any hearing to consider a comprehensive plan map amendment, the clerk of the Planning Board shall ensure public notice consistent with Florida Statutes and the Comprehensive Plan.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. The Planning Board shall consider a requested Comprehensive Plan map amendment during the noticed meeting of the board and determine any subsequent actions. At the conclusion of the hearing, the Planning Board shall adopt a recommendation to the BCC for adoption, adoption with modification, or rejection of the amendment.

a. General amendment conditions. All amendments to the Comprehensive Plan shall demonstrate the following general conditions, allowing that where an amendment is imposed by a state or federal requirement it need only demonstrate the conditions to the greatest extent practicable under that requirement:

1. **Need and benefit.** There is an identified land use need particular to the scope and function of the Comprehensive Plan for which an amendment is clearly warranted.

2. **Professional practices.** The proposed amendment applies contemporary planning principles, engineering standards, and other professional practices to provide an effective and efficient remedy for the identified land use problem or need.

b. FLUM amendment conditions. In addition to the general amendment conditions, a future land use map amendment shall be based upon analyses by Florida Statute.

~~c.~~ (f) Comprehensive Plan text amendment

A comprehensive plan text amendment shall demonstrate any applicable governing regulations.

Changes to the text of the comprehensive plan set policy and are legislative in nature. The requirements to approve a text amendment are established for the Planning Board to make recommendations to the BCC regarding whether requested changes to comprehensive plan text are necessary and appropriate and for the BCC to consider and act on those recommendations. The text amendment process does not amend the content of future land use maps, technical standards, and other maps or documents adopted by reference within the comprehensive plan.

(1) Application. Where a text amendment is requested by petition to the Planning Board, application shall be submitted for compliance review to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the petitioner with staff for the board is recommended to discuss the process and review county and petitioner responsibilities.

(2) Public participation. Prior to any meeting to consider a text amendment, the clerk of the Planning Board shall ensure public notice consistent with Florida Statutes and the Comprehensive Plan. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

(3) Compliance review. The Planning Board shall consider a requested text amendment during the noticed meeting of the board and determine any subsequent action. If the text is to be evaluated as an amending ordinance, the board shall conduct a public hearing. At the conclusion of the hearing the Planning Board shall adopt a recommendation to the BCC for adoption, adoption with modification, or rejection of the amendment.

a. Planning Official's report. For any amending ordinance, or as may be requested by the Planning Board for any other amendment proposal, the Planning Official shall review and evaluate the proposal according to the required amendment conditions. The evaluation shall be provided to the Planning Board for consideration with the proposed text amendment.

b. Recommendation to BCC. For any amending ordinance, the clerk of the Planning Board shall forward the board's recommendation to the BCC for consideration in a public hearing at the next available scheduled meeting of the BCC. The clerk of the Planning Board shall ensure public notice of all BCC hearings regarding the amendment consistent with Florida Statutes and the notice required for hearings of the Planning Board.

(4) Final determination. Requirements for a final determination on a proposed Comprehensive Plan amendment shall be as prescribed by Florida Statutes and summarized in the following actions:

a. Initial action of BCC. The BCC shall consider the amending ordinance at its noticed public hearing and accept, modify, or reject the recommendation of the Planning Board. The initial hearing of the BCC shall be for transmittal if the amendment is following the expedited state review or state coordinated review process. If the amendment qualifies as small in scale, the initial hearing shall be the adoption hearing for the ordinance.

b. Initial transmittal. If approved by the BCC at the initial public hearing, an amendment following the expedited state review or state coordinated review process shall be transmitted with appropriate supporting data and analysis to the state land planning agency and other reviewing agencies for comment.

c. Response of BCC. After county receipt of reviewing agency comments the BCC shall hold a second noticed public hearing within the time prescribed by statute to consider adoption of the ordinance. At the hearing the BCC shall adopt, modify, or reject the amending ordinance. Failure to timely hold a second hearing shall be considered withdrawal of the amendment.

d. Adoption transmittal. If approved by the BCC at a public hearing, the county shall transmit the adopted amendment and appropriate supporting data and analysis to the state land planning agency and any other reviewing agencies that provided timely comment. An adopted amendment becomes effective no sooner than the minimum time after adoption prescribed by statute. If timely challenge, an amendment does not become effective until the state issues a final order determining compliance.

e. Landowner dispute resolution. If the county denies a landowner's request for an amendment to the comprehensive plan that is applicable to the owner's land, the county must afford the owner an opportunity for informal mediation or other alternative dispute resolution as required by Florida Statutes.

Section 4. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 4, Article 7, Sections 4-7.16 is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 4-7.6 Borrow pits and reclamation.

(a) Approvals. The extraction, removal and transportation of material excavated from borrow pits, and the filling or other reclamation of such pits after removal of usable materials, requires site development approval coordinated with the borrow pit and reclamation provisions of Chapters 42 and 82, Escambia County Code of Ordinances. Borrow pits and their reclamation remain subject to the additional requirements of applicable federal, state, and regional regulatory authorities.

(1) Application. An application to consider any borrow pit or reclamation activity shall be submitted to the clerk of the Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the petitioner with

county staff is recommended to discuss the process and review county and petitioner responsibilities.

(2) Public participation. Prior to any hearing to consider any borrow pit or reclamation activity, the clerk of the Board shall ensure public notice consistent with Florida Statutes, Code of Ordinance and the Comprehensive Plan.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

~~(a)~~(b)**Standards regulating conditional uses.** In addition to the general provisions regulating conditional uses, a conditional use may be permitted by the BOA provided the proposed conditional use complies with the standards of this Code and the following requirements:

(1) Borrow pits and land clearing debris disposal sites.

a. Sites shall require access from adequately wide paved roads where trucks hauling excavated materials or debris to/from the site do not require access on local residential roads**.**

b. The scale, intensity and operation of use shall not generate unreasonable noise, traffic, odors, dust, or other potential nuisances or hazards to contiguous residential properties.

c. The applicant shall submit a boundary survey and description of anticipated excavation phases for a borrow pit as well as a reclamation plan for affected lands. The same requirements shall apply to a development plan explaining:

1. Proposed practices to protect adjacent land and water resources, minimize erosion, and treat stormwater runoff.
2. Safety features of the development plan.
3. Landscaped areas, particularly treatment of property lines in the proximity of residential uses.
4. The applicant's reclamation plan.
5. Time schedule that meets the requirements of the permitting agency.

6. Method, manner, and type of revegetation of affected areas.

d. Minimum parcel size is 20 acres.

e. Conditional use approval pursuant to this subsection does not waive an applicant's duty to meet any other county, state, or federal permitting requirements or performance standards.

f. Notwithstanding the uses listed for any zoning district, the conditional use approval process shall be waived for any borrow pit or reclamation activity that is located 1000 feet on all sides from any residential use or zoning district and is serviced by an adjacent arterial or collector road.

~~(b)~~(c) Standards regulating adverse off-site impacts

(1) *Noise*

a. *Prohibitions.* It shall be unlawful, except as expressly permitted herein, to make, cause, or allow the making of any noise or sound which exceeds the limits set forth in this article or in any county ordinance regulating noise. The Escambia County Code of Ordinances contains the principal noise regulations; the following provisions deal with development issues only.

b. *Measurement of sound.* The measurement of sound or noise shall be made with a calibrated sound or noise level meter. A calibration check shall be made at the time of any noise measurement. Measurements recorded shall be taken so as to provide a proper representation of the noise source. A windscreen for the sound level meter microphone shall be used when required. Traffic, aircraft and other transportation noise sources and other background noises shall not be considered in taking measurements except where such background noise interferes with the primary noise being measured. All measurements shall be made at the property line of the subject property and such measurements shall be taken at least five feet above grade and for a period of not less than two minutes.

c. *Maximum permissible sound levels.* No manufacturing or commercial use shall operate or cause to be operated any source of sound in such a manner as to create a sound level which exceeds the limits set forth below at the time of land use certificate/site plan review, the applicant may be asked to certify the intent to meet the specified standard:

Sound level limits

Use Occupancy	Time	Sound Level Limit dB
Commercial/	7:00 a.m.—10:00 p.m.	75
tourist	10:00 p.m.— 7:00 a.m.	<u>70</u>

DRAFT

Manufacturing ID-P	At all times	60
ID-1 or ID-2	6:00 a.m.—10:00 p.m. 10:00 p.m.— 6:00 a.m.	95 85

(2) *Hours of operation*

a. Mining, borrow pit, resource extraction, and reclamation activities, including land clearing debris and construction and demolition debris disposal that require trucks and heavy equipment to traverse through residential areas as their only access path to pit operations are limited to the hours between 6:00 a.m. and 6:00 p.m. Monday through Friday and between 8:00 a.m. and 2:00 p.m. on Saturday. Operations that occur entirely on-site and do not require traffic or access to roadways are permitted on Sunday during daylight hours.

b. Mining, borrow pit, resource extraction, and reclamation activities, including land clearing debris and construction and demolition debris disposal that access their operations without traversing through residential areas are limited to the hours between 6:00 a.m. and 6:00 p.m. Monday through Saturday. Operations that occur entirely on-site and do not require traffic or access to roadways are permitted on Sunday during daylight hours.

(3) Exceptions to the above noted operating hours may be authorized by federal, state, and/or county authorities in cases of emergency or when determined by such authorities to best serve the public interest. Any exceptions require written approval by the county administrator, or his/her appointed designee, specifying the reason and allowed timeframe(s) for the exception.

(a) *Exemptions.* The following uses or activities are exempt from the noise level regulations as noted above and in chapter 1-20.3:

(1) Construction operations for which building permits have been issued, provided that such operations are limited to the hours between 5:00 a.m. and one hour after sunset, except that on Pensacola Beach:

a. No outside construction may begin before 6:30 a.m., if within 200 feet of an occupied residence; and

b. Owner-occupied single-family detached houses are exempt from the above restriction.

(2) Safety signals, warning devices, bells and chimes of churches;

(3) Noise from emergency vehicles, or noises resulting from emergency works;

(4) All noises coming from the normal operation of trains, aircraft (not including scale model aircraft), motor vehicles governed by F.S. § 316.293, or vessels operated upon the waters within or adjacent to Escambia County;

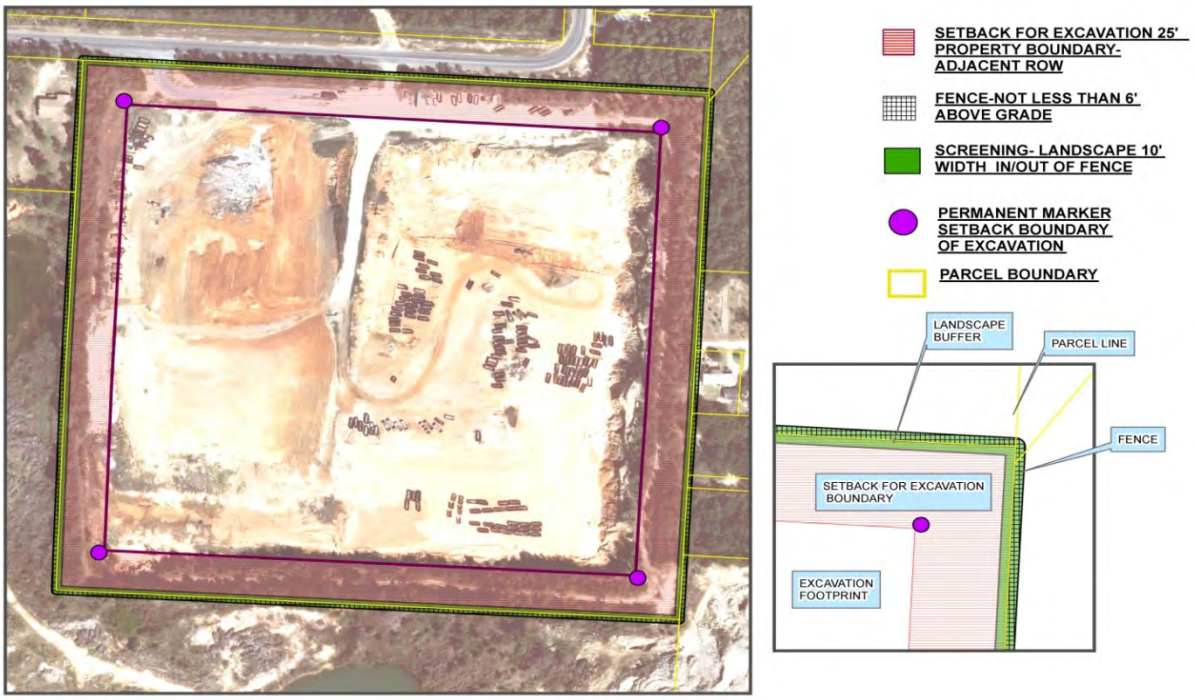
(5) Activities at Five Flags Speedway and/or other legally constructed and operated tracks or courses for competitive motor vehicles.

~~(c)~~(d) Borrow pits (includes mining and resource extraction) and reclamation activities thereof

(1) *Setbacks for excavation.* Borrow pit slope commencement (i.e., the outermost edge of excavation) shall be located a minimum of 25 feet from the adjoining owner's property boundary and/or adjacent right-of-way (ROW); however, minimum excavation setbacks shall be consistent with the setbacks to be applied in the applicant's reclamation plan. Setback provisions established herein include the required width for landscape screening and buffers subsequently noted herein. The following exceptions may apply:

a. *Back to back pits.* The setback for slope commencement excludes property boundary lines between active pits using the same excavation area.

b. *Site specific requirements.* Increased setbacks may be required per the terms of the mandatory county development order to protect wellheads, environmental areas, and/or adjacent properties from adverse impacts.



(2) *Excavation slope requirements.* The angle of repose for borrow pit/mining slopes shall be no greater than 2:1 (i.e., two feet horizontal for each one foot vertical) unless a professional engineer (P.E.) or professional geologist (P.G.) certifies that an angle of repose exceeding this ratio will prohibit any potential erosion or slumping, factoring into account the type of soil (i.e., clay, sand, etc.) and pertinent environmental conditions of the area.

(3) *Traffic requirements.* See section 7.11.09. Pit access shall be limited to routes having the least impact on residential areas, and the use shall be subject to all traffic concurrency requirements.

(4) *Permits.* See Escambia County Code of Ordinances, part I, chapter 42, Article VIII, section 42-323. A county resource extraction permit is required for extraction, removal and transportation of material excavated from the site. Permits for filling and/or reclamation of pits after removal of usable materials are subject to additional

federal, state and/or local regulations as governed by the applicable regulatory authority.

(5) *Hours of operation.* Limited for pits and reclamation activities as indicated above.

(6) Fences and gates. A security fence with appropriate gates for access, not less than six feet above grade, is required along the outer perimeter of the excavated area, with exception of the pit access point(s). Additional security features, such as barbed wire above the fence top, are permitted. Gates for access shall be locked at all times during non-operating hours. Fences and gates shall be maintained in a reasonable condition to remain an effective barrier.

(7) Screening. Portions of the pit visible from the public right-of-way or nearest residential use shall be screened with dense landscaping to achieve at least 75 percent opacity ~~.~~ The landscape buffer shall be no less than ten feet in width at any given point and may be placed either inside or outside the required fence perimeter to achieve maximum dust and noise reduction and visible shielding. Earthen berms with a minimum height of three feet can be placed within this buffer area.

(8) Buffers. In addition to the landscape screening noted above, a minimum ten-foot wide buffer is required parallel to, and inside, the required fence. Excavation, pit operations, parking, storage and disposal of debris are not permitted within the screening or buffer areas. The setback area may not be used for truck or equipment traffic, except as necessary to maintain the setback area and perimeter fence. Pit access point(s) shall be designed perpendicular to the buffer/screening width with the least disturbance to the buffer/screening zone that allows safe vehicle and equipment access to the operating site.

(9) Signs. "No Trespassing" signs are required at each pit access point(s), every 250 linear feet on the boundary fence, and at each corner, in letters not less than two inches in height. "No Trespassing" signs shall be maintained in legible condition.

(10) Reclamation activities. Active reclamation activities shall be governed by any performance standards applicable to the reclamation occurring on site, in accordance with all federal, state, and local regulations and as approved pursuant to the Escambia County Code of Ordinances. Reclamation involving land clearing debris disposal shall only be permitted to the minimum height above ground level that allows for environmental safety and stormwater runoff consistent with the surrounding environment and intended post-mining land use not to exceed six feet. Groundwater monitoring wells may be required for specific types of debris disposal per the applicable federal and state regulations and the terms of the required county-approved reclamation plan.

(11) Existing permitted and unpermitted activities. Borrow pits, and resource extraction activities existing and in operation prior to August 22, 2014, or permitted prior to that date shall be grandfathering (or vested) in accordance with the following regulations:

(a) *Lawful nonconforming activities existing prior to June 2, 2005*. Ordinance 2005-18 was adopted on June 2, 2005. Borrow pits and resource extraction activities existing and in operation prior to June 2, 2005 became lawful nonconforming land uses on June 2, 2005. Such land use activities were and are subject to the provisions of Chapter 1, Article 2 of the Land Development Code. Local permits are required and to the extent these facilities and land use activities are not grandfathered and do not already comply with applicable regulations, they shall have

180 days from the date this ordinance is approved to comply. Extensions for extenuating circumstances may be approved by the County Administrator or the County Administrator's designee on a case-by-case basis.

(b) Unpermitted existing activities. Borrow pit and resource extraction activities created on or after June 2, 2005 that were otherwise in a zoning district that authorized the land use activity as either a permitted or conditional use, and which made application for either permitting or a development order prior to August 22, 2014, shall obtain and will be considered for a local permit to operate consistent with their current and historical use of the property. The technical conditions of the permit shall be addressed on a case-by-case basis, which will include consideration of the nature and history of the activity to be permitted and the length of time the activity has been ongoing; however, the permit conditions will include compliance with this article to the extent feasible. Facilities qualifying to request treatment pursuant to either section 5.a or 5.b may choose either.

(c) *Permitted existing activities*. The grandfathered status and vested rights of operators and owners of borrow pits and resource extraction activities that held a current and active development order or other permit issued by the County prior to August 22, 2014, are to obtain local permits upon approval of this section and are to be addressed on a case-by-case basis that will include consideration of the specific wording of the previously approved development order, permit and any other land use approval issued by the County relating to the operation of the borrow pit or resource extraction activity. Previously permitted or approved performance standards remain in effect, except where the County determines the public health, safety and welfare dictates the current standard apply.

(d) *Inordinate burden.* In no event shall the application of any revision to the Land Development Code relating to an activity that falls within the coverage of subsection 5 be so severe as to make the permitted activity either economically infeasible or to impose an inordinate burden on the land use activity, as such inordinate burden is defined in Section 70.001, Fla. Statute.

Section 5. Severability.

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 6. Inclusion in Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by F.S. § 125.68 (2016); and that the sections, subsections and other provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "chapter," or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

Section 5. Effective Date.

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

DRAFT

ORDINANCE NUMBER 2017-____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA, AMENDING PART III OF THE ESCAMBIA COUNTY CODE OF ORDINANCES, THE LAND DEVELOPMENT CODE OF ESCAMBIA COUNTY, FLORIDA, AS AMENDED; AMENDING CHAPTER 2, DEVELOPMENT AND COMPLIANCE REVIEW, ARTICLE 1, GENERAL PROVISIONS, AMENDING SECTION 2-1.1 TO ADD ADDITIONAL PUBLIC NOTIFICATION REQUIREMENTS; AMENDING CHAPTER 2 ARTICLE 6, SPECIAL CONDITIONS AND CIRCUMSTANCES, AMENDING SECTION 2-6.2 THROUGH SECTION 2-6.10 TO REQUIRE ADDITIONAL PUBLIC NOTIFICATION FOR CERTAIN QUASI-JUDICIAL HEARINGS, APPEALS OF ADMINISTRATIVE DECISIONS, VARIANCES, CONDITIONAL USES, SUBSTANTIAL HARDSHIP VARIANCES, AND OTHER REVIEWS; AMENDING CHAPTER 2, DEVELOPMENT AND COMPLIANCE REVIEW, ARTICLE 7 LDC AND COMPREHENSIVE PLAN AMENDMENTS, AMENDING SECTION 2-7.1 THROUGH SECTION 2-7.3 TO REQUIRE ADDITIONAL PUBLIC NOTIFICATION FOR ZONING AND FUTURE LAND USE MAP AMENDMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Legislature of the State of Florida has, in Chapter 125, Florida Statutes, conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, on October 6, 2016, the Board of County Commissioners directed that the Development Services Department expand the radius of minimum notification to property owners from 500' to 2500' to ensure that citizens are informed of certain development proposals and to allow for additional public involvement in the development process; and

WHEREAS, the Escambia County Board of County Commissioners further finds that modifying the notification requirements in Chapter 2 of the Land Development Code is necessary for efficiency of public notification for land use actions and promotes public participation in the development process; and

WHEREAS, through its Land Development Code, the Escambia County Board of County Commissioners desires to preserve the county as a desirable community in which to live, vacation and do business*;*

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 1, Section 2-1.1 and Sections 2.6-2

though Section 2.6-10 are hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 2-1.1 Purpose of chapter.

(a) General. This chapter establishes county review requirements necessary to effectively document compliance with the Land Development Code (LDC) and authorize the use and development of land accordingly. The administrative authorities described in Chapter 1 evaluate LDC compliance of land uses and development activities. More specifically, this chapter is intended to:

(1) Identify county and applicant responsibilities in LDC development and compliance review.

(2) Provide public notice requirements.

a. **Publication**. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. **Site Sign**. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. **Notification**. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within the required distance of the subject property as specified in this chapter. The cost of the notification is to be borne by the applicant requesting the review.

1.BOA Variances – 2500' radius

2. Conditional Use and Rezoning- 2500' radius

3.Future Land Use Map Amendments –2500' radius

4. Appeal of Administrative Decision-2500' radius

5.Borrow Pits-2500' radius

6. LCD and CD&D-2500' radius

7. Recycling Facilities(yard trash, asphalt or concrete)-2500' radius

(3) Establish criteria for the evaluation of variances, rezonings, conditional uses, vested rights, LDC and Comprehensive Plan amendments, and other discretionary review processes.

Provide a mechanism for appeals of county land use and development decisions

Section 2. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 6, Section 2-6.2 through Section 2-6.10 are hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions)

Sec. 2-6.2 - Review by quasi-judicial hearing.

Quasi-judicial hearings are required for final determinations on the following applications: Appeals of administrative decisions, variances, conditional uses, substantial hardship variances and other reviews as prescribed within this article.

Public notification is required as further outlined in this Article. The cost of the notification is to be borne by the applicant requesting review.

Public participation. Prior to any hearing to consider a variance, the clerk of the reviewing board shall provide adequate public notice.

a. **Publication.** At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. **Site sign.** At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. **Notification.** At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

Sec. 2-6.3 Variance of LDC standards.

(a) General. An applicant may request a variance to specified provisions of the LDC.

A variance authorizes site use in a manner that is not otherwise allowed by the dimensional or physical requirements of the LDC, but a variance cannot authorize uses that are prohibited by zoning or remedy general hardship conditions that extend to other sites.

Minor variances of 20% or less that are of mutual benefit to the public and the applicant are evaluated by the Planning Official. All other variances shall be evaluated as substantial hardships through quasi-judicial public hearing review by the Board of Adjustment (BOA) or by the SRIA for Pensacola Beach properties.

Limits on variances. Variances are available and may be granted only for the LDC standards that specifically provide the option and only as allowed by the provisions of the LDC. No variances are available to any provisions of chapters 1, 2, or 6. Additionally, variances cannot be granted to any provisions that establish the allowable uses or densities in a zoning district or to any conditions of approval imposed by an approving authority.

Design and construction of swimming pools at Pensacola beach must take into consideration the existing environmental conditions on a barrier island location. Swimming pools to be constructed outside of established building setback lines must be approved by the SRIA Board only, without the need for further action by the BOA.

(b) General variance conditions. All variances shall satisfy the following conditions:

(1) Special conditions and circumstances exist which are peculiar to the land, structure or building and which are not applicable to other lands, structures or buildings in the same zoning district.

(2) The special conditions and circumstances do not result from the actions of the applicant.

(3) Granting the variance requested will not confer on the applicant any special privilege that is denied by this land development code to other lands, buildings or structures in the same zoning district.

(4) Strict application of the provisions of the land development code would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district under the terms of the land development code and would create an unnecessary and undue hardship on the applicant.

(5) The variance granted is the minimum variance that will make possible the reasonable use of the land, building or structure.

(6) The granting of the variance will be consistent with the general intent and purpose of the land development code and that such variance will not be injurious to the area or otherwise detrimental to the public welfare.

(c) Substantial hardship variance provisions. An applicant may request a substantial hardship variance providing limited relief for a hardship arising from conditions peculiar to a specific property. The process to approve a substantial hardship variance is established here for the BOA and SRIA to consider whether there is a deficiency in real property that creates a substantial undue hardship for the property owner by preventing development of the property in compliance with a LDC standard and whether a requested adjustment in the standard should compensate for that deficiency.

(1) Application. An application for substantial hardship variance approval shall be submitted for compliance review to the clerk of the reviewing board within the deadline stated in the application. A pre-application meeting with staff is recommended.

(2) Public participation. Prior to any hearing to consider a substantial hardship variance, the clerk of the reviewing board shall provide adequate public notice.

a. **Publication.** At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. **Site sign.** At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. **Notification.** At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. The BOA or SRIA shall conduct a quasi-judicial public hearing as noticed to consider the requested substantial hardship variance according to the provisions of this article. The applicant must establish the presence of the following:

a. Exceptional conditions. There are exceptional conditions or circumstances that are unique to the land in question, not ordinarily found on other lands in the vicinity and not a result of the owner's intentional action. Unique conditions or circumstances include exceptional narrowness, shallowness, shape, or topographic conditions of the land or the presence of environmentally sensitive lands in or around the land.

b. Substantial hardship. Under the unique land conditions or circumstances prompting the variance request, the strict application of LDC standards causes an exceptional practical difficulty or undue physical hardship to the owner that effectively prohibits a permissible principal use or denies rights and privileges legally enjoyed by owners of other properties in the vicinity or within the same zoning district.

(4) Final determination.

a. Action of board. If the reviewing board finds from the established record of the hearing that there is a compelling demonstration by the applicant of competent substantial evidence proving the required conditions, the board shall grant a variance. However, a variance may only be granted to the extent supported by the evidence presented.

b. Period of valid approval. If not otherwise reduced as a condition of approval, a variance is valid for two years from the date of approval. If within that period the variance is not part of an approved site development application or one continuing in good faith as determined by the Planning Official and no application for its extension has been submitted according to the provisions of this article, the variance approval expires and is void. Once the variance is part of an approved site development plan, however, the variance will remain valid through the approved plan.

c. Other conditions of approval. In granting a variance, the reviewing board shall have the authority to attach any conditions directly related to the variance as the board may find necessary for satisfaction of the variance conditions and preservation of the intent of the subject standard.

Sec. 2-6.4 Conditional uses.

(a) General. The LDC may conditionally allow other uses in addition to the permitted uses within each zoning district. Conditions that may justify conditional use approval are evaluated through quasi-judicial public hearing review by the Board of Adjustment (BOA), the Santa Rosa Island Authority (SRIA) for Pensacola Beach properties, or the Board of County Commissioners (BCC) for certain uses as noted in the applicable zoning district.

(b) Limits on conditional uses. Conditional uses are subject to the following limitations:

(1) Availability. Conditional uses are available and may be granted only to land for which that option is specifically provided by the applicable zoning district or other provisions of the LDC.

(2) Invalid reasons. Nonconforming, unapproved, or unlawful uses, structures, or conditions are not considered special conditions or other valid reasons for granting any conditional use.

(3) Site specific. A conditional use can only be granted based on a site-specific review of an individual lot of record or development parcel. Conditional uses are not available to subdivisions or other groups of individually developed lots.

(4) Multiple uses. If more than one conditional use is proposed, the conditions shall be addressed for each use.

(c) Conditional use provisions.

(1) Application. Application for conditional use approval shall be submitted for compliance review to the clerk of the reviewing board within the time period stated in the application. A pre-application meeting with staff for the board is recommended.

(2) Public participation. Hearings to consider a conditional use shall be open to the public. Prior to any hearing to consider a conditional use, the county shall provide reasonable notice to the public as required by Florida Statutes.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. **Site sign.** At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. **Notification.** At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance Review. The reviewing board shall conduct the quasi-judicial public hearing to consider the requested conditional use. The applicant has the burden of presenting competent substantial evidence that establishes each of the following conditions:

a. General compatibility. The proposed use can be conducted and operated in a manner that is compatible with adjacent properties and other properties in the immediate area.

b. Facilities and services. Public facilities and services, especially those with adopted levels of service, will be available, and will provide adequate capacity to serve the proposed use consistent with capacity requirements.

c. On-site circulation. Ingress to and egress from the site and its structures will be sufficient, particularly regarding vehicle and pedestrian safety and convenience, efficient traffic flow and control, on-site parking and loading, and emergency vehicle access.

d. Nuisances and hazards. The scale, intensity, and operation of the use will not generate unreasonable noise, glare, dust, smoke, odor, vibration, electrical interference, or other nuisances or hazards for adjoining properties and other properties in the immediate area.

e. Solid waste. All on-site solid waste containers will be appropriately located for functional access, limited off-site visibility and minimal odor and other nuisance impacts.

f. Screening and buffering. Where not otherwise required by the LDC, screening and buffering will be provided if appropriate to the proposed use and site.

g. Signs and lighting. All exterior signs and lights, whether attached or freestanding, will be compatible with adjoining properties and other properties in the immediate area, especially regarding glare and traffic safety.

h. Site characteristics. The size, shape, location and topography of the site appear adequate to accommodate the proposed use, including setbacks, intensity, bulk, height, open space and aesthetic considerations.

i. Use requirements. The proposed use complies with any additional conditional use requirements of the applicable zoning district, use, or other provisions of the LDC.

(4) Final determination.

a. Action of board. If the reviewing board finds from the record of the hearing that the applicant has presented competent substantial evidence proving the required conditions, the board shall grant a conditional use, unless the board finds from the evidence presented that granting the conditional use will be adverse to the public interest.

b. Period of valid approval. A conditional use approval is valid for a period of four years from the date of approval. If within that period the conditional use is not part of an approved site development application or one continuing in good faith review as determined by the Planning Official, the conditional use approval expires and is void. No extension of the initial approval is available. However, once the conditional use is part of an approved site development plan, the conditional use approval will remain valid through the approved plan.

c. Other conditions of approval. In granting a conditional use, the reviewing board shall have the authority to attach any conditions directly related to the use as the board may find necessary for satisfaction of the conditional use conditions and preservation of the intent of the applicable zoning district. Such conditions include setbacks, height, impervious cover, total floor area, building orientation, screening, buffering, site signage and lighting, and hours of operation.

Sec. 2-6.5 Extensions of review, approval, and use periods.

(a) General. The LDC requires good faith efforts in adhering to its established periods, but extension of an eligible LDC time limit may be requested according to the provisions of this section whereby a landowner asserts that the limit does not anticipate legitimate delays in compliance. However, no applicant is automatically entitled to any extension. Short-term (six-month) extensions are evaluated by the planning official, and longer extensions (one year) shall be evaluated through a quasi-judicial public hearing review by the BOA. These extension processes allow additional time for concluding the compliance review, developing an approved use, and continuing or reestablishing some uses.

(b) Limits on extensions. Extensions to LDC periods are subject to the following limitations:

(1) Availability. Extensions are available and may be granted only for LDC periods that specifically provide that option, only if a complete application for the extension was submitted prior to the expiration of the period for which the extension is requested, and only as otherwise allowed by the provisions of the LDC.

(2) Approving authority. Extensions to any period not required by the LDC but imposed as a condition of approval by an approving authority cannot be granted by another approving authority.

(3) Individual and multiple limits. An extension can only be granted based on a specific review of an individual period. If an extension of more than one period is requested, the extension criteria shall be evaluated for each limit.

Sec. 2-6.6 - Medical hardship temporary use of manufactured homes.

(a) General. Temporary placement of a manufactured (mobile) home or park trailer may be requested according to the provisions of this section when a landowner asserts that existing medical conditions require in-home care and an accessory dwelling to reasonably provide it. The manufactured home may be placed within any mainland zoning district to remedy a medical hardship according to the temporary use provisions of chapter 4, regardless of the density limits of the applicable zoning. The requirements to grant the temporary use of a manufactured home or park trailer as an accessory dwelling to provide in-home medical care is considered by the BOA in a quasi-judicial hearing whether conditions warrant such use.

(b) Medical hardship temporary use.

(1) Application*.* An application for approval of the medical hardship temporary use of a manufactured home or park trailer shall be submitted for compliance review to the clerk of the BOA within the time frame provided in the application. A pre-application meeting with staff for the board is recommended. The applicant shall provide any authorized fees and the information required by the adopted medical hardship temporary use procedures. That information shall include a general site plan showing the proposed location of the manufactured home in relation to other site improvements and conditions and other documentation satisfying the medical hardship temporary use conditions established in this section.

(2) Public participation. Prior to any hearing to consider the medical hardship temporary use of a manufactured home or park trailer, the clerk of the BOA shall provide adequate public notice.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500’ of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. The BOA shall conduct a quasi-judicial public hearing as noticed to consider the requested medical hardship temporary use of a manufactured home or park trailer according to the provisions of this article. The applicant has the burden of presenting competent substantial evidence to the board that establishes each of the following conditions:

a. Certified need. A Florida-licensed physician certifies in writing the medical need, specifying the extent of the need for in-home medical care and the approximate length of time for such in-home medical care.

b. Minimum necessary. Conditions and circumstances make it difficult or impossible for the recipient and provider of medical care to reside in the same dwelling and the temporary accessory dwelling is the minimum necessary to provide relief of that medical hardship.

c. Adequate public services. The manufactured home or park trailer will have adequate water, sewer, solid waste removal, and electric services available.

d. Compatibility. The temporary use will not produce adverse impacts on the uses of surrounding properties.

e. Standard conditions. The temporary use can comply with the applicable standards of chapter 4.

(4) Final determination.

a. Action of board. If the BOA determines from the established record of the hearing that there is a compelling demonstration by the applicant of competent substantial evidence proving the required conditions, the board shall grant the temporary use of a manufactured home.

b. Period of valid approval. Approval of the medical hardship temporary use of a manufactured home or park trailer is valid for a period of one year from the date of approval. If within that period the temporary use is not part of an approved site development application or one continuing on good-faith review as determined by the planning official, the temporary use approval is void. Once the temporary use is part of an approved site development plan, however, the use approval will remain valid through the approved plan.

c. Period of use. The medical hardship temporary use of a manufactured home or park trailer is initially limited to two years from the date the certificate of occupancy for the home is issued. An extension to the period of use may be granted for a continuing medical need according to the extension provisions of this article. However, regardless of any extensions granted, whenever the medical hardship ends, the approval of the temporary placement and use of the manufactured home are void.

d. Other conditions of approval. In granting temporary use of a manufactured home or park trailer, the BOA shall have the authority to attach any conditions directly related to the use as the board may find necessary for protection of the general public, satisfaction of the temporary

use criteria, and preservation of the intent of the applicable zoning district. These conditions are in addition to any use-specific standards prescribed by chapter 4 for the temporary placement of a manufactured home.

Sec. 2-6.7 Vested rights.

(a) General. It is the intent of this section to provide a mechanism for the granting of an equitable vested right according to the provisions of this section when a landowner asserts that sufficient development activity, once lawful under applicable land use regulations but now contrary to their terms, has occurred so that the landowner is entitled to a development right.

(b) Application. Application for vested rights approval shall be submitted to the clerk of the Planning Board no later than 12 months following any act or omission on the part of the county that the landowner discovers and asserts as the basis for a vested right, or no later than 12 months following written county notification to the landowner of the need to apply for a determination, whichever occurs sooner.

(c) Public Participation. Prior to any hearing to consider a vested right, the clerk of the Planning Board shall provide adequate provide adequate public notice.

1. **Publication.** At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.
2. **Site sign.** At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.
3. **Notification.** At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(d) Compliance review. The Planning Board shall conduct a quasi-judicial public hearing to consider the requested vested right according to the provisions of this article. The Planning Board shall adopt a recommendation to the BCC for vested right approval, approval with conditions, or denial based on the hearing record of evidence.

(e) Criteria for vested rights determination. An owner shall be entitled to a determination of vested rights only if through substantial competent evidence it can be established that the proposed use of the property meets the concurrency provisions of Article 5 and in addition one of the following criteria has been met:

(1) The proposed use was authorized pursuant to a county development order, or equivalent, issued on or before the effective date of this Code, or a pertinent amendment thereto, and the development has commenced and is continuing in good faith. In a claim based upon this criterion, the owner must produce evidence of actions and accomplishments that substantiate timely and lawful progression towards the completion of the intentions and plans documented in the original order, or equivalent. In a claim based upon this criterion, the right to which the owner may be vested is a continuation of the original order, or equivalent.

(2) The owner is determined to have acquired rights due to good faith reliance on an act of commission or omission of the county which has caused the owner to make such a substantial change in position or to incur such extensive obligations and expenses that it would be highly inequitable and unjust to destroy the rights acquired. In a claim based upon this criterion, the owner must document, and the county must verify, the obligations and expenses that are in jeopardy. The owner must produce evidence of actions and accomplishments that substantiate timely and lawful progression towards the completion of the intentions and plans that have been jeopardized. Evidence including, but not limited to, that which demonstrates that such activity has not progressed in such a manner may be sufficient to negate a finding of good faith on the part of the owner and therefore invalidate the claim to vested rights.

(f) Limitation on vested rights. A determination of vested rights shall expire and be null and void unless construction of improvements, if any, are commenced pursuant to a development order within 18 months after the issuance of the determination of vested rights.

Sec. 2-6.8 Planned Unit Developments.

(a) General. Planned unit development (PUD) is an optional and supplemental compliance review process for the subdivision of land. It allows flexibility in LDC requirements to encourage greater creativity in land use planning and design for the mutual benefit of developers and the public. The intent of the PUD is to obtain benefits not anticipated by the strict application of zoning district regulations and subdivision standards, and not available by other variance processes. For the private gain of greater design flexibility, developers are required to provide greater public benefits through permanently preserved common open space, infrastructure improvements, accommodation of environmental and aesthetic features, and other permanent site improvements and amenities benefiting public health, safety and welfare. Proposed PUD is evaluated first through a quasi-judicial public hearing by the Planning Board and then by the Board of County Commissioners (BCC)

(b) Limits on PUD. Planned unit development can be used to mix land uses, provide broader housing choices, and allow more compact development through specific height, area, yard, size and use requirements that are different in any or all respects from those required by the applicable zoning district, or subdivision design standards

different from those prescribed in Chapter 5. Planned unit development is allowed for subdivision within any zoning district or future land use category, but it is subject to the following limitations:

(1) Land uses. Land uses may vary from the specific uses allowed by the applicable zoning district, but they shall comply with the range of allowed uses within the applicable future land use category.

(2) Density. The number of dwelling units shall not exceed the density allowed by the applicable future land use category or zoning district.

(3) Other processes. The PUD process supplements but does not replace other applicable compliance review processes of the LDC, including those for approval of preliminary plats, construction plans, and final plats.

(4) Standards. The PUD process shall not modify any level of service standards for adequate public facilities or standards for accessibility, life safety, or health

(c) Application. An application for PUD approval shall be submitted to the clerk of the Planning Board within the time frame provided in the application. A pre-application meeting with staff is recommended.

(d) Public participation. Prior to any hearing to consider a PUD, the clerk of the Planning Board shall provide adequate public notice.

(1) Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

(2) Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

(3) Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(e) Compliance review. The Planning Board shall conduct a quasi-judicial public hearing as noticed to consider whether conditions warrant the proposed modifications and make recommendations regarding the proposal to the BCC and for them to consider and act on those recommendations.

(f) Criteria for PUD approval. The applicant has the burden of presenting competent substantial evidence to the board that establishes each of the following conditions for the PUD:

(1) Creative Planning. Uses and structures are arranged in a manner that demonstrates creative concepts of land use planning throughout the

development area. Residential uses include a complementary and sustainable mix of dwelling unit types or mix with non-residential uses.

(2) Natural amenities. Clustering, setbacks, easements and other methods are utilized to preserve to the greatest extent practicable the natural amenities and characteristics of the land, including open space, topography, natural vegetation, groundwater recharge, waterways, and scenic views. Deficiencies in natural amenities are supplemented through landscaping and other enhancements.

(3) Desirable environment. A more desirable environment in which to live or work is created than would be possible through the strict application of the minimum requirements of the LDC. Common open space area is within reasonable walking distance of all dwelling units in the development.

(4) Mobility. Internal circulation systems promote both pedestrian and vehicular mobility, especially between residential areas and local public open space, schools, retail sales and services, and employment. Sidewalks are located on at least one side of every street to support safe pedestrian mobility within the development and appropriate access to surrounding uses.

(5) Efficient land use. An efficient use of land results in smaller networks of streets and utilities. If street rights-of-way are proposed to be less than standard width, easements will provide adequate space to install and maintain utilities.

(6) Compatibility. The development is compatible with surrounding areas and provides stable conditions and character to maintain long-term compatibility.

Sec. 2-6.9 - Statutory development agreements.

At the request of an applicant or the county, a voluntary development agreement may be entered into that would vest certain conditions agreed to by both parties according to the requirements of Florida Statutes. The form of the development agreement shall be approved through the county attorney's office. The planning board shall conduct the first of two public hearings required by law. The BCC shall conduct the second public hearing, with final adoption of the development agreement requiring a majority vote of the BCC.

Section 2-6.10 Appeal of Administrative Decisions

(a) Appeal option. Any person whose substantial interests have been adversely affected by an error in the order, requirement, interpretation, or determination of an administrative official regarding compliance with the requirements of the LDC may appeal that decision according to the provisions of this section. The provisions do not apply to decisions regarding administration of the building code, actions of code enforcement officers, or challenges of consistency of LDC regulations with the Comprehensive Plan. A claim to appeal or challenge the consistency of a development order with the adopted Comprehensive Plan must be filed with the Clerk of the Circuit Court of Escambia County pursuant to Florida Statute 163.3215.

(b) Appeal process. Conditions that may justify modification of administrative decisions are evaluated through quasi-judicial public hearing review by the Board of Adjustment (BOA).

(1) Application. Application for appeal of an administrative decision shall be submitted for compliance review within 15 days after the date of the decision being appealed. A quasi-judicial public hearing for the appeal shall be scheduled to occur within 30 business days after receipt of a complete application. The application shall provide information as required by the adopted appeal procedures, including the following:

a. Decision appealed. A copy of the written administrative decision to be reviewed on appeal.

b. LDC reference. Identification of the specific LDC provisions for which noncompliance is alleged.

c. Alleged error. A description of how the decision of the administrative official is considered arbitrary or capricious.

d. Conditions. Documentation satisfying the conditions established in the compliance review provisions of this section.

e. Remedy. A description of the proposed remedy.

f. Other information. Any other pertinent information the applicant wishes to have considered.

(2) Public participation. Hearings to consider an appeal of administrative decision shall be open to the public. Prior to any hearing to consider an appeal of administrative decision, the county shall provide reasonable notice to the public as required by Florida Statutes. ~~Although the hearing before the BOA is open to the public, only those person or entities with "standing" will be allowed to present testimony or other evidence during the hearing. Persons with standing include:~~

~~**a.** The applicant or other person who received the complained of adversed decision from the county administrative official.~~

~~**b.** Those persons who are third parties to the administrative decision and who suffer an adverse impact that differs in kind (as opposed to degree) to any adverse impact suffered by the community as a whole.~~

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located

within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Standing. Although the hearing before the BOA is open to the public, only those person or entities with "standing" will be allowed to present testimony or other evidence during the hearing. Persons with standing include:

a. The applicant or any other person who received the adverse decision from the county administrative official.

b. Those persons who are third parties to the administrative decision and who suffer an adverse impact that differs in kind (as opposed to degree) to any adverse impact suffered by the community as a whole.

~~**(3)**~~ **(4) Compliance review.** The BOA shall conduct the quasi-judicial public hearing to consider the appeal of an administrative decision. The applicant has the burden of presenting competent substantial evidence to the board that establishes each of the following conditions with regard to the decision being appealed:

a. Arbitrary or capricious. The decision of the administrative official was neither required nor supported by the Comprehensive Plan or the LDC and was therefore arbitrary or capricious.

b. LDC noncompliance. The specific LDC provisions identified in the appeal application are appropriate to the decision and the decision was not in compliance with those provisions.

c. Adverse impact. The applicant's property will suffer an adverse impact as a result of the decision if it is not modified.

d. Protected interest. The adverse impact is to a specific interest protected or furthered by the LDC or Comprehensive Plan.

e. Greater impact. The adverse impact adversely affects the applicant in a greater degree than any adverse impact shared by the community at large; and, if the applicant is a third party to the decision, the adverse impact peculiar to the applicant differs in kind (as opposed to degree) to any suffered by the community as a whole.

~~**(4)**~~ **(5) Final determination.**

a. Board finding. If the BOA finds from the record of the hearing that the applicant has presented competent substantial evidence proving the required conditions set out in the compliance review provisions of this section, the board shall find the appealed decision in error. The finding shall state with particularity how the decision of the administrative official was arbitrary or capricious. If the conditions are not proven the board shall affirm the decision.

b. Board authority. The BOA shall have the same authority and responsibility to change a decision found to be in error as is given by the LDC to the official

who made the decision, but no more. The board may act only to the extent supported by the established record of evidence and only as necessary to maintain compliance with the LDC and the Comprehensive Plan. The board cannot offer opinions or interpretations generally. The authority of the board to act as the official does not include any authority to diminish or otherwise change the application of any technical design standard or specification established or referenced in the LDC, to change any concurrency management provisions, or to exempt any development from required compliance review and approval.

Section 3. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 2, Article 7, Sections 2-7.1 through Section 2-7.3 are hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 7 LDC and Comprehensive Plan Amendment

Sec. 2-7.1 Purpose of article.

This article establishes the review necessary to consider and authorize both map and text amendments to the Land Development Code (LDC) and Comprehensive Plan. These LDC and Comprehensive Plan amendment reviews are defined by the general provisions of Article 1 and the specific provisions of this article. The reviews are predominantly discretionary and provide opportunities to modify county land development goals, objectives, policies, and regulations within the limits prescribed by Florida Statutes. More specifically, this article includes review for amendment of the LDC zoning map (rezoning), the Comprehensive Plan future land use map (FLUM), and text amendments to the provisions of both the LDC and Comprehensive Plan.

Sec. 2-7.2 LDC zoning map and text amendments.

(a) General. All provisions of the LDC are established, modified, or repealed by ordinance of the Board of County Commissioners (BCC). Zoning map and text amendments may be proposed by the county or others according to the ordinance enactment procedures prescribed by Florida Statutes and the provisions of this section. Since any LDC amendment is a change to implementing the land use regulations of the county and can modify the requirements for subsequent authorizations of land uses and development activities, significant opportunities for public participation are provided. These map and text amendment processes are established for the county to authorize appropriate changes to its land development regulations.

(b) Zoning map amendment (Rezoning application)

(1) Application. An application for a rezoning shall be submitted to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. If the application concerns property under the jurisdiction of the Santa Rosa Island Authority (SRIA), the application shall be submitted to the clerk of the SRIA at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the applicant with the staff for the board is recommended to discuss the process and review county and applicant responsibilities.

(2) Public participation. Hearings to consider a rezoning application shall be open to the public. Prior to any such hearing, the clerk of the reviewing board shall provide reasonable notice to the public as required by Florida Statutes and the Comprehensive Plan. Public notification is required as further outlined in this Article. The cost of the notification is to be borne by the applicant requesting review.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. A quasi-judicial public hearing shall be conducted by the appropriate reviewing board to consider a requested rezoning according to the provisions of this article. At the conclusion of the hearing, based on the record evidence, the reviewing board shall submit a recommendation to the BCC for rezoning approval, denial, or if appropriate and acceptable to the applicant, approval of a district with less intensive uses than the requested zoning.

(4) Approval conditions. The applicant has the burden of presenting competent substantial evidence to the reviewing board that establishes each of the following conditions:

a. Consistent with Comprehensive Plan. The proposed rezoning is consistent with the goals, objectives, and policies of the Comprehensive Plan and not in conflict with any of its provisions.

b. Consistent with LDC. The proposed rezoning is consistent with the stated purposes and intent of the LDC and not in conflict with any of its provisions.

c. Compatibility. All land uses, development activities, and conditions allowed by the proposed zoning are compatible with the surrounding conforming uses, activities and conditions and are able to coexist in relative proximity to them in a stable fashion over time such that no use, activity, or condition negatively

impacts another. The appropriateness of the rezoning is not limited to any specific use that may be proposed but is evident for all permitted uses of the requested zoning. This condition shall not apply to any conditional uses of the proposed district or compatibility with nonconforming or unapproved uses, activities, or conditions.

d. **Changed conditions.** The area to which the proposed rezoning would apply has changed, or is changing, to such a degree that it is in the public interest to encourage new uses, density, or intensity in the area through rezoning.

e. **Development patterns.** The proposed rezoning would contribute to or result in a logical and orderly development pattern.

f. **Effect on natural environment.** The proposed rezoning would not increase the probability of any significant adverse impacts on the natural environment.

(5) Board Action. When the reviewing board finds from the record of the hearing that the applicant has presented competent substantial evidence establishing the required conditions, the board shall recommend approval of the rezoning request to the BCC, unless the board determines that maintaining the current zoning will prevent the following:

a. **Premature development or sprawl.** The land uses and development activities allowed by the proposed rezoning are premature, or the rezoning would likely create or contribute to an urban sprawl pattern of development more than the current zoning.

b. **Isolated districts.** The proposed rezoning would create or contribute to an isolated zoning district that is neither related to the adjacent and nearby zoning districts nor an appropriate transition between them.

c. **Intrusion of non-residential uses.** The proposed rezoning would allow an intrusion of commercial or industrial uses into a platted residential subdivision or other established residential area more than the current zoning.

d. **Property value impacts.** The land uses, development activities and conditions allowed by the proposed rezoning would likely result in significant adverse impacts upon the property values of adjacent properties or those in the immediate area more than the types of use, activities, and conditions permitted by the current zoning.

e. **Nuisance-based impacts.** The land uses, development activities and conditions allowed by the proposed rezoning would likely adversely impact the character of existing development or quality of life in the general area or neighborhood by creating excessive traffic, noise, lights, vibration, fumes, odors, dust, physical activities, or other detrimental effects or nuisances more than the types of uses, activities and conditions permitted by the current zoning.

(6) Final determination. The BCC at its scheduled hearing shall adopt, modify, or reject the recommendation of the Planning Board or SRIA or return the rezoning

case to the board with instructions for additional facts or clarification. The staff of the recommending board shall inform the board of all formal actions taken by the BCC on the rezoning request. If the final determination of the BCC is denial of the rezoning, no new application for identical action on the same parcel shall be accepted for consideration within a period of 180 days from the date of the denial.

(7) Appeals. Actions by the BCC adopting, rejecting, or modifying the recommended rezoning of the reviewing board are final. Any party seeking judicial review of the final determination shall do so according to the general provisions of Article 1. Additionally, written notice of the filing of any such petition for judicial review shall be promptly provided by the petitioner through the county to each owner of real property with any portion within a 500-foot radius of the rezoning subject property. (Ord. No. 2015-35, § 1, 9-3-2015)

(c) LDC Text amendment provisions.

Changes to the text of the LDC set policy and are legislative in nature. The requirements to approve a text amendment are established for the Planning Board to make recommendations to the BCC regarding whether requested changes to LDC text are necessary and appropriate and for the BCC to consider and act on those recommendations. The text amendment process does not amend the content of zoning district maps, technical standards, and other maps or documents adopted by reference within the LDC.

(1) Application. Where a text amendment is requested by petition to the Planning Board, application shall be submitted for compliance review to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the petitioner with staff for the board is recommended to discuss the process and review county and petitioner responsibilities.

(2) Public participation. Prior to any meeting to consider a text amendment, the clerk of the Planning Board shall ensure public notice consistent with Florida Statutes and the Comprehensive Plan. <u>At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.</u>

(3) Compliance review. The Planning Board shall consider a requested text amendment during the noticed meeting of the board and determine any subsequent action. If the text is to be evaluated as an amending ordinance, the board shall conduct a public hearing. At the conclusion of the hearing the Planning Board shall adopt a recommendation to the BCC for adoption, adoption with modification, or rejection of the amendment.

a. Planning Official's evaluation. For any amending ordinance, or as may be requested by the Planning Board for any other text amendment proposal, the Planning Official shall review and evaluate the proposal according to the

required amendment conditions. The evaluation shall be provided to the Planning Board for consideration with the proposed text amendment.

b. Recommendation to BCC. For any amending ordinance, the clerk of the Planning Board shall forward the board's recommendation to the BCC for consideration in a public hearing at the next available scheduled meeting of the BCC. The clerk of the Planning Board shall ensure public notice of the BCC hearing consistent with Florida Statutes and the notice required for hearings of the Planning Board.

(4) Final determination. The BCC shall consider the amending ordinance at a public hearing as noticed and adopt, modify, or reject the recommendation of the Planning Board. At its discretion, the BCC may return the amending ordinance to the board with instructions for modifications. If the amending ordinance is returned for modifications, the Planning Board shall hold another public hearing for the purpose of considering any revisions. The hearing shall be at a scheduled meeting of the Planning Board, with public notice the same as that provided for the initial hearing. Within the time requested by the BCC, the Planning Board shall resubmit the amending ordinance with any revisions it may propose for BCC consideration. The clerk of the Planning Board shall again ensure proper public notice of the hearing at the next available scheduled meeting of the BCC. In the hearing, the BCC shall again consider the amending ordinance for adoption, modification, or rejection.

(d) Consistency with Comprehensive Plan. A challenge by a substantially affected person of any LDC regulation on the basis that it is inconsistent with the Comprehensive Plan shall be made according to the administrative review provisions of Florida Statutes.

Sec. 2-7.3 Comprehensive Plan future land use and text amendments.

(a) General. All provisions of the Comprehensive Plan are established, modified, or repealed by ordinance of the Board of County Commissioners (BCC). Future land use map (FLUM) and text amendments may be proposed by the county or others according to ordinance enactment and plan amendment procedures prescribed by Florida Statutes and the provisions of this section. Since any Comprehensive Plan amendment is a change in the foundational growth management plan guiding county economic growth, land development, resource protection, and the provision of public services and facilities, significant opportunities for public participation are provided.

(b) Applicant expenses and responsibilities. Any person requesting consideration of an amendment to the Comprehensive Plan shall be responsible for all costs and supporting information associated with preparation of the request that may be required by the county or the state.

(c) State review. A Comprehensive Plan amendment adopted by the BCC shall follow the applicable state statute. An amendment qualifies as a small scale if it is less than ten acres in size or a large scale if it is greater than ten acres in size.

(d) Amendment requirements. Amendments to both the text and the future land use map of the Comprehensive Plan functionally set policy and are legislative in nature. The requirements to approve a comprehensive plan amendment are established for the Planning Board to make final recommendations to the BCC regarding whether requested amendments to the Comprehensive Plan of the county are necessary and appropriate and for the BCC to consider and act on those recommendations.

(e) Comprehensive Plan map amendments

(1) Application. An application for a Comprehensive Plan map amendment approval shall be submitted for compliance review to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the applicant with staff for the board is recommended to discuss the process and review county and applicant responsibilities.

(2) Public participation. Prior to any hearing to consider a comprehensive plan map amendment, the clerk of the Planning Board shall ensure public notice consistent with Florida Statutes and the Comprehensive Plan.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

(3) Compliance review. The Planning Board shall consider a requested Comprehensive Plan map amendment during the noticed meeting of the board and determine any subsequent actions. At the conclusion of the hearing, the Planning Board shall adopt a recommendation to the BCC for adoption, adoption with modification, or rejection of the amendment.

a. General amendment conditions. All amendments to the Comprehensive Plan shall demonstrate the following general conditions, allowing that where an amendment is imposed by a state or federal requirement it need only demonstrate the conditions to the greatest extent practicable under that requirement:

1. **Need and benefit.** There is an identified land use need particular to the scope and function of the Comprehensive Plan for which an amendment is clearly warranted.

2. **Professional practices.** The proposed amendment applies contemporary planning principles, engineering standards, and other professional practices to provide an effective and efficient remedy for the identified land use problem or need.

b. FLUM amendment conditions. In addition to the general amendment conditions, a future land use map amendment shall be based upon analyses by Florida Statute.

~~c.~~ (f) Comprehensive Plan text amendment

A comprehensive plan text amendment shall demonstrate any applicable governing regulations.
Changes to the text of the comprehensive plan set policy and are legislative in nature. The requirements to approve a text amendment are established for the Planning Board to make recommendations to the BCC regarding whether requested changes to comprehensive plan text are necessary and appropriate and for the BCC to consider and act on those recommendations. The text amendment process does not amend the content of future land use maps, technical standards, and other maps or documents adopted by reference within the comprehensive plan.

(1) Application. Where a text amendment is requested by petition to the Planning Board, application shall be submitted for compliance review to the clerk of the Planning Board at least 30 business days prior to the scheduled board meeting. A pre-application meeting of the petitioner with staff for the board is recommended to discuss the process and review county and petitioner responsibilities.

(2) Public participation. Prior to any meeting to consider a text amendment, the clerk of the Planning Board shall ensure public notice consistent with Florida Statutes and the Comprehensive Plan. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

(3) Compliance review. The Planning Board shall consider a requested text amendment during the noticed meeting of the board and determine any subsequent action. If the text is to be evaluated as an amending ordinance, the board shall conduct a public hearing. At the conclusion of the hearing the Planning Board shall adopt a recommendation to the BCC for adoption, adoption with modification, or rejection of the amendment.

a. Planning Official's report. For any amending ordinance, or as may be requested by the Planning Board for any other amendment proposal, the Planning Official shall review and evaluate the proposal according to the required amendment conditions. The evaluation shall be provided to the Planning Board for consideration with the proposed text amendment.

b. Recommendation to BCC. For any amending ordinance, the clerk of the Planning Board shall forward the board's recommendation to the BCC for consideration in a public hearing at the next available scheduled meeting of the BCC. The clerk of the Planning Board shall ensure public notice of all BCC hearings regarding the amendment consistent with Florida Statutes and the notice required for hearings of the Planning Board.

(4) Final determination. Requirements for a final determination on a proposed Comprehensive Plan amendment shall be as prescribed by Florida Statutes and summarized in the following actions:

a. Initial action of BCC. The BCC shall consider the amending ordinance at its noticed public hearing and accept, modify, or reject the recommendation of the Planning Board. The initial hearing of the BCC shall be for transmittal if the amendment is following the expedited state review or state coordinated review process. If the amendment qualifies as small in scale, the initial hearing shall be the adoption hearing for the ordinance.

b. Initial transmittal. If approved by the BCC at the initial public hearing, an amendment following the expedited state review or state coordinated review process shall be transmitted with appropriate supporting data and analysis to the state land planning agency and other reviewing agencies for comment.

c. Response of BCC. After county receipt of reviewing agency comments the BCC shall hold a second noticed public hearing within the time prescribed by statute to consider adoption of the ordinance. At the hearing the BCC shall adopt, modify, or reject the amending ordinance. Failure to timely hold a second hearing shall be considered withdrawal of the amendment.

d. Adoption transmittal. If approved by the BCC at a public hearing, the county shall transmit the adopted amendment and appropriate supporting data and analysis to the state land planning agency and any other reviewing agencies that provided timely comment. An adopted amendment becomes effective no sooner than the minimum time after adoption prescribed by statute. If timely challenge, an amendment does not become effective until the state issues a final order determining compliance.

e. Landowner dispute resolution. If the county denies a landowner's request for an amendment to the comprehensive plan that is applicable to the owner's land, the county must afford the owner an opportunity for informal mediation or other alternative dispute resolution as required by Florida Statutes.

Section 4. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 4, Article 7, Sections 4-7.16 is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 4-7.6 Borrow pits and reclamation.

(a) Approvals. The extraction, removal and transportation of material excavated from borrow pits, and the filling or other reclamation of such pits after removal of usable materials, requires site development approval coordinated with the borrow pit and reclamation provisions of Chapters 42 and 82, Escambia County Code of Ordinances. Borrow pits and their reclamation remain subject to the additional requirements of applicable federal, state, and regional regulatory authorities.

(1) Application. An application to consider any borrow pit or reclamation activity shall be submitted to the clerk of the Board at least 30 business days prior to

the scheduled board meeting. A pre-application meeting of the petitioner with county staff is recommended to discuss the process and review county and petitioner responsibilities.

(2) Public participation. Prior to any hearing to consider any borrow pit or reclamation activity, the clerk of the Board shall ensure public notice consistent with Florida Statutes, Code of Ordinance and the Comprehensive Plan.

a. Publication. At least ten days prior to the hearing, notice shall be published in a newspaper of general circulation in Escambia County.

b. Site sign. At least 15 days prior to the hearing, a sign no smaller than 24 inches by 48 inches shall be prominently posted on, or as near as practicable to, the subject property and shall be clearly readable from the nearest public right-of-way.

c. Notification. At least 15 days prior to the hearing, notification shall be sent via U.S. mail to the address registered with the property appraiser for each owner of real property with any portion of the property located within 2500' of the subject property. The cost of the mailing is to be borne by the applicant.

~~**(a)**~~**(b)Standards regulating conditional uses.** In addition to the general provisions regulating conditional uses, a conditional use may be permitted by the BOA provided the proposed conditional use complies with the standards of this Code and the following requirements:

(1) Borrow pits and land clearing debris disposal sites.

a. Sites shall require access from adequately wide paved roads where trucks hauling excavated materials or debris to/from the site do not require access on local residential roads**.**

b. The scale, intensity and operation of use shall not generate unreasonable noise, traffic, odors, dust, or other potential nuisances or hazards to contiguous residential properties.

c. The applicant shall submit a boundary survey and description of anticipated excavation phases for a borrow pit as well as a reclamation plan for affected lands. The same requirements shall apply to a development plan explaining:

1. Proposed practices to protect adjacent land and water resources, minimize erosion, and treat stormwater runoff.
2. Safety features of the development plan.
3. Landscaped areas, particularly treatment of property lines in the proximity of residential uses.
4. The applicant's reclamation plan.
5. Time schedule that meets the requirements of the permitting agency.

6. Method, manner, and type of revegetation of affected areas.

d. Minimum parcel size is 20 acres.

e. Conditional use approval pursuant to this subsection does not waive an applicant's duty to meet any other county, state, or federal permitting requirements or performance standards.

f. Notwithstanding the uses listed for any zoning district, the conditional use approval process shall be waived for any borrow pit or reclamation activity that is located 1000 feet on all sides from any residential use or zoning district and is serviced by an adjacent arterial or collector road.

~~(b)~~(c)Standards regulating adverse off-site impacts

(1) *Noise*

a. *Prohibitions.* It shall be unlawful, except as expressly permitted herein, to make, cause, or allow the making of any noise or sound which exceeds the limits set forth in this article or in any county ordinance regulating noise. The Escambia County Code of Ordinances contains the principal noise regulations; the following provisions deal with development issues only.

b. *Measurement of sound.* The measurement of sound or noise shall be made with a calibrated sound or noise level meter. A calibration check shall be made at the time of any noise measurement. Measurements recorded shall be taken so as to provide a proper representation of the noise source. A windscreen for the sound level meter microphone shall be used when required. Traffic, aircraft and other transportation noise sources and other background noises shall not be considered in taking measurements except where such background noise interferes with the primary noise being measured. All measurements shall be made at the property line of the subject property and such measurements shall be taken at least five feet above grade and for a period of not less than two minutes.

c. *Maximum permissible sound levels.* No manufacturing or commercial use shall operate or cause to be operated any source of sound in such a manner as to create a sound level which exceeds the limits set forth below at the time of land use certificate/site plan review, the applicant may be asked to certify the intent to meet the specified standard:

Sound level limits

Use Occupancy	Time	Sound Level Limit dB
Commercial/ tourist	7:00 a.m.—10:00 p.m. 10:00 p.m.— 7:00 a.m.	75 <u>70</u>
Manufacturing ID-P	At all times	60

ID-1 or ID-2	6:00 a.m.—10:00 p.m. 10:00 p.m.— 6:00 a.m.	95 85

(2) *Hours of operation*

a. Mining, borrow pit, resource extraction, and reclamation activities, including land clearing debris and construction and demolition debris disposal that require trucks and heavy equipment to traverse through residential areas as their only access path to pit operations are limited to the hours between 6:00 a.m. and 6:00 p.m. Monday through Friday and between 8:00 a.m. and 2:00 p.m. on Saturday. Operations that occur entirely on-site and do not require traffic or access to roadways are permitted on Sunday during daylight hours.

b. Mining, borrow pit, resource extraction, and reclamation activities, including land clearing debris and construction and demolition debris disposal that access their operations without traversing through residential areas are limited to the hours between 6:00 a.m. and 6:00 p.m. Monday through Saturday. Operations that occur entirely on-site and do not require traffic or access to roadways are permitted on Sunday during daylight hours.

(3) Exceptions to the above noted operating hours may be authorized by federal, state, and/or county authorities in cases of emergency or when determined by such authorities to best serve the public interest. Any exceptions require written approval by the county administrator, or his/her appointed designee, specifying the reason and allowed timeframe(s) for the exception.

(a) *Exemptions.* The following uses or activities are exempt from the noise level regulations as noted above and in chapter 1-20.3:

(1) Construction operations for which building permits have been issued, provided that such operations are limited to the hours between 5:00 a.m. and one hour after sunset, except that on Pensacola Beach:

a. No outside construction may begin before 6:30 a.m., if within 200 feet of an occupied residence; and

b. Owner-occupied single-family detached houses are exempt from the above restriction.

(2) Safety signals, warning devices, bells and chimes of churches;

(3) Noise from emergency vehicles, or noises resulting from emergency works;

(4) All noises coming from the normal operation of trains, aircraft (not including scale model aircraft), motor vehicles governed by F.S. § 316.293, or vessels operated upon the waters within or adjacent to Escambia County;

(5) Activities at Five Flags Speedway and/or other legally constructed and operated tracks or courses for competitive motor vehicles.

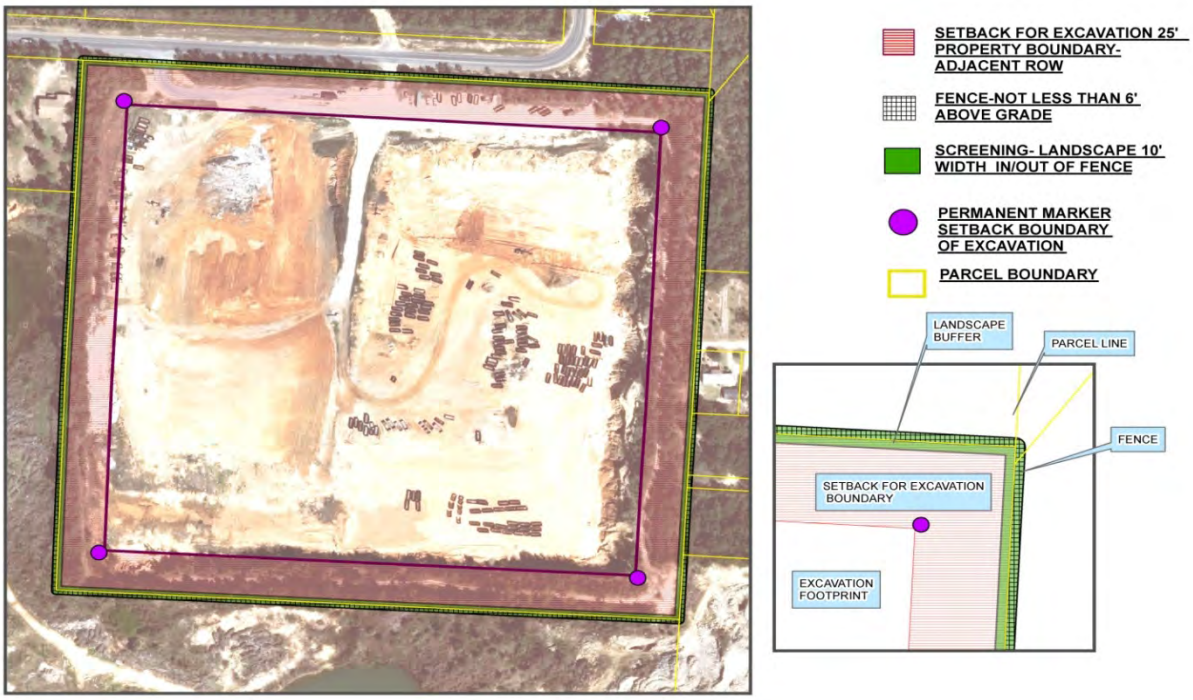
~~(c)~~(d) Borrow pits (includes mining and resource extraction) and reclamation activities thereof

(1) *Setbacks for excavation.* Borrow pit slope commencement (i.e., the outermost edge of excavation) shall be located a minimum of 25 feet from the adjoining owner's property boundary and/or adjacent right-of-way (ROW); however, minimum excavation setbacks shall be consistent with the setbacks to be applied in the applicant's reclamation plan. Setback provisions established herein include the

required width for landscape screening and buffers subsequently noted herein. The following exceptions may apply:

a. *Back to back pits.* The setback for slope commencement excludes property boundary lines between active pits using the same excavation area.

b. *Site specific requirements.* Increased setbacks may be required per the terms of the mandatory county development order to protect wellheads, environmental areas, and/or adjacent properties from adverse impacts.



(2) *Excavation slope requirements.* The angle of repose for borrow pit/mining slopes shall be no greater than 2:1 (i.e., two feet horizontal for each one foot vertical) unless a professional engineer (P.E.) or professional geologist (P.G.) certifies that an angle of repose exceeding this ratio will prohibit any potential erosion or slumping, factoring into account the type of soil (i.e., clay, sand, etc.) and pertinent environmental conditions of the area.

(3) *Traffic requirements.* See section 7.11.09. Pit access shall be limited to routes having the least impact on residential areas, and the use shall be subject to all traffic concurrency requirements.

(4) *Permits.* See Escambia County Code of Ordinances, part I, chapter 42, Article VIII, section 42-323. A county resource extraction permit is required for extraction, removal and transportation of material excavated from the site. Permits for filling and/or reclamation of pits after removal of usable materials are subject to additional federal, state and/or local regulations as governed by the applicable regulatory authority.

(5) *Hours of operation.* Limited for pits and reclamation activities as indicated above.

(6) Fences and gates. A security fence with appropriate gates for access, not less than six feet above grade, is required along the outer perimeter of the excavated area, with exception of the pit access point(s). Additional security features, such as barbed

wire above the fence top, are permitted. Gates for access shall be locked at all times during non-operating hours. Fences and gates shall be maintained in a reasonable condition to remain an effective barrier.

(7) Screening. Portions of the pit visible from the public right-of-way or nearest residential use shall be screened with dense landscaping to achieve at least 75 percent opacity ~~.~~ The landscape buffer shall be no less than ten feet in width at any given point and may be placed either inside or outside the required fence perimeter to achieve maximum dust and noise reduction and visible shielding. Earthen berms with a minimum height of three feet can be placed within this buffer area.

(8) Buffers. In addition to the landscape screening noted above, a minimum ten-foot wide buffer is required parallel to, and inside, the required fence. Excavation, pit operations, parking, storage and disposal of debris are not permitted within the screening or buffer areas. The setback area may not be used for truck or equipment traffic, except as necessary to maintain the setback area and perimeter fence. Pit access point(s) shall be designed perpendicular to the buffer/screening width with the least disturbance to the buffer/screening zone that allows safe vehicle and equipment access to the operating site.

(9) Signs. "No Trespassing" signs are required at each pit access point(s), every 250 linear feet on the boundary fence, and at each corner, in letters not less than two inches in height. "No Trespassing" signs shall be maintained in legible condition.

(10) Reclamation activities. Active reclamation activities shall be governed by any performance standards applicable to the reclamation occurring on site, in accordance with all federal, state, and local regulations and as approved pursuant to the Escambia County Code of Ordinances. Reclamation involving land clearing debris disposal shall only be permitted to the minimum height above ground level that allows for environmental safety and stormwater runoff consistent with the surrounding environment and intended post-mining land use not to exceed six feet. Groundwater monitoring wells may be required for specific types of debris disposal per the applicable federal and state regulations and the terms of the required county-approved reclamation plan.

(11) Existing permitted and unpermitted activities. Borrow pits, and resource extraction activities existing and in operation prior to August 22, 2014, or permitted prior to that date shall be grandfathering (or vested) in accordance with the following regulations:

(a) *Lawful nonconforming activities existing prior to June 2, 2005*. Ordinance 2005-18 was adopted on June 2, 2005. Borrow pits and resource extraction activities existing and in operation prior to June 2, 2005 became lawful nonconforming land uses on June 2, 2005. Such land use activities were and are subject to the provisions of Chapter 1, Article 2 of the Land Development Code. Local permits are required and to the extent these facilities and land use activities are not grandfathered and do not already comply with applicable regulations, they shall have 180 days from the date this ordinance is approved to comply. Extensions for extenuating circumstances may be approved by the County Administrator or the County Administrator's designee on a case-by-case basis.

(b) Unpermitted existing activities. Borrow pit and resource extraction activities created on or after June 2, 2005 that were otherwise in a zoning district that authorized the land use activity as either a permitted or conditional use, and which made application for either permitting or a development order prior to August 22, 2014, shall obtain and will be considered for a local permit to operate consistent with

their current and historical use of the property. The technical conditions of the permit shall be addressed on a case-by-case basis, which will include consideration of the nature and history of the activity to be permitted and the length of time the activity has been ongoing; however, the permit conditions will include compliance with this article to the extent feasible. Facilities qualifying to request treatment pursuant to either section 5.a or 5.b may choose either.

(c) *Permitted existing activities*. The grandfathered status and vested rights of operators and owners of borrow pits and resource extraction activities that held a current and active development order or other permit issued by the County prior to August 22, 2014, are to obtain local permits upon approval of this section and are to be addressed on a case-by-case basis that will include consideration of the specific wording of the previously approved development order, permit and any other land use approval issued by the County relating to the operation of the borrow pit or resource extraction activity. Previously permitted or approved performance standards remain in effect, except where the County determines the public health, safety and welfare dictates the current standard apply.

(d) *Inordinate burden.* In no event shall the application of any revision to the Land Development Code relating to an activity that falls within the coverage of subsection 5 be so severe as to make the permitted activity either economically infeasible or to impose an inordinate burden on the land use activity, as such inordinate burden is defined in Section 70.001, Fla. Statute.

Section 5. Severability.

If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 6. Inclusion in Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall be codified as required by F.S. § 125.68 (2016); and that the sections, subsections and other provisions of this Ordinance may be renumbered or re-lettered and the word “ordinance” may be changed to “section,” “chapter,” or such other appropriate word or phrase in order to accomplish such intentions.

INTENTIONALLY LEFT BLANK

Section 5. **Effective Date.**
This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:

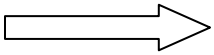
FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

Summary Table

(BCC Direction on Oct.6th 2016 to expand 2'500 radius)

REVIEWING AUTHORITIES



Summary Table
Planning Board (PB)
Board of County Commissioners (BCC)
Board of Adjustment (BOA)

Summary Table

Existing table provides a summary of the reviewing authorities for certain type of applications/permits and the public notification procedures of the reviewing authorities.

Application Type	Reviewing Body			Notice		
	PB	*BCC*	*BOA*	*PNJ Ad.*	**Mail 2,500 radius*	*Sign*
Variance			D		√	
Conditional Use Approval			D	√	√	√
Appeal of Administrative Decision			D	√	√	√
Vested Rights	R/H	D/H		√	√	√
Rezoning	R/H	D/H		√	√	√
Small Scale Map Amendment	R/H	D/H		√	√	√
Large Scale Map Amendment	R/H	D/H		√	√	√
Plan Unit Dev. (PUD)-Subdivision- Final Plat	R/H	D/H		√	√	√
Borrow Pit Permit		D/H		√	√	√
Land Clearing Debris Permit (LCD)		D/H		√	√	√
Construction and Demolition Debris (C&DD)		D/H		√	√	√
Recycling Permit for Yard Trash and Asphalt and/or Concrete		D/H		√	√	√

*All mailings will be with postcards and other information concerning the case in question as needed.

R = Recommendation
D = Decision (approve or deny)
A = Appeal
H = Public Hearing
PB = Planning Board
NA = Not applicable

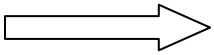
BCC = Board of County Commissioners
BOA = Board of Adjustment
√ = Required
O = Recommended or Optional

Modified on Nov. 10th at COW 2016 to require notice requirement for Variance and Conditional Use that require BOA approval.

Summary Table Chart B.

*At the Planning Board's meeting on 2/7/17, the PB recommended to change the draft ordinance for mailing notification to the following distance for application types as highlighted in the chart below. The proposed draft ordinance with the recommended change will be heard by the BCC on March 2nd 2017.

REVIEWING AUTHORITIES



Summary Table
Planning Board (PB)
Board of County Commissioners (BCC)
Board of Adjustment (BOA)

Summary Table

Existing table provides a summary of the reviewing authorities for certain type of applications/permits and the public notification procedures of the reviewing authorities.

Application Type	Reviewing Body			Notice		
	PB	*BCC*	*BOA*	*PNJ Ad.*	**Mail ~~2,500 radius~~*	*Sign*
Variance			D		Adjacent properties	
Conditional Use Approval			D	√	500'	√
Appeal of Administrative Decision			D	√	500'	√
Vested Rights	R/H	D/H		√	500'	√
Rezoning	R/H	D/H		√	500'	√
Small Scale Map Amendment	R/H	D/H		√	500'	√
Large Scale Map Amendment	R/H	D/H		√	500'	√
Plan Unit Dev. (PUD)-Subdivision- Final Plat	R/H	D/H		√	500'	√
Borrow Pit Permit		D/H		√	1000'	√
Land Clearing Debris Permit (LCD)		D/H		√	1000'	√
Construction and Demolition Debris (C&DD)		D/H		√	1000'	√
Recycling Permit for Yard Trash and Asphalt and/or Concrete		D/H		√	1000'	√

*All mailings will be with postcards and other information concerning the case in question as needed.

R = Recommendation
D = Decision (approve or deny)
A = Appeal
H = Public Hearing
PB = Planning Board
NA = Not applicable

BCC = Board of County Commissioners
BOA = Board of Adjustment
√ = Required
O = Recommended or Optional

Modified on Nov. 10th 2016 at COW to require notice requirement for Variance and Conditional Use that require BOA approval. BCC ratified the COW's recommendation on November 22nd 2016.

.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11728 **Growth Management Report** **11. 1.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Action Item - Twenty One Oaks Final Plat
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

Recommendation Concerning Final Plat Twenty One Oaks Permit FP#151100047

That the Board take the following action concerning recording of the Final Plat of Twenty One Oaks, (a 47-lot single family residential subdivision), located in the Beulah Community on Beulah Road, lying north of U.S. Alternate Highway 90 (Mobile Highway). Owned and developed by Twenty One Oaks Developers, Inc. Prior to recording, the County Surveyor and the Clerk of the Circuit Court must sign the Final Plat, as set forth in Section 2-5.7, of the Escambia County Land Development Code. Also, prior to recording the County Surveyor must sign the Final Plat as set forth in Chapter 177.081 (1) Florida Statutes:

A. Approve the final plat for recording;

B. Approve the street names "Twenty One Oaks Drive," and "Twenty One Oaks Lane";

C. Accept all public easements, drainage improvements within public easements/public parcels, as depicted upon the final plat for permanent County maintenance subject to the transfer of the stormwater system to operation and maintenance phase through the water management district; the cost of maintenance for drainage improvements are to be funded through the establishment of a stormwater management Municipal Services Benefit Unit (MSBU); and

D. Authorize the Chairman or Vice-Chairman to execute a Two-Year Warranty Agreement Without Surety.

BACKGROUND:

The preliminary plat and construction plans were approved on May 4, 2016. The Escambia County Department of Public Safety approved the street names “Twenty One Oaks Drive," and "Twenty One Oaks Lane,” on January 6, 2016. The Development Services Department inspected the improvements on March 2, 2017, and found improvements substantially complete and in accordance with applicable County

requirements. An executed Two-Year Warranty Agreement Without Surety will be recorded with the final plat. Staff has reviewed the final plat and associated documents.

LEGAL CONSIDERATIONS/SIGN-OFF:

This recommendation is consistent with previous practices of the County Attorney's Office. The Two-Year Warranty Agreement Without Surety was reviewed and approved by Meredith Crawford on March 6, 2017. An Encroachment Agreement recorded at Official Records, Book 7677, Pages 881-886, in the Public Records of Escambia County, Florida, between Gulf Power Company and Twenty One Oaks Development, Inc. has been reviewed and confirmed by Alison P. Rogers on March 9, 2017 and found the aforementioned Agreement reflects the language the parties agreed to, as well as the additional concession by Gulf Power Company makes this agreement satisfy Florida State Statutes, Chapter 177.081(2).

PERSONNEL:

All work associated with this recommendation was done in-house and no additional staff was required. Future Road Department budgets will reflect additional cost to maintain these improvements.

POLICY/REQUIREMENT FOR BOARD ACTION:

Based on the County Land Development Code – providing procurement for surety to warrant subdivision improvements (Ord. #2002-9) and the Florida State Plat Act - Chapter 177.

IMPLEMENTATION REQUIREMENTS:

Once the final plat has been approved by the Board and final sign-offs given by the County Surveyor, the plat will be transmitted to the Clerk of Court's Office for recording in the public records of Escambia County, Florida.

COORDINATION WITH OTHER AGENCIES/PERSONS:

Staff has been in contact with the developer's engineer/surveyor, County Road Department, County Engineer, County Surveyor, County Building Inspections, County Attorney's Office and Development Services Department.

Attachments

Final Plat
Street Letter Approval
Vicinity/Location Map
Two-Year Warranty Agreement

Approved ESCAMBIA COUNTY DRC PLAN REVIEW	
DRC Chairman Signature Development Services Director or Designee	3/1/17 Date
This document has been reviewed in accordance with the requirements of applicable Escambia County Regulations and Ordinances, and does not in any way relieve the submitting Architect, Engineer, Surveyor or other signatory from responsibility of details as drawn. A Development Order must be obtained from the Development Review Committee (DRC) prior to the commencement of construction. This approval by the DRC does not constitute approval by any other agency. All additional state/federal permits shall be provided to the county prior to approval of a final plat or the issuance of a building permit.	

FINAL PLAT OF

TWENTY ONE OAKS

A 47 LOT RESIDENTIAL SUBDIVISION OF A PORTION OF SECTION 7, TOWNSHIP 1 SOUTH, RANGE 31 WEST ESCAMBIA COUNTY, FLORIDA

ZONED: LDR FLU: MU-S

MARCH 2017

HAMMOND ENGINEERING, INC.
THOMAS G. HAMMOND, JR.
PROFESSIONAL ENGINEER
3802 NORTH "S" STREET
PENSACOLA, FLORIDA 32505
(850) 434-2603

OWNER / DEVELOPER:

TWENTY ONE OAKS DEVELOPERS, INC.
RONALD JOHNSON, PRESIDENT
AARON GRANAT, VICE PRESIDENT
1050 URBAN DRIVE
CANTONMENT, FL 32533
(850) 982-9657

KJM Land Planning, LLC.
Kenneth J. Monie
Professional Surveyor and Mapper
1616 W. Avery St.
Pensacola, FL 32501
850-438-0202 Fax 850-438-1307

SURVEYORS NOTES:

- ALL MEASUREMENTS WERE MADE ACCORDING TO UNITED STATES STANDARD FOOT.
- ERROR OF CLOSURE MEETS STANDARDS OF PRACTICE.
- BASIS OF BEARING: EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 8 AS N00°04'23"W.
- REFERENCE SOURCE: FIELD WORK AND EXISTING FIELD MONUMENTATION; COPY OF SURVEY BY PITTMAN, OLAZE AND ASSOCIATES, INC., JOB #36415-15, AS DATED 07/15/15.
- IT IS THE OPINION OF THE UNDERSIGNED SURVEYOR THAT THE PARCEL OF LAND SHOWN HEREON AS PER THE FLOOD INSURANCE RATE MAP INFORMATION AS FOLLOWS:
  ZONE: "X"
  ELEVATION: N/A
  PANEL NUMBER: 12033C 0270 G
  AS DATED: 09/29/06
- THE CERTIFICATE OF AUTHORIZATION NUMBER FOR KJM LAND PLANNING, LLC., IS L.B. 7919.

BUILDING REQUIREMENTS FOR LDR ZONING.

-LOT WIDTH: MINIMUM LOT WIDTH OF 20 FEET AT THE STREET RIGHT-OF-WAY FOR CUL-DE-SAC LOTS AND 70 FEET FOR ALL OTHER LOTS.

-LOT COVERAGE: MINIMUM PERVIOUS LOT COVERAGE OF 30 PERCENT (70 PERCENT MAXIMUM SEMI-IMPERVIOS AND IMPERVIOUS COVER) FOR ALL USES.

-STRUCTURE SETBACKS:
FRONT AND REAR: TWENTY-FIVE FEET IN THE FRONT AND REAR.

SIDES: ON EACH SIDE, FIVE FEET OR 10 PERCENT OF THE LOT WIDTH AT THE FRONT BUILDING LINE, WHICHEVER IS GREATER, BUT NOT REQUIRED TO EXCEED 15 FEET.

NOTES:

1. THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

2. ANY PLATTED UTILITY EASEMENTS SHOWN HEREON SHALL ALSO BE EASEMENTS FOR CABLE TELEVISION SERVICES, BEING IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF FLORIDA STATUTES 177.091 (28).

3. THERE IS A MINIMUM 5.0' PRIVATE DRAINAGE EASEMENT ALONG ALL COMMON LOT LINES. HOME BUILDER IS TO CONSTRUCT DRAINAGE SWALES AS REQUIRED ALONG THESE EASEMENTS TO DIRECT STORM WATER CONVEYANCE SYSTEM AND NOT ACROSS NEIGHBORING LOTS. FENCES IN THESE EASEMENTS SHALL NOT IMPEDE STORMWATER FLOW.

4. NO FENCES SHALL BE CONSTRUCTED IN THE DRAINAGE EASEMENTS. NO STRUCTURES SHALL BE LOCATED WITHIN DRAINAGE EASEMENTS THAT MAY PROHIBIT OR RESTRICT FLOW OF STORMWATER. EASEMENTS SHALL BE ACCESSIBLE AT ALL TIMES.

5. NO BUILDING ON LOTS WITH PERMANENT WATER TABLE LESS THAN 2 FEET.

6. NO ENTRANCE SIGN IS PROPOSED.

7. TOTAL NUMBER OF LOTS = 47.

DESCRIPTION:

COMMENCE AT A PLAIN 1/2" PIPE MARKING THE SOUTHEAST CORNER OF SECTION 7, TOWNSHIP 1 SOUTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE GO NORTH 00 DEGREES 04 MINUTES 23 SECONDS WEST ALONG THE EAST LINE OF SAID SECTION 7 A DISTANCE OF 659.86 FEET;
THENCE DEPARTING SAID EAST LINE GO SOUTH 89 DEGREES 47 MINUTES 46 SECONDS WEST A DISTANCE OF 25.00 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF BEULAH ROAD (R/W WIDTH VARIES), SAID POINT BEING THE POINT OF BEGINNING;
THENCE CONTINUE SOUTH 89 DEGREES 47 MINUTES 46 SECONDS WEST A DISTANCE OF 1303.96 FEET;
THENCE GO NORTH 00 DEGREES 02 MINUTES 52 SECONDS WEST A DISTANCE OF 653.68 FEET;
THENCE GO NORTH 89 DEGREES 21 MINUTES 59 SECONDS EAST A DISTANCE OF 1303.73 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF SAID BEULAH ROAD;
THENCE GO SOUTH 00 DEGREES 04 MINUTES 23 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF 663.45 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND LYING AND BEING IN SECTION 7, TOWNSHIP 1 SOUTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINS 19.71 ACRES, MORE OR LESS.

SUBJECT TO A 200 FOOT WIDE GULF POWER COMPANY EASEMENT AS DESCRIBED IN OFFICIAL RECORDS BOOK 330, PAGE 83 AND OFFICIAL RECORDS BOOK 3239, PAGE 630 OF THE PUBLIC RECORDS OF SAID COUNTY.

NOTE:

TIES TO THE ESCAMBIA COUNTY GPS NETWORK WERE MADE IN ACCORDANCE WITH THE ESCAMBIA COUNTY LAND DEVELOPMENT CODE.
ALL GEOGRAPHIC COORDINATES (LATITUDES AND LONGITUDES) REFERENCED HEREON ARE REFERENCED TO NAD 83 DATUM. (NGS 1990).
ELEVATIONS AS SHOWN HEREON ARE REFERENCED FROM NATIONAL GEODETIC SURVEY BENCHMARK No. "C 303", HAVING A PUBLISHED ELEVATION OF 121.77' (NAVD88).

STATE PLANE COORDINATE TABLE

STATION	NORTHING	EASTING	SCALE FACTOR	CONVERGENCE	LATITUDE (N)	LONGITUDE (W)	ELEVATION	COMBINED SCALE FACTOR	ELLIPSOID FACTOR
POINT "A"	565279.97'	1061417.17'	0.9999676	-01°26'52.18"	30°31'22.2034"	87°22'51.9561"	109.36'	0.9999667	0.9999991
POINT "B"	565942.21'	1061455.34'	0.9999678	-01°26'52.05"	30°31'28.7657"	87°22'51.7112"	99.56'	0.9999674	0.9999996
POINT "C"	566003.74'	1060168.70'	0.9999678	-01°26'59.45"	30°31'29.0526"	87°23'06.4349"	116.72'	0.9999665	0.9999987

TO CONVERT GRID DISTANCE TO GROUND DISTANCES DIVIDE GRID DISTANCE BY AVERAGE COMBINED SCALE FACTOR

CLERK OF THE CIRCUIT COURT CERTIFICATE OF APPROVAL

I, PAM CHILDERS, CLERK OF THE CIRCUIT COURT OF ESCAMBIA COUNTY, FLORIDA, HEREBY CERTIFY THAT THE WITHIN PLAT COMPLIES WITH ALL THE REQUIREMENTS OF THE PLAT ACT (CHAPTER 177, SECTION 177.011 THROUGH 177.151 OF THE 1998 ACTS OF THE FLORIDA LEGISLATURE) AND THE SAME WAS FILED FOR RECORD ON THE _____ DAY OF _____, 2017, AND FILED IN PLAT BOOK _____ AT PAGE _____ OF SAID COUNTY.

_____ SEAL
PAM CHILDERS
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY, FLORIDA

CERTIFICATE OF APPROVAL

COMMISSIONERS OF ESCAMBIA COUNTY,
STATE OF FLORIDA
I, PAM CHILDERS, CLERK OF THE CIRCUIT COURT OF ESCAMBIA COUNTY, FLORIDA, HEREBY CERTIFY THAT THE WITHIN PLAT BEING PRESENTED TO THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY AT THEIR MEETING HELD ON THE _____ DAY OF _____, 2017 WAS APPROVED FOR FILING BY THE SAID BOARD AND I, CLERK OF THE CIRCUIT COURT WAS INSTRUCTED TO SO CERTIFY HEREON.

_____ SEAL
PAM CHILDERS
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY, FLORIDA

CERTIFICATE OF PLAT REVIEW:

THIS IS TO CERTIFY THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO FLORIDA STATUTES CHAPTER 177, PART 1, PLATTING BY THE OFFICE OF THE COUNTY SURVEYOR OF ESCAMBIA COUNTY, FLORIDA ON THIS _____ DAY OF _____ 2017.

_____
DANNY R. SWAIN, P.S.M., COUNTY SURVEYOR
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5942

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS THAT TWENTY ONE OAKS DEVELOPERS, INC., A FLORIDA CORPORATION AS OWNER AND DEVELOPER OF THE LAND DESCRIBED HEREIN, AND PLATTED HEREON AS TWENTY ONE OAKS ("THE LAND") HEREBY DEDICATE TO THE PUBLIC: ALL ROADS AND RIGHTS-OF-WAY, 20' DRAINAGE EASEMENT, 20' PUBLIC DRAINAGE/ACCESS/ECUA EASEMENT, 10'x25' PUBLIC DRAINAGE AND ACCESS EASEMENT, 7.5' PUBLIC DRAINAGE/ACCESS EASEMENT, PUBLIC DRY STORMWATER DETENTION PONDS PARCELS "A" AND "C", AND PARCEL "D" FOR ADDITIONAL ROAD RIGHT-OF-WAY, AND TO EMERALD COAST UTILITES AUTHORITY: LIFT STATION PARCEL "B", THE 15' ECUA EASEMENTS, AND 20' ECUA UTILITY EASEMENT, AND TO GULF POWER COMPANY: THE 5' UTILITY EASEMENT, AND RESERVE FOR THE TWENTY ONE OAKS HOME OWNERS ASSOCIATION, INC.: PRIVATE COMMON AREA PARCELS "E" AND "F", AND REQUEST THE FILING OF THIS PLAT IN THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA.

TWENTY ONE OAKS, INC.
A FLORIDA CORPORATION

_____ _____
WITNESS BY: RONALD JOHNSON
_____ ITS: PRESIDENT
PRINTED NAME

_____ _____
WITNESS BY: AARON GRANAT
_____ ITS: VICE PRESIDENT
PRINTED NAME

ACKNOWLEDGEMENT

COUNTY OF ESCAMBIA
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2017, BY RONALD JOHNSON, PRESIDENT OF TWENTY ONE OAKS, INC., HE IS PERSONALLY KNOWN TO ME AND DID NOT TAKE AN OATH.

_____
NOTARY PUBLIC
STATE OF FLORIDA

MY COMMISSION EXPIRES

CERTIFICATE OF ATTORNEY:

I, STEPHEN R. MOORHEAD, AS A MEMBER OF THE FLORIDA BAR AND ON BEHALF OF THE OWNER, HEREBY CERTIFY THAT I HAVE EXAMINED THE PLAT HEREON AND THE ACCOMPANYING DOCUMENTS AND HAVE FOUND THEM TO BE IN PROPER FORM AND TO MEET THE REQUIREMENTS OF THE FLORIDA PLAT ACT AND THE ESCAMBIA COUNTY LAND DEVELOPMENT CODE, ARTICLE IV.
SIGNED THIS _____ DAY OF _____, 2017.

_____
STEPHEN R. MOORHEAD
25 WEST GOVERNMENT STREET
PENSACOLA, FL 32502

ENGINEER'S CERTIFICATE:

I, THOMAS G. HAMMOND, JR., AS THE ENGINEER OF RECORD FOR TWENTY ONE OAKS HEREBY CERTIFY ALL CONSTRUCTED ROADWAYS, DRAINAGE, AND OTHER IMPROVEMENTS ARE DESIGNED TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL DEVELOPMENT REQUIREMENTS.

2/1/17
THOMAS G. HAMMOND, JR. P.E.
PROFESSIONAL ENGINEER #54574
STATE OF FLORIDA SEAL

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF THE LANDS SURVEYED; THAT THE SURVEY WAS MADE UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT THE SURVEY DATA COMPLIES WITH ALL THE PROVISIONS OF THE FLORIDA PLAT ACT, CHAPTER 177; THAT PERMANENT REFERENCE MONUMENTS, AND PERMANENT CONTROL POINTS, HAVE BEEN SET.

3/1/17
KENNETH J. MONIE
PROFESSIONAL SURVEYOR AND MAPPER #4655
LICENSED BUSINESS #7919.
STATE OF FLORIDA SEAL

KJM LAND PLANNING, LLC.
1616 W. AVERY ST.
PENSACOLA, FL 32501

RESTRICTIVE COVENANTS FILED OFFICIAL RECORD BOOK _____ PAGE _____

PLAT BOOK _____ PAGE _____

FINAL PLAT OF

TWENTY ONE OAKS

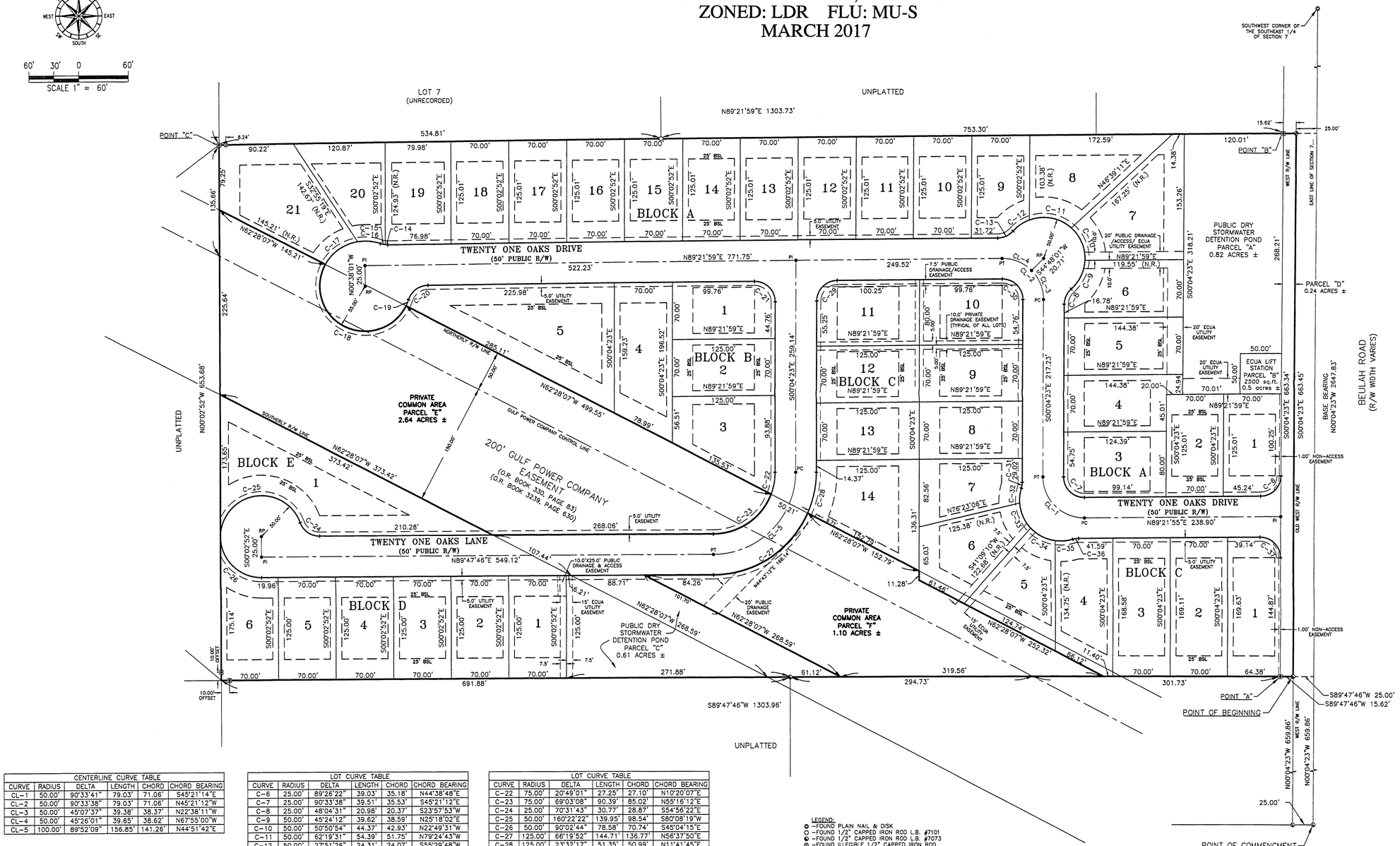
A 47 LOT RESIDENTIAL SUBDIVISION OF A PORTION OF
SECTION 7, TOWNSHIP 1 SOUTH, RANGE 31 WEST
ESCAMBIA COUNTY, FLORIDA
ZONED: LDR FLU: MU-S
MARCH 2017

OWNER / DEVELOPER:
TWENTY ONE OAKS DEVELOPERS, INC.
RONALD JOHNSON, PRESIDENT
AARON GRANAT, VICE PRESIDENT
1050 URBAN DRIVE
CANTONMENT, FL 32533
(850) 982-9657

KJM Land Planning, LLC.
Kenneth J. Monie
Professional Surveyor and Mapper
1616 W. Avery St.
Pensacola, FL 32501
850-438-0202 Fax 850-438-1307

HAMMOND ENGINEERING, INC.
THOMAS G. HAMMOND, JR.
PROFESSIONAL ENGINEER
3802 NORTH "S" STREET
PENSACOLA, FLORIDA 32505
(850) 434-2603

NORTH
SCALE 1" = 60'



CENTERLINE CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
CL-1	50.00'	90°33'41"	79.03'	71.06'	S45°21'14"E
CL-2	50.00'	90°33'38"	79.03'	71.06'	N45°21'12"W
CL-3	50.00'	45°07'37"	39.38'	38.37'	N22°38'11"W
CL-4	50.00'	45°26'01"	39.65'	38.62'	N67°55'00"W
CL-5	100.00'	89°52'09"	156.85'	141.26'	N44°51'42"E

LOT CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C-6	25.00'	89°26'22"	39.03'	35.18'	N44°38'48"E
C-7	25.00'	90°33'38"	39.51'	35.53'	S45°21'12"E
C-8	25.00'	48°04'31"	20.98'	20.37'	S23°57'53"W
C-9	50.00'	45°24'12"	39.62'	38.59'	N25°18'02"E
C-10	50.00'	50°50'54"	44.37'	42.93'	N22°49'31"W
C-11	50.00'	62°19'31"	54.39'	51.75'	N79°24'43"W
C-12	50.00'	27°51'26"	24.31'	24.07'	S55°29'48"W
C-13	25.00'	47°47'54"	20.86'	20.26'	N65°28'02"E
C-14	25.00'	6°53'11"	3.00'	3.00'	S87°11'25"E
C-15	25.00'	13°28'39"	5.88'	5.87'	S77°00'30"E
C-16	55.00'	29°17'05"	28.11'	27.81'	N84°54'43"W
C-17	55.00'	51°25'33"	49.37'	47.72'	S54°43'58"W
C-18	55.00'	182°58'38"	175.65'	109.96'	S62°28'07"E
C-19	55.00'	08°27'59"	8.13'	8.12'	S53°28'17"W
C-20	25.00'	71°47'24"	31.32'	29.32'	N21°48'34"E
C-21	25.00'	90°33'38"	39.51'	35.53'	N45°21'12"W

LOT CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C-22	75.00'	20°49'01"	27.25'	27.10'	N10°20'07"E
C-23	75.00'	69°03'08"	90.39'	85.02'	N55°16'12"E
C-24	25.00'	70°31'43"	30.77'	28.87'	S54°56'22"E
C-25	50.00'	160°22'22"	139.95'	98.54'	S80°08'19"W
C-26	50.00'	90°02'44"	78.58'	70.74'	S45°04'15"E
C-27	125.00'	66°19'52"	144.71'	136.77'	N56°37'50"E
C-28	125.00'	23°32'17"	51.35'	50.99'	N11°41'45"E
C-29	25.00'	89°26'22"	39.03'	35.18'	S44°38'48"W
C-30	25.00'	90°33'38"	39.51'	35.53'	N45°21'12"W
C-31	25.00'	16°50'58"	7.35'	7.33'	N08°21'06"E
C-32	50.00'	21°00'30"	18.33'	18.23'	S06°16'20"W
C-33	50.00'	39°02'00"	34.06'	33.41'	S23°44'55"E
C-34	50.00'	39°02'00"	34.06'	33.41'	S62°46'55"E
C-35	50.00'	24°45'03"	21.60'	21.43'	N85°19'34"E
C-36	25.00'	16°24'53"	7.16'	7.14'	S81°09'29"W
C-37	25.00'	90°33'42"	39.52'	35.53'	N45°21'14"W

LEGEND:
- ⊕ –FOUND PLAIN NAIL & DISK
- ○ –FOUND 1/2" CAPPED IRON ROD L.B. #7101
- ◉ –FOUND 1/2" CAPPED IRON ROD L.B. #7073
- ⊗ –FOUND ILLEGIBLE 1/2" CAPPED IRON ROD
- ◎ –FOUND PLAIN 1/2" IRON PIPE
- ■ –SET 4"x4" CONCRETE MONUMENT L.B. #7919
- ● –SET 1/2" ALLOY CAPPED IRON ROD L.B. #7919
- ⊞ –SET 4"x4" CONCRETE MONUMENT L.B. #7919

PSM –PROFESSIONAL SURVEYOR AND MAPPER
L.B. –LICENSED BUSINESS
N.R. –NON RADIAL
O.R. –OFFICIAL RECORDS
R/W –RIGHT-OF-WAY
PC –POINT OF CURVATURE
PT –POINT OF TANGENCY
PI –POINT OF INTERSECTION
RP –RADIUS POINT
ECUA–EMERALD COAST UTILITIES AUTHORITY

RESTRICTIVE COVENANTS FILED OFFICIAL RECORD BOOK_____ PAGE_____

PLAT BOOK_____ PAGE_____

Board of County Commissioners • Escambia County, Florida

Michael T. Moring, Emergency Communications Chief
Public Safety Department

January 6, 2016

Street Letter Approval

The following names have been submitted for approval:

Twenty One Oaks Drive
Twenty One Oaks Lane

The streets are located in:

Twenty One Oaks

The name was requested by:

Hammond Engineering, Inc.

3802 North "S" Street, Pensacola, Fl.

Escambia County Public Safety concurs the street names above are not duplicates of any other street names in Escambia County Florida.

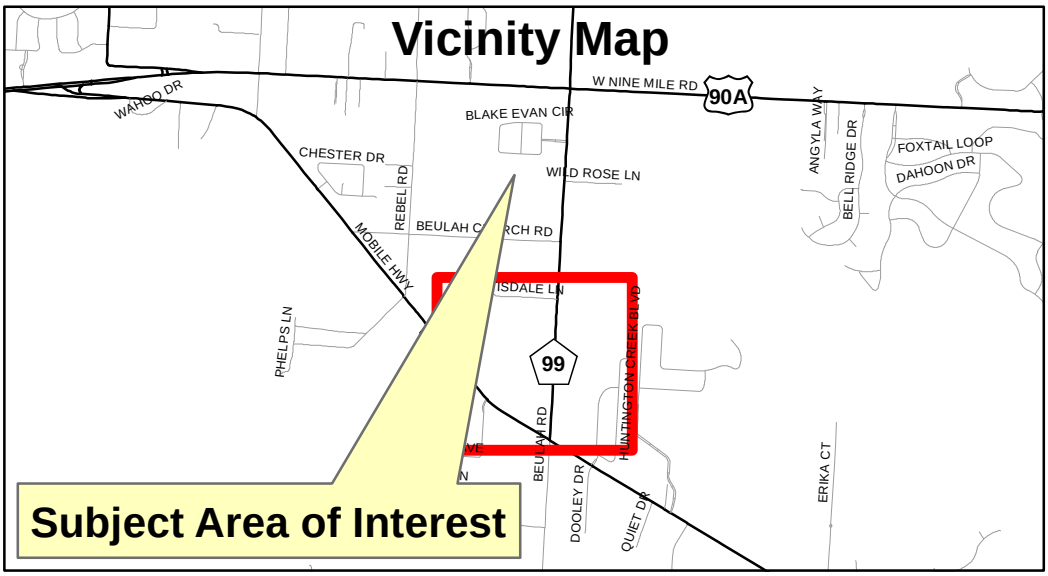
Michael T. Moring

9-1-1 Coordinator

6575 North W Street • Pensacola, Florida 32505-1714
Telephone (850) 471-6400 • Fax (850) 471-6455 www.myescambia.com

Final Plat of "Twenty One Oaks"









Surveying RGG 3/2/2017

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: "TWENTY ONE OAKS" 2-YR. WARRANTY AGREEMENT W/o SURETY

Date: FEB. 3, 2017

Date due for placement on agenda: FEB. 16, 2017

Requested by RICK G. / SURVEYING

Phone Number: 595-3428

(LEGAL DEPARTMENT USE ONLY)

Legal Review by M. Crawford

Date Received: 3/6/17

X Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

COUNTY ATTORNEYS OFFICE
28 FEB 2017

Prepared by:
Stephen R. Moorhead, Esq.
McDonald Fleming Moorhead
127 Palafox Place, Suite 500
Pensacola, FL 32502

TWO-YEAR WARRANTY AGREEMENT FOR STREETS AND DRAINAGE IMPROVEMENTS WITHOUT SURETY/FINANCIAL SECURITY (Corporation)

This Two-Year Warranty Agreement (Agreement) is entered by and between Twenty One Oaks Developers, Inc., a corporation organized under the laws of the State of Florida, whose address is 1050 Urban Drive, Cantonment, FL 32533 (Developer) and Escambia County, a political subdivision of the State of Florida, whose address is Post Office Box, 1591, 221 Palafox Place, Pensacola, Florida 32591 (County).

WITNESSETH:

WHEREAS, Developer has undertaken to develop and construct certain streets and drainage improvements in and for Twenty One Oaks Development, more particularly described as follows:

See attached Exhibit A; and

WHEREAS, Developer wishes to have the streets and drainage improvements dedicated to the public and accepted for maintenance by the County; and

WHEREAS, the streets and drainage improvements have been built and approved in accordance with County standards; and

WHEREAS, a condition of the County accepting the streets and drainage improvements is the Developer's agreement to provide a warranty for the improvements;

NOW, THEREFORE, in consideration of the County accepting the streets and drainage improvements, and for other good and sufficient consideration, the receipt of which is acknowledged, Developer and the County agree as follows:

1. The foregoing recitals are incorporated in this Agreement by reference.

2. Developer warrants that it shall, at its sole expense, for a period of two years from the date of the County's acceptance of the above-referenced streets and drainage improvements (Warranty Period):

   a. repair all defects due to design, construction, materials or workmanship that may be discovered during the Warranty Period; and

b. take every reasonable precaution during the course of any repairs to protect the work from damage by the elements and provide and maintain suitable barricades and signs, which shall remain lighted from sunset to sunrise; and

c. indemnify, pay on behalf of, protect, defend, and hold harmless the County, or its officers, agents, and employees from and against any demand, claim, suit, loss, expense or damage that may be asserted against any of them by reason of any alleged damage to property or injury to or death of any person arising out of or in any way related to a defect in streets and drainage improvements or Developer's obligations under this Agreement.

3. During the Warranty Period, if in the judgment of the County Engineer or her designee repairs to the streets and drainage improvements become necessary due to any defect in the design, construction, materials, or workmanship, then upon notice from the County, Developer shall, at its sole expense, remove and replace all defective materials, repair any defects, and otherwise bring the improvements into compliance with the construction drawings and specifications approved by the Escambia County Development Review Committee. Developer shall correct any defect within thirty (30) calendar days, or, if the defect cannot reasonably be corrected within that period, commence corrective action within thirty (30) calendar days and thereafter diligently pursue the corrective action to completion. The County Engineer, in her sole discretion, may require the Developer to fulfill its obligations within a shorter period of time in order to comply with federal, state or local regulations or to protect the public health, safety, or welfare. Should the Developer fail to fulfill its obligations, the County may perform the repairs necessary to correct the defect, and the Developer shall be responsible for the costs of any such repairs, even if the County performs the repairs after the expiration of the Warranty Period. If the Developer fails to pay the costs incurred by the County within thirty (30) days of County's written demand, then the County may pursue collection of such costs in a court of competent jurisdiction.

4. In any judicial action brought by the County to enforce the provisions of this Agreement, Developer agrees to pay the costs, including reasonable attorney's fees through appeal, that the County may incur. Venue for any judicial action shall lie in Escambia County, Florida.

5. The parties shall execute the original Agreement with all attached exhibits. The Developer shall record the executed Agreement in the public records and provide a certified copy of the recorded Agreement to the County's Engineering Department.

6. During the Warranty Period, Developer shall advise the County in writing of any change in address, contact information or corporate status.

7. Developer's obligations under this Agreement shall include, but not be limited to, the following infrastructure deficiencies: (i) cracked concrete and cracked curbing, (ii) minor ponding of water on the asphalt, (iii) minor settling of asphalt areas, (iv) minor deficiencies in storm pipe, (v) ponds recharging at a slow rate but still meeting regulatory requirements, and (vi) stabilization and erosion.

8. Developer's failure to perform its obligations under this Agreement may result in the denial of building permits and certificates of occupancy.

IN WITNESS THEREOF, the parties have executed this Agreement on the dates shown below.

WITNESS:

Stephen R. Moorhead
(printed name)

WITNESS:

Dawn McLin
(printed name)

DEVELOPER/OWNER:

Twenty One Oaks Developers, Inc., a Florida corporation

By: _____
Ronald A. Johnson
its president

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2nd day of February, 2017, by Ronald A. Johnson, as president of Twenty One Oaks Developers, Inc., a Florida corporation. He (✓) is personally known to me, or ( ) has produced _____ as identification.

_____
Signature of Notary

(Notary Seal)

STEPHEN R. MOORHEAD
Name of Notary (printed)

STEPHEN R. MOORHEAD
Notary Public - State of Florida
My Comm. Expires Oct 23, 2018
Commission # FF 141541
Bonded Through National Notary Assn.

Escambia County, through its Board of County Commissioners

By:_____

_____, Chairman

_____ day of _____,2017

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: M Crawford, ACA
Date: 3/14/17

Exhibit A
Legal Description of Twenty Oaks

Prepared by: KJM Land Planning, LLC
2828 Venetion Court
Gulf Breeze, FL 32563

COMMENCE AT A PLAIN 1/2" PIPE MARKING THE SOUTHEAST CORNER OF SECTION 7, TOWNSHIP 1 SOUTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA;
THENCE GO NORTH 00 DEGREES 04 MINUTES 23 SECONDS WEST ALONG THE EAST LINE OF SAID SECTION 7 A DISTANCE OF 659.86 FEET;
THENCE DEPARTING SAID EAST LINE GO SOUTH 89 DEGREES 47 MINUTES 46 SECONDS WEST A DISTANCE OF 25.00 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF BEULAH ROAD (R/W WIDTH VARIES), SAID POINT BEING THE POINT OF BEGINNING;
THENCE CONTINUE SOUTH 89 DEGREES 47 MINUTES 46 SECONDS WEST A DISTANCE OF 1303.96 FEET;
THENCE GO NORTH 00 DEGREES 02 MINUTES 52 SECONDS WEST A DISTANCE OF 653.68 FEET;
THENCE GO NORTH 89 DEGREES 21 MINUTES 59 SECONDS EAST A DISTANCE OF 1303.73 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF SAID BEULAH ROAD;
THENCE GO SOUTH 00 DEGREES 04 MINUTES 23 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF 663.45 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND LYING AND BEING IN SECTION 7, TOWNSHIP 1 SOUTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINS 19.71 ACRES, MORE OR LESS.

SUBJECT TO A 200 FOOT WIDE GULF POWER COMPANY EASEMENT AS DESCRIBED IN OFFICIAL RECORDS BOOK 330, PAGE 83 AND OFFICIAL RECORDS BOOK 3239, PAGE 630 OF THE PUBLIC RECORDS OF SAID COUNTY.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11863 **Growth Management Report** **11. 2.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Action Item - Estates at Griffth Park Final Plat
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

Recommendation Concerning Final Plat Estates at Griffith Park Permit FP #150200007

That the Board take the following action concerning recording of the Final Plat of Estates at Griffith Park, (a 59-lot single family residential subdivision), located in the Cantonment Community, lying east of County Road 297A. Owned and developed by Muholland Land Company, LLC. Prior to recording, the County Surveyor, and the Clerk of the Circuit Court must sign the Final Plat, as set forth in Section 2-5.7, of the Escambia County Land Development Code. Also, prior to recording the County Surveyor must sign the Final Plat as set forth in Chapter 177.081 (1) Florida Statutes:

A. Approve the final plat for recording;

B. Approve the street names "Promenade Lane," and "Promenade Loop";

C. Accept all public easements, drainage improvements within public easements/public parcels, as depicted upon the final plat for permanent County maintenance subject to the transfer of the stormwater system to operation and maintenance phase through the water management district; the cost of maintenance for drainage improvements are to be funded through the establishment of a stormwater management Municipal Services Benefit Unit (MSBU); and

D. Authorize the Chairman or Vice-Chairman to execute a Two-Year Warranty Agreement without Surety.

BACKGROUND:

The preliminary plat and construction plans was approved on August 5, 2015. The Escambia County Department of Public Safety approved the street names “Promenade Lane and Promenade Loop”; on June 5, 2015. Development Services Department inspected the improvements on March 2, 2017, and found improvements substantially complete and in accordance with applicable County requirements. An executed Two-Year Warranty Agreement without Surety will be recorded with the final

plat. Staff has reviewed the final plat.

LEGAL CONSIDERATIONS/SIGN-OFF:

This recommendation is consistent with previous practices of the County Attorney's Office. The Two-Year Warranty Agreement without Surety was reviewed and approved by Meredith Crawford on March 6, 2017.

PERSONNEL:

All work associated with this recommendation was done in-house and no additional staff was required. Future Road Department budgets will reflect additional cost to maintain these improvements.

POLICY/REQUIREMENT FOR BOARD ACTION:

Based on the County Land Development Code – providing procurement for surety to warrant subdivision improvements (Ord. #2002-9) and the Florida State Plat Act - Chapter 177.

IMPLEMENTATION REQUIREMENTS:

Once the final plat has been approved by the Board and final sign-offs given by the, County Surveyor, the final plat will be transmitted to the Clerk of Court's Office for recording in the public records of Escambia County, Florida.

COORDINATION WITH OTHER AGENCIES/PERSONS:

Staff has been in contact with the developer's engineer/surveyor, County Road Department, County Engineer, County Surveyor,County Building Inspections, County Attorney's Office and Development Services Department.

Attachments

Final Plat
Street Letter Approval
Vicinity/Location Map
Two-Year Warranty Agreement

A FINAL PLAT OF

ESTATES AT GRIFFITH PARK

A 59 LOT RESIDENTIAL SUBDIVISION OF A PORTION OF SECTION 24, TOWNSHIP 1 NORTH, RANGE 31 WEST ESCAMBIA COUNTY, FLORIDA

ZONED: LDMU FLU:MU-S

MARCH 2017

Approved
ESCAMBIA COUNTY DRC PLAN REVIEW

DRC Chairman Signature / Development Services Director or Designee _____ Date 3/1/17

This document has been reviewed in accordance with the requirements of applicable Escambia County Regulations and Ordinances, and does not in any way relieve the submitting Architect, Engineer, Surveyor or other signatory from responsibility of details as drawn. A Development Order must be obtained from the Development Review Committee (DRC) prior to the commencement of construction. This approval by the DRC does not constitute approval by any other agency. All additional state/federal permits shall be provided to the county prior to approval of a final plat or the issuance of state/federal permits shall be provided to the county prior to approval of a final plat or the issuance of a building permit.

THOMAS G. HAMMOND, JR.
HAMMOND ENGINEERING, INC.
3802 NORTH "S" STREET
PENSACOLA, FLORIDA 32505
(850) 434-2603

DEVELOPER:
MULHOLLAND LAND COMPANY, LLC
P.O. BOX 815
POINT CLEAR, AL 36564

KJM Land Planning, LLC.
Kenneth J. Monie
Professional Surveyor and Mapper
1616 W. Avery St.
Pensacola, FL 32501
850-438-0202 Fax 850-438-1307

SURVEYORS NOTES:

- ALL MEASUREMENTS WERE MADE ACCORDING TO UNITED STATES STANDARD FOOT.
- ERROR OF CLOSURE MEETS MINIMUM TECHNICAL STANDARDS.
- BASIS OF BEARING: EAST LINE OF THE N.W. 1/4 OF THE S.W. 1/4 OF SECTION 24 AS S00°16'59"W.
- REFERENCE SOURCE: FIELD WORK AND EXISTING FIELD MONUMENTATION; COPY OF COUNTY PROPERTY APPRAISERS MAP OF SECTION 24;
- IT IS THE OPINION OF THE UNDERSIGNED SURVEYOR THAT THE PARCEL OF LAND SHOWN HEREON AS PER THE FLOOD INSURANCE RATE MAP INFORMATION AS FOLLOWS:
  ZONE: "X" & "A"
  ELEVATION: N/A & NO BASE FLOOD ELEVATION DETERMINED
  PANEL NUMBER: 12033C 0280 G
  AS DATED: 09/29/06
- THE CERTIFICATE OF AUTHORIZATION NUMBER FOR KJM LAND PLANNING, LLC., IS L.B. 7919.

STRUCTURE SETBACKS FOR LDMU ZONING.

-FRONT AND REAR, 20 FEET IN THE FRONT AND 15 FEET IN THE REAR.

-SIDES, FIVE FEET OR 10 PERCENT OF THE LOT WIDTH AT THE STREET RIGHT-OF-WAY, WHICHEVER IS GREATER, BUT NOT REQUIRED TO EXCEED 15 FEET.

-CORNER LOTS, WILL HAVE ONE FRONT SETBACK AND ONE SIDE SETBACK.

NOTES:

1. THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

2. ANY PLATTED UTILITY EASEMENTS SHOWN HEREON SHALL ALSO BE EASEMENTS FOR CABLE TELEVISION SERVICES, BEING IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF FLORIDA STATUTES 177.091 (28).

3. THERE IS A MINIMUM 5.0' PRIVATE DRAINAGE EASEMENT ALONG ALL COMMON LOT LINES. HOME BUILDER IS TO CONSTRUCT DRAINAGE SWALES AS REQUIRED ALONG THESE EASEMENTS TO DIRECT STORM WATER CONVEYANCE SYSTEM AND NOT ACROSS NEIGHBORING LOTS. FENCES AND ANY OTHER STRUCTURES IN THESE EASEMENTS SHALL NOT IMPEDE STORMWATER FLOW.

4. NO FENCES SHALL BE CONSTRUCTED IN THE DRAINAGE EASEMENTS. NO STRUCTURES SHALL BE LOCATED WITHIN DRAINAGE EASEMENTS THAT MAY PROHIBIT OR RESTRICT FLOW OF STORMWATER. EASEMENTS SHALL BE ACCESSIBLE AT ALL TIMES.

5. NO BUILDING ON LOTS WITH PERMANENT WATER TABLE LESS THAN 2 FEET.

6. NO ENTRANCE SIGN IS PROPOSED.

7. TOTAL NUMBER OF LOTS = 59.

8. CONSERVATION EASEMENT AREAS SHALL REMAIN IN THEIR NATURAL STATE.

DESCRIPTION:

BEGIN AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA;
THENCE GO SOUTH 89 DEGREES 09 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24 A DISTANCE OF 580.01 FEET;
THENCE DEPARTING SAID SOUTH LINE GO NORTH 00 DEGREES 05 MINUTES 09 SECONDS WEST A DISTANCE OF 630.45 FEET;
THENCE GO SOUTH 88 DEGREES 56 MINUTES 11 SECONDS WEST A DISTANCE OF 636.48 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF STATE ROAD #297-A (100' RIGHT-OF-WAY);
THENCE GO NORTH 00 DEGREES 05 MINUTES 53 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 680.85 FEET;
THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE GO NORTH 89 DEGREES 56 MINUTES 26 SECONDS EAST A DISTANCE OF 591.92 FEET;
THENCE GO NORTH 00 DEGREES 54 MINUTES 37 SECONDS WEST A DISTANCE OF 23.45 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24;
THENCE GO NORTH 89 DEGREES 03 MINUTES 50 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 631.18 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24;
THENCE GO SOUTH 00 DEGREES 16 MINUTES 59 SECONDS WEST ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24 A DISTANCE OF 1325.41 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND LYING AND BEING IN SECTION 24, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINS 27.64 ACRES, MORE OR LESS.

NOTE:

TIES TO THE ESCAMBIA COUNTY GPS NETWORK WERE MADE IN ACCORDANCE WITH THE ESCAMBIA COUNTY LAND DEVELOPMENT CODE. ALL GEOGRAPHIC COORDINATES (LATITUDES AND LONGITUDES) REFERENCED HEREON ARE REFERENCED TO NAD 83 DATUM. (NGS 1990). THE ELEVATIONS AS SHOWN HEREON ARE REFERENCED FROM NATIONAL GEODETIC SURVEY BENCHMARK No. "RM 280-1", HAVING A PUBLISHED ELEVATION OF 81.69' (NAVD'88).

STATE PLANE COORDINATE TABLE

STATION	NORTHING	EASTING	SCALE FACTOR	CONVERGENCE	LATITUDE	LONGITUDE	ELEVATION	COMBINED SCALE FACTOR	ELEVATION FACTOR
POINT "A"	587565.40'	1078673.72'	0.9999750	-01°25'16.236"	30°35'06.9921"	87°19'41.0387"	103.71'	0.9999744	0.9999994
POINT "B"	586885.42'	1078639.23'	0.9999747	-01°25'16.337"	30°35'00.2553"	87°19'41.2402"	82.74'	0.9999751	1.0000004
POINT "C"	586866.07'	1079275.42'	0.9999747	-01°25'12.678"	30°35'00.2200"	87°19'33.9589"	88.51'	0.9999748	1.0000001

TO CONVERT GRID DISTANCE TO GROUND DISTANCES DIVIDE GRID DISTANCE BY AVERAGE COMBINED SCALE FACTOR

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS A TRUE AND CORRECT REPRESENTATION OF THE LANDS SURVEYED; THAT THE SURVEY WAS MADE UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT THE SURVEY DATA COMPLIES WITH ALL THE PROVISIONS OF THE FLORIDA PLAT ACT, CHAPTER 177; THAT PERMANENT REFERENCE MONUMENTS, AND PERMANENT CONTROL POINTS, HAVE BEEN SET.

_____ 3/1/17

KENNETH J. MONIE
PROFESSIONAL SURVEYOR AND MAPPER #4655
LICENSED BUSINESS #7919.
STATE OF FLORIDA

SEAL

KJM LAND PLANNING, LLC.
1616 W. Avery St.
Pensacola, Fl 32501

CLERK OF THE CIRCUIT COURT CERTIFICATE OF APPROVAL

I, PAM CHILDERS, CLERK OF THE CIRCUIT COURT OF ESCAMBIA COUNTY, FLORIDA, HEREBY CERTIFY THAT THE WITHIN PLAT COMPLIES WITH ALL THE REQUIREMENTS OF THE PLAT ACT (CHAPTER 177, SECTION 177.011 THROUGH 177.151 OF THE 1998 ACTS OF THE FLORIDA LEGISLATURE) AND THE SAME WAS FILED FOR RECORD ON THE _____ DAY OF _____ 2017, AND FILED IN PLAT BOOK _____ AT PAGE _____ OF SAID COUNTY.

_____ SEAL
PAM CHILDERS
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY, FLORIDA

CERTIFICATE OF APPROVAL

COMMISSIONERS OF ESCAMBIA COUNTY,
STATE OF FLORIDA
I, PAM CHILDERS, CLERK OF THE CIRCUIT COURT OF ESCAMBIA COUNTY, FLORIDA, HEREBY CERTIFY THAT THE WITHIN PLAT BEING PRESENTED TO THE BOARD OF COUNTY COMMISSIONERS OF SAID COUNTY AT THEIR MEETING HELD ON THE _____ DAY OF _____, 2017 WAS APPROVED FOR FILING BY THE SAID BOARD AND I, CLERK OF THE CIRCUIT COURT WAS INSTRUCTED TO SO CERTIFY HEREON.

_____ SEAL
PAM CHILDERS
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY, FLORIDA

CERTIFICATE OF PLAT REVIEW:

THIS IS TO CERTIFY THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO FLORIDA STATUTES CHAPTER 177, PART 1, PLATTING BY THE OFFICE OF THE COUNTY SURVEYOR OF ESCAMBIA COUNTY, FLORIDA ON THIS _____ DAY OF _____ 2017.

_____
DANNY R. SWAN, P.S.M., COUNTY SURVEYOR
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 5942

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS THAT MULHOLLAND LAND COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AS OWNER AND DEVELOPER OF THE LAND DESCRIBED HEREIN, AND PLATTED HEREON AS ESTATES AT GRIFFITH PARK ("THE LAND") HEREBY DEDICATE TO THE PUBLIC ALL ROADS AND RIGHTS-OF-WAYS, THE 15' PUBLIC DRAINAGE/ACCESS EASEMENTS, PUBLIC (DRY) DETENTION POND PARCELS A, B, C, D, AND E; AND RESERVE FOR ESTATES AT GRIFFITH PARK HOME OWNERS ASSOCIATION, INC., PRIVATE RECREATION AREA PARCEL F, PRIVATE WETLAND COMMON AREA PARCELS G, H, I AND J, AND PRIVATE SIGN PARCEL K; AND DEDICATE THE 5' UTILITY EASEMENT TO GULF POWER COMPANY, AND REQUEST THE FILING OF THIS PLAT IN THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA.

MULHOLLAND LAND COMPANY, LLC.
A FLORIDA LIMITED LIABILITY COMPANY

_____ BY: _____
WITNESS ITS: _____
PRINTED NAME

_____
WITNESS
PRINTED NAME

JOINDER BY MORTGAGEE

CENTENNIAL BANK, THE HOLDER OF A MORTGAGE ENCUMBERING THE LAND DESCRIBED HEREIN, JOINS IN AND RATIFIES THE PLAT AND JOINS IN ALL DEDICATIONS AND RESERVATIONS THEREON.

CENTENNIAL BANK

_____ BY: _____
WITNESS MARYALICE NEYHART
VICE PRESIDENT
PRINTED NAME

_____
WITNESS
PRINTED NAME

STATE OF _____
COUNTY OF _____

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFOR ME THIS _____ DAY OF _____ 2017, BY MARYALICE NEYHART, AS VICE PRESIDENT OF CENTENNIAL BANK, ON BEHALF OF THE BANK, WHO PERSONALLY APPEARED BEFORE ME AND WHO IS PERSONALLY KNOW TO ME OR PRODUCED _____ AS IDENTIFICATION.

_____
NOTARY PUBLIC

ACKNOWLEDGEMENT

COUNTY OF ESCAMBIA
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2017, BY _____ OF _____, AS _____. HE IS PERSONALLY KNOWN TO ME AND DID NOT TAKE AN OATH.

_____
NOTARY PUBLIC
STATE OF FLORIDA

MY COMMISSION EXPIRES

CERTIFICATE OF ATTORNEY:

I, PHILLIP A. PUGH, AS A MEMBER OF THE FLORIDA BAR AND ON BEHALF OF THE OWNER, HEREBY CERTIFY THAT I HAVE EXAMINED THE PLAT HEREON AND THE ACCOMPANYING DOCUMENTS AND HAVE FOUND THEM TO BE IN PROPER FORM AND TO MEET THE REQUIREMENTS OF THE FLORIDA PLAT ACT AND THE ESCAMBIA COUNTY LAND DEVELOPMENT CODE, ARTICLE IV.
SIGNED THIS _____ DAY OF _____, 2017.

_____
PHILLIP A. PUGH
226 E. GOVERNMENT STREET
PENSACOLA, FL 32502

ENGINEER'S CERTIFICATE:

I, THOMAS G. HAMMOND, JR., AS THE ENGINEER OF RECORD FOR ESTATES AT GRIFFITH PARK HEREBY CERTIFY, ALL CONSTRUCTED ROADWAYS, DRAINAGE, AND OTHER IMPROVEMENTS ARE DESIGNED TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL DEVELOPMENT REQUIREMENTS.

_____ 3/1/17
THOMAS G. HAMMOND, JR. P.E.
PROFESSIONAL ENGINEER #54574
STATE OF FLORIDA

SEAL

RESTRICTIVE COVENANTS FILED OFFICIAL RECORD BOOK _____ PAGE _____

PLAT BOOK _____ PAGE _____

A FINAL PLAT OF

ESTATES AT GRIFFITH PARK

A 59 LOT RESIDENTIAL SUBDIVISION OF A PORTION OF SECTION 24, TOWNSHIP 1 NORTH, RANGE 31 WEST ESCAMBIA COUNTY, FLORIDA

ZONED: LDMU FLU:MU-S

MARCH 2017

DEVELOPER:
MULHOLLAND LAND COMPANY, LLC
P.O. BOX 815
POINT CLEAR, AL 36564

THOMAS G. HAMMOND, JR.
HAMMOND ENGINEERING, INC.
3802 NORTH "S" STREET
PENSACOLA, FLORIDA 32505
(850) 434-2603

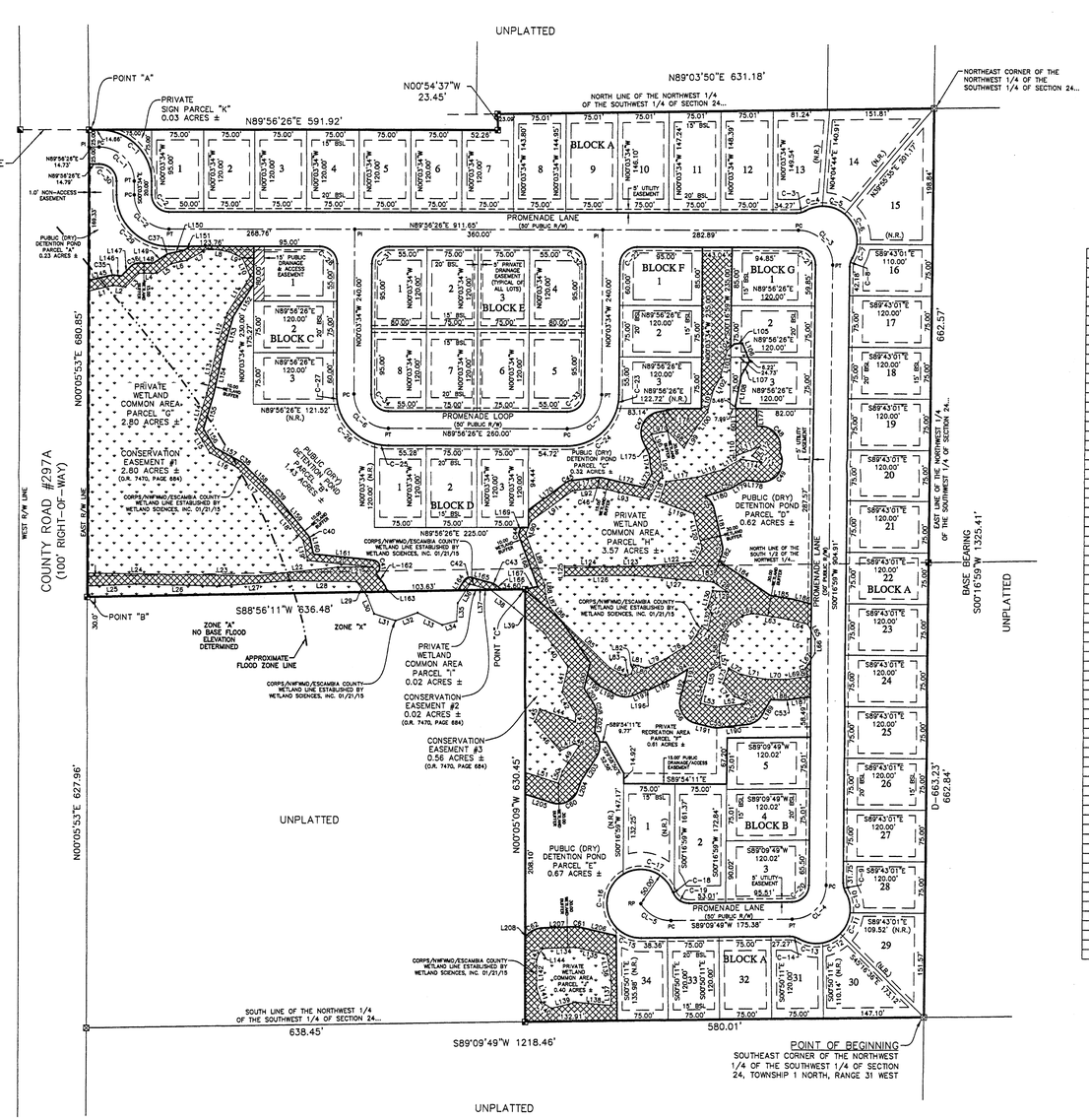
KJM Land Planning, LLC.
Kenneth J. Monie
Professional Surveyor and Mapper
1616 W. Avery St.
Pensacola, FL 32501
850-438-0202 Fax 850-438-1307

NORTH
NW NE WEST EAST SW SE SOUTH

100' 50' 0 100'
SCALE 1" = 100'

CENTERLINE CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
CL-1	50.00'	90°00'00"	78.54'	70.71'	S45°03'34"E
CL-2	50.00'	90°00'00"	78.54'	70.71'	S45°03'34"E
CL-3	50.00'	90°20'33"	78.84'	70.92'	S44°53'18"E
CL-4	50.00'	88°52'50"	77.56'	70.02'	S44°43'24"W
CL-5	50.95'	59°22'36"	52.80'	50.47'	N61°08'43"W
CL-6	50.00'	90°00'00"	78.54'	70.71'	S45°03'34"E
CL-7	50.00'	90°00'00"	78.54'	70.71'	N44°56'26"E

CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	CHORD	CHORD BEARING
C-1	75.00'	90°00'00"	117.81'	106.07'	N45°03'34"W
C-2	25.00'	90°00'00"	39.27'	35.36'	S45°03'34"E
C-3	25.00'	30°18'23"	13.22'	13.07'	N74°47'14"E
C-4	50.00'	29°06'05"	25.40'	25.12'	S74°11'06"W
C-5	50.00'	40°27'23"	35.30'	34.58'	N71°02'10"W
C-6	50.00'	56°51'53"	49.62'	47.61'	N22°22'32"W
C-7	50.00'	24°31'57"	21.41'	21.25'	N18°19'23"E
C-8	25.00'	30°18'23"	13.22'	13.07'	S15°26'10"W
C-9	25.00'	30°58'48"	13.52'	13.35'	S15°12'25"E
C-10	50.00'	36°18'53"	31.69'	31.16'	N12°32'23"W
C-11	50.00'	39°06'21"	34.13'	33.47'	N25°10'14"E
C-12	50.00'	33°55'46"	29.61'	29.18'	N61°41'17"E
C-13	50.00'	41°29'27"	36.21'	35.42'	S80°36'08"E
C-14	25.00'	30°58'48"	13.52'	13.35'	N75°20'47"W
C-15	50.00'	47°07'47"	41.13'	39.98'	S67°16'18"E
C-16	50.00'	102°14'55"	89.23'	77.85'	S07°25'03"W
C-17	50.00'	101°09'02"	88.27'	77.25'	N70°52'59"W
C-18	25.00'	10°02'03"	4.38'	4.37'	S25°19'29"E
C-19	25.00'	60°29'41"	26.40'	25.19'	S60°35'21"E
C-20	25.00'	88°52'50"	38.78'	35.01'	N44°43'24"E
C-21	25.00'	90°20'33"	39.42'	35.46'	N44°53'18"W
C-22	25.00'	90°00'00"	39.27'	35.36'	S44°56'26"W
C-23	75.00'	15°27'58"	20.24'	20.18'	N07°40'24"E
C-24	75.00'	74°32'02"	97.56'	90.83'	N52°40'24"E
C-25	25.00'	15°14'41"	19.96'	19.90'	S82°26'14"E
C-26	75.00'	63°13'06"	82.75'	78.62'	S43°12'20"E
C-27	75.00'	11°32'13"	15.10'	15.08'	S05°49'41"E
C-28	25.00'	90°00'00"	39.27'	35.36'	N45°03'34"W
C-29	75.00'	90°00'00"	117.81'	106.07'	S45°03'34"E
C-30	25.00'	90°00'00"	39.27'	35.36'	N45°03'34"W
C-31	25.00'	90°00'00"	39.27'	35.36'	S44°56'26"W
C-32	25.00'	90°00'00"	39.27'	35.36'	N45°03'34"W
C-33	25.00'	90°00'00"	39.27'	35.36'	N44°56'26"E
C-34	25.00'	90°00'00"	39.27'	35.36'	S45°03'34"E
C-35	15.00'	19°47'41"	5.18'	5.16'	S87°03'09"W
C-36	15.00'	46°55'34"	12.29'	11.94'	S66°31'40"W
C-37	15.00'	21°49'33"	5.71'	5.68'	S66°43'38"W
C-38	10.00'	17°39'27"	3.08'	3.07'	N53°31'56"W
C-39	10.00'	05°13'59"	0.91'	0.91'	N42°05'13"W
C-40	10.00'	27°23'24"	4.78'	4.74'	N25°46'32"W
C-41	10.00'	148°39'22"	25.95'	19.26'	N09°52'48"W
C-42	10.00'	73°05'35"	12.76'	11.91'	S68°49'15"W
C-43	10.00'	21°48'24"	3.81'	3.78'	N63°43'46"W
C-44	10.00'	41°22'41"	7.22'	7.07'	S00°28'00"W
C-45	15.00'	30°24'25"	7.96'	7.87'	S68°22'36"W
C-46	15.00'	19°27'40"	5.09'	5.07'	N86°41'21"W
C-47	30.00'	103°19'33"	54.10'	47.06'	S25°39'10"W
C-48	30.00'	112°24'05"	58.85'	49.86'	N41°21'36"W
C-49	30.00'	127°24'08"	66.71'	53.79'	N34°02'55"E
C-50	30.00'	13°33'04"	7.10'	7.08'	N65°38'13"E
C-51	30.00'	44°24'39"	23.25'	22.68'	N35°26'36"W
C-52	30.00'	40°34'06"	21.24'	20.80'	N07°02'46"E
C-53	30.00'	08°24'48"	4.41'	4.40'	N86°14'25"E
C-54	30.00'	53°52'12"	28.21'	27.18'	N56°36'41"E
C-55	30.00'	20°25'02"	10.69'	10.63'	S86°14'43"E
C-56	30.00'	91°17'38"	47.80'	42.90'	S30°23'23"E
C-57	30.00'	51°45'09"	27.10'	26.19'	S88°20'20"E
C-58	30.00'	36°54'59"	19.33'	19.00'	N12°20'40"W
C-59	30.00'	72°52'12"	38.15'	35.63'	N04°03'23"W
C-60	30.00'	88°42'48"	46.45'	41.95'	N63°45'20"E
C-61	30.00'	14°51'03"	7.78'	7.75'	N84°33'33"W
C-62	30.00'	50°18'12"	26.34'	25.50'	S62°51'50"W



-CORPS/NWFWMD/ESCAMBIA COUNTY WETLANDS
-WETLAND BUFFER
-DRAINAGE AND ACCESS EASEMENT

WETLAND LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N77°09'18"E	36.13'
L2	S83°03'00"E	18.03'
L3	N43°03'53"E	27.00'
L4	N89°59'26"E	26.62'
L5	N55°48'51"E	24.86'
L6	N77°38'25"E	23.04'
L7	N60°28'25"E	35.01'
L8	S81°08'31"E	31.46'
L9	S64°48'20"E	21.63'
L10	S23°38'22"E	29.09'
L11	S32°14'01"W	63.17'
L12	S16°35'50"W	50.71'
L13	S12°30'49"W	69.51'
L14	S16°06'49"W	56.13'
L15	S31°10'14"E	38.99'
L16	S62°21'39"E	46.53'
L17	S44°42'12"E	71.41'
L18	S39°28'14"E	71.32'
L19	S12°04'50"E	29.99'
L20	S84°12'30"E	94.67'
L21	S89°46'23"W	50.74'
L22	S83°36'04"W	115.59'
L23	N89°10'12"W	105.96'
L24	N88°58'21"W	141.82'
L25	N87°52'31"E	70.09'
L26	S88°41'57"E	120.85'
L27	N85°35'15"E	100.19'
L28	S89°18'35"E	98.83'
L29	S36°23'12"E	25.36'
L30	S22°21'04"E	28.33'
L31	S71°50'52"E	32.73'
L32	N69°54'59"E	34.28'
L33	S63°42'09"E	40.86'
L34	N74°56'37"E	21.95'
L35	N03°28'44"E	26.48'
L36	N32°16'27"E	32.85'
L37	S74°37'58"E	31.13'
L38	S52°49'34"E	43.11'
L39	S49°40'57"E	56.76'
L40	S34°59'29"E	60.54'
L41	S13°07'46"W	37.33'
L42	S30°48'09"E	38.04'
L43	S08°06'50"W	10.76'
L44	N70°15'56"W	53.49'
L45	S22°20'43"W	19.56'
L46	S40°20'00"E	55.72'
L47	N63°43'37"E	23.62'
L48	S62°21'25"E	6.99'
L49	S32°22'43"W	43.95'
L50	S19°23'56"E	18.22'
L51	N71°53'16"W	49.64'
L52	S83°32'46"W	40.48'
L53	N76°02'26"W	23.51'
L54	N15°15'26"E	32.26'
L55	N10°19'21"E	13.82'
L56	N56°51'51"E	20.57'
L57	N05°11'29"W	12.07'
L58	N01°15'07"E	17.82'
L59	N19°41'14"E	18.60'
L60	N36°29'35"E	15.34'
L61	N55°56'38"E	21.99'
L62	N77°10'56"E	14.69'
L63	S80°39'14"E	51.28'
L64	S75°37'58"E	29.13'
L65	S26°59'46"E	23.89'
L66	S00°07'05"W	20.78'
L67	S32°07'37"W	25.93'
L68	S13°42'43"E	12.47'
L69	S82°02'01"W	31.83'
L70	N89°33'11"W	28.94'
L71	N79°23'07"W	36.77'
L72	N61°10'40"W	18.89'

WETLAND LINE TABLE		
LINE #	BEARING	DISTANCE
L73	S19°52'52"W	23.49'
L74	S39°55'15"E	25.02'
L75	S68°41'15"E	17.75'
L76	S29°40'35"W	5.29'
L77	S32°21'39"W	29.51'
L78	S58°02'45"W	44.92'
L79	S63°57'41"W	29.40'
L80	N73°40'45"W	12.85'
L81	N79°34'56"W	6.89'
L82	S13°32'18"W	13.56'
L83	S65°47'05"W	9.33'
L84	N62°27'46"W	25.90'
L85	N45°49'50"W	93.63'
L86	N40°29'55"W	29.95'
L87	N23°22'13"W	17.38'
L88	N04°21'41"W	16.96'
L89	N20°13'21"W	79.08'
L90	N21°09'20"E	20.39'
L91	N53°10'24"E	74.03'
L92	N83°34'49"E	39.27'
L93	S76°57'31"E	74.12'
L94	N30°07'25"E	40.11'
L95	N08°19'47"W	37.09'
L96	N26°00'36"W	26.89'
L97	N77°18'57"E	24.40'
L98	S45°16'58"E	34.15'
L99	N30°33'13"E	31.38'
L100	N35°21'08"E	30.32'
L101	N14°22'41"E	34.60'
L102	N29°36'55"E	19.64'
L103	N13°41'26"E	40.37'
L104	N46°12'54"E	13.86'
L105	N84°01'27"E	11.69'
L106	S21°57'44"E	28.24'
L107	S29°12'31"W	24.34'
L108	S10°15'02"W	43.24'
L109	S01°27'58"E	52.76'
L110	S00°08'36"W	21.35'
L111	N68°23'58"E	35.98'
L112	S39°00'45"W	16.77'
L113	S54°50'05"E	16.49'
L114	N82°15'01"W	29.56'
L115	S58°51'40"W	30.19'
L116	S72°24'45"W	39.04'
L117	S81°48'26"W	45.54'
L118	S18°13'38"W	30.57'
L119	S70°31'34"E	53.02'
L120	S13°14'17"E	52.33'
L121	S27°19'49"W	21.01'
L122	S84°28'57"W	67.52'
L123	S88°44'21"W	53.17'
L124	N89°40'30"W	69.80'
L125	S00°30'07"W	13.99'
L126	N89°47'14"E	101.51'
L127	S85°38'12"E	114.83'
L128	S56°01'54"E	25.09'
L129	N87°07'45"W	21.23'
L130	S15°35'32"W	25.07'
L131	S34°31'39"E	9.78'
L132	S10°54'38"W	26.32'
L133	N53°07'28"W	11.01'
L134	N88°00'56"E	47.09'
L135	S77°08'02"E	46.70'
L136	S09°40'49"E	39.52'
L137	S01°19'12"W	35.10'
L138	N84°56'23"W	50.94'
L139	S76°00'57"W	36.43'
L140	N57°21'03"W	17.21'
L141	N18°34'17"W	20.92'
L142	N00°14'45"E	41.73'
L143	N18°45'16"E	9.61'
L144	N37°42'44"E	9.07'

LINE TABLE		
LINE	BEARING	DISTANCE
L145	N77°09'18"E	32.68'
L146	S83°03'00"E	10.40'
L147	N43°03'53"E	19.38'
L148	N89°59'26"E	22.01'
L149	N55°48'51"E	20.25'
L150	N77°38'25"E	20.78'
L151	N60°28'25"E	12.62'
L152	S32°14'01"W	55.33'
L153	S16°35'50"W	48.98'
L154	S12°30'49"W	69.47'
L155	S16°06'49"W	52.07'
L156	S31°10'14"E	51.82'
L157	S62°21'39"E	43.74'
L158	S44°42'12"E	71.41'
L159	S39°28'14"E	71.32'
L160	S12°04'50"E	22.70'
L161	S84°12'30"E	87.38'
L162	S36°23'12"E	22.35'
L163	S22°21'04"E	9.33'
L164	N32°16'27"E	17.03'
L165	S74°37'58"E	31.13'
L166	S52°49'34"E	12.57'
L167	N77°52'47"E	18.14'
L168	N20°13'21"W	77.68'
L169	N21°09'20"E	6.35'
L170	N53°10'24"E	67.24'
L171	N83°34'49"E	39.27'
L172	S76°57'31"E	63.04'
L173	N30°07'25"E	23.79'
L174	N08°19'47"W	29.50'
L175	N26°00'36"W	21.00'
L176	N77°18'57"E	25.14'
L177	S01°27'58"E	25.69'
L178	N82°15'01"W	18.97'
L179	S58°51'40"W	19.60'
L180	S72°24'45"W	36.58'
L181	S13°14'17"E	52.33'
L182	S27°19'49"W	5.66'
L183	S85°38'12"E	2.22'
L184	S56°01'54"E	67.22'
L185	S80°39'14"E	31.41'
L186	S75°37'58"E	26.73'
L187	S82°02'01"W	32.16'
L188	N89°33'11"W	21.26'
L189	S29°40'35"W	24.45'
L190	S83°32'46"W	40.48'
L191	N76°02'12"W	23.51'
L192	N15°15'26"E	30.96'
L193	N10°19'21"E	11.69'
L194	S58°02'45"W	22.00'
L195	S63°57'41"W	42.58'
L196	N73°40'45"W	2.92'
L197	S65°47'05"E	20.19'
L198	N62°27'46"W	30.29'
L199	N45°49'50"W	20.77'
L200	S13°09'46"W	20.30'
L201	S30°48'09"E	25.94'
L202	S06°06'50"W	23.44'
L203	S32°22'43"W	40.53'
L204	S19°23'56"E	14.80'
L205	N71°53'16"W	39.78'
L206	S77°08'02"E	53.74'
L207	N88°00'56"E	47.09'
L208	N37°42'44"E	2.30'

LEGEND:

-FOUND 4"X4" ST. REGIS CONCRETE MONUMENT
-FOUND 4"X4" CONCRETE MONUMENT L.B. #7107
-FOUND PLAIN 4"X4" CONCRETE MONUMENT
-SET 4"x4" CONCRETE MONUMENT L.B. #7919
-SET 1/2" ALLOY CAPPED IRON ROD L.B. #7919
PSM -PROFESSIONAL SURVEYOR AND MAPPER
L.B. -LICENSED BUSINESS
R/W -RIGHT-OF-WAY
PC -POINT OF CURVATURE
PT -POINT OF TANGENCY
RP -RADIUS POINT
N.R. -NON RADIAL
O.R. -OFFICIAL RECORDS
NWFWMD -NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

RESTRICTIVE COVENANTS FILED OFFICIAL RECORD BOOK_____ PAGE_____

PLAT BOOK_____ PAGE_____

Board of County Commissioners • Escambia County, Florida

Michael T. Moring, Emergency Communications Chief
Public Safety Department

June 5, 2015

Street Letter Approval

The following name has been submitted for approval:

Promenade Lane

Promenade Loop

The street is located in:

Estates at Griffith Park

The name was requested by:

Thomas Hammond, P.E.

Hammond Engineering, Inc.

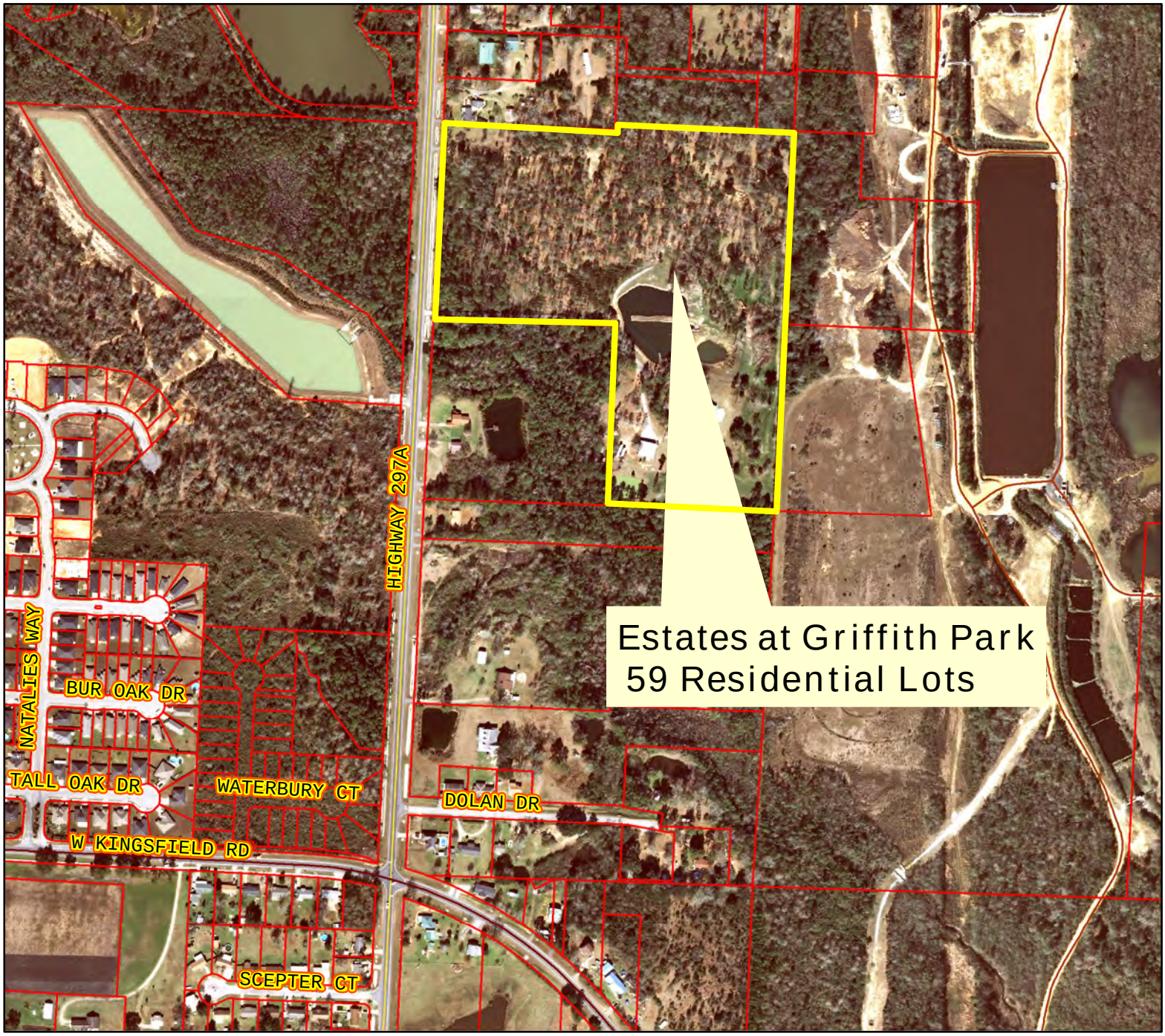
Escambia County Public Safety concurs the street names above are not duplicates of any other street names in Escambia County Florida.

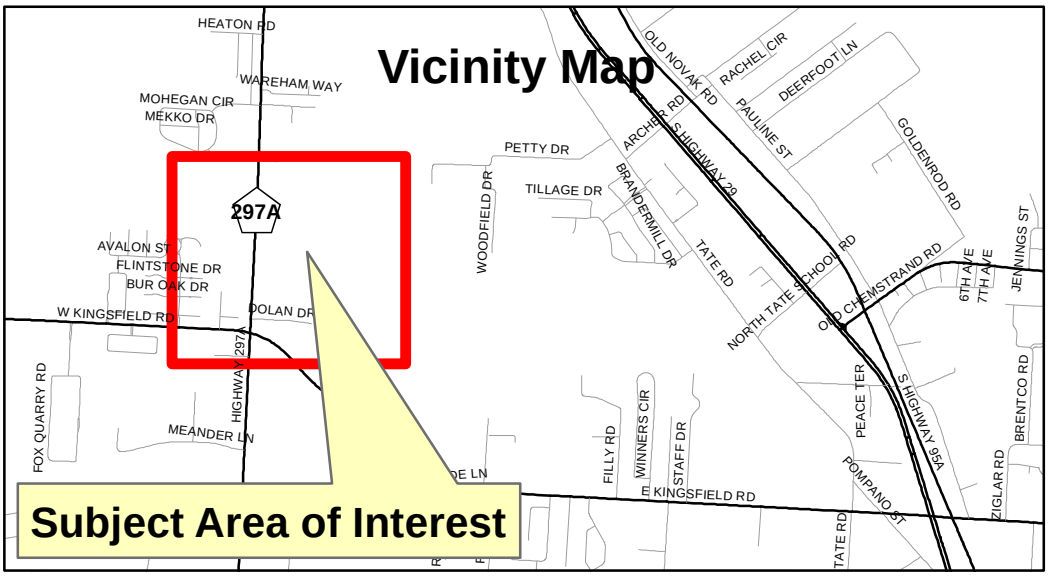
Michael T. Moring

9-1-1 Coordinator

6575 North W Street • Pensacola, Florida 32505-1714
Telephone (850) 471-6400 • Fax (850) 471-6455
www.myescambia.com

Final Plat of "Estates at Griffith Park"





N

ESCAMBIA COUNTY FLORIDA

Surveying Departmrnt RGG 3/2/2017

LEGAL REVIEW

(COUNTY DEPARTMENT USE ONLY)

Document: "ESTATES AT GRIFFITH PARK" 2-YEAR WARRANTY AGREEMENT W/O SURETY

Date: 2/23/17

Date due for placement on agenda: 3/16/2017

Requested by RICK GEIBERGER

Phone Number: 595-3428

(LEGAL DEPARTMENT USE ONLY)

Legal Review by M. Crawford

Date Received: 3/6/17

X Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

COUNTY ATTORNEYS OFFICE
28 FEB 2017
AM 11:11

Prepared by:
Phillip A. Pugh
Litvak, Beasley, Wilson & Ball, LLP
226 E. Government Street
Pensacola, FL 32502

**TWO-YEAR WARRANTY AGREEMENT
FOR STREETS AND DRAINAGE IMPROVEMENTS WITHOUT
SURETY/FINANCIAL SECURITY
(Limited Liability Company)**

This Two-Year Warranty Agreement (Agreement) is entered by and between Mulholland Land Company, LLC, a limited liability company organized under the laws of the State of Florida whose address is P.O. Box 815, Point Clear, Alabama 36564 (Developer) and Escambia County, a political subdivision of the State of Florida, whose address is Post Office Box, 1591, 221 Palafox Place, Pensacola, Florida 32591 (County).

WITNESSETH:

WHEREAS, Developer has undertaken to develop and construct certain streets and drainage improvements in and for Estates at Griffith Park, more particularly described as follows:

See Exhibit A (Legal Description) for Estates at Griffith Park PB ____ PG ____; and

WHEREAS, Developer wishes to have the streets and drainage improvements dedicated to the public and accepted for maintenance by the County; and

WHEREAS, the streets and drainage improvements have been built and approved in accordance with County standards; and

WHEREAS, a condition of the County accepting the streets and drainage improvements is the Developer's agreement to provide a warranty for the improvements;

NOW, THEREFORE, in consideration of the County accepting the streets and drainage improvements, and for other good and sufficient consideration, the receipt of which is acknowledged, Developer and the County agree as follows:

1. The foregoing recitals are incorporated in this Agreement by reference.

2. Developer warrants that it shall, at its sole expense, for a period of two years from the date of the County's acceptance of the above-referenced streets and drainage improvements (Warranty Period):

a. repair all defects due to design, construction, materials or workmanship that may be discovered during the Warranty Period; and

b. take every reasonable precaution during the course of any repairs to protect the work from damage by the elements and provide and maintain suitable barricades and signs, which shall remain lighted from sunset to sunrise; and

c. indemnify, pay on behalf of, protect, defend, and hold harmless the County, or its officers, agents, and employees from and against any demand, claim, suit, loss, expense or damage that may be asserted against any of them by reason of any alleged damage to property or injury to or death of any person arising out of or in any way related to a defect in streets and drainage improvements or Developer's obligations under this Agreement.

3. During the Warranty Period, if in the judgment of the County Engineer or her designee repairs to the streets and drainage improvements become necessary due to any defect in the design, construction, materials, or workmanship, then upon notice from the County, Developer shall, at its sole expense, remove and replace all defective materials, repair any defects, and otherwise bring the improvements into compliance with the construction drawings and specifications approved by the Escambia County Development Review Committee. Developer shall correct any defect within thirty (30) calendar days, or, if the defect cannot reasonably be corrected within that period, commence corrective action within thirty (30) calendar days and thereafter diligently pursue the corrective action to completion. The County Engineer, in her sole discretion, may require the Developer to fulfill its obligations within a shorter period of time in order to comply with federal, state or local regulations or to protect the public health, safety, or welfare. Should the Developer fail to fulfill its obligations, the County may perform the repairs necessary to correct the defect, and the Developer shall be responsible for the costs of any such repairs, even if the County performs the repairs after the expiration of the Warranty Period. If the Developer fails to pay the costs incurred by the County within thirty (30) days of County's written demand, then the County may pursue collection of such costs in a court of competent jurisdiction.

4. In any judicial action brought by the County to enforce the provisions of this Agreement, Developer agrees to pay the costs, including reasonable attorney's fees through appeal, that the County may incur. Venue for any judicial action shall lie in Escambia County, Florida.

5. The parties shall execute the original Agreement with all attached exhibits. The Developer shall record the executed Agreement in the public records and provide a certified copy of the recorded Agreement to the County's Engineering Department.

6. During the Warranty Period, Developer shall advise the County in writing of any change in address, contact information or corporate status.

7. Developer's obligations under this Agreement shall include, but not be limited to, the following infrastructure deficiencies: (i) cracked concrete and cracked curbing, (ii) minor ponding of water on the asphalt, (iii) minor settling of asphalt areas, (iv) minor deficiencies in storm pipe, (v) ponds recharging at a slow rate but still meeting regulatory requirements, and (vi) stabilization and erosion.

8. Developer's failure to perform its obligations under this Agreement may result in the denial of building permits and certificates of occupancy.

IN WITNESS THEREOF, the parties have executed this Agreement on the dates shown below.

WITNESS:

Steve OBrien
(printed name)

WITNESS:

(printed name)

DEVELOPER/OWNER:

Mulholland Land Company, LLC

By: (signature)

Jerrell K. Smith, Jr.

Manager

STATE OF ALABAMA
COUNTY OF BALDWIN

The foregoing instrument was acknowledged before me this 25th day of JANUARY 2017, by JERRELL K. SMITH as MANAGER (select one title: Manager/Member/Managing Member) of MULHOLLAND LAND COMPANY (name of limited liability company). He/She (HE is personally known to me, or (___) has produced _____ as identification.

Signature of Notary

MARILYN OLIVIA ROE
Name of Notary (printed)

(Notary Seal)



My Commission Expires
September 22, 2020

Escambia County, through its Board of County Commissioners

By:_____

_____, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

____ day of _____,20___

_____
Deputy Clerk

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: M Crawford, ACA

Date: 3/6/17

Exhibit A
Legal Description of Development

NOTE: ATTACH AN EXHIBIT A LEGAL DECRIPTION WHICH MATCHES THE FINAL PLAT AND INDICATE WHO PREPARED THE EXHIBIT A

Prepared by: KJM LAND PLANNING, LLC

DESCRIPTION:

BEGIN AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA;
THENCE GO SOUTH 89 DEGREES 09 MINUTES 49 SECONDS WEST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24 A DISTANCE OF 580.01 FEET;
THENCE DEPARTING SAID SOUTH LINE GO NORTH 00 DEGREES 05 MINUTES 09 SECONDS WEST A DISTANCE OF 630.45 FEET;
THENCE GO SOUTH 88 DEGREES 56 MINUTES 11 SECONDS WEST A DISTANCE OF 636.48 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF STATE ROAD #297-A (100' RIGHT-OF-WAY);
THENCE GO NORTH 00 DEGREES 05 MINUTES 53 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF 680.85 FEET;
THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE GO NORTH 89 DEGREES 56 MINUTES 26 SECONDS EAST A DISTANCE OF 591.92 FEET;
THENCE GO NORTH 00 DEGREES 54 MINUTES 37 SECONDS WEST A DISTANCE OF 23.45 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24;
THENCE GO NORTH 89 DEGREES 03 MINUTES 50 SECONDS EAST ALONG SAID NORTH LINE A DISTANCE OF 631.18 FEET TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24;
THENCE GO SOUTH 00 DEGREES 16 MINUTES 59 SECONDS WEST ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 24 A DISTANCE OF 1325.41 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND LYING AND BEING IN SECTION 24, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINS 27.64 ACRES, MORE OR LESS.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11868 **Growth Management Report** **11. 3.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Action Item - Graystone Final Plat
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

Recommendation Concerning Final Plat Graystone Estates Permit FP#150300009

That the Board take the following action concerning recording of the Final Plat of Graystone Estates, Phase 1, (a 26-lot single family residential subdivision), located in the Farm Hill Community on Nowak Road and Upland Road. Owned and developed by Northern Gulf Nowak, LLC. Prior to recording, the County Surveyor and the Clerk of the Circuit Court must sign the Final Plat, as set forth in Section 2-5.7, of the Escambia County Land Development Code. Also, prior to recording the County Surveyor must sign the Final Plat as set forth in Chapter 177.081 (1) Florida Statutes:

A. Approve the final plat for recording; and

B. Authorize the Chairman or Vice Chairman to execute a Two-Year Warranty Agreement Without Surety and a Drainage and Access Easement Deed.

BACKGROUND:

The preliminary plat was approved on January 6, 2016. Construction Plans were approved on March 9, 2016. A Development Order by the Development Review Committee for Final Plat Recommendation to the Board of County Commissioners was issued on February 1, 2017. The Development Services Department inspected the improvements on February 28, 2017, and found improvements substantially complete and in accordance with applicable County requirements. An executed Drainage and Access Easement Deed and a Two-Year Warranty Agreement Without Surety will be recorded with the final plat. Staff has reviewed the final plat and associated documents.

LEGAL CONSIDERATIONS/SIGN-OFF:

This recommendation is consistent with previous practices of the County Attorney's Office. A Two-Year Warranty Agreement Without Surety was reviewed and approved by Meredith Crawford on December 13, 2016.

PERSONNEL:

All work associated with this recommendation was done in-house and no additional staff was required. Future Road Department budgets will reflect no additional cost to maintain these improvements.

POLICY/REQUIREMENT FOR BOARD ACTION:

Based on the County Land Development Code – providing procurement for surety to warrant subdivision improvements (Ord. #2002-9) and the Florida State Plat Act - Chapter 177.

IMPLEMENTATION REQUIREMENTS:

Once the final plat has been approved by the Board and final sign-offs given by the County Surveyor, the plat and associated documents will be transmitted to the Clerk of Court's Office for recording in the public records of Escambia County, Florida.

COORDINATION WITH OTHER AGENCIES/PERSONS:

Staff has been in contact with the developer's engineer/surveyor, County Road Department, County Engineer, County Surveyor, County Building Inspections, County Attorney's Office and Development Services Department.

Attachments

Final Plat
Two-Year Warranty Agreement
Vicinity/Location Map
Drainage and Access Easement Deed

Approved
ESCAMBIA COUNTY DRC PLAN REVIEW
DRC Chairman Signature and Date
Development Services Director Signature and Date
2/1/17
Date
This document has been reviewed in accordance with the requirements of applicable Escambia County Regulations and Ordinances, and does not in any way relieve the submitting Architect, Engineer, Surveyor or other signatory from responsibility of details as drawn. A Development Order must be obtained from the Development Review Committee (DRC) or the correct department of county government. This approval by the DRC does not constitute approval by any other agency. All additional state/federal permits shall be provided to the county prior to approval of a final plat or the issuance of state/federal permits shall be provided to the county prior to approval of a final plat or the issuance of a building permit.

OWNER AND DEVELOPER
NORTHERN GULF NOWAK, LLC
P.O. BOX 12204
PENSACOLA, FL 32591

CIVIL ENGINEER
PAUL A. BATTLE P.E. No. 53126
REBOL–BATTLE & ASSOCIATES
2301 N. NINTH AVENUE, SUITE 300
PENSACOLA, FLORIDA 32503
(850) 438–0400

PROFESSIONAL SURVEYOR AND MAPPER
MARK A. NORRIS P.S.M. No.6211
REBOL–BATTLE & ASSOCIATES
2301 N. NINTH AVENUE, SUITE 300
PENSACOLA, FLORIDA 32503
(850) 438–0400

FINAL PLAT OF GRAYSTONE ESTATES PHASE ONE A 26 LOT SUBDIVISION

BEING A PORTION OF
SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST
ESCAMBIA COUNTY, FLORIDA.

JANUARY 2017

PREPARED BY

REBOL-BATTLE & ASSOCIATES
Civil Engineers and Surveyors
2301 N. Ninth Avenue, Suite 300
Pensacola, Florida 32503
Telephone 850.438.0400
Fax 850.438.0448
EB 00009657 LB7916

DEDICATION:

KNOW ALL MEN BY THESE PRESENT THAT NORTHERN GULF NOWAK, L.L.C., A FLORIDA LIMITED LIABILITY COMPANY, QUALIFIED TO DO BUSINESS IN THE STATE OF FLORIDA, THE OWNER OF THE LANDS HEREIN DESCRIBED, HAS CAUSED THIS PLAT OF GRAYSTONE ESTATES, PHASE ONE TO BE MADE AND DOES HEREBY MAKE THE FOLLOWING DEDICATIONS:

TO THE PUBLIC, PARCEL 'AA' (PUBLIC DRY RETENTION POND), AND PARCEL 'BB' (PUBLIC DRY RETENTION POND) FOR PURPOSES OF OWNERSHIP AND RESPONSIBILITY OF OPERATION AND MAINTENANCE.

TO GULF POWER, ITS SUCCESSORS AND ASSIGNS, THE 10' GULF POWER EASEMENTS SHOWN ON LOTS 1 THROUGH 9, BLOCK 'A'; LOTS 1 THROUGH 9, BLOCK 'B'; LOTS 1 THROUGH 3, BLOCK C; AND LOTS 1 THROUGH 5, BLOCK 'D' FOR PURPOSES OF OPERATION AND MAINTENANCE.

TO ECUA, ITS SUCCESSORS AND ASSIGNS, THE 20' ECUA UTILITY EASEMENT SHOWN ON LOT 1, BLOCK 'A' FOR PURPOSES OF OPERATION AND MAINTENANCE

RESERVATION:

RESERVING UNTO THE GRAYSTONE ESTATES HOMEOWNERS ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS, EASEMENT 'A' (10' WIDE PRIVATE DRAINAGE AND ACCESS EASEMENT); EASEMENTS 'B' AND 'C' (15' WIDE PRIVATE DRAINAGE AND ACCESS EASEMENT); AND THE SIGN EASEMENT SHOWN ON LOT 9, BLOCK 'B' FOR PURPOSES OF OPERATION AND MAINTENANCE.

IN WITNESS WHEREOF, NORTHERN GULF NOWAK, L.L.C., A FLORIDA LIMITED LIABILITY COMPANY, QUALIFIED TO DO BUSINESS IN THE STATE OF FLORIDA HAS CAUSED THESE PRESENTS TO BE MADE AND SIGNED IN ITS NAME BY ITS AUTHORIZED AGENT.

WITNESS 1:_____,

PRINT NAME:_____,

WITNESS 2:_____,

PRINT NAME:_____,

NORTHERN GULF NOWAK, L.L.C.
A FLORIDA LIMITED LIABILITY COMPANY

JAMES D. HOMYAK, AUTHORIZED AGENT:_____,

PRINT NAME:_____,

NOTARY PUBLIC:

BEFORE THE SUBSCRIBER PERSONALLY APPEARED JAMES D. HOMYAK, AUTHORIZED AGENT OF NORTHERN GULF NOWAK, L.L.C., A FLORIDA LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE INDIVIDUAL DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR USES AND PURPOSES HEREIN SET FORTH, AND WHO IS PERSONALLY _____ KNOWN TO ME OR WHO HAS PRODUCED _____ AS IDENTIFICATION.

GIVEN UNDER MY HAND AND OFFICIAL SEAL THIS _____ DAY OF _____, 2017

_____,
SIGNATURE

_____,
PRINT NAME:

SEAL

COMMISSION NO._____,

MY COMMISSION EXPIRES:_____,
NOTARY PUBLIC, STATE OF FLORIDA

GENERAL NOTES:

1. THE SURVEY DATA SHOWN HEREON IS BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM (FLORIDA NORTH ZONE), NORTH AMERICAN DATUM OF 1983 (NAD83) AND WERE DERIVED USING A GLOBAL POSITIONING SYSTEM (GPS) TOPCON HIPER II GEODETIC DUAL FREQUENCY RECEIVER. THE RECEIVER WAS UTILIZED IN A REAL TIME KINEMATIC (RTK) MODE UTILIZING THE NETWORK TRANSPORT OF RTCM VIA THE INTERNET PROTOCAL (NTRIP); COPY OF ESCAMBIA COUNTY PROPERTY APPRAISER MAP OF SECTION 16, TOWNSHIP–1–NORTH, RANGE–31–WEST (SHEET 1 & 2 OF 2); PREVIOUS SURVEYS OF PORTIONS OF THE SUBJECT PROPERTY BY THOMAS F. BENSON, CIVIL ENGINEER & SURVEYOR (JOB NUMBER 86–08–025, DATED 9–2–86), JOHNSON SURVEYING AND MAPPING (PROJECT NUMBER J011.01, DATED 2–22–01); COPIES OF THE DEPARTMENT OF ENVIRONMENTAL PROTECTION CERTIFIED CORNER RECORD DOCUMENTS OF RECORD; DEEDS OF RECORD AND EXISTING FIELD MONUMENTATION.
2. BASIS OF BEARINGS REFERENCE: NORTH AND THE SURVEY DATUM SHOWN HEREON IS BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM (FLORIDA NORTH ZONE), (NAD83) – (2011)–(EPOCH 2010.0000) AND IS BASED ON THE STATE PLANE BEARING OF N 02°39'05" E ALONG THE MONUMENTED WEST LINE SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.
3. IT IS THE OPINION OF THE UNDERSIGNED SURVEYOR & MAPPER THAT THE PARCEL OF LAND SHOWN HEREON IS IN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, BASED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP FOR ESCAMBIA COUNTY, FLORIDA, COMMUNITY PANEL NUMBER 12033C0280G, EFFECTIVE DATE OF SEPTEMBER 29, 2006.
4. MEASUREMENTS AS SHOWN HEREON WERE MADE TO UNITED STATES STANDARDS AND ARE EXPRESSED IN DECIMAL OF FEET.
5. TITLE SEARCH REPORTS WERE FURNISHED AND USED IN PREPARING THIS PLAT, ISSUED BY ATTORNEYS' TITLE FUND SERVICES, LLC:
   FUND FILE NO. 406354, DATED JANUARY 3, 2017
6. THIS SURVEY DOES NOT REPRESENT NOR GUARANTEE OWNERSHIP.
7. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
8. ALL PLATTED UTILITY EASEMENTS AS SHOWN HEREON SHALL ALSO SERVE AS EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF CABLE TELEVISION SERVICES IN ACCORDANCE WITH AND SUBJECT TO THE PROVISIONS OF SECTION 177.091 (28) FLORIDA STATUTES.
9. ALL PLATTED UTILITY EASEMENTS AS SHOWN HEREON SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF ALL UTILITIES AS PROVIDED BY GULF POWER COMPANY, ENERGY SERVICES OF PENSACOLA, EMERALD COAST UTILITIES AUTHORITY, BELLSOUTH, COX COMMUNICATIONS OR OTHER APPLICABLE UTILITY COMPANIES SERVICING THIS AREA AND ALL SUCCESSORS AND ASSIGNS OF THE AFOREMENTIONED UTILITY PROVIDERS.
10. ALL LANDSCAPING, FENCING, RETAINING WALLS OR OTHER STRUCTURES MAINTAINED OR CONSTRUCTED WITHIN THE PRIVATE 5' DRAINAGE EASEMENTS ALONG COMMON LOT LINES MUST NOT OBSTRUCT THE FLOW OF WATER ACROSS OR THROUGH SAID DRAINAGE EASEMENTS. HOMEBUILDER IS TO CONSTRUCT DRAINAGE SWALES AS REQUIRED ALONG THESE EASEMENTS TO DIRECT STORMWATER TO THE CONVEYANCE SYSTEM AND NOT ACROSS NEIGHBORING LOT LINES.
11. AS PER THE ESCAMBIA COUNTY LAND DEVELOPMENT CODE, DSM 2–1.3(D) SIGHT TRIANGLE REQUIREMENTS:
    AT A MINIMUM, A SITE TRIANGLE SHALL BE PROVIDED 35' FROM EDGE OF PAVEMENT TO 35' EDGE OF PROPOSED ROAD OR DRIVEWAY.
12. ALL LOT LINES ARE RADIAL UNLESS NOTED AS (N.R.) NON–RADIAL.
13. FENCING SHALL NOT BE ALLOWED WITHIN THE 10' PRIVATE DRAINAGE ACCESS EASEMENT 'A' AND THE 15' PRIVATE DRAINAGE ACCESS EASEMENT 'B'. NO STRUCTURES OTHER THAN STORMWATER IMPROVEMENTS SHALL BE ALLOWED WITHIN SAID EASEMENTS. ALL SAID EASEMENTS SHALL BE ACCESSIBLE AT ALL TIMES.

STATE PLANE COORDINATES

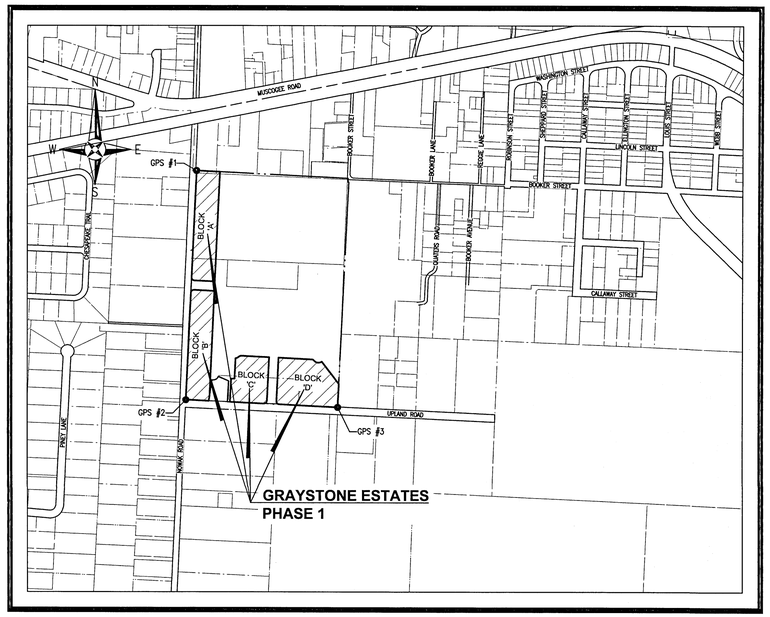
HORIZONTAL DATUM: NORTH AMERICAN DATUM 83 (2011) FLORIDA NORTH ZONE

STATION	NORTHING	EASTING	LATITUDE	LONGITUDE	SCALE FACTOR	CONVERGENCE ANGLE	ELEVATION	ELEVATION FACTOR	COMBINED SCALE FACTOR
GPS #1	594447.01	1073659.40	N030° 36' 13.8501"	W087° 20' 40.3508"	0.99997736	-001° 25' 46.04"	157.75'	0.99999680	0.99997416
GPS #2	592499.58	1073569.22	N030° 35' 54.5584"	W087° 20' 40.8265"	0.99997666	-001° 25' 46.28"	134.23'	0.99999793	0.99997459
GPS #3	592436.14	1074857.79	N030° 35' 54.2486"	W087° 20' 26.0692"	0.99997664	-001° 25' 38.86"	138.19'	0.99999774	0.99997438

LOCATION ESTABLISHED FROM FLORIDA DEPARTMENT OF TRANSPORTATION FLORIDA PERMANENT REFERENCE NETWORK (FPRN) FLORIDAS GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) REFERENCE STATION NETWORK.

FORMULA TO CONVERT GRID DISTANCE TO GROUND DISTANCE: DIVIDE THE GRID DISTANCE BY THE MCSF

MEAN COMBINED SCALE FACTOR (MCSF) = $\frac{CSF_1 + CSF_2}{2}$ GROUND DISTANCE = $\frac{GRID\ DISTANCE}{MCSF}$



VICINITY AND LOCATION MAP
SCALE: N.T.S.

SITE INFORMATION

PROPERTY ZONING:	LDR
FUTURE LAND USE:	MU–S
PROPERTY REFERENCE NO'S:	16–1N–31–2301–000–000; 16–1N–31–2301–000–001; 16–1N–31–2301–000–004
PROPERTY AREA:	15.58 ACRE (UPLANDS)
FLOOD MAP:	FLOOD ZONE "X", MAP#12033C0280G, DATE 09–29–06
REQUIRED BUILDING SETBACKS:	FRONT YARD – 25 FT. SIDE YARD – 10% OF LOT WIDTH OR 5 FEET MIN.–15' MAX. REAR YARD – 25 FT.
No. OF PROPOSED LOTS	26

NOTICE:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

CERTIFICATE OF APPROVAL OF COUNTY COMMISSIONERS:

I, PAM CHILDERS, CLERK OF THE CIRCUIT COURT OF ESCAMBIA COUNTY, FLORIDA, HEREBY CERTIFY THAT THE WITHIN PLAT BEING PRESENTED TO THE BOARD OF THE COUNTY COMMISSIONERS OF SAID COUNTY AT THEIR MEETING HELD ON THE _____ DAY OF _____, 2017, WAS APPROVED FOR FILING BY SAID BOARD, AND I, AS SAID CLERK OF THE CIRCUIT COURT, WAS INSTRUCTED TO SO CERTIFY HEREON.

_____,
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

SEAL

CERTIFICATE OF APPROVAL OF CLERK OF THE CIRCUIT COURT:

I, PAM CHILDERS, CLERK OF THE CIRCUIT COURT OF ESCAMBIA COUNTY, FLORIDA, HEREBY CERTIFY THAT THE PLAT COMPLIES WITH ALL THE REQUIREMENTS OF THE PLAT ACT (CHAPTER 177, SECTIONS 177.011 THROUGH 177.151 OF THE FLORIDA LEGISLATURE, AS AMENDED FROM TIME TO TIME) AND THE SAME WAS FILED FOR RECORDS ON THE _____, DAY OF _____, 2017, AND FILED IN PLAT BOOK _____, AT PAGES_____, OF SAID COUNTY.

_____,
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

SEAL

CERTIFICATE OF PLAT REVIEW:

THIS IS TO CERTIFY THAT THIS PLAT HAS BEEN REVIEWED FOR CONFORMITY TO FLORIDA STATUTES CHAPTER 177, PART 1, PLATTING, BY THE OFFICE OF THE COUNTY SURVEYOR OF ESCAMBIA COUNTY, FLORIDA ON THIS _____ DAY OF _____ , 2017.

_____,
DANNY R. SWAIN
ESCAMBIA COUNTY SURVEYOR
FLORIDA PROFESSIONAL SURVEYOR AND MAPPER No. 5942

CERTIFICATE OF ATTORNEY:

I, KERRY ANNE SCHULTZ, AS MEMBER OF THE FLORIDA BAR ASSOCIATION, AND ON BEHALF OF THE OWNER HEREBY CERTIFY THAT I HAVE EXAMINED THE PLAT HEREON AND THE ACCOMPANYING DOCUMENTS AND HAVE FOUND THEM TO BE IN PROPER LEGAL FORM AND TO MEET ALL THE REQUIREMENTS OF THE FLORIDA PLAT ACT AND THE ESCAMBIA COUNTY LAND DEVELOPMENT CODE, AS AMENDED. SIGNED THIS ____ DAY OF _____, 2017.

_____,
PRINT ATTORNEY

_____,
SIGN ATTORNEY

SEAL

ENGINEER'S CERTIFICATE:

I, PAUL A. BATTLE, HEREBY CERTIFY THAT I AM THE ENGINEER OF RECORD FOR GRAYSTONE ESTATES PHASE ONE, AND THAT ALL CONSTRUCTED ROADWAYS, DRAINAGE, AND OTHER IMPROVEMENTS ARE DESIGNED TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL DEVELOPMENT REQUIREMENTS. SIGNED THIS ____ DAY OF _____, 2017.

_____,
PAUL A. BATTLE, PROFESSIONAL ENGINEER
STATE OF FLORIDA P.E. LICENSE No. 53126
REBOL–BATTLE AND ASSOCIATES, 2301 NORTH 9TH AVENUE, SUITE 300, PENSACOLA, FLORIDA, 32503

SEAL

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON IS TRUE AND CORRECT REPRESENTATION OF THE LAND SURVEYED; THAT THE SURVEY WAS MADE UNDER MY RESPONSIBLE DIRECTION AND SUPERVISION; THAT THIS PLAT COMPLIES WITH ALL THE PROVISIONS OF THE FLORIDA PLAT ACT, CHAPTER 177, SECTION 177.011 – 177.151, FLORIDA STATUES, AS AMENDED FROM TIME TO TIME; THAT THE BOUNDARY INFORMATION ON PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS / STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF LAND SURVEYORS, PURSUANT TO CHAPTER 5J–17.050, 5J–17.051 AND 5J–17.052 FLORIDA ADMINISTRATIVE CODE AND SECTION 472.027, FLORIDA STATUES, AS AMENDED FROM TIME TO TIME; THAT PERMANENT REFERENCE MONUMENTS AND PERMANENT CONTROL POINTS HAVE BEEN PLACED AS REQUIRED BY THE LAND DEVELOPMENT CODE OF ESCAMBIA FLORIDA, AS AMENDED FROM TIME TO TIME; AND THAT SAID LAND HAS BEEN SUBDIVIDED AS SHOWN HEREON.

SIGNED THIS 1ST DAY OF FEBRUARY, 2017.

Mark A. Norris

MARK A. NORRIS, PROFESSIONAL SURVEYOR AND MAPPER
STATE OF FLORIDA REGISTRATION No.6211 LB No.7916
REBOL–BATTLE AND ASSOCIATES, 2301 NORTH 9TH AVENUE, SUITE 300, PENSACOLA, FLORIDA, 32503

NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

SHEET 1 OF 2 SHEETS

DECLARATION OF RESTRICTIVE COVENANTS, OFFICIAL RECORDS BOOK:_____,PAGE(S):_____

PLAT BOOK:_____,PAGE:_____

FINAL PLAT OF
GRAYSTONE ESTATES
PHASE ONE
A 26 LOT SUBDIVISION

BEING A PORTION OF
SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST
ESCAMBIA COUNTY, FLORIDA.

JANUARY 2017

OWNER AND DEVELOPER
NORTHERN GULF NOWAK, LLC
P.O. BOX 12204
PENSACOLA, FL 32591

CIVIL ENGINEER
PAUL A. BATTLE P.E. No. 53126
REBOL-BATTLE & ASSOCIATES
2301 N. NINTH AVENUE, SUITE 300
PENSACOLA, FLORIDA 32503
(850) 438-0400

PROFESSIONAL SURVEYOR AND MAPPER
MARK A. NORRIS P.S.M. No.6211
REBOL-BATTLE & ASSOCIATES
2301 N. NINTH AVENUE, SUITE 300
PENSACOLA, FLORIDA 32503
(850) 438-0400

PREPARED BY
RBA
REBOL-BATTLE & ASSOCIATES
Civil Engineers and Surveyors
2301 N. Ninth Avenue, Suite 300
Pensacola, Florida 32503
Telephone 850.438.0400
Fax 850.438.0448
EB 00009657 LB7916

DESCRIPTION: (AS PREPARED BY REBOL-BATTLE & ASSOCIATES)

BLOCK A:

COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°09'38" EAST FOR A DISTANCE OF 33.00 FEET TO THE EAST RIGHT-OF-WAY (R/W) LINE OF NOWAK ROAD (66' R/W) FOR THE POINT OF BEGINNING; THENCE CONTINUE LAST COURSE, PROCEED SOUTH 87°09'38" EAST FOR A DISTANCE OF 200.00 FEET; THENCE PROCEED SOUTH 02°39'05" WEST FOR A DISTANCE OF 931.86 FEET TO THE NORTH R/W LINE OF A FUTURE 80' WIDE PUBLIC R/W; THENCE PROCEED NORTH 87°20'55" WEST ALONG SAID FUTURE NORTH R/W LINE FOR A DISTANCE OF 175.00 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 42°20'55" WEST, 35.36 FEET; THENCE PROCEED NORTHWESTERLY ALONG THE ARC OF SAID CURVED FUTURE NORTH R/W LINE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED NORTH 02°39'05" EAST ALONG SAID EAST R/W LINE FOR A DISTANCE OF 907.52 FEET TO THE POINT OF BEGINNING.

LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 4.28 ACRES MORE OR LESS.

BLOCK B:

COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE CONTINUE SOUTH 02°39'05" WEST FOR A DISTANCE OF 1949.62 FEET; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°20'55" EAST FOR A DISTANCE OF 33.00 FEET TO THE INTERSECTION OF THE EAST RIGHT-OF-WAY (R/W) LINE OF NOWAK ROAD (66' R/W) AND THE NORTH R/W LINE OF UPLAND ROAD (66' R/W) AND THE POINT OF BEGINNING; THENCE PROCEED NORTH 02°39'05" EAST ALONG SAID EAST R/W LINE FOR A DISTANCE OF 912.00 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY ALSO BEING THE SOUTH R/W OF A FUTURE 80' WIDE PUBLIC R/W, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 47°39'05" EAST, 35.36 FEET; THENCE DEPARTING SAID EAST R/W LINE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVED FUTURE SOUTH R/W LINE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 87°20'55" EAST ALONG SAID FUTURE SOUTH R/W LINE FOR A DISTANCE OF 175.00 FEET; THENCE DEPARTING SAID FUTURE SOUTH R/W LINE PROCEED SOUTH 02°39'05" WEST FOR A DISTANCE OF 895.69 FEET TO THE WEST LINE OF A PARCEL OF LAND AS DESCRIBED IN OFFICIAL RECORDS BOOK 6736 AT PAGE 530 OF THE PUBLIC RECORDS OF ESCAMBIA COUNTY; THENCE PROCEED SOUTH 09°12'48" WEST ALONG SAID WEST LINE FOR A DISTANCE OF 42.15 FEET TO THE AFOREMENTIONED NORTH R/W LINE OF UPLAND ROAD (66' R/W); THENCE PROCEED NORTH 87°10'54" WEST ALONG SAID NORTH R/W LINE FOR A DISTANCE OF 195.18 FEET TO THE INTERSECTION OF THE AFOREMENTIONED NORTH R/W LINE OF UPLAND ROAD AND THE EAST R/W LINE OF NOWAK ROAD AND THE POINT OF BEGINNING.

LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 4.27 ACRES MORE OR LESS.

BLOCK C:

COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE CONTINUE SOUTH 02°39'05" WEST FOR A DISTANCE OF 1982.53 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°10'54" EAST ALONG SAID SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 33.00 FEET TO THE NORTH RIGHT-OF-WAY (R/W) LINE OF UPLAND ROAD (66' R/W) AND THE POINT OF BEGINNING; THENCE DEPARTING SAID SOUTH LINE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 212.03 FEET; THENCE PROCEED SOUTH 87°10'54" EAST FOR A DISTANCE OF 29.71 FEET; THENCE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 161.55 FEET TO A POINT ON A NON TANGENTIAL CIRCULAR CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAVING A RADIUS OF 50.00 FEET, A DELTA ANGLE OF 36°47'04" AND A CHORD BEARING AND DISTANCE OF NORTH 63°02'36" EAST, 31.55 FEET; THENCE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVE FOR A DISTANCE OF 32.10 FEET TO A POINT OF REVERSE CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 48°08'41" AND A CHORD BEARING AND DISTANCE OF NORTH 68°44'46" EAST, 20.39 FEET; THENCE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVE FOR A DISTANCE OF 21.01 FEET TO A POINT OF TANGENCY; THENCE PROCEED SOUTH 87°10'54" EAST FOR A DISTANCE OF 213.28 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHWESTERLY ALSO BEING THE WEST R/W OF A FUTURE 80' WIDE PUBLIC R/W, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 42°10'54" EAST, 35.36 FEET; THENCE PROCEED SOUTHEASTERLY ALONG THE ARC OF SAID CURVED FUTURE WEST R/W LINE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 02°49'06" WEST ALONG SAID FUTURE WEST R/W LINE FOR A DISTANCE OF 347.57 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", AND A CHORD BEARING AND DISTANCE OF SOUTH 47°49'06" WEST, 35.36 FEET; THENCE PROCEED SOUTHWESTERLY ALONG THE ARC OF SAID CURVED FUTURE WEST R/W LINE FOR A DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY AND TO THE AFOREMENTIONED NORTH R/W LINE OF UPLAND ROAD; THENCE DEPARTING SAID FUTURE WEST R/W LINE PROCEED NORTH 87°10'54" WEST ALONG SAID NORTH R/W LINE FOR A DISTANCE OF 289.00 FEET TO THE POINT OF BEGINNING.

LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 2.71 ACRES MORE OR LESS.

BLOCK D:

COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE CONTINUE SOUTH 02°39'05" WEST FOR A DISTANCE OF 1982.53 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°10'54" EAST ALONG SAID SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 1323.07 FEET TO THE SOUTHEAST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID SOUTH LINE PROCEED NORTH 02°45'23" EAST ALONG THE EAST LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 33.00 FEET TO THE NORTH RIGHT-OF-WAY (R/W) LINE OF UPLAND ROAD (66' R/W) AND THE POINT OF BEGINNING; THENCE PROCEED NORTH 87°10'54" WEST ALONG SAID NORTH R/W LINE FOR A DISTANCE OF 495.22 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHEASTERLY ALSO BEING THE EAST R/W OF A FUTURE 80' WIDE PUBLIC R/W, SAID CURVE HAVING A RADIUS OF 25.00 FEET AND A DELTA ANGLE OF 90°00'00", AND A CHORD BEARING AND DISTANCE OF NORTH 42°10'54" WEST, 35.36 FEET; THENCE DEPARTING SAID NORTH R/W LINE PROCEED NORTHWESTERLY ALONG THE ARC OF SAID CURVED FUTURE EAST R/W LINE FOR A DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY; THENCE PROCEED NORTH 02°49'06" EAST ALONG SAID FUTURE EAST R/W LINE FOR A DISTANCE OF 347.57 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 47°49'06" EAST, 35.36 FEET; THENCE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVED FUTURE EAST R/W LINE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE DEPARTING SAID FUTURE EAST R/W LINE PROCEED SOUTH 87°10'54" EAST FOR A DISTANCE OF 257.96 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 48°11'23" AND A CHORD BEARING AND DISTANCE OF SOUTH 63°05'12" EAST, 20.41 FEET; THENCE PROCEED EASTERLY ALONG THE ARC OF SAID CURVE FOR A DISTANCE OF 21.03 FEET TO A POINT OF REVERSE CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHERLY, SAID CURVE HAVING A RADIUS OF 50.00 FEET, A DELTA ANGLE OF 84°14'17" AND A CHORD BEARING AND DISTANCE OF SOUTH 81°06'39" EAST, 67.07 FEET; THENCE PROCEED EASTERLY ALONG THE ARC OF SAID CURVE FOR A DISTANCE OF 73.51 FEET; THENCE PROCEED SOUTH 36°58'26" EAST NOT TANGENT TO SAID REVERSE CURVE FOR A DISTANCE OF 237.05 FEET TO THE AFOREMENTIONED EAST LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE PROCEED SOUTH 02°45'23" WEST ALONG SAID EAST LINE FOR A DISTANCE OF 200.00 FEET TO THE AFOREMENTIONED NORTH R/W LINE OF UPLAND ROAD AND THE POINT OF BEGINNING.

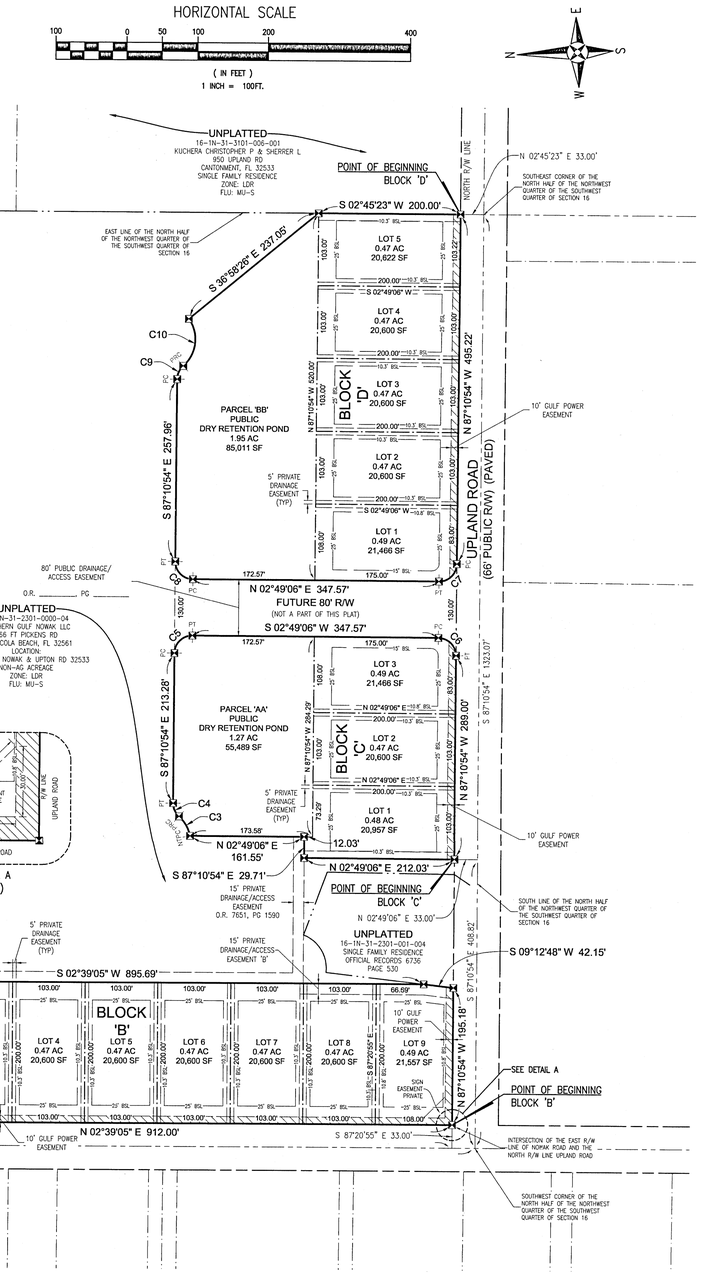
LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 4.32 ACRES MORE OR LESS.

LEGEND:

■	SET P.R.M. 4"x4" CONCRETE MONUMENT No. 7916 (PLACED)	N/A	DENOTES NOT APPLICABLE
◎	FOUND 1" DIA IRON PIPE (UNNUMBERED)	N.R.	DENOTES NON RADIAL
ϟ	DENOTES LINE SHOWN NOT TO SCALE	NTS	DENOTES NOT TO SCALE
(9)	DENOTES SECTION NUMBER	No.	DENOTES NUMBER
	DENOTES DRAINAGE/ACCESS EASEMENT	NTPC	DENOTES NONTANGENT POINT OF CURVATURE
	DENOTES GULF POWER EASEMENT	O.R.	DENOTES OFFICIAL RECORD BOOK
	DENOTES ECUA EASEMENT	PG	DENOTES PAGE
AC	DENOTES ACRE	PC	DENOTES POINT OF CURVATURE
BSL	DENOTES BUILDING SET BACK LINE	PRC	DENOTES POINT OF REVERSE CURVATURE
C1	DENOTES CURVE IDENTIFICATION (SEE CURVE TABLE)	P.R.M.	DENOTES PERMANENT REFERENCE MONUMENT
CSF	DENOTES COMBINED SCALE FACTOR	PT	DENOTES POINT OF TANGENCY
DIA	DENOTES DIAMETER	R/W	DENOTES RIGHT-OF-WAY
ECUA	DENOTES ESCAMBIA COUNTY UTILITY AUTHORITY	SF	DENOTES SQUARE FEET
GPS	DENOTES GLOBAL POSITIONING SYSTEM	TYP	DENOTES TYPICAL
±	DENOTES MORE OR LESS		

Curve Table

Curve #	Radius	Delta	Length	Chord	Chord Bearing
C1	25.00'	90°00'00"	39.27'	35.36'	N 42°20'55" W
C2	25.00'	90°00'00"	39.27'	35.36'	N 47°39'05" E
C3	50.00'	36°47'04"	32.10'	31.55'	N 63°02'36" E
C4	25.00'	48°08'41"	21.01'	20.39'	N 68°44'46" E
C5	25.00'	90°00'00"	39.27'	35.36'	S 42°10'54" E
C6	25.00'	90°00'00"	39.27'	35.36'	S 47°49'06" W
C7	25.00'	90°00'00"	39.27'	35.36'	N 42°10'54" W
C8	25.00'	90°00'00"	39.27'	35.36'	N 47°49'06" E
C9	25.00'	48°11'23"	21.03'	20.41'	S 63°05'12" E
C10	50.00'	84°14'17"	73.51'	67.07'	S 81°06'39" E



BUILDING SETBACK REQUIREMENTS:

FRONT YARD SHALL BE 25 FEET

SIDE YARDS SHALL BE 10% OF LOT WIDTH NOT TO EXCEED 15'

REAR YARD SHALL BE 25 FEET

SHEET 2 OF 2 SHEETS

DECLARATION OF RESTRICTIVE COVENANTS, OFFICIAL RECORDS BOOK:_____,PAGE(S):_____

PLAT BOOK:_____,PAGE:_____

Prepared by:
Rebol-Battle & Associates, LLC
2301 N. 9th Ave. Ste 300
Pensacola, FL 32503

TWO-YEAR WARRANTY AGREEMENT
FOR STREETS AND DRAINAGE IMPROVEMENTS WITHOUT
SURETY/FINANCIAL SECURITY
(Limited Liability Company)

This Two-Year Warranty Agreement (Agreement) is entered by and between Northern Gulf Nowak, LLC, a limited liability company organized under the laws of the State of Florida whose address is P.O. Box 12204 Pensacola, FL 32591 (Developer) and Escambia County, a political subdivision of the State of Florida, whose address is Post Office Box, 1591, 221 Palafox Place, Pensacola, Florida 32591 (County).

WITNESSETH:

WHEREAS, Developer has undertaken to develop and construct certain streets and drainage improvements in and for Graystone Estates Subdivision (Phase 1) Development, more particularly described as follows:

See Exhibit A (Legal Description) for Graystone Estates Subdivision (Phase 1) PB ____ PG ____; and

WHEREAS, Developer wishes to have the streets and drainage improvements dedicated to the public and accepted for maintenance by the County; and

WHEREAS, the streets and drainage improvements have been built and approved in accordance with County standards; and

WHEREAS, a condition of the County accepting the streets and drainage improvements is the Developer's agreement to provide a warranty for the improvements;

NOW, THEREFORE, in consideration of the County accepting the streets and drainage improvements, and for other good and sufficient consideration, the receipt of which is acknowledged, Developer and the County agree as follows:

1. The foregoing recitals are incorporated in this Agreement by reference.

2. Developer warrants that it shall, at its sole expense, for a period of two years from the date of the County's acceptance of the above-referenced streets and drainage improvements (Warranty Period):

a. repair all defects due to design, construction, materials or workmanship that may be discovered during the Warranty Period; and

b. take every reasonable precaution during the course of any repairs to protect the work from damage by the elements and provide and maintain suitable barricades and signs, which shall remain lighted from sunset to sunrise; and

c. indemnify, pay on behalf of, protect, defend, and hold harmless the County, or its officers, agents, and employees from and against any demand, claim, suit, loss, expense or damage that may be asserted against any of them by reason of any alleged damage to property or injury to or death of any person arising out of or in any way related to a defect in streets and drainage improvements or Developer's obligations under this Agreement.

3. During the Warranty Period, if in the judgment of the County Engineer or her designee repairs to the streets and drainage improvements become necessary due to any defect in the design, construction, materials, or workmanship, then upon notice from the County, Developer shall, at its sole expense, remove and replace all defective materials, repair any defects, and otherwise bring the improvements into compliance with the construction drawings and specifications approved by the Escambia County Development Review Committee. Developer shall correct any defect within thirty (30) calendar days, or, if the defect cannot reasonably be corrected within that period, commence corrective action within thirty (30) calendar days and thereafter diligently pursue the corrective action to completion. The County Engineer, in her sole discretion, may require the Developer to fulfill its obligations within a shorter period of time in order to comply with federal, state or local regulations or to protect the public health, safety, or welfare. Should the Developer fail to fulfill its obligations, the County may perform the repairs necessary to correct the defect, and the Developer shall be responsible for the costs of any such repairs, even if the County performs the repairs after the expiration of the Warranty Period. If the Developer fails to pay the costs incurred by the County within thirty (30) days of County's written demand, then the County may pursue collection of such costs in a court of competent jurisdiction.

4. In any judicial action brought by the County to enforce the provisions of this Agreement, Developer agrees to pay the costs, including reasonable attorney's fees through appeal, that the County may incur. Venue for any judicial action shall lie in Escambia County, Florida.

5. The parties shall execute the original Agreement with all attached exhibits. The Developer shall record the executed Agreement in the public records and provide a certified copy of the recorded Agreement to the County's Engineering Department.

6. During the Warranty Period, Developer shall advise the County in writing of any change in address, contact information or corporate status.

7. Developer's obligations under this Agreement shall include, but not be limited to, the following infrastructure deficiencies: (i) cracked concrete and cracked curbing, (ii) minor ponding of water on the asphalt, (iii) minor settling of asphalt areas, (iv) minor deficiencies in storm pipe, (v) ponds recharging at a slow rate but still meeting regulatory requirements, and (vi) stabilization and erosion.

8. Developer's failure to perform its obligations under this Agreement may result in the denial of building permits and certificates of occupancy.

IN WITNESS THEREOF, the parties have executed this Agreement on the dates shown below.

WITNESS:

Blake McKinney
(printed name)

WITNESS:

Paul Battle
(printed name)

DEVELOPER/OWNER:

Northern Gulf Nowak, LLC
(name of limited liability company)

By: _____
(signature)
JAMES D. HOMYAK
(printed name)

(select one title: manager/member/managing member)

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 17 day of November, 2016, by Jim Homyak as Managing Member (select one title: Manager/Member/Managing Member) of Northern Gulf Nowak, LLC (name of limited liability company). He/She (✓) is personally known to me, or (___) has produced _____ as identification.

(Notary Seal)

Julie Jane Franklin
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF986787
Expires 4/27/2020

Signature of Notary
Julie Jane Franklin
Name of Notary (printed)

WITNESS:

By:_____

_____

Title:_____

Address: _____

_____

By:_____

_____

Title:_____

Address: _____

_____

WITNESS:

signature section if not signed by contractor):

By:_____

_____

Title:_____

Address: _____

_____

By:_____

_____

Title:_____

Address: _____

_____

ATTEST: Pam Childers
Clerk of the Circuit Court

_____

Deputy Clerk

BCC Approved: _____

ENGINEER OF RECORD (optional – remove this signature section if not signed by engineer):

By:_____

_____

Title:_____

Address: _____

_____

____ day of _____,20___

PRIME CONTRACTOR (optional – remove this

By:_____

_____

Title:_____

Address: _____

_____

____ day of _____,20___

Escambia County, through its Board of County Commissioners

By:_____

_____, Chairman

____ day of _____,20___

Approved as to form and legal sufficiency.

By/Title: M Crawford, ACA

Date: 12/13/2016

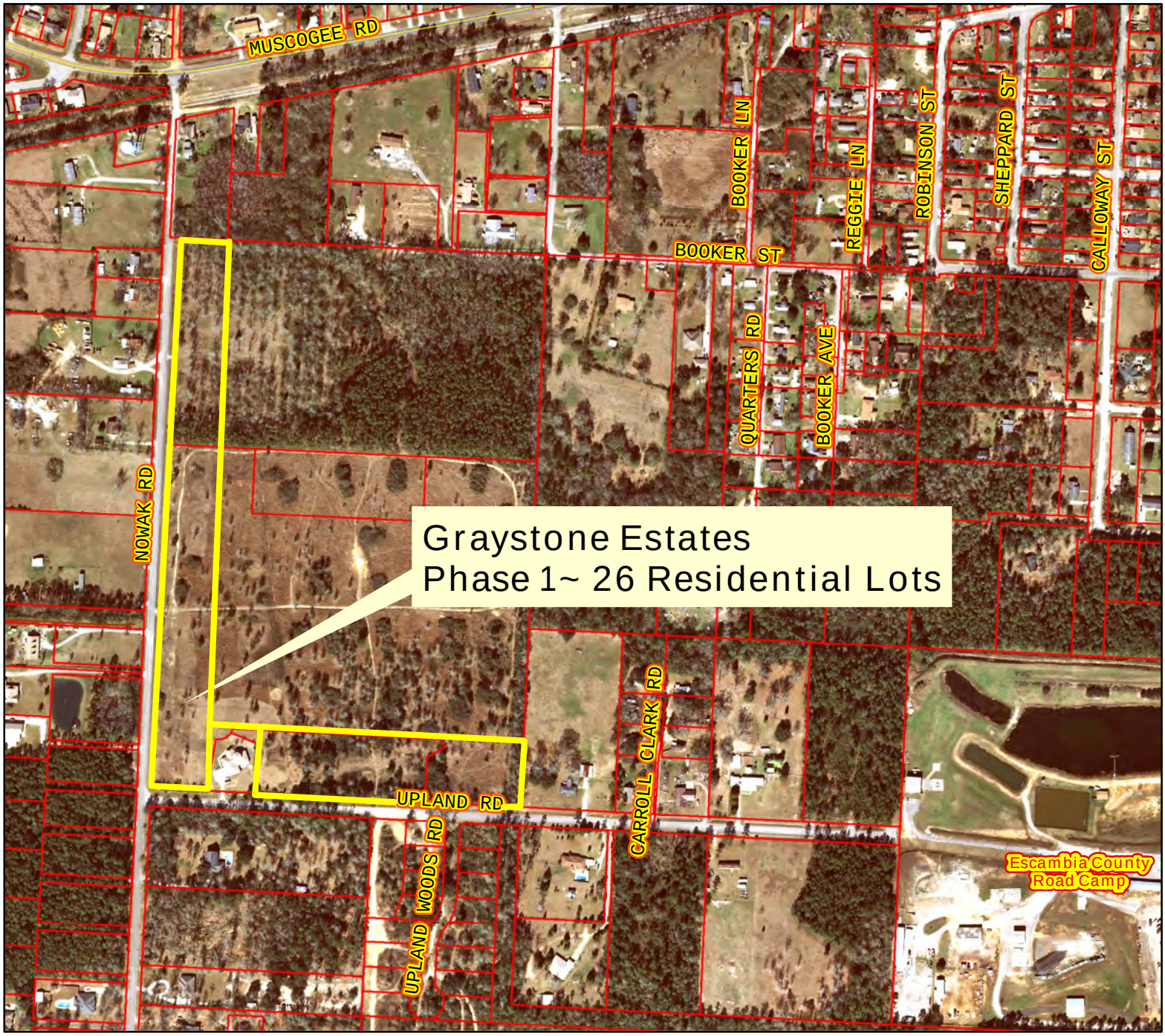
Exhibit A
Legal Description of Development

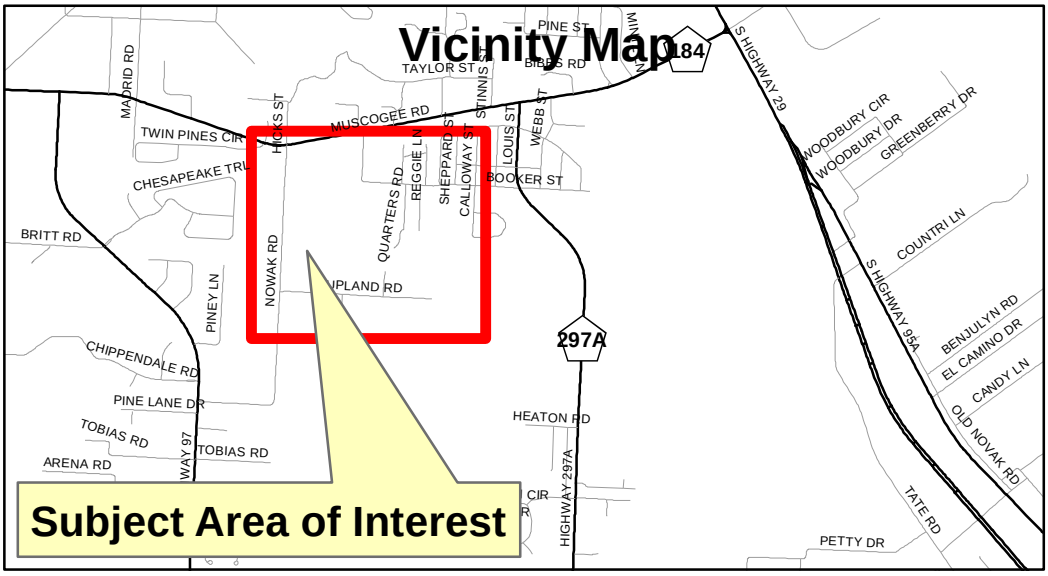
NOTE: ATTACH AN EXHIBIT A LEGAL DECRIPTION WHICH MATCHES THE FINAL PLAT AND INDICATE WHO PREPARED THE EXHIBIT A

Prepared by: Rebol-Battle & Associates, LLC

DESCRIPTION: (AS PREPARED BY REBOL-BATTLE & ASSOCIATES)
BLOCK A:
COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°09'38" EAST FOR A DISTANCE OF 33.00 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUE LAST COURSE, PROCEED SOUTH 87°09'38" EAST FOR A DISTANCE OF 200.00 FEET; THENCE DEPARTING SAID NORTH LINE, PROCEED SOUTH 02°39'05" WEST FOR A DISTANCE OF 931.86 FEET; THENCE PROCEED NORTH 87°20'55" WEST FOR A DISTANCE OF 175.00 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 42°20'55" WEST, 35.36 FEET; THENCE PROCEED NORTHWESTERLY ALONG THE ARC OF SAID CURVE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY AND THE EAST RIGHT-OF-WAY LINE OF SAID NOWAK ROAD; THENCE PROCEED NORTH 02°39'05" EAST ALONG SAID EAST RIGHT-OF-WAY LINE FOR A DISTANCE OF 907.52 FEET TO THE POINT OF BEGINNING.
LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 4.28 ACRES MORE OR LESS.
BLOCK B:
COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE CONTINUE SOUTH 02°39'05' WEST FOR A DISTANCE OF 1949.62 FEET; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87° 20'55" EAST FOR A DISTANCE OF 33.00 FEET TO THE INTERSECTION OF THE EAST RIGHT-OF-WAY LINE OF NOWAK ROAD (66' RIGHT-OF-WAY) AND THE NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD (66' RIGHT-OF-WAY) AND THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE PROCEED NORTH 02°39'05" EAST ALONG THE SAID EAST RIGHT-OF-WAY LINE FOR A DISTANCE OF 912.00 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 47°39'05" EAST, 35.36 FEET; THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 87°20'55" EAST FOR A DISTANCE OF 175.00 FEET; THENCE SOUTH 02°39'05" WEST FOR A DISTANCE OF 895.69 FEET TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED IN OFFICIAL RECORDS BOOK 6736 AT PAGE 530 OF THE PUBLIC RECORDS OF ESCAMBIA COUNTY; THENCE PROCEED SOUTH 09°12'48" WEST ALONG THE SAID WEST LINE FOR A DISTANCE OF 42.15 FEET TO THE AFOREMENTIONED NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD (66' RIGHT-OF-WAY); THENCE PROCEED NORTH 87°10'54" WEST ALONG THE SAID NORTH RIGHT-OF-WAY LINE FOR A DISTANCE OF 195.18 FEET TO THE INTERSECTION OF THE AFOREMENTIONED NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD AND THE AFOREMENTIONED EAST RIGHT-OF-WAY LINE OF NOWAK ROAD AND TO THE POINT OF BEGINNING.
LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 4.27 ACRES MORE OR LESS.
BLOCK C:
COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE CONTINUE SOUTH 02°39'05' WEST FOR A DISTANCE OF 1982.53 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°10'54" EAST ALONG THE SAID SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 408.82 FEET; THENCE DEPARTING SAID SOUTH LINE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 33.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD (66' RIGHT-OF-WAY) AND THE POINT OF BEGINNING; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 212.03 FEET; THENCE PROCEED SOUTH 87°10'54" EAST FOR A DISTANCE OF 29.71 FEET; THENCE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 161.55 FEET TO A POINT ON A CIRCULAR CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAVING A RADIUS OF 50.00 FEET, A DELTA ANGLE OF 36°47'04" AND A CHORD BEARING AND DISTANCE OF NORTH 63°02'36" EAST, 31.55 FEET; THENCE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 32.10 FEET TO A POINT OF REVERSE CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 48°08'41" AND A CHORD BEARING AND DISTANCE OF NORTH 68°44'46" EAST, 20.39 FEET; THENCE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 21.01 FEET TO A POINT OF TANGENCY; THENCE PROCEED SOUTH 87°10'54" EAST FOR A DISTANCE OF 213.28 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 42°10'54" EAST, 35.36 FEET; THENCE PROCEED SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 02°49'06" WEST FOR A DISTANCE OF 347.57 FEET TO POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHWESTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00", AND A CHORD BEARING AND DISTANCE OF SOUTH 47°49'06" WEST, 35.36 FEET; THENCE PROCEED SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY AND TO THE AFOREMENTIONED NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD; THENCE PROCEED NORTH 87°10'54" WEST ALONG THE SAID NORTH RIGHT-OF-WAY LINE FOR A DISTANCE OF 289.00 FEET TO THE POINT OF BEGINNING.
LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 2.71 ACRES MORE OR LESS.
BLOCK D:
COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 1321.69 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE CONTINUE SOUTH 02°39'05' WEST FOR A DISTANCE OF 1982.53 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°10'54" EAST ALONG THE SAID SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 1323.07 FEET TO THE SOUTHEAST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID SOUTH LINE PROCEED NORTH 02°45'23" EAST ALONG THE EAST LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 33.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD (66' RIGHT-OF-WAY) AND THE POINT OF BEGINNING; PROCEED NORTH 87°10'54" WEST ALONG THE SAID NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD FOR A DISTANCE OF 495.22 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET AND A DELTA ANGLE OF 90°00'00", AND A CHORD BEARING AND DISTANCE OF NORTH 42°10'54" WEST, 35.36 FEET; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE PROCEED NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY; THENCE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 347.57 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 47°49'08" EAST, 35.36 FEET; THENCE PROCEED NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 67°10'54" EAST FOR A DISTANCE OF 257.96 FEET TO A POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 48°11'23" AND A CHORD BEARING AND DISTANCE OF SOUTH 83°05'12" EAST, 20.41 FEET; THENCE PROCEED EASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 21.03 FEET TO A POINT OF REVERSE CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHERLY, SAID CURVE HAVING A RADIUS OF 50.00 FEET, A DELTA ANGLE OF 84°14'17" AND A CHORD BEARING AND DISTANCE OF SOUTH 81°06'39" EAST, 67.07 FEET; THENCE PROCEED EASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 73.51 FEET TO A POINT OF TANGENCY; THENCE PROCEED SOUTH 36°58'26" EAST FOR A DISTANCE OF 237.05 FEET TO THE AFOREMENTIONED EAST LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE PROCEED SOUTH 02°45'23" WEST ALONG SAID EAST LINE FOR A DISTANCE OF 200.00 FEET TO THE AFOREMENTIONED NORTH RIGHT-OF-WAY LINE OF UPLAND ROAD AND THE POINT OF BEGINNING.
LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 4.32 ACRES MORE OR LESS

Final Plat of Graystone Estates, Phase 1





N

ESCAMBIA COUNTY FLORIDA

Surveying Departmrnt RGG 12/13/2016

Prepared by and upon recording return to:
Kerry Anne Schultz, Esquire
Fountain, Schultz & Associates, P.L.
2045 Fountain Professional Court, Suite A
Navarre, Florida 32566

DRAINAGE AND ACCESS EASEMENT

THIS DRAINAGE AND ACCESS EASEMENT is made the 31 day of January, 2017, by and between NORTHERN GULF NOWAK, L.L.C., a Florida limited liability company, whose post office address is PO Box 12204, Pensacola, Florida 32501, ("Grantor"), and ESCAMBIA COUNTY, a political subdivision of the State of Florida, acting by and through its duly authorized Board of County Commissioners, whose mailing address is 221 Palafox Place, Pensacola, Florida 32502, ("Grantee").

WITNESSETH

WHEREAS, Grantee proposes to construct and/or maintain a drainage and access easement across real property located in Section 16, Township 01 North, Range 31 West, Escambia County, Florida; and

WHEREAS, Grantor is the owner of real property, over, across, and upon which Grantee proposes to construct and maintain said drainage and access easement;

NOW, THEREFORE, in consideration of One Dollar ($1.00), the promises contained herein and other good and valuable consideration, Grantor does hereby grant to Grantee, an exclusive perpetual Eighty Foot Drainage and Access Easement for drainage purposes, including the construction and maintenance of culverts, manholes, catch basins, storm sewers and drainage ditches, together with all appurtenances as determined reasonable by the Grantee incident thereto in, over, under and upon the parcel of land, including but not limited to the right to enter upon the land for construction, maintenance and repair of such drainage system and to remove any material or objects as determined reasonable by the Grantee incident thereto, which land is situated in Escambia County, Florida, and described as follows:

DESCRIPTION: (AS PREPARED BY REBOL-BATTLE & ASSOCIATES)

80' WIDE PUBLIC DRAINAGE/ACCESS EASEMENT

COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 3304.21 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°10'54" EAST ALONG SAID SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 697.82 FEET; THENCE DEPARTING SAID SOUTH LINE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 33.00 FEET TO A POINT ON A CIRCULAR CURVE CONCAVE NORTHWESTERLY ALSO BEING THE NORTH RIGHT-OF-WAY (R/W) LINE OF UPLAND ROAD (66' R/W) AND THE POINT OF BEGINNING, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 47°49'06" EAST, 35.36 FEET; THENCE DEPARTING SAID NORTH R/W LINE PROCEED NORTHEASTERLY ALONG ARC OF SAID CURVED WEST R/W LINE OF A FUTURE 80' WIDE PUBLIC R/W FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED NORTH 02°49'06" EAST ALONG SAID FUTURE WEST R/W LINE FOR A DISTANCE OF 347.57 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 42°10'54" WEST, 35.36 FEET; THENCE PROCEED NORTHWESTERLY ALONG THE ARC OF SAID CURVED FUTURE WEST R/W LINE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE DEPARTING SAID FUTURE WEST R/W LINE PROCEED SOUTH 87°10'54"

EAST FOR A DISTANCE OF 130.00 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 47°49'06" WEST, 35.36 FEET; THENCE PROCEED SOUTHWESTERLY ALONG THE ARC OF SAID CURVED EAST R/W LINE OF A FUTURE 80' WIDE PUBLIC R/W FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 02°49'06" WEST ALONG SAID FUTURE EAST R/W LINE FOR A DISTANCE OF 347.57 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 42°10'54" EAST, 35.36 FEET; THENCE PROCEED SOUTHEASTERLY ALONG THE ARC OF SAID CURVED FUTURE EAST R/W LINE FOR A DISTANCE OF 39.27 FEET TO A POINT ON THE AFORESAID NORTH R/W LINE OF UPLAND ROAD; THENCE DEPARTING SAID FUTURE EAST R/W LINE PROCEED NORTH 87°10'54" WEST ALONG SAID NORTH R/W LINE FOR A DISTANCE OF 130.00 FEET TO THE POINT OF BEGINNING.

LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 0.74 ACRES MORE OR LESS.

The Easement is depicted on Exhibit "A" attached hereto and incorporated by reference.

GRANTOR also hereby grants, bargains, conveys, transfers, dedicates, and delivers to Grantee the right to clear, keep clear, and remove from the drainage and access easement, all trees, undergrowth and other obstructions that may interfere with the location, excavation, operation, or maintenance of the drainage and access easement or any structures installed thereon by Grantee. Notwithstanding the issuance of any permit to construct or erect any structure in the drainage and access easement, Grantor agrees not to build, construct or create or permit others to build, construct or create any building or other structure in the drainage and access easement that may interfere with the location, excavation, operation or maintenance of the drainage and access easement or any structures installed thereon. Easily removable improvements, such as fences, may be constructed with the prior consent of Grantee.

In the event of a discrepancy of the actual location of the drainage improvements and the legal description of the drainage and access easement, the actual location of drainage improvements shall control to the extent of such discrepancy and said legal description shall be deemed to have been modified, and the Grantor agrees to execute corrective instruments as may be required by Grantee.

Grantor does hereby covenant with the Grantee that it is lawfully seized and possessed of the real property above described and that the easement is free from all encumbrances that would prohibit from GRANTEE from using the easement for drainage, and the Grantor hereby waives any right to compensation from the Grantee's use of the drainage and access easement and an appraisal of the drainage and access easement unless otherwise provided for herein.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

Witnesses as to Grantor:

Name:

Name:

GRANTOR:

NORTHERN GULF NOWAK, L.L.C.
By: James D. Homyak
Its: Managing Member

STATE OF FLORIDA)
)ss
COUNTY OF ESCAMBIA)

The foregoing instrument was acknowledged before me this 31 day of January, 2017 by James D. Homyak, Managing Member of NORTHERN GULF NOWAK, L.L.C., a Florida limited liability company, who (✓) is personally well known to me, or who (__) has produced valid driver's license as identification and who did not take an oath.

[SEAL]

Julie Jane Franklin
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF986787
Expires 4/27/2020

Notary Public, State of Florida
Commission Number: FF 986787
Commission Expires: 4-27-2020

ACCEPTANCE

This Drainage and Access Easement was accepted by Escambia County, Florida, on the ___ day of _____, 2017, as authorized by the Board of County Commissioners of Escambia County, Florida at its meeting held on the __ day of _____, 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA
By: _____
Its: Chairman

ATTEST: Pam Childers
Clerk of Court

_____
Deputy Clerk

EXHIBIT "A"

REBOL-BATTLE & ASSOCIATES
Civil Engineers and Surveyors
2301 N. Ninth Avenue, Suite 300
Pensacola, Florida 32503
Telephone 850.438.0400 Fax 850.438.0448
EB 00009657 LB 7916

DESCRIPTION AND SKETCH

PREPARED FOR: MR. JIM HOMYAK

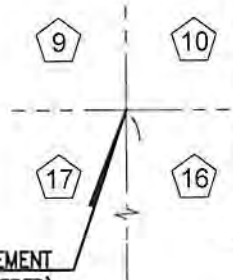
REQUESTED BY: MR. JIM HOMYAK

80' PUBLIC DRAINAGE/ACCESS EASEMENT

PROJECT:	2014.158
FIELD SURVEY DATE:	N/A
SECTION:	16
TOWNSHIP:	1 NORTH
RANGE:	31 WEST
COUNTY:	ESCAMBIA

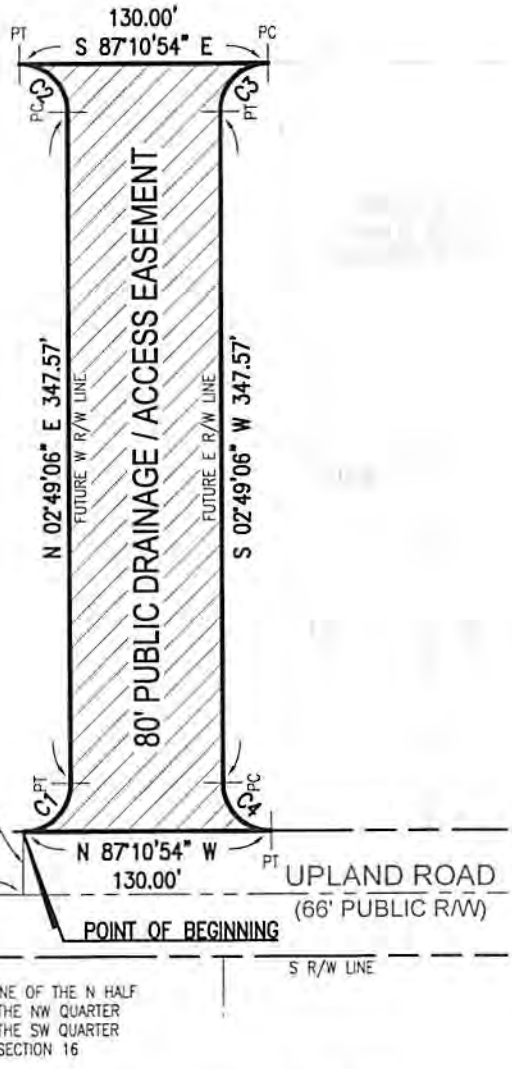
THE DESCRIPTION AND SKETCH ARE NOT FULL AND COMPLETE WITHOUT THE OTHER.





POINT OF COMMENCEMENT
1" IRON PIPE (UNNUMBERED)
AT THE NORTHWEST CORNER
OF SECTION 16, TOWNSHIP 1
NORTH, RANGE 31 WEST

CURVE TABLE					
CURVE #	LENGTH	RADIUS	CENTRAL ANGLE	CHORD	CHORD BEARING
C1	39.27'	25.00'	90°00'00"	35.36'	N 47°49'06" E
C2	39.27'	25.00'	90°00'00"	35.36'	N 42°10'54" W
C3	39.27'	25.00'	90°00'00"	35.36'	S 47°49'06" W
C4	39.27'	25.00'	90°00'00"	35.36'	S 42°10'54" E



HORIZONTAL SCALE

0 50 100 200

(IN FEET)

1 INCH = 100 FT.

LEGEND:

	DENOTES LINE NOT TO SCALE
16	DENOTES SECTION NUMBER
C1	DENOTES CURVE NUMBER (SEE CURVE TABLE)
N/A	DENOTES NOT APPLICABLE
PC	DENOTES POINT OF CURVATURE
PT	DENOTES POINT OF TANGENCY
R/W	DENOTES RIGHT OF WAY

SEE SHEET 2 OF 2 FOR DESCRIPTION & NOTES

REVISIONS

NO.	BY	DESCRIPTION	DATE
1	MAN	ADD COLLATERAL CALLS TO DESCRIPTION	1/10/17

I HEREBY CERTIFY THAT THE SURVEY SHOWN HERON WAS MADE UNDER MY RESPONSIBLE CHARGE AND MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17.050, 5J-17.051 AND 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027 FLORIDA STATUTES TO THE BEST OF MY KNOWLEDGE AND BELIEF.

MARK A. NORRIS
FLORIDA REGISTRATION NO. 6211 12/23/16

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

CHECKED BY:	MAN
SCALE:	1" = 100'
F.B. N/A	PAGE N/A
DRAWN BY:	DFS
SHEET:	1 OF 2

REBOL-BATTLE & ASSOCIATES
Civil Engineers and Surveyors
2301 N. Ninth Avenue, Suite 300
Pensacola, Florida 32503
Telephone 850.438.0400 Fax 850.438.0448
EB 00009657 LB 7916

DESCRIPTION AND SKETCH

PREPARED FOR: MR. JIM HOMYAK

REQUESTED BY: MR. JIM HOMYAK

80' PUBLIC DRAINAGE/ACCESS EASEMENT

PROJECT:	2014.158
FIELD SURVEY DATE:	N/A
SECTION:	16
TOWNSHIP:	1 NORTH
RANGE:	31 WEST
COUNTY:	ESCAMBIA

DESCRIPTION: (AS PREPARED BY REBOL-BATTLE & ASSOCIATES)

80' WIDE PUBLIC DRAINAGE/ACCESS EASEMENT

COMMENCE AT A 1" IRON PIPE (UNNUMBERED) AT THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE PROCEED SOUTH 02°39'05" WEST ALONG THE WEST LINE OF SAID SECTION 16 FOR A DISTANCE OF 3304.21 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16; THENCE DEPARTING SAID WEST LINE, PROCEED SOUTH 87°10'54" EAST ALONG SAID SOUTH LINE OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16 FOR A DISTANCE OF 697.82 FEET; THENCE DEPARTING SAID SOUTH LINE PROCEED NORTH 02°49'06" EAST FOR A DISTANCE OF 33.00 FEET TO A POINT ON A CIRCULAR CURVE CONCAVE NORTHWESTERLY ALSO BEING THE NORTH RIGHT-OF-WAY (R/W) LINE OF UPLAND ROAD (66' R/W) AND THE POINT OF BEGINNING, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 47°49'06" EAST, 35.36 FEET; THENCE DEPARTING SAID NORTH R/W LINE PROCEED NORTHEASTERLY ALONG ARC OF SAID CURVED WEST R/W LINE OF A FUTURE 80' WIDE PUBLIC R/W FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED NORTH 02°49'06" EAST ALONG SAID FUTURE WEST R/W LINE FOR A DISTANCE OF 347.57 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHWESTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF NORTH 42°10'54" WEST, 35.36 FEET; THENCE PROCEED NORTHWESTERLY ALONG THE ARC OF SAID CURVED FUTURE WEST R/W LINE FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE DEPARTING SAID FUTURE WEST R/W LINE PROCEED SOUTH 87°10'54" EAST FOR A DISTANCE OF 130.00 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE SOUTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 47°49'06" WEST, 35.36 FEET; THENCE PROCEED SOUTHWESTERLY ALONG THE ARC OF SAID CURVED EAST R/W LINE OF A FUTURE 80' WIDE PUBLIC R/W FOR A DISTANCE OF 39.27 FEET TO THE POINT OF TANGENCY; THENCE PROCEED SOUTH 02°49'06" WEST ALONG SAID FUTURE EAST R/W LINE FOR A DISTANCE OF 347.57 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE NORTHEASTERLY, SAID CURVE HAVING A RADIUS OF 25.00 FEET, A DELTA ANGLE OF 90°00'00" AND A CHORD BEARING AND DISTANCE OF SOUTH 42°10'54" EAST, 35.36 FEET; THENCE PROCEED SOUTHEASTERLY ALONG THE ARC OF SAID CURVED FUTURE EAST R/W LINE FOR A DISTANCE OF 39.27 FEET TO A POINT ON THE AFORESAID NORTH R/W LINE OF UPLAND ROAD; THENCE DEPARTING SAID FUTURE EAST R/W LINE PROCEED NORTH 87°10'54" WEST ALONG SAID NORTH R/W LINE FOR A DISTANCE OF 130.00 FEET TO THE POINT OF BEGINNING.

LYING IN AND BEING A PORTION OF SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINING 0.74 ACRES MORE OR LESS.

GENERAL NOTES:

1. NORTH AND THE SURVEY DATUM SHOWN HEREON IS BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM (FLORIDA NORTH ZONE), (NAD83) - (2011)-(EPOCH 2010.0000) AND IS BASED ON THE STATE PLANE BEARING OF S 02°39'05" W ALONG THE MONUMENTED WEST LINE SECTION 16, TOWNSHIP 1 NORTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA.
2. MEASUREMENTS AS SHOWN HEREON WERE MADE TO UNITED STATES STANDARDS AND ARE EXPRESSED IN DECIMAL OF FEET.
3. GRAPHIC SYMBOLISM FOR FEATURES SUCH AS MONUMENTATION, FENCES, TREES, TREE LINES, UTILITIES ETCETERA MAY BE EXAGGERATED IN SIZE FOR CLARITY PURPOSES. DIMENSIONS TO EXAGGERATED FEATURES WILL SUPERSEDE SCALED MEASUREMENTS.
4. NO TITLE SEARCH WAS PERFORMED BY NOR PROVIDED TO THIS FIRM FOR THE SUBJECT PROPERTY. THERE MAY BE DEEDS OF RECORD, UNRECORDED DEEDS, EASEMENTS, RIGHTS-OF-WAY, BUILDING SETBACKS, RESTRICTIVE COVENANTS OR OTHER INSTRUMENTS WHICH COULD AFFECT THE BOUNDARIES OR USE OF THE SUBJECT PROPERTY.
5. THIS DESCRIPTION AND SKETCH DOES NOT REPRESENT NOR GUARANTEE OWNERSHIP.
6. THE SKETCH SHOWN HEREON WAS PREPARED FOR DESCRIPTION PURPOSES ONLY AND IS NOT INTENDED TO REPRESENT A FIELD SURVEY.
7. THE DESCRIPTION AND SKETCH ARE NOT FULL AND COMPLETE WITHOUT THE OTHER.

CHECKED BY:	MAN
SCALE:	1" = 100'
F.B. N/A	PAGE N/A
DRAWN BY:	DFS
SHEET:	2 OF 2

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11913 **Growth Management Report** **11. 4.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Action Item – Fee Resolution for Development Services Department as Specified on Exhibit A
From: Horace Jones, Director
Organization: Development Services

RECOMMENDATION:

A Recommendation Concerning a Fee Resolution Reducing Certain Fees within the Development Service Department as Specified on Exhibit A

That the Board review and adopt a Fee Resolution reducing certain fees within the Development Services Department by fifteen percent (15%), as specified on Exhibit A.

BACKGROUND:

The Board of County Commissioners has directed that a proposed Ordinance be adopted which will increase the public notification radius for certain development services. The proposed increase requires certain mailings to all affected properties within a 2500' radius of the property seeking Development Services action. Pursuant the proposed amendment to the Land Development Code, the cost of the increased public notification mailings it to be borne by the applicant. The Board has further directed that Development Services staff mitigate the additional cost by reduction of the application fees for these actions. The attached Fee Resolution results in a fifteen percent (15%) reduction in the application fees associated with the enumerated applications which will be collected and processed by the Development Services Department.

BUDGETARY IMPACT:

Any budgetary impact is de minimis as the fees collected for certain applications will be reduced by fifteen (15 %) which may result in a reduction in revenue to the Development Services Department. However, the reduction in fees shall also serve to encourage growth within the County. The reduction in fees in necessary to offset the increased cost of mailings by the applicant. Any reduction in revenue resulting from adoption of the Fee Resolution is further necessary and will be balanced by the need to increase citizen access to the Development Services Department prescribed actions and reviews.

LEGAL CONSIDERATIONS/SIGN-OFF:

The attached Fee Resolution has been reviewed and approved for legal sufficiency by Meredith Crawford, Assistant County Attorney. Any recommended legal comments are attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Fee Resolution.

POLICY/REQUIREMENT FOR BOARD ACTION:

The proposed Fee Resolution is consistent with the Board's goal "to increase citizen involvement in, access to, and approval of, County government activities."

IMPLEMENTATION/COORDINATION:

This Fee Resolution will be implemented by the Development Services Department following adoption by the Board of County Commissioners.

Implementation of the proposed Fee Resolution will result in a reduction of certain Development Services Fees by fifteen percent (15%) and will be distributed to staff and publicly available for review by interested citizens and the development community.

The proposed Fee Resolution was prepared by the Development Services Department, in cooperation with the County Attorney's Office and interested citizens. The Development Services Department will ensure proper advertisement.

Attachments

Draft Resolution

Clean Resolution

FEE RESOLUTION R2017 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, REDUCING CERTAIN DEVELOPMENT SERVICES FEES BY FIFTEEN PERCENT (15.0%) FOR FISCAL YEAR 2016/17; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners finds that decline in the local economy and construction industry continue to threaten the welfare of the citizens of Escambia County; and

WHEREAS, in 2007, the Board adopted Resolution R2007-159, which established a schedule of fees for certain functions performed by its Development Services Department; and

WHEREAS, the Board has directed that a proposed Ordinance be adopted which will increase the public notification radius for certain development services; and

WHEREAS, the proposed increase requires certain mailings to all affected properties within a 2500' radius of the property seeking Development Services action; and

WHEREAS, pursuant the proposed amendment to the Land Development Code, the cost of the increased public notification mailings it to be borne by the applicant; and

WHEREAS, the Board has further directed that Development Services staff mitigate the additional cost by reduction of the application fees for these actions; and

WHEREAS, the proposed Fee Resolution results in a 15% reduction in the application fees associated with the enumerated applications which will be collected and processed by the Development Services Department; and

WHEREAS, the Board finds that a reduction in certain of these fees would encourage economic growth and accelerate development activity; and

WHEREAS, the Board accordingly finds that reducing certain fees would serve the general health, safety, and welfare of the citizens of Escambia County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitations are true and correct and are hereby adopted.

Section 2. That the Board of County Commissioners shall reduce certain fees within the Development Services Department by fifteen percent (15%) as specified in Exhibit

A. The fee schedule for this reduction is attached and incorporated as Exhibit A to this Fee Resolution.

Section 3. This Fee Resolution shall take effect immediately upon adoption by the Board of County Commissioners.

ADOPTED this _____ day of March , 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
D.B. Underhill, Chairman

ATTEST: ERNIE LEE MAGAHA
Clerk of the Circuit Court

_____
Deputy Clerk

(Seal)

DRAFT

EXHIBIT A
FY 2016/17: 15% DECREASE
Effective as of March 16, 2017

There will be a 3% surcharge on all credit card payments.

Planning and Zoning: Development Services (DRC Permit Type)			
Fee Code	**Permit Type**	**2016 Fee**	**15% Decrease**
DSP_MAJOR	Site Plan - Major *(for ONLY those applications listed below)**	$2,122.50	$ 1,804
	* Borrow Pit Permit		
	* Land Clearing Debris Permit (LCD)		
	* Construction & Demolition Debris (C&DD)		
	* Recycling Permit for Yard Trash and Asphalt and/or Concrete		
DSD_PUD_ADDL	PUD Subdivision Final Plat	$ 3,505.00	$ 2,979
Planning and Zoning: Planning Board (including Rezoning)			
Fee Code	**Permit Type**	**2016 Fee**	**15% Decrease**
ZREZONING	Rezoning Request *(single lot)*	$ 1,275.00	$ 1,084
ZPHREZMULT	Rezoning (Multiple Parcels - *2-3parcels)*	$ 2,122.50	$ 1,804
ZPREZONEADDL	(each additional parcel)	$ 84.70	$ 72
ZPHCOMPPLAN	Planning Board: Large Scale Amend.	$ 2,969.50	$ 2,524
ZPB_SSCOMPPL	Planning Board: Small Scale Amend.	$ 2,122.50	$ 1,804
ZBOA_VESTED	PB Vested Rights	$ 682.60	$ 580
Planning and Zoning: Board of Adjustment			
Fee Code	**Permit Type**	**2016 Fee**	**15% Decrease**
ZBOA_VARIANCE	BOA Variance	$ 428.50	$ 364
ZBOA_COND_USE	BOA Conditional Use	$ 1,275.50	$ 1,084
ZBOA_APPEAL	BOA Administrative Appeal	$ 682.60	$ 580

All fees above include $5 technical fee and are rounded to the nearest whole dollar.

FEE RESOLUTION R2017 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, REDUCING CERTAIN DEVELOPMENT SERVICES FEES BY FIFTEEN PERCENT (15.0%) FOR FISCAL YEAR 2016/17; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners finds that decline in the local economy and construction industry continue to threaten the welfare of the citizens of Escambia County; and

WHEREAS, in 2007, the Board adopted Resolution R2007-159, which established a schedule of fees for certain functions performed by its Development Services Department; and

WHEREAS, the Board has directed that a proposed Ordinance be adopted which will increase the public notification radius for certain development services; and

WHEREAS, the proposed increase requires certain mailings to all affected properties within a 2500' radius of the property seeking Development Services action; and

WHEREAS, pursuant the proposed amendment to the Land Development Code, the cost of the increased public notification mailings it to be borne by the applicant; and

WHEREAS, the Board has further directed that Development Services staff mitigate the additional cost by reduction of the application fees for these actions; and

WHEREAS, the proposed Fee Resolution results in a 15% reduction in the application fees associated with the enumerated applications which will be collected and processed by the Development Services Department; and

WHEREAS, the Board finds that a reduction in certain of these fees would encourage economic growth and accelerate development activity; and

WHEREAS, the Board accordingly finds that reducing certain fees would serve the general health, safety, and welfare of the citizens of Escambia County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitations are true and correct and are hereby adopted.

Section 2. That the Board of County Commissioners shall reduce certain fees within the Development Services Department by fifteen percent (15%) as specified in Exhibit A. The fee schedule for this reduction is attached and incorporated as Exhibit A to this Fee Resolution.

Section 3. This Fee Resolution shall take effect immediately upon adoption by the Board of County Commissioners.

ADOPTED this _____ day of March , 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
D.B. Underhill, Chairman

ATTEST: ERNIE LEE MAGAHA
Clerk of the Circuit Court

_____
Deputy Clerk

(Seal)

EXHIBIT A
FY 2016/17: 15% DECREASE
Effective as of March 16, 2017

There will be a 3% surcharge on all credit card payments.

Planning and Zoning: Development Services (DRC Permit Type)			
Fee Code	**Permit Type**	**2016 Fee**	**15% Decrease**
DSP_MAJOR	Site Plan - Major *(for ONLY those applications listed below)**	$2,122.50	$ 1,804
	* Borrow Pit Permit		
	* Land Clearing Debris Permit (LCD)		
	* Construction & Demolition Debris (C&DD)		
	* Recycling Permit for Yard Trash and Asphalt and/or Concrete		
DSD_PUD_ADDL	PUD Subdivision Final Plat	$ 3,505.00	$ 2,979
Planning and Zoning: Planning Board (including Rezoning)			
Fee Code	**Permit Type**	**2016 Fee**	**15% Decrease**
ZREZONING	Rezoning Request *(single lot)*	$ 1,275.00	$ 1,084
ZPHREZMULT	Rezoning (Multiple Parcels - *2-3parcels)*	$ 2,122.50	$ 1,804
ZPREZONEADDL	(each additional parcel)	$ 84.70	$ 72
ZPHCOMPPLAN	Planning Board: Large Scale Amend.	$ 2,969.50	$ 2,524
ZPB_SSCOMPPL	Planning Board: Small Scale Amend.	$ 2,122.50	$ 1,804
ZBOA_VESTED	PB Vested Rights	$ 682.60	$ 580
Planning and Zoning: Board of Adjustment			
Fee Code	**Permit Type**	**2016 Fee**	**15% Decrease**
ZBOA_VARIANCE	BOA Variance	$ 428.50	$ 364
ZBOA_COND_USE	BOA Conditional Use	$ 1,275.50	$ 1,084
ZBOA_APPEAL	BOA Administrative Appeal	$ 682.60	$ 580

All fees above include $5 technical fee and are rounded to the nearest whole dollar.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11802 **County Administrator's Report 11. 1.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Appointments to CareerSource Escarosa Board of Directors
From: Tonya Gant, Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Appointments to the CareerSource Escarosa (Formerly Workforce Escarosa, Inc.) Board of Directors - Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action:

A. Confirm the appointment of Michelle Kaufman (formerly known as Michelle Scaglione), Vice-President, Employee Services/Navy Federal Credit Union, to the CareerSource Escarosa (formerly Workforce Escarosa, Inc.) Board of Directors, as a private sector representative, to serve as a replacement for Bill Dagnall, effective March 16, 2017, through June 24, 2020. Mr. Dagnall resigned from the Board on February 13, 2017, as a private sector representative to the Board. Mr. Dagnall's term was to expire on June 25, 2017; however, CareerSource Escarosa is requesting that Ms. Kaufman's term be effective March 16, 2017, and extended through June 24, 2020; and

B. Confirm the appointment of Dr. Erin Spicer, Vice-President for Academic Affairs/Pensacola State College, to the CareerSource Escarosa (formerly Workforce Escarosa, Inc.) Board of Directors, as an Education and Training Provider - Institution of Higher Education representative, to serve as a replacement for Mr. Dan Busse, effective March 16, 2017, through May 2, 2020. Mr. Busse who resigned from the Board had a term that was to expire on May 3, 2018; however, CareerSource Escarosa is requesting that Dr. Spicer's term be effective March 16, 2017, and extended through May 2, 2020.

The above request will allow for compliance with CareerSource Escarosa Board of Director's By-Laws regarding Board representation and terms.

BACKGROUND:

The Board of Directors for CareerSource Escarosa serves as the local governing board for workforce development and job training activities as approved by CareerSource Florida and the Florida Department of Economic Opportunity (DEO). Federal and State legislation that govern the Board activities require specific membership from various community sectors where the governing Boards are located. This Board serves the demographic area of Region One, comprised of Escambia and Santa Rosa counties. All appointments and reappointments must conform to the requirements of the law, and must have final approval from the local governing entity of each county which for Escambia County is the Board of County Commissioners.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

Appointments and reappointments to the Board of Directors are made in accordance with state and federal legislation. The Workforce Innovation and Opportunity Act (WIOA), Public Law 113-128 allows for a 19 member Board of Directors, with 10 of those members being from the private sector.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

All Escambia County appointments and reappointments to this Board of Directors must have approval from the Escambia County Board of County Commissioners.

IMPLEMENTATION/COORDINATION:

Upon approval by the Board, the reappointments shall become effective for the expressed dates. CareerSource Escarosa has coordinated with the Department of Neighborhood & Human Services in submission of this request.

Attachments

Board Appointments

CareerSource ESCAROSA

careersourceescarosa.com
3670-2A North L Street
Pensacola, FL 32505
p: 850.473.0939 | f: 850.473.0935

Larry Strain
Board Chairman

Cliff J. Krut
Executive Director

February 21, 2017

Tonya Gant
Neighborhood & Human Services Department
Escambia County Board of County Commissioners
221 Palafox Street
Pensacola, FL 32502

Dear Tonya,

The Workforce Innovation and Opportunity Act (WIOA), Public Law 113-128, allows for a 19 member Board of Directors, with 10 (5 Santa Rosa County / 5 Escambia County) of those members being from the private sector.

Bill Dagnall resigned from the Board on February 13, 2017. His appointment term was set to expire on June 25, 2017. With this resignation, we will need to fill an Escambia County private sector vacancy to remain in compliant.

Michelle Kaufman has been recommended by FloridaWest Economic Development Alliance (FloridaWest) to serve on the CareerSource Escarosa Board of Directors.

I am requesting your assistance with having the Escambia County Board of Commissioners review and approve the appointment of Ms. Michelle Kaufman who will complete Bill Dagnall's term. Escarosa also request Ms. Kaufman's term be extended to June 24, 2020.

You will find attached Ms. Kaufman's Membership Profile Sheet and resume, along with supporting documents regarding this request.

Best regards,

Cliff J. Krut, CEcD
Executive Director

CJK/js

Attachments

CareerSource Escarosa is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TTY: (877) 889-5627 | TDD: (800) 955-8771

T: 850.898.2201
info@floridawesteda.com
floridawesteda.com

117 West Garden Street
Pensacola, Florida 32502

Florida West
economic development alliance

January 30, 3017

Cliff Krut
Executive Director
CareerSource Escarosa

Dear Mr. Krut,

Careersource Escarosa is committed to supporting the workforce needs of Escambia and Santa Rosa counties, with a highly-engaged Board of Directors.

I would like to recommend Vice President of Employee Services at Navy Federal Credit Union, Michelle Kaufman, to serve on the CareerSource Board of Directors. Ms. Kaufman's extensive background in strategic workforce initiatives and talent acquisition would provide a great value and strategic partnership to CareerSource Escarosa Board.

Sincerely,

Scott Luth
Chief Executive Officer
FloridaWest Economic Development Alliance

WORKFORCE ESCAROSA, INC. dba CAREERSOURCE ESCAROSA
BOARD MEMBERSHIP PROFILE - PRIVATE SECTOR

TYPE OF BUSINESS (Check all that apply): ____ Small Business (less than 500 employees)

____ Minority Owned

Name: Michelle Scaglione **Title:** VP, Employee Services
Business Name: Navy Federal CU
Address: 5550 Hwy 98 Ste Oaks Dr
Pensacola, FL 32526

Phone No.: 850-912-0121
FAX No.: ____
E-Mail Address: Michelle_Scaglione@navyfederal.org
Cell Phone No.: 850-926-8303

Home Address: 8640 Foxtail Loop
Pensacola, FL 32526

MEMBERSHIP DEMOGRAPHICS (for reporting purposes)

GENDER:	RACE:	VETERAN:	AGE:	DISABLED:
____ Male	____ Black ✓ White	____ Yes	✓ < 55	____ Yes
✓ Female	____ Asian ✓ Ameri. Indian	✓ No	____ 55 OR >	✓ No
	____ Hispanic ____ Other			

Community Organization Memberships
N/A

Board Memberships
United Way - Escambia
Global Connections to Employment

Briefly state why you would like to become involved in the Workforce Escarosa, Inc. Board.
As the VP Employee Services for Navy Federal, one of my areas of responsibility is Talent Acquisition for the organization. With a plan to double the employee population in our Greater Pensacola Operations Center to 10,000 in the coming years I have a vested interest in Career Source Escarosa's commitment to support the workforce needs of Escambia and Santa Rosa counties, & I would like to support these endeavors.

Does your company currently provide any service or products to Workforce Escarosa, Inc.?
Yes____ No ✓

Please attach a copy of your resume' to this form. ✓

Michelle J. Kaufman, M.S.
8640 Foxtail Loop
Pensacola, Florida 32526
703-447-8394
M_Scaglione@cox.net

Profile

- Successful, accomplished leader with excellent strategy development, implementation, and execution skills
- Extensive and progressive experience in leading, directing, and controlling multi-functional and matrixed operations
- Proven ability to develop strong rapport and credibility with employees and leaders at all levels
- Committed to leadership excellence and providing an environment that promotes employee empowerment and engagement

Professional Experience

Navy Federal Credit Union, Vienna, VA — 8/1993- Present

Vice President, Employee Services (2015-Present)
- Leads strategic workforce initiatives to promote operational excellence in talent acquisition and management, employment relationships, employment/labor law compliance, and employment services.

Assistant Vice President, Greater Pensacola Human Resources (2013-2015)
- Gained trust as a business ally and strategic partner.
- Identified strengths, vulnerabilities and interventions to address workplace concerns.
- Influenced and assisted senior leaders to implement changes to address turnover trends, change initiatives, engagement results, workplace issues, etc.

Manager, Employee Relations (2009-2013)
- Anticipated, addressed, and diffused workplace issues that interfere with the organization's goals and objectives.
- Partnered with General Counsel to determine defense strategies in litigation matters.

Vice President, Employment & Communications (2011 –9 month assignment)
- Led 80+ person, multi-functional operation responsible for Employee Relations, Recruiting, Employee Programs & Communications, and Greater Pensacola Operations Human Resources.

Manager, Employee Programs and Communications (2007 - 2009)
- Developed and leveraged internal communications strategies to promote employee engagement and increase understanding and execution of Navy Federal's strategic plan.

Manager, Employee Service Center (2004 – 2007)
- Led position and personnel management organization-wide.
- Managed the general compensation and executive payroll programs.

Manager, Correspondence Branch (2002 – 2004)
- Managed 100+ person, multi-functional operation focused on member correspondence/communication.

Supervisor, Employee Service Center, Consumer Loan Officer, Branch Operations (1993 – 2002)
- Led the Human Resources Contact Center.
- Evaluated consumer loan applications and determined members' credit worthiness.
- Oversaw cash operations in the Naples and Springfield Branch Offices.

Michelle J. Kaufman, M.S.
8640 Foxtail Loop
Pensacola, Florida 32526
703-447-8394
M_Scaglione@cox.net

Education & Specialized Training

- Completed Leading Strategic Growth, Columbia Business School 2015
- Master of Science in Management, Marymount University 2011-2013
- Earned Certificate in Employee Relations Law Seminar, Institute for Applied Management & Law, Inc. 2010
- Bachelor of Individualized Studies, Organizational Communication & Leadership, George Mason University 2006 - 2009
- Certified in Change Management, Prosci with Colorado State University 2007
- Earned Darden Graduate School of Business Administration Certificate for Completion of Leadership for Extraordinary Performance 2006
- Attended Emerging Leaders Institute, Leadership Fairfax Inc 2004 -2005
- Completed Professional Development Program, Navy Federal Credit Union and Darden Graduate School of Business Administration 2002 - 2003

Professional/ Academic Awards & Associations

- Academic Excellence Award for Master of Science in Management (GPA 4.0)
- Navy Federal President's Award for Leadership Excellence
- Navy Federal President's Award for Service Excellence
- Board Member for United Way of Escambia County
- Board Member for Global Connections to Employment, Inc.

CareerSource ESCAROSA

careersourceescarosa.com
3670-2A North L Street
Pensacola, FL 32505
p: 850.473.0911 | f: 850.473.0933

Larry Strain
Board Chairman

Cliff J. Krut
Executive Director

February 23, 2017

Tonya Gant, Director
Neighborhood & Human Services
Escambia County Board of County Commissioners
221 Palafox Street
Pensacola, FL 32502

Dear Ms. Gant:

In accordance with the Workforce Innovation and Opportunity Act (WIOA), Public Law 113-128, we are required to have an Education and Training Provider – Institution of Higher Education (ETPC) representative on our Board.

Enclosed is an email from Dr. Edward Meadows notifying us that Dr. Erin Spicer, Vice President for Academic Affairs at Pensacola State College, will replace Mr. Dan Busse who represents ETPC on the CareerSource Escarosa Board of Directors. Mr. Busse's appointment term expires on May 3, 2018.

I am requesting your assistance with having the Escambia County Board of Commissioners review and accept Dr. Spicer's appointment to the CareerSource Escarosa Board of Directors.

You will also find enclosed Dr. Spicer's Board Membership Profile Sheet and her resume. Please let me know if you have questions or require additional information. Thank you for assisting us with CareerSource Escarosa Board membership requirements.

Sincerely,

Cliff J. Krut, CEcD
Executive Director

CK/js

Enclosures

CareerSource Escarosa is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TTY: (877) 889-5627 | TDD: (800) 955-8771

Sims, Janay

From: Krut Cliff J.
Sent: Wednesday, August 10, 2016 3:16 PM
To: Sims, Janay
Subject: Fwd: Board of Directors

See below.

Sent from my iPhone

Begin forwarded message:

> **From:** "Meadows, Ed" <emeadows@pensacolastate.edu>
> **Date:** August 10, 2016 at 2:45:58 PM CDT
> **To:** "'ckrut@careersourceescarosa.com'" <ckrut@careersourceescarosa.com>
> **Cc:** "Spicer, Erin" <espicer@pensacolastate.edu>
> **Subject: Board of Directors**
>
> Mr. Krut,
>
> This email is notification that Dr. Erin Spicer, Vice President for Academic Affairs, will replace Mr. Dan Busse as Pensacola State College's representative on the CareerSource Escarosa Board of Directors. Please let Dr. Spicer know the schedule of future meetings of the Board.
>
> You may contact Dr. Spicer directly at espicer@pensacolastate.edu or 850-484-1706.

Ed Meadows
President

Sunshine Law and Public Records Caution: 1) The Florida Government in the Sunshine Law prohibits discussion outside of a duly noticed meeting between any two or more CareerSource Escarosa board members regarding any matter that may come before the Board. This prohibition extends to discussions via email. 2) Furthermore, most email communications made or received by CareerSource Escarosa staff are considered public records that must be retained and, upon request, made available to the public and media.

WORKFORCE ESCAROSA, INC. dba CAREERSOURCE ESCAROSA
BOARD MEMBERSHIP PROFILE - PRIVATE SECTOR

TYPE OF BUSINESS (Check all that apply): ___ Small Business (less than 500 employees)

___ Minority Owned

Name: Erin Spicer
Business Name: Pensacola State College
Address: 1000 College Blvd.
Pensacola FL 32504

Title: Vice President, Academic and Student Affairs
Phone No.: (850) 484-1706
FAX No.: ___
E-Mail Address: ESpicer@pensacolastate.e
Cell Phone No.: ___

Home Address: 6730 Bunker Hill Circle
Pensacola, FL 32506

MEMBERSHIP DEMOGRAPHICS (for reporting purposes)

GENDER:	RACE:		VETERAN:	AGE:	DISABLED:
___ Male	___ Black	X White	___ Yes	X 55	___ Yes
	___ Asian	___ Ameri. Indian			
X Female	___ Hispanic	___ Other	X No	___ 55 OR	X No

Community Organization Memberships
IMPACT 100

Board Memberships
Audubon Society (several years ago)

Briefly state why you would like to become involved in the Workforce Escarosa, Inc. Board.
Workforce Escarosa is an important community partner for Pensacola State College in providing ensuring access to workforce training programs

Does your company currently provide any service or products to Workforce Escarosa, Inc.?
Yes ___ No X

Please attach a copy of your resume' to this form.

Curriculum Vitae

Erin Spicer

Academic Record

Ph.D., Discrete Mathematics, March 1995
Dissertation: *Graph Designs: with and without subsystems*
Advisor: Professor C. A. Rodger
Auburn University, Auburn, AL

M.S., Mathematics, June 1991
Thesis: *On the Total Coloring Conjecture*
Auburn University, Auburn, AL

B.S., Applied Mathematics, December 1988
Auburn University, Auburn, AL

Work Experience

Pensacola State College

- Vice President, Academic and Student Affairs (September 2016 – present)
- Vice President, Academic Affairs, (July 2011 – September 2016)
- Dean, Warrington campus (January 2010 – June 2011)
- Director of Academic and Student Services, Warrington campus (July 2009 – January 2010)
- Campus Academic Coordinator, Warrington campus (Fall 2005 – June 2009)

University of Virginia's College at Wise

- Assistant Professor of Mathematics (Fall 2004 – Summer 2005)

  Courses taught:

  - Introduction to Linear Algebra
  - Problem Solving
  - Euclidean Geometry
  - Calculus I
  - Pre-Calculus
  - Finite Mathematics

University of Montevallo, Montevallo, AL

- Assistant Professor of Mathematics (Fall 2003 – Summer 2004)

  Courses taught:

  - Abstract Algebra
  - Mathematical Statistics
  - Graph Theory
  - Calculus III
  - Mathematics for Elementary Teachers II

* Finite Mathematics
* Directed a senior seminar project

Pensacola State College, Pensacola, FL

- Mathematics Department Head (Fall 2001 – Summer 2003)

Courses taught:

* Elementary Statistics
* Calculus I
* Intermediate Algebra

The University of Montana – Western, Dillon, MT

- Chair of Mathematics Program (Fall 2000 – Summer 2001)
- Associate Professor of Mathematics (Fall 2000 – Summer 2001)
- Assistant Professor of Mathematics (Fall 1997 – Summer 2000)
- Adjunct Assistant Professor of Mathematics (Fall 1996 – Summer 1997)

Courses taught:

* Introduction to Abstract Algebra
* Differential Equations
* Fundamentals of Statistics
* Calculus II
* Calculus I
* Pre-Calculus
* Mathematics for Elementary Education Majors II
* Mathematics for Elementary Education Majors I
* Probability and Linear Mathematics
* Mathematics for Liberal Arts Majors
* Intermediate Algebra
* Beginning Algebra

Western Connecticut State University, Danbury, CT

- Adjunct Assistant Professor of Mathematics and Computer Science (Spring, Summer 1996)
- Assistant Professor of Mathematics and Computer Science (non tenure-track, Fall 1995)
- Instructor of Mathematics and Computer Science (Spring, Summer 1995)

Courses taught:

* Fundamentals of Computing
* Calculus III
* Intermediate Algebra

Auburn University

- Graduate Teaching Assistant (Winter 1989 - Fall 1994) (complete responsibility for 23 classes)

Courses taught:

* Mathematics for Elementary Education Majors
* Calculus I
* Pre-Calculus with Trigonometry
* Calculus with Business Applications
* College Algebra

Research Area

Discrete Mathematics with emphases in Combinatorial Design Theory and Graph Theory

Publications

Minimum Coverings of K_v with copies of K_4-e which contain no proper subsystems (with C. A. Rodger), Journal of Combinatorial Designs 8 (2000) 22-34.

Incomplete m-cycle systems for $6 \leq m \leq 14$ (with D. E. Bryant and C. A. Rodger) Discrete Mathematics 171 (1997) 55-75.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11855 **County Administrator's Report 11. 2.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Community Redevelopment Agency Meeting Minutes, February 16, 2017
From: Tonya Gant, Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Community Redevelopment Agency Meeting Minutes, February 16, 2017- Tonya Gant, Neighborhood & Human Services Department Director

That the Board accept for filing with the Board's Minutes, the February 16, 2017, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

BACKGROUND:

On March 16, 2017, the CRA meeting was convened to consider approval of multiple agenda items.

BUDGETARY IMPACT:

No budgetary impact is anticipated.

LEGAL CONSIDERATIONS/SIGN-OFF:

Legal consideration is not necessary for this recommendation.

PERSONNEL:

Neighborhood & Human Services Department/Community Redevelopment Agency (NHS/CRA) staff compile the minutes for all CRA Board Meetings. No additional personnel is necessary.

POLICY/REQUIREMENT FOR BOARD ACTION:

It is policy that all Board Minutes be approved by the CRA Board.

IMPLEMENTATION/COORDINATION:

There are no implementation or coordination tasks associated with this recommendation.

Attachments

CRAMINUTES_FEB2017

MINUTES
COMMUNITY REDEVELOPMENT AGENCY
February 16, 2017
9:00 a.m.

BOARD CHAMBERS, FIRST FLOOR,
ERNIE LEE MAGAHA GOVERNMENT BUILDING
221 PALAFOX PLACE, PENSACOLA, FLORIDA

Present:	Lumon May, Commissioner, District 3
	Doug Underhill, Commissioner, District 2 - Chairman
	Grover Robinson, IV, Commissioner, District 4
	Steven Barry, Commissioner, District 5
	Jeffrey Bergosh, Commissioner, District 1 - Vice Chairman
Staff Present:	Jack R. Brown, County Administrator
	Alison Rogers, County Attorney
	Amy Lovoy, Assistant County Administrator
	Tonya Gant, Department Director
	Clara Long, Division Manager
	Melanie Johnson, Administrative Assistant
	Judy Witterstaeter, Agenda Program Coordinator

Call to Order. 9:04 a.m.

(PLEASE TURN YOUR CELL PHONE TO THE VIBRATE, SILENCE, OR OFF SETTING)

Proof of publication

Escambia County Community Redevelopment Agency (CRA) Meeting was properly advertised in the Pensacola News Journal.

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 4 Grover Robinson, IV

Vote: 5 - 0

I. Public Forum

II. Technical/Public Service

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 4 Grover Robinson, IV

Vote: 5 - 0

1 Recommendation Concerning Community Redevelopment Agency Meeting Minutes, January 19, 2017- Tonya Gant, Neighborhood & Human Services Department Director

That the Board accept for filing with the Board's Minutes, the January 19, 2017, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 4 Grover Robinson, IV

Vote: 5 - 0

2 Recommendation Concerning to Conduct a Public Hearing to Consider Adoption of the Brownsville Community Redevelopment Plan Update - Tonya Gant, Neighborhood and Human Services Director

That the Board take the following action to Conduct a Public Hearing at 5:31 p.m., to consider adoption of the Brownsville Community Redevelopment Plan Update, as requested by the Community Redevelopment Agency.

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 4 Grover Robinson, IV

Vote: 5 - 0

III. Budget/Finance

1 Recommendation Concerning Residential Rehab Grant Program Funding and Lien Agreements – Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action concerning the Residential Rehab Grant Program Funding and Lien Agreements:

A. Approve the following six Residential Rehab Grant Program Funding and Lien Agreements:

1. The Agreements between Escambia County CRA and Don T. Clark, Rosalind J. Clark, and Theta L. Fischer, owners of residential property located at 601 Southeast Baublits Drive, Warrington Redevelopment District, each in the amount of $3,450 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114,

Object Code 58301, to install a new roof;

2. The Agreements between Escambia County CRA and Lizzie B. Richardson, Sharon D. Richardson, and Juana L. Richardson, owners of residential property located at 2801 West Jackson Street, Brownsville Redevelopment District, each in the amount of $6,000 representing an in-kind match through the Brownsville Tax Increment Financing (TIF), Fund 151, Cost Center 370113, Object Code 58301, to install a new roof;

3. The Agreements between Escambia County CRA and Eraena A. McKenzie and Irene M. Easterday, owners of residential property located at 2105 Grundy Street, Warrington Redevelopment District, each in the amount of $5,525 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to install a new roof and electrical rewiring;

4. The Agreements between Escambia County CRA and Irma D. Speed, owner of residential property located at 532 South 1st Street, Warrington Redevelopment District, each in the amount of $2,825 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to install a new roof;

5. The Agreements between Escambia County CRA and Martha Nelson, owner of residential property located at 226 Sunset Avenue, Warrington Redevelopment District, each in the amount of $1,300 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

6. The Agreements between Escambia County CRA and Carolee A. Coleman, owner of residential property located at 1208 Wilson Avenue, Barrancas Redevelopment District, each in the amount of $2,630 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to install a new roof; and

B. Authorize the Chairman to sign the Funding and Lien Agreements and any related documents necessary to implement the Grant awards.

Motion made by Commissioner, District 2 - Chairman Doug Underhill, Seconded by Commissioner, District 5 Steven Barry

Vote: 5 - 0

2 Recommendation Concerning Commercial Facade, Landscape, and Infrastructure Grant Program Funding and Lien Agreements - Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action concerning the Commercial Facade, Landscape, and Infrastructure Grant Program Funding and Lien Agreements:

A. Approve the following two Commercial Facade, Landscape, and Infrastructure Grant Funding and Lien Agreements:

1. The Agreements between Escambia County CRA and Du Thi Le & Tran Nhuong, owners of commercial property located at 1800 North Pace Boulevard, Pensacola, Florida, in the Englewood Redevelopment District, each in the amount of $10,000 representing an in-kind match through the Neighborhood Enterprise Division (NED), 2013 CDBG Cost Center 370218, Object Code 58301, to install front awning;

2. The Agreements between Escambia County CRA and The Greater Pensacola Junior Golf Association, Inc., owner of commercial property located at 3924 Navy Boulevard, Pensacola, Florida, in the Warrington Redevelopment District, each in the amount of $2,102 representing an in-kind match through the Neighborhood Enterprise Division (NED), 2013 CDBG Cost Center 370218, Object Code 58301, to install a new fence; and

B. Authorize the Chairman to sign the Funding and Lien Agreements and any related documents necessary to implement this Grant award.

Motion made by Commissioner, District 4 Grover Robinson, IV, Seconded by Commissioner, District 5 Steven Barry

Vote: 5 - 0

3 Recommendation Concerning the Cancellation of Residential Rehab Grant Program Liens - Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action concerning the cancellation of the Residential Rehab Grant Program Liens:

A. Approve the following cancellations of four Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Grant Program:

Property Owners	Address	Amount

Joseph and Donna J. Baudendistel	1315 Wisteria Avenue	$5,835
Deloris Huff	915 Lucerne Avenue	$2,790
Edmund J. Murphy and Sydney D. Murphy	200 Southeast Gilliland Road	$2,875
Jane B. Williamson	7 Audusson Avenue	$3,903

B. Authorize the Chairman to execute the Cancellation of Lien documents.

Motion made by Commissioner, District 4 Grover Robinson, IV, Seconded by Commissioner, District 5 Steven Barry

Vote: 5 - 0

IV. Discussion/Information Items

1 Recommendation Concerning the Issuance of Purchase Order for the Sunset Bridge Lighting Project - Tonya Gant, Neighborhood & Human Services, Department Director

That the Board authorize the following action concerning the Issuance of a Purchase Order, in the amount of $50,600, to Ingram Signalization, Inc., to cover the cost of the installation of 4 Ancestra Specialty streetlights and furnishing of anchor bolts & bolt patterns for the CR 292A Sunset Avenue Bayou Grande Bridge, Bridge No. 484245 (Project # 430003-1-52-03), in Escambia County.[Funding Source: Fund 151, CRA Warrington Tax Increment Financing (TIF), Cost Center 370114]

Motion made by Commissioner, District 2 - Chairman Doug Underhill, Seconded by Commissioner, District 4 Grover Robinson, IV

Vote: 5 - 0

2 Recommendation Concerning Community Redevelopment Agency Annual Report - Tonya Gant, Neighborhood & Human Services Department Director

That the Board accept for filing the Information Report concerning the Community Redevelopment Agency Annual Report.

Motion made by Commissioner, District 2 - Chairman Doug Underhill, Seconded by Commissioner, District 4 Grover Robinson, IV

Vote: 5 - 0

Adjournment.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11839 **County Administrator's Report 11. 3.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Park License and Management Agreements for County Athletic Parks
From: Michael Rhodes, Dept Director
Organization: Parks and Recreation
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Park License and Management Agreements for County Athletic Parks - Michael Rhodes, Parks and Recreation Department Director

That the Board take the following action concerning the Park License and Management Agreements for County athletic parks between Escambia County and volunteer athletic associations:

A. Approve each of the Agreements authorizing license and management of County-owned property for public recreation purposes with the following volunteer athletic organizations:

1. Bellview Football Club at Bellview Park;
2. Brent Baseball Youth Sports Association at Brent Baseball Park;
3. Brent Youth Sports Association at Brent Football Park;
4. Cantonment Football Club at Cantonment Athletic Park;
5. Cantonment Sportsplex Association, Inc., at Cantonment Park;
6. Ensley Youth Sports Association, Inc., at John R. Jones Park;
7. Miracle League of Northeast Pensacola at John R. Jones Park;
8. Molino Recreation Association at Don Sutton Park;
9. Myrtle Grove Athletic Association at Myrtle Grove Park;
10. Northwest Escambia Bradberry Park at Harvey C. Bradberry Park;
11. Pensacola Futbol Club, Inc., at Ashton Brosnaham Park;
12. Perdido Bay Futbol Club, Inc., at Baars Field
13. Perdido Bay Futbol Club, Inc., at Southwest Escambia County Sports Complex Park;
14. Perdido Bay Youth Sports Association, Inc., at Southwest Escambia County Sports Complex Park; and
15. Youth Association of Northeast Pensacola at John R. Jones Park; and

B. Authorize the Chairman to sign each Park License and Management Agreement for the same aforementioned volunteer athletic organizations, effective upon Board

approval.

BACKGROUND:

The Parks and Recreation Department, at the direction of the Board of County Commissioners, has partnered with volunteer/parent athletic organizations to provide organized recreational sports activities for Escambia County citizens. These organizations successfully provide t-ball, softball, baseball, football, lacrosse, cheerleading, soccer, and flag football activities, benefiting thousands of citizens each year.

The majority of County athletic parks operate under Park License and Management Agreements. Copies of the Park License and Management Agreements have been attached to the recommendation for reference purposes.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The Park License and Management Agreements were prepared in conjunction with the County Attorney's Office, and were approved for form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires the approval of the Board for License and Management Agreements for County park property, as well as for the authorization of the Chairman's signature on the Park License and Management Agreements.

IMPLEMENTATION/COORDINATION:

The Parks and Recreation Department will coordinate all efforts between Escambia County and the athletic organizations.

Attachments

Park L&M Agreements

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Bellview Football Club (Organization) whose address is 2750 Longleaf Drive Pensacola, FL 32526 and Federal Tax Identification Number is 100111700.

WITNESSETH:

WHEREAS, the County owns the property known as Bellview Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Bellview Football Club, a nonprofit corporation authorized to do business in the State of Florida.

By: Billie B Rich
President or Designee
Park Secretary

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.

By/Title: C Mumford, ACA
Date: 1/4/17

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Brent Baseball Youth Sports Association (Organization) whose address is 4711 North W. Street Pensacola, FL 32505 and Federal Tax Identification Number is 26-3895102.

WITNESSETH:

WHEREAS, the County owns the property known as Brent Baseball Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Brent Baseball Yoth, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: M Crawford, ACA
Date: 1/9/17

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Brent Youth Sports Association (Organization) whose address is 4711 North W. Street Pensacola, FL 32505 and Federal Tax Identification Number is 522375181.

WITNESSETH:

WHEREAS, the County owns the property known as Brent Football Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Brent Youth Sports, a nonprofit corporation authorized to do business in the State of Florida.

By: [signature]
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: M Crawford, ACA
Date: 1/9/14

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Cantonment Football Club (Organization) whose address is 681 Well Line Road Cantonment, FL 32533 and Federal Tax Identification Number is 300032215.

WITNESSETH:

WHEREAS, the County owns the property known as Cantonment Athletic Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Cantonment Football, a nonprofit corporation authorized to do business in the State of Florida.

By: Heather Leedower
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenz
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.

By/Title: C Crawford, ACA
Date: 11/4/14

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Cantonment Sportsplex Association Inc (Organization) whose address is 681 Well Line Road Cantonment, FL 32533 and Federal Tax Identification Number is 85-8017118227C-4.

WITNESSETH:

WHEREAS, the County owns the property known as Cantonment Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial

information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS. Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law

or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. SCHEDULES. The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. TERMINATION. The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. RECORDS. The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. ENTIRE AGREEMENT. The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. HEADINGS. Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. SUCCESSORS AND ASSIGNS. Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. SURVIVAL. All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. INSURANCE. During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. HOLD HARMLESS. The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees,

liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. DAMAGE OR DESTRUCTION BY CASUALTY. If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. COMPLIANCE WITH LAWS AND PROCEDURES. The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. SEVERABILITY. If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. GOVERNING LAW. This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. INTERPRETATION. For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. FURTHER DOCUMENTS. The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. NO WAIVER. The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

31. NO WAIVER. The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. EFFECTIVE DATE. Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. RELATIONSHIP OF PARTIES. Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. ACKNOWLEDGEMENT. The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By:_____
Deputy Clerk

(SEAL)

ORGANIZATION:
Catholic Charities Assoc., a nonprofit corporation authorized to do business in the State of Florida.

By:_____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: M Crawford, ACA
Date: 5/7/19

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Ensley Youth Sports Association Inc.(Organization) whose address is 555 E. Nine Mile Road Pensacola, FL 32514 and Federal Tax Identification Number is 46-0543795.

WITNESSETH:

WHEREAS, the County owns the property known as John R. Jones Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. SURVIVAL. All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. INSURANCE. During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Ensley Youth Sports Association Inc., a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.

By/Title: C Mountford, ACA
Date: 11/4/14

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Miracle League of Northeast Pensacola (Organization) whose address is 555 E. Nine Mile Road Pensacola, FL 32514 and Federal Tax Identification Number is 522384996.

WITNESSETH:

WHEREAS, the County owns the property known as John R. Jones Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. SURVIVAL. All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. INSURANCE. During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. HOLD HARMLESS. The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. DAMAGE OR DESTRUCTION BY CASUALTY. If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. COMPLIANCE WITH LAWS AND PROCEDURES. The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. SEVERABILITY. If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. GOVERNING LAW. This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. INTERPRETATION. For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. FURTHER DOCUMENTS. The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION: League of Pen Escambia League, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenz
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: _____
Date: 1/4/19

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Molino Recreation Association (Organization) whose address is 2320 Crabtree Church Rd Molino, FL 32577 and Federal Tax Identification Number is 593142080.

WITNESSETH:

WHEREAS, the County owns the property known as Don Sutton Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS**. The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. SURVIVAL. All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. INSURANCE. During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Molino Recreation Association, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.

By/Title: C Crawford, ACA
Date: 1/9/19

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Myrtle Grove Athletic Association (Organization) whose address is 99 N. 61st Avenue Pensacola, FL 32506 and Federal Tax Identification Number is 270007606.

WITNESSETH:

WHEREAS, the County owns the property known as Myrtle Grove Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. SURVIVAL. All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. INSURANCE. During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Myrtle Grove Youth Association, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: M Crawford, ACA
Date: 1/9/17

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Northwest Escambia Bradberry Park (Organization) whose address is 4760 Highway 99A Molino, FL 32577 and Federal Tax Identification Number is 270006159160C.

WITNESSETH:

WHEREAS, the County owns the property known as Harvey C. Bradberry Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Northwest Escambia Bradberry Park, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenz
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: C Crawford, ACA
Date: 1/9/19

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Pensacola Futbol Club, Inc. (Organization) whose address is 10370 Ashton Brosnaham Pensacola, FL 32534 and Federal Tax Identification Number is 593139411.

WITNESSETH:

WHEREAS, the County owns the property known as Ashton Brosnaham Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Pensacola Futbol Club, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

_____
Witness
Print Name: Bradley E Sullivan

Adam Reed
Witness
Print Name: Adam Reed

Approved as to form and legal sufficiency.
By/Title: M Crawford, ACA
Date: 1/9/14

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Perdido Bay Futbol Club Inc. (Organization) whose address is 13001 Sorrento Road Pensacola, FL 32507 and Federal Tax Identification Number is 85-8015585177C-6.

WITNESSETH:

WHEREAS, the County owns the property known as Baars Field; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial

information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS. Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law

or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. SCHEDULES. The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. TERMINATION. The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. RECORDS. The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. ENTIRE AGREEMENT. The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. HEADINGS. Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. SUCCESSORS AND ASSIGNS. Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees,

liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. DAMAGE OR DESTRUCTION BY CASUALTY. If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. COMPLIANCE WITH LAWS AND PROCEDURES. The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. SEVERABILITY. If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. GOVERNING LAW. This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. INTERPRETATION. For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. FURTHER DOCUMENTS. The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. NO WAIVER. The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Perdido Bay Futbol Club, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Jane Eisenz
Witness
Print Name: Jane Eisenzimmer

Adam Reed
Witness
Print Name: Adam Reed

Approved as to form and legal sufficiency.
By/Title: C Crawford, ACA
Date: 1/24/19

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Perdido Bay Futbol Club, Inc. (Organization) whose address is 2020 Bauer Road Pensacola, FL 32506 and Federal Tax Identification Number is 85-8015585177C-6.

WITNESSETH:

WHEREAS, the County owns the property known as Southwest Escambia County Sports Complex Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Perdido Bay Futbol Club, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenz
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: C Crawford, ACA
Date: 11/4/14

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Perdido Bay Youth Sports Association, Inc. (Organization) whose address is 2020 Bauer Road Pensacola, FL 32506 and Federal Tax Identification Number is 593395400.

WITNESSETH:

WHEREAS, the County owns the property known as Southwest Escambia County Sports Complex Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
PERDIDO BAY YOUTH SPORTS ASSOC, a nonprofit corporation authorized to do business in the State of Florida.

By: [signature]
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: [signature], ACA
Date: 1/9/17

PARK LICENSE AND MANAGEMENT AGREEMENT

THIS LICENSE AND MANAGEMENT AGREEMENT (Agreement) is made and entered into as of this 31st day of March, 2017 by and between Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida (County), and Youth Association of Northeast Pensacola (Organization) whose address is 555 E. Nine Mile Road Pensacola, FL 32514 and Federal Tax Identification Number is 592929420.

WITNESSETH:

WHEREAS, the County owns the property known as John R. Jones Park; and

WHEREAS, the Organization, a non-profit corporation organized under the laws of the State of Florida, was created to provide social and character development through recreational activities for citizens of Escambia County; and

WHEREAS, the County and the Organization desire that the Organization manage recreational activities at the Park for the use and benefit of the public; and

WHEREAS, the Organization has expressed interest to the Board of County Commissioners to use and manage the Park for the purpose of providing a location for members of its organization and citizens and groups in Escambia County to engage in recreational activities and pastimes; and

WHEREAS, the County is satisfied that a license to use, manage, and administer the Park would be in the County's best interests; and

WHEREAS, the Organization desires to assist the County in the continued operation of public recreational and athletic programs at the Park which are controlled by the County; and

WHEREAS, the County would benefit from the assistance of the Organization in operating the Park for recreational purposes; and

WHEREAS, this Agreement supersedes any prior agreements.

NOW THEREFORE, the parties agree as follows:

1. **PARK USE AND MANAGEMENT.** The County licenses the Organization to use and manage the Park with relation to activities and programs that are sponsored by and under the Organization's direction. The Organization agrees that the Park will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the Organization's scheduled activities.

During the period of the Agreement and any renewal of the Agreement, the Organization will administer the Park's various athletic programs for the public's benefit and will organize team athletic events in accordance with the terms in the Agreement. The Organization has priority in scheduling its athletic events and practices at the Park. Any member of the public, who qualifies under applicable Organization rules, may participate in the athletic events.

The Organization may grant preferences to programs designated for youth.

The Organization may charge a fee for participation in the Organization's athletic events,

The Organization may charge a fee for participation in the Organization's athletic events, provided however, that any fee charged cannot exceed anticipated expenses directly associated with the program, including appropriate allowances for participation in the programs by children without sufficient funds to pay the fees. The Organization shall provide the Recreation Manager with documentation of its allowances for participation in the programs by children unable to otherwise pay the fees. Documentation shall include the number of children receiving financial assistance and the total amount of financial assistance given, per season. The fees are to be used solely for the purpose of covering expenses directly associated with the programs and activities of the Organization.

The Organization shall comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The Organization shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services provided by the Organization.

2. **TERM.** The term of this Agreement begins on the 31st day of March, 2017, and ends on the 30th day of March, 2018. The Agreement shall automatically renew for two successive renewal terms of one year each, unless ninety (90) days prior to the end of any renewal term, either the Organization or the County gives written notice of intent not to renew.

3. **LICENSE FEE.** The Organization agrees to pay to the County a license fee in the amount of one dollar ($1) per year, payable in advance for the initial agreement term one (1) year. The County acknowledges receipt of one dollar ($1).

4. **NOTICES.** Notices to the County under the Agreement must be addressed to and mailed or delivered to the following:

TO THE COUNTY:
Escambia County Parks and Recreation Department
Attn: Michael Rhodes
1651 East Nine Mile Road
Pensacola, Florida 32514

Notices can be personally delivered or sent by U.S. mail. The date of delivery is the date of receipt of any notice. Each party may change its address by written notice given to the other.

5. **ORGANIZATION DOCUMENTS.** Within sixty (60) days of execution of the Agreement, the Organization agrees to provide to the County a copy of its incorporating documents, all previous year reports, a list of its current Board of Directors, and a copy of its current bylaws. The Organization agrees to furnish the following annually with the Park License and Management Agreement to the County: certificate of insurance, financial report, player roster, board member roster, coaches roster, monthly board meeting minutes, activity report, documentation showing the number of children receiving financial assistance per season, documentation showing the total amount of financial assistance given per season, a monthly calendar of events, and the Organization's equipment inventory. The Organization agrees to furnish all reports after each season with the exception of non-resident fees, player and coach's roster spreadsheet which is to be submitted by the third week of the season. Failure to provide said documents to the County by March 1 of any year could result in the termination of this Agreement.

A meeting will be scheduled on an annual basis with the Parks and Recreation Director and Recreation Manager and the organization's president and vice-president or treasurer to review all necessary documents referenced above.

6. **MEDIATION.** The County Administrator, or authorized designee, will assure the Organization's compliance with the terms of the Agreement. The County Administrator may elect to mediate disputes arising between members of the public and the Organization regarding the Organization's compliance with the Agreement. The Organization designates its Board of Directors, or a specifically appointed committee of the Board of Directors, to represent the Organization in disputes. The Organization's Board of Directors is responsible for carrying out all the objectives set forth in the Agreement.

7. **CONSTRUCTION OF IMPROVEMENTS.** The County agrees to preserve the Park exclusively for recreational purposes. The County further agrees that during the term of the Agreement, no physical change to the property or major construction work will be undertaken without prior consultation with the Board of Directors of the Organization.

If the Organization wants to undertake any construction work in the Park, prior approval must be obtained from the County, and the Organization shall ensure that all Federal, State, local laws, regulations, and ordinances are complied with, including but not limited to: (a) the Occupational Safety and Health Act of 1970, Construction Industry Standards (29 CFR §1926, et. seq.); (b) the Americans with Disabilities Act of 1990, as subsequently amended (42 U.S.C. 12101, et. seq.); (c) Escambia County Development Services Department review and approval; and (d) Escambia County Building Inspections Department review and approval. All improvements made by the Organization become the property of the County without charge upon completion.

8. **MAINTENANCE.** The Organization and the County agree that all necessary grounds and structure maintenance and general upkeep of the Park will be carried out year round. In order to create a clear understanding of this scope of work, the following maintenance guidelines are agreed to by the parties: (a) the Organization will maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including, but not limited to, grounds maintenance, facility maintenance, and fence maintenance; (b) in the event it is determined that damage to facilities and equipment has occurred due to abuse or misuse by the Organization, the Organization shall be responsible for the repair and must return the facility and equipment to its pre-damaged condition; (c) the Organization is responsible for setting rules and guidelines to prevent against damage, i.e. no throwing or batting balls into the fence; (d) the Organization will promptly pay all water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and other utility bills related to the Park during the term of the Agreement; (e) the County will be responsible for mowing the athletic fields on a weekly basis during the months of March through November; otherwise, the Organization will be responsible for all athletic field maintenance, which may include necessary mowing of athletic fields and providing or applying herbicide, insecticide, or fertilizer to ensure proper turf maintenance; (f) the Organization is responsible for day-to-day maintenance including chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play; (g) the County will be responsible for certain maintenance and repairs related to field lighting and scoreboards as well as irrigation infrastructure and electrical repairs; (h) the Organization is responsible to notify the County as soon as possible of any structural or maintenance issues occurring on the property.

ALL ORGANIZATIONS SHALL OBTAIN PRIOR WRITTEN APPROVAL FROM COUNTY BEFORE UNDERTAKING ANY ACTIVITY ON OR NEAR THE PREMISES THAT MAY ADVERSELY AFFECT ANY ADJACENT RESIDENTIAL OR COMMERCIAL PROPERTY.

9. **REVENUE/INCOME.** Revenue and income derived from the activities of the Organization are the exclusive property of the Organization but must be used by the Organization in furtherance of its activities at the Park in providing additional improvements for the Organization's programs. The Organization shall provide a full accounting of all revenue and expenses to the County annually and upon

request. Such reports shall be filed on March 1 of every year. Failure to timely file such financial information may result in the termination of this Agreement. The County has the right to audit the financial information at any time, at the County's expense.

10. EQUIPMENT. A complete inventory of an Organization's equipment and any personal property that is stored at the Park must be provided annually to the County by the Organization. Such inventory shall be filed on March 1 of every year. Failure to timely file such inventory may result in the termination of this Agreement. All equipment or other personal property owned by the Organization, which has been placed or maintained in the Park by the Organization, is at the sole risk of the Organization. The Organization may remove from the Park any time prior to, or within sixty (60) days of the termination of the Agreement, its equipment and personal property. Any Organization equipment or personal property not removed from the Park within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

11. CONCESSIONS. The Organization may maintain a concession activity for food and drink at the Park as long as the Organization complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. The County will not, without the prior approval of the Organization, engage in any competing concession activities, either through its own agents or by the granting of concession privileges to any other person or entity. Income derived from concession activities remain the exclusive property of the Organization and must be used by the Organization to further its activities at the Park and in providing additional improvements for the Organizations' programs. The Organization is responsible for all repairs, maintenance, and certification of all concession equipment owned either by the Organization or by its contracted concessioners. The Organization is responsible for the annual maintenance and certification of any ventilated hood systems and fire extinguishers.

12. SIGNS. Signs used for team or Organization sponsor advertising remain the separate property of the Organization and all the income derived from their display must be used to further Organization activities. All sponsorship signs, pursuant to the ordinances of Escambia County, must be uniform in size and shape with general display locations fronting inwards or facing a playing field. No sign can serve as an external advertisement facing outwards toward roadways or other public facilities, and no sign is allowed on the Park's perimeter fencing.

13. COACHES AND BACKGROUND CHECKS. The Organization will perform necessary background checks on all coaches as required by law. The Organization agrees to have the Coaches certified annually through such organizations as National Alliance for Youth Sports or National Center for Safety Initiatives or their appropriate league affiliation at the Organization's expense. The Organization agrees to provide to the County a coaches roster spreadsheet that includes a check box for certification and background checks by the third week of the season. In addition, at the County's request, the Organization shall provide copies of all coaches' background checks which shall remain confidential.

14. BOARD MEETINGS. The Organization agrees to notify the County in advance of all scheduled meetings. The Organization agrees to supply list of board members with phone numbers, email addresses, and physical addresses to the County annually. The Organization is to notify the County of any changes to the membership of the board during the term of the Agreement. The Organization agrees to provide monthly board meeting minutes to the County. It is the responsibility of the Organization to ensure that the public and all participating players and their parents or guardians are notified of the dates, times, and locations of all of the Organization's Board Meetings and that the meetings are open to the public and to all participating players and their parents or guardians.

15. **TOURNAMENTS/PARK-RENTALS/SUCCESSORS/CLINICS/CAMPS.** Without prior written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or to permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. In the event that the Organization wishes to assign the Agreement or to permit the occupancy of the park for any recreational camp, clinic, church event, tournament, or other similar event, prior to scheduling the event, the Organization must notify the County and provide sufficient proof of insurance which names both the entity to which the Organization wishes to assign the Agreement or permit the use of the park and the County as an additional insured. Any unauthorized use of the park by a third-party may result in termination of the Agreement.

16. **SCHEDULES.** The Organization agrees to provide the County with all league game and practice schedules. The Organization agrees to provide sixty days notice of season start date. The Organization agrees to notify the County thirty days in advance of any special events and fundraisers. The Organization agrees to provide at the time of submission of the signed lease agreement a proposed annual calendar showing sign up dates, start date of practices, start date of games, and the dates of any special events. It is the responsibility of the Organization to ensure that the County is on written notice of the dates and times for all activities occurring at the Park. Failure to provide the County with a current schedule and to further notify the County of any changes occurring to the schedule may result in termination of the Agreement.

17. **TERMINATION.** The Agreement may be terminated by the County after thirty (30) days notice to the Organization without cause and for convenience or with cause, particularly whenever the Park is not being used, utilized, or managed by the Organization in accordance with the provisions of the Agreement, or whenever the Organization ceases operation, dissolves its corporation, or otherwise no longer provides the required services under the terms of the Agreement.

The Agreement may be terminated by the Organization at any time in case of material breach of the Agreement by the County provided that the Organization shall first give to the County written notice of the breach and thirty (30) days within which to remedy the breach. Any notice under this section mailed or delivered by the County to the Board of Directors of the Organization will be deemed as the official notice of the County.

18. **RECORDS.** The parties acknowledge that this agreement and any related financial records, and its reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this agreement.

19. **ENTIRE AGREEMENT.** The Agreement contains the entire agreement of the parties and no representations, inducements, promises, or agreements between the parties not contained in the Agreement will be of any force and effect. Any amendments, modifications, additions, or alterations of the Agreement must be in writing executed with the same formalities as the Agreement.

20. **HEADINGS.** Headings and subtitles used throughout this agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

21. **SUCCESSORS AND ASSIGNS.** Without the previous written consent of the County, neither the Organization, nor its successors in interest by operation of law or otherwise, are permitted to assign the Agreement or permit the occupancy of the Park or any part of the Park, by anyone other than the Organization. Any consent by the County to any act of assignment or occupancy by a third-party will be

held to apply only to the specific transaction authorized. In any event, no assignment or occupancy by a third-party will relieve the Organization of its obligations under the Agreement.

22. **SURVIVAL.** All other provisions which, by their inherent character, sense, and context, are intended to survive termination of this agreement shall survive it.

23. **INSURANCE.** During the period mutually agreed upon between the County and the Organization, the Organization shall procure and maintain:

a. Commercial general liability insurance policy with minimum limits of coverage in the amount of One Million Dollars ($1,000,000), per occurrence/aggregate, including coverage parts of bodily injury, personal injury and death, broad form property damage, blanket contractual liability covering the contract, independent contractors, premises/operations, products and completed operations, and fire legal liability. Sports participation cannot be excluded. The Organization must also require any other organization using the Park for organized events to have "special event" liability insurance.

b. Auto liability insurance policy with One Million Dollars ($1,000,000); minimum combined single limits per occurrence for bodily injury, property damage, and death, arising out of ownership or use of any vehicles to include owned, non-owned and hired vehicles. Auto liability may be endorsed under the commercial general liability policy.

The Organization shall procure and maintain required insurance coverage's documented on Certificates of Insurance, which show policies with insurers with a Secure A.M. Best rating and financial rating guide. Except for Worker's Compensation and Professional Liability, Escambia County shall be an additional insured under these policies. Required insurance shall be documented in certificates of insurance that reflects Escambia County as certificate holder. The insurance coverage's and limits required must be evidenced by properly executed certificates of insurance submitted to— *the Recreation Manager, Parks and Recreation Division, 1651 E. Nine Mile Road, Pensacola, Florida 32514.*

Certificates of insurance will be satisfactory to the County with all succeeding coverage's and carriers to be consecutive to prior coverage's. Certificates of Insurance must expressly evidence that the Organization's policies have been endorsed to give Escambia County at least thirty (30) days advance notice before any cancellation or reduction in insurance coverage takes effect. All liability coverage shall be through carriers licensed to do business in the State of Florida.

No provision of the Agreement can be construed, or in any way is intended to be construed, as a waiver of Escambia County's sovereign immunity or any other limitation of liability of Escambia County. Escambia County is self-insured for liabilities in excess of the amounts provided under Section 768.28, Florida Statutes, as amended.

The Organization agrees not to violate, or knowingly or negligently permit or allow to be violated, any condition of any insurance policies required by the Agreement. All insurance coverage of the Organization must be primary to any insurance or self-insurance carried by Escambia County applicable to this Agreement. The acceptance by Escambia County of any Certificate of Insurance does not constitute approval or agreement by Escambia County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the Agreement.

24. **HOLD HARMLESS.** The Organization shall indemnify and hold harmless Escambia County, its subsidiaries or affiliates, elected and appointed officials, employees, volunteers, representatives and, agents from any and all claims, suits, actions, damages, penalties, interest, attorney and paralegal fees, liability and expenses in connection with the loss of life, bodily or personal injury, environmental impairment, property damage, including loss of use of the property, zoning or similar issues, directly or indirectly caused by, resulting from, arising out of or occurring in connection with the Organization's negligent performance of the Agreement. The Organization's obligation is not limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

25. **DAMAGE OR DESTRUCTION BY CASUALTY.** If by fire or other casualty the Park is totally damaged or destroyed, either party has the option of terminating the Agreement by serving written notice upon the other within "thirty (30) days from the date of the casualty or a lesser number of days as the parties may mutually agree.

26. **COMPLIANCE WITH LAWS AND PROCEDURES.** The parties agree to comply with all applicable laws, guidelines, rules, regulations, and requirements, whether federal, state, or local, applicable to the Organization and its use of the Park and those for the correction, prevention, and abatement of nuisance, unsafe conditions, or other grievances arising from or pertaining to the use or occupancy of the Park.

27. **SEVERABILITY.** If any term or condition of the Agreement or the application of the Agreement to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of the Agreement is not affected and each term and condition of the Agreement is to be valid and enforceable to the fullest extent permitted by law.

28. **GOVERNING LAW.** This agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any matter, which is a subject of this agreement, shall be in the County of Escambia. The Agreement will be construed in accordance with the laws of the State of Florida, and venue is in Escambia County, Florida.

29. **INTERPRETATION.** For purposes of this agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of this agreement, it shall immediately notify the other party and request clarification of its interpretation of this agreement.

(b) This agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all the terms and provisions hereof.

30. **FURTHER DOCUMENTS.** The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provisions of this agreement.

31. **NO WAIVER.** The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right to thereafter enforce the same in accordance with this agreement.

32. **EFFECTIVE DATE.** Submission of the Agreement to the County does not constitute an offer, and the Agreement becomes effective upon the execution and delivery by both the Organization and the County. The County and the Organization acknowledge that they have not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements, or warranties, except as expressed in the Agreement.

If the Organization, with the County's consent, uses the Park or any part of the Park prior to the beginning of the agreement term, all provisions of the Agreement will be in full force and effect beginning at the time of the initial use.

33. **RELATIONSHIP OF PARTIES.** Nothing contained in the Agreement can be deemed by the parties or by any third party to create the relationship of principal and agent, partnership, joint venture or similar relationship between the County and the Organization.

34. **ACKNOWLEDGEMENT.** The Agreement cannot be more strictly construed against either party because one party may have drafted or prepared any or all of the terms and provisions of the Agreement. It is acknowledged that each of the parties has been represented by legal counsel and that each of the legal counsel has contributed substantially to the content of the Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNED AND DELIVERED BY:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, CHAIRMAN

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

(SEAL)

ORGANIZATION:
Youth Association of Northeast Pensacola, a nonprofit corporation authorized to do business in the State of Florida.

By: _____
President or Designee

Adam Reed
Witness
Print Name: Adam Reed

Jane Eisenzimmer
Witness
Print Name: Jane Eisenzimmer

Approved as to form and legal sufficiency.
By/Title: C Crawford, ACA
Date: 1/9/17

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11866 **County Administrator's Report 11. 4.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Interlocal Agreement with the City of Pensacola for Use of the Raymond Riddle Park
From: Michael Rhodes, Dept Director
Organization: Parks and Recreation
CAO Approval:

RECOMMENDATION:

Recommendation Concerning an Interlocal Agreement with the City of Pensacola for Use of the Raymond Riddle Park - Michael E. Rhodes, Parks and Recreation Department Director

That the Board approve and authorize the Chairman to sign the Interlocal Agreement for the use of the Raymond Riddle Park by the City of Pensacola between Escambia County, Florida, and the City of Pensacola, Florida.

BACKGROUND:

The City of Pensacola owns certain real property known as Bill Gregory Park, located at 150 North “W” Street, Pensacola, Florida which is undergoing renovations, specific to its storm water management and including the addition of new features to include a walking path, benching, and improvements to its baseball fields, and such renovations may foreseeably result in displacement of the City’s Parks and Recreation programs. Escambia County and the City of Pensacola agree that providing the City with access and use of Raymond Riddle Park for various youth and adult recreation programs during the time of renovation will benefit both Escambia County and City residents by providing a park location for athletic and recreational activities. The City will be responsible for utility costs and other costs associated with activities under their direction during this time frame as noted in the agreement.

BUDGETARY IMPACT:

The Interlocal Agreement will not have a budgetary impact on the county.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Interlocal Agreement was reviewed and approved as to legal sufficiency by Meredith D. Crawford, Assistant County Attorney.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board Policy requires that documents such as these be approved by the Board.

IMPLEMENTATION/COORDINATION:

Oversight and any potential implementation of the Interlocal Agreement will be coordinated by Michael E. Rhodes, Director, Parks and Recreation Department.

Attachments

Interlocal Agreement

STATE OF FLORIDA
COUNTY OF ESCAMBIA

INTERLOCAL AGREEMENT FOR USE OF THE RAYMOND RIDDLE PARK BY THE CITY OF PENSACOLA BETWEEN ESCAMBIA COUNTY, FLORIDA AND THE CITY OF PENSACOLA, FLORIDA

THIS AGREEMENT is made by and between Escambia County, Florida, a political subdivision of the State of Florida (hereinafter referred to as the "County"), with administrative offices located at 221 Palafox Place, Pensacola, Florida 32502 and the City of Pensacola, a municipal corporation created and existing under the laws of the State of Florida, (hereinafter referred to as the "City") with administrative offices at 222 West Main St., Pensacola, Florida 32502 (at times referred to as "party" or "parties" or "agency" or "agencies").

WITNESSETH:

WHEREAS, the parties have legal authority to perform general governmental services within their respective jurisdictions; and

WHEREAS, the parties are authorized by §163.01, Florida Statutes, to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible; and

WHEREAS, Escambia County owns certain real property located at 1704 North "W" Street, Pensacola, Florida, 32505 (hereinafter referred to as the "Property"); and

WHEREAS, the Property is a currently developed and operated by the County as Raymond Riddle Park, for use by the citizens of Escambia County and by citizens of the City of Pensacola, Florida for recreational purposes; and

WHEREAS, the City of Pensacola owns certain real property known as Bill Gregory Park, located at 150 North "W" Street, Pensacola, Florida which is undergoing renovations, specific to its storm water management and including the addition of new features to include a walking path, benching, and improvements to its baseball fields, and such renovations may foreseeably result in displacement of the City's Parks and Recreation programs; and

WHEREAS, both agencies agree that Bill Gregory Park within the City of Pensacola serves many children in the area, including County residents who live or work near the City park; and

WHEREAS, both agencies agree that providing the City with access and use of the Property for various youth and adult recreation programs during that

time that the Bill Gregory Park is being renovated will benefit residents of the County and the City by providing a location for recreational activities and programs; and

WHEREAS, the County desires to allow access and use of the Property by the City during such times as mutually agreed upon by the parties for continued benefit of its citizens; and

WHEREAS, the parties have determined that it is in the best interest of the health, safety, and welfare of the citizens of both the incorporated and unincorporated areas of Escambia County that the City and County enter into this agreement for joint use of the Property and for payment by the City of certain costs as provided herein.

NOW THEREFORE, for an in consideration of the mutual covenants contained herein and the mutual benefits each unto the other, and for other good and valuable consideration, the parties to this Agreement hereby agree as follows:

Article 1
Purpose

1.1 The recitals contained in the Preamble of this Agreement are declared to be true and correct and are hereby incorporated into this Agreement.

1.2 Pursuant to §163.01, Florida Statutes, this Agreement establishes the conditions, extent, and mechanism whereby the parties will establish a framework for use of the Property and for payment of certain costs for recreational purposes.

Article 2
Responsibilities of the Parties

2.1 The County agrees to allow use and access of the Property by the City of Pensacola Parks and Recreation Department for various youth and adult programs, including but not limited to, baseball, t-ball, soccer, and kickball programs, while Bill Gregory Park is undergoing renovations, for a term not to exceed one year, unless extended by amendment as provided in paragraph 3.1.

2.2 The City agrees that the Property will remain available for use by other citizens and community organizations at all times for activities which do not interfere with the City's scheduled activities.

2.3 The City agrees that during the term of this Agreement, the City will administer various athletic programs at the Property for the public's benefit and will organize team athletic events in accordance with the terms of this Agreement.

2.4 The City may charge a fee for participation in its events and programs, provided however, that any fee charged cannot exceed anticipated expenses directly associated with its programs.

2.5 The City shall be responsible for all field preparation during its use of the Property, including but not limited to, chalking, dragging, paint lining, adding clay/dirt/sand and otherwise preparing fields for athletic play.

2.6 The City shall be responsible for payment of all monthly utilities during its use of the Property, including but not limited to, water, gas, electric, telephone, sewage, garbage disposal, janitorial, safety equipment, and any other utility bills related to the Property during the term of the Agreement.

2.7 The City shall maintain and clean the premises in a safe and orderly condition, normal wear and tear excepted, including but not limited to grounds maintenance, facility maintenance, and fence maintenance.

2.8 In the event it is determined that damage to the Property has occurred due to abuse or misuse by the City, the City shall be responsible for the necessary repair and must return the Property to its pre-damaged condition.

2.9 The City shall notify the County as soon as possible of any structural or maintenance issues occurring on the Property.

2.10 At all times mutually agreeable to the parties, the City shall be allowed access and use of the Property for recreational purposes.

2.11 Revenue and income derived from the activities of the City or its recreational programs at the property during the term of this Agreement are the exclusive property of the City.

2.12 The City agrees to provide the County with a complete inventory of its equipment and any personal property that is stored at the Property. All equipment or other personal property of the City, which has been placed or maintained at the Property, is at the sole risk of the City. Any City equipment or personal property not removed from the Property within sixty (60) days after termination of the Agreement becomes the exclusive property of the County without recourse.

2.13 The City may maintain a concession activity for food and drink at the Property during the term of this Agreement as long as the City complies with all applicable County ordinances and local and state health regulations. No alcoholic beverages are allowed. Income derived from the City's concession activities shall remain the exclusive property of the City. The City is responsible for all repairs, maintenance, and certification of all concession equipment owned by either the City or any of its contracted concessioners.

2.14 The City will perform necessary background checks on all coaches or other individuals involved in its recreational programming as required by law.

2.15 The City agrees to provide the County with a monthly calendar of events to include dates of league play and other scheduled programs or activities occurring at the Property during the term of this Agreement.

2.16 The City agrees to comply with Section 504 of the Rehabilitation Act of 1973, as amended, and Title VI of the Civil Rights Act of 1964, as amended. The City shall not discriminate against any person because of race, color, sex, religion, handicap, age, or national origin, by refusing to furnish services or allow participation in programs provided by the City.

Article 3
General Provisions

3.1 Term: This agreement shall commence on the Effective Date, as provided in paragraph 3.15, and continue for a term of one year, unless otherwise terminated as provided herein. No less than ninety (90) days before the expiration of this Agreement the Parties shall review the progress and analyze the success of the Agreement for consideration to extend the term by written amendment to the Agreement.

3.2 Termination: This Agreement may be terminated by either party for cause or for convenience. Either party may exercise its right of termination for convenience by furnishing to the other party written notice of its election to do so. The termination of convenience shall be effective thirty (30) days following the date of the receipt of such notice.

3.3 Liability: The parties hereto, their respective elected officials, officers, and employees shall not be deemed to assume any liability for the acts, omissions, or negligence of the other party. The City agrees to be fully responsible for its negligent acts or omissions or tortuous acts which result in claims or suits against the County and further agrees to be fully liable for any damages proximately caused by said acts or omissions. Escambia County, Florida, as a subdivision of the State of Florida as

defined in §768.28, Florida Statutes, agrees to be fully responsible for its negligent acts or omissions or tortuous acts which result in claims or suits against the City and further agrees to be fully liable for any damages proximately caused by said acts or omissions. Nothing herein is intended to serve as a waiver of sovereign immunity by the City or the County and nothing herein shall be construed as consent by the City or the County to be sued by third parties in any matter arising out of this Agreement.

3.4 Insurance: Each party shall insure its own interests through appropriate insurance policies of through a self-insurance program. This provision shall not be construed to prevent any claim or action which either party may have against the other.

3.5 Records: The parties acknowledge that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this Agreement.

3.6 Assignment: This Agreement or any interest herein shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by the parties, without the prior written consent of the other party.

3.7 Headings: Headings and subtitles used throughout this Agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

3.8 Survival: All other provisions, which by their inherent character, sense, and context are intended to survive termination of this Agreement, shall survive the termination of this Agreement.

3.9 Interpretation: For the purpose of this Agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations shall include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings, are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If either party discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the

meaning of any provision of the Agreement, it shall immediately notify the other party and request clarification of the interpretation of this Agreement.

(b) This Agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all of the terms and provisions hereof.

3.10 Severability: The invalidity or non-enforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement and the balance hereof shall be construed to be enforced as if this Agreement did not contain such invalid or unenforceable portion of provision.

3.11 Further Documents: The parties shall execute and deliver all documents and perform further actions that may be reasonably necessary to effectuate the provisions of this Agreement.

3.12 Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue, for any matter, which is the subject of this Agreement shall be in the County of Escambia.

3.13 Notices: All notices required or made pursuant to this Agreement by either party to the other shall be in writing and delivered by hand or by United States Postal Service, first class mail, postage prepaid, return receipt requested, addressed to the following:

TO THE COUNTY:
Attn: Mr. Michael Rhodes
Escambia County
Parks and Recreation Dept.
1651 East Nine Mile Road
Pensacola, FL 32514

County Administrator
221 Palafox Place, Suite 420
Post Office Box 1591
Pensacola, FL 32597

TO THE CITY:
Attn: Mr. Brian Cooper
City of Pensacola
Parks and Recreation Dept.
222 West Main Street
Pensacola, FL 32502

City Administrator
City of Pensacola
Post Office Box 12910
Pensacola, FL 32521

Either party may change its above noted address by giving written notice to the other party in accordance with the requirements of this section.

3.14 No Waiver: The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either party's right to thereafter enforce the same in accordance with this Agreement.

3.15 Effective Date: This agreement shall become effective when filed in the Office of the Clerk of the Circuit Court of Escambia County, Florida. The County shall be responsible for such filing.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: Escambia County, Florida through its Board of County Commissioners, signing by and through its duly authorized Chairman, and the City of Pensacola, signing by and through its Mayor.

COUNTY:
Escambia County, Florida Board of County Commissioners, a political subdivision of the State of Florida acting through its duly authorized Board of County Commissioners signing by and through its Chairman.

By: _____
D. B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court Date: _____

By: _____
Deputy Clerk

(Seal)

Approved as to form and legal sufficiency.
By/Title: [signature] ACA
Date: 3/3/2017

THE CITY OF PENSACOLA,
A FLORIDA MUNICIPAL CORPORATION

By: _____
Ashton J. Hayward III, Mayor

ATTEST:

Date: _____

By: _____
City Clerk

(Seal)

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11816 **County Administrator's Report 11. 5.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Dirt Sales Agreement_Phillips and Jordan, Inc. - Navy Federal Credit Union Project
From: Pat Johnson, Department Director
Organization: Waste Services
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Document Known as the Dirt Sales Agreement between Phillips & Jordan, Inc., and Escambia County Board of County Commissioners - Patrick T. Johnson, Waste Services Department Director

That the Board take the following action concerning the document known as the Dirt Sales Agreement between Phillips & Jordan, Inc. (P&J), contracted by Hensel Phelps Construction Company, for work designated as the Navy Federal Credit Union Project, and the Escambia County Board of County Commissioners:

A. Ratify the County Administrator's signature on the document known as the Dirt Sales Agreement as presented by Phillips and Jordan, Inc., and amended by Escambia County Risk Management Department Director, Robert Dye, which allows Phillips and Jordan, Inc., to provide excess fill material from the Navy Federal Credit Union Project to the Escambia County Board of County Commissioners at no cost under the terms and conditions of the Agreement; and

B. Authorize the County Administrator to sign all other related documents as may be required.

BACKGROUND:

Phillips and Jordan, Inc. (P&J), has entered into a contract with Hensel Phelps Construction Company to perform excavation work for the Navy Federal Credit Union Project here in Escambia County, Florida. P&J has excavated excess fill material for the project and desires to rid the excess material. The County is being provided ingress and egress to the fill site, for the removal of the excess material, which Phillips and Jordan, Inc., will load Escambia County provided trucks with the excess material to be at no cost to the County.

BUDGETARY IMPACT:

P&J agrees to provided Escambia County Board of County Commissioners with fill material at no cost under the terms and conditions of The Agreement.

LEGAL CONSIDERATIONS/SIGN-OFF:

P&J has been informed of the County's Self Insured status, and has accepted the County's Liability Coverage as it is; and has agreed to waive the indemnification requirement.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Agreements must be approved by the Board of County Commissioners.

IMPLEMENTATION/COORDINATION:

Waste Services Department and Road Department staff will coordinate with P&J to receive the excess fill material.

Attachments

Dirt Sales Agreement

Ltr of Self Insured Status_Backup

This Agreement is made and entered into this 17th day of February, 2017, by and between Phillips and Jordan, Inc., whose address is. 8940 Gall Blvd, Zephyrhills, Florida 33541 (hereinafter referred to as "P&J"), and Escambia County Board of County Commissioners whose address is 221 Palafox Place, Suite 200, Pensacola, FL 32502 (hereinafter referred to as Escambia County BOCC).

WITNESSETH:

WHEREAS, P&J has entered into a contract with **Hensel Phelps Construction Company** for work located in **Pensacola, Florida** and more particularly described as, designated as **Navy Federal Credit Union**, (hereinafter referred to as "Project"); and

WHEREAS, P&J has excavated excess fill material for the referenced Project; and desires to rid the fill material,

NOW THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, P&J agrees to provide Escambia County BOCC with fill material at no cost under the following terms and conditions;

1. **USE AND ACCESS:** Escambia County BOCC shall have the right to ingress and egress and use said Property for the purposes of removing excess borrow material. P&J will load Escambia County BOCC provided trucks.

2. **PAYMENT FOR BORROW:** No Cost

3. **INSURANCE:** The policies shall be written with limits of liability not less than the following:

A. Commercial General Liability including Premises and Operation, Completed operations (To be maintained for the time period that the REC may be legally liable for its work), Contractual Liability to cover Escambia County BOCC obligation in the Indemnity Clause, XCU Coverage, and P&Js Protective Liability Coverage:

Bodily Injury & Property Damage:

$1,000,000 Per Occurrence
$2,000,000 Aggregate (Per Project)
$2,000,000 Products/Completed Operations

B. Automobile Liability: $1,000,000

Combined Single Limit for Bodily Injury and Property Damage on all Owned, Non-Owned and Hired Vehicles

C. Workers Compensation: Statutory coverage in accordance with the laws of the state and/ or states in which the Work is to be performed. The certificate must show the state where the Project is located as a covered state for the statutory benefits of that state. Any applicable Federal or Maritime coverage (e.g. Longshoremen's and Jones Act) that may be required due to Escambia County BOCC Work shall be included in Escambia County BOCC coverage. Certificate must show waiver of subrogation in favor of P&J and Owner from

Workers' Compensation carrier. Workers' Compensation coverage will apply to all employees, including executive officers.

Employers' Liability: $500,000 Per Accident
$500,000 Disease Policy Limit
$500,000 Disease Each Employee

D. Excess/Umbrella Coverage:

Subject to the following minimum limits:

$1,000,000 Per Occurrence
$1,000,000 Aggregate

1. Higher Excess or Umbrella limits may be required at the discretion of the P&J.
2. The Excess or Umbrella coverage may be used to satisfy the primary limits required above, however the coverage afforded in the Excess or Umbrella coverage can be no less than is afforded by the primary policies.
3. P&J and Owner shall be listed as additional insured on each of these policies except for Workers' Compensation. The Liability policies shall contain an additional insured endorsement at least as broad as ISO CG 2010 10 01 and CG 20 37 10 01 or equivalent.
4. A waiver of subrogation in favor of P&J and Owner is required from all insurance carriers including the Workers' Compensation carrier.
5. Escambia County BOCC Commercial General Liability, Automobile Liability, and Workers' Compensation coverage shall be primary, and any applicable insurance carried by either the Owner or P&J shall be excess over Escambia County BOCC insurance.
6. Escambia County BOCC shall maintain in effect all insurance coverage required at Escambia County BOCC sole expense and Escambia County BOCC shall be responsible for any deductible or SIR. Escambia County BOCC insurance carriers must be acceptable to P&J and have an AM Best rating of at least "A- VII."
7. Escambia County BOCC agrees to provide at least (30) days prior written notice to P&J of any material change or cancellation of coverage. Escambia County BOCC insurance carriers shall provide notice directly to P&J of any material change or cancellation of coverage in accordance with the policy provisions.
8. Certificates of insurance acceptable to P&J shall be filed with P&J prior to mobilization.
9. Escambia County BOCC insurance certificate shall be in the form prescribed by P&J, a copy of which is attached hereto or which is available to Escambia County BOCC upon request. P&J's receipt of any insurance certificate that fails to comply with any terms herein shall not constitute a waiver of any of Escambia County BOCC obligations or of any of P&J's rights hereunder.

10. Escambia County BOCC shall require the same coverages described herein from any Subcontractor. Escambia County BOCC shall be liable to, and shall defend, indemnify, and hold harmless, P&J for any loss or expense, including reasonable attorney's fees, resulting from Escambia County BOCC failure to provide or require any insurance coverage described herein.

4. **INDENMNIFICATION:** During the term of this Agreement only, Escambia County BOCC agrees to indemnify, hold harmless, and defend P&J and Owner from and against any loss, cost, damage, or expenses threatened against or incurred by P&J and Owner as a result of any negligence on the part of Escambia County BOCC or its Subcontractors in connection with Escambia County BOCC operations or as a result of any failure of Escambia County BOCC to fully perform its obligations hereunder.

P&J AND Escambia County BOCC agree that the indemnification given herein shall be limited to the amount of loss suffered by the indemnified party or one million dollars (1,000,000) per occurrence whichever is less, which amount is stipulated by the parties to bear a reasonable commercial relationship to the Agreement. This indemnification shall be deemed a part of the Agreement specifications and to fully comply with Section 725.06 Florida Statutes (2001), including any amendments thereto, in all respects.

5. **CHANGES:** Any changes, modifications or addendums to this agreement must be evidenced in writing which is signed by all parties hereto before such shall be considered binding.

6. **MISCELLANEOUS:**

a. P&J does not warrant or guarantee the material is suitable for any intended use.

b. This Agreement shall be construed and interpreted under the laws of the State of Florida.

c. The failure of either party to exercise any power given either party hereunder, or to insist upon strict compliance by either party, its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

d. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, executors, administrators, personal representatives, successors, and assigns.

e. Time is of the essence of this Agreement.

f. The captions and headings throughout this Agreement are for convenience and reference only, and they shall not define, limit, modify, or add to the interpretation or meaning of any provisions of this Agreement or in any way affect the scope, intent, or effect of this Agreement.

g. The parties hereto shall execute and deliver any and all additional documents, certifications, and other instruments, and perform any and all additional actions as shall be necessary to give full effect and complete the purpose and intent of this Agreement.

In Witness Whereof P&J and Escambia County BOCC have executed this Agreement as to the date first set forth above.

WITNESSES:

Phillips and Jordan, Inc.

_____

By: _____

Printed: _____

_____

Date: _____

WITNESSES:

Escambia County Board of County Commissioners

By: Jack R. Brown

County Administrator

Printed: _____

Date: 2/17/17

Approved as to form and legal sufficiency.

By/Title: _____

Date: 3/6/17

Board of County Commissioners • Escambia County, Florida

Management & Budget Services Department
Risk Management Division

January 3, 2017

Re: Self Insured Status

To Whom It May Concern:

Escambia County Board of Commission is a qualified self-insured under the provisions of Florida Statutes 768.28. The County maintains a self-insured fund from which liability claims are paid. The limits are $200,000 per claim, $300,000 per occurrence.

Any claim which alleges negligence on part of the County or any County employee may be submitted to the Risk Management Office, Post Office Box 1591, Pensacola, FL 32591-1591.

Sincerely,

Michele Mobley
Administrative Supervisor

/kmm

CERTIFICATE OF COVERAGE

Certificate Holder

PHILLIPS & JORDAN
8940 GALL BLVD
ZEPHYRHILLS FL 33541

Administrator Issue Date 2/17/17

Florida League of Cities, Inc.
Department of Insurance and Financial Services
P.O. Box 530065
Orlando, Florida 32853-0065

COVERAGES
THIS IS TO CERTIFY THAT THE AGREEMENT BELOW HAS BEEN ISSUED TO THE DESIGNATED MEMBER FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE AGREEMENT DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENT

COVERAGE PROVIDED BY: **FLORIDA MUNICIPAL INSURANCE TRUST**

AGREEMENT NUMBER: FMIT 0869 **COVERAGE PERIOD:** FROM 10/1/16 **COVERAGE PERIOD:** TO 10/1/17 12:01 AM STANDARD TIME

TYPE OF COVERAGE - LIABILITY

General Liability

- ☐ Comprehensive General Liability, Bodily Injury, Property Damage, Personal Injury and Advertising Injury
- ☐ Errors and Omissions Liability
- ☐ Employment Practices Liability
- ☐ Employee Benefits Program Administration Liability
- ☐ Medical Attendants'/Medical Directors' Malpractice Liability
- ☐ Broad Form Property Damage
- ☐ Law Enforcement Liability
- ☐ Underground, Explosion & Collapse Hazard

Limits of Liability

Automobile Liability

- ☐ All owned Autos (Private Passenger)
- ☐ All owned Autos (Other than Private Passenger)
- ☐ Hired Autos
- ☐ Non-Owned Autos

Limits of Liability

TYPE OF COVERAGE - PROPERTY

- ☐ **Buildings**
  - ☐ Basic Form
  - ☐ Special Form
- ☐ **Personal Property**
  - ☐ Basic Form
  - ☐ Special Form
- ☐ Agreed Amount
- ☐ Deductible N/A
- ☐ Coinsurance N/A
- ☐ Blanket
- ☐ Specific
- ☐ Replacement Cost
- ☐ Actual Cash Value
- ☐ **Miscellaneous**
  - ☐ Inland Marine
  - ☐ Electronic Data Processing
  - ☐ Bond

Limits of Liability on File with Administrator

TYPE OF COVERAGE - WORKERS' COMPENSATION

- ☒ Statutory Workers' Compensation
- ☒ Employers Liability — $1,000,000 Each Accident; $1,000,000 By Disease; $1,000,000 Aggregate By Disease
- ☒ Deductible 25,000
- ☐ SIR Deductible N/A

Automobile/Equipment - Deductible

☐ Physical Damage NA - Comprehensive - Auto NA - Collision - Auto NA - Miscellaneous Equipment

Other

Description of Operations/Locations/Vehicles/Special Items

RE: Navy Federal Credit Union Phase 2, Job #131601

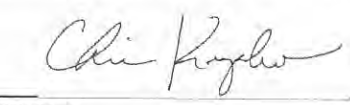
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE AGREEMENT ABOVE.

Designated Member

Escambia County Board of County Commissioners
P.O. Box 1591
Pensacola FL 32591-1591

Cancellations

SHOULD ANY PART OF THE ABOVE DESCRIBED AGREEMENT BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 45 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED ABOVE, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROGRAM, ITS AGENTS OR REPRESENTATIVES.



AUTHORIZED REPRESENTATIVE

Robert E. Dye

From: cherroldpandj.com
Sent: Friday, February 17, 2017 2:54 PM
To: Robert E. Dye
Cc: Pat T. Johnson; jbrown; Amy L. Lovoy; Art Phelps; Tina Eddings; Wesley Compo; Alison A. Rogers
Subject: RE: Dirt Sales Agreement - Navy Federal Credit Union

Bob,

I've talked this over with my VP and we will accept your liability coverage as it is and also agree to waive the indemnification requirement. If you would please forward the signed agreement at your earliest convenience we can conclude the matter today .

Please feel free to contact me with any questions. It was a pleasure working with you. Have a great weekend.

Sincerely,

Chris (Christine) Herrold
ntract Administration

940 Gall Boulevard
ephyrhills, FL 33541
':(813) 780-4323
F:(813) 780-4397

From: Robert E. Dye [mailto:redye@co.escambia.fl.us]
Sent: Friday, February 17, 2017 2:52 PM
To: Chris Herrold <cherrold@pandj.com>
Cc: Pat T. Johnson <ptjohnson@co.escambia.fl.us>; jbrown <jbrown@ci.pensacola.fl.us>; Amy L. Lovoy <allovoy@co.escambia.fl.us>; Art Phelps <aphelps@pandj.com>; Tina Eddings <teddings@pandj.com>; Wesley Compo <wcompo@pandj.com>; Alison A. Rogers <aarogers@co.escambia.fl.us>
Subject: RE: Dirt Sales Agreement - Navy Federal Credit Union

Good Afternoon Ms. Herrold,

Thank you very much for taking my call, it was a pleasure speaking with you. The corrected WC COI is attached. The carrier will not provide a waiver of subrogation despite my request.

As I mentioned in our call, Escambia County is a qualified self insured entity under FS 768.28. Our self insured letter is attached. We self Insure for both General and Auto liability and accept full responsibility for our own negligent acts. To provide the required indemnification in the agreement would waive the County's rights under Sovereign immunity.

Will you be able to accept our self insured letter in lieu of the liability insurance in the contract and waive the indemnification requirements?
On your reply I will forward a signed agreement.

Sincerely,
Bob Dye

Robert E. Dye
Risk Manager

Escambia County Board of County Commissioners
Office of Risk Management
221 Palafox Place, Suite 200
Pensacola, FL 32502
redye@myescambia.com
tel: (850) 595-4769
cell: (850) 554-2768

From: cherroldpandj.com
Sent: Friday, February 17, 2017 10:20 AM
To: Robert E. Dye
Cc: Pat T. Johnson; jbrown; Amy L. Lovoy; Art Phelps; Tina Eddings; Wesley Compo
Subject: RE: Dirt Sales Agreement - Navy Federal Credit Union

Good morning,

I've attached our Dirt Sales Agreement and insurance requirements for you. Upon review please sign and return with your certificate of insurance before proceeding.

Feel free to contact me with any questions.

Thank you,

Chris Herrold
ntract Administration

940 Gall Boulevard
ephyrhills, FL 33541
:(813) 780-4323
F:(813) 780-4397

From: Wesley Compo
Sent: Friday, February 17, 2017 10:14 AM
To: Tina Eddings <teddings@pandj.com>; Chris Herrold <cherrold@pandj.com>
Cc: Art Phelps <aphelps@pandj.com>; redye@co.escambia.fl.us; Pat T. Johnson <ptjohnson@co.escambia.fl.us>
Subject: FW: Contact - County Insurance

Tina & Chris,

Please see the information below and provide them with our dirt sales agreement letter. The material will be no cost and the trucking will be by the county. We will load the material on their trucks. They are wanted to get started on this today. Please send the information to all of the people listed on the email below.

Thanks,
Wesley Compo
Project Manager

8940 Gall Boulevard
Zephyrhills, FL 33541

o: (813) 780.4327
c: (813) 714.9437
f: (813) 715.1820

website | vCard | email | map

INTEGRITY • SAFETY • QUALITY • PRODUCTION

From: Robert E. Dye [mailto:redye@co.escambia.fl.us]
Sent: Friday, February 17, 2017 9:09 AM
To: Wesley Compo <wcompo@pandj.com>
Cc: Pat T. Johnson <ptjohnson@co.escambia.fl.us>; Jack R. Brown <jrbrown@co.escambia.fl.us>; Amy L. Lovoy <allovoy@co.escambia.fl.us>
Subject: Contact - County Insurance

Good Morning,

We are self insured for liability and carry WC through FMIT. I will request a COI from them as soon as I have the name and address you want for the Certificate holder. Am attaching a copy of our self insured letter with this email.
If you would like to forward the agreement to me I can take it to the County Administrator for signature and return it electronically or have it delivered locally.
Sincerely,
Bob

Robert E. Dye
Risk Manager

Escambia County Board of County Commissioners
Office of Risk Management
221 Palafox Place, Suite 200
Pensacola, FL 32502
redye@myescambia.com
tel: (850) 595-4769
cell: (850) 554-2768

Florida has a very broad public records law. Under Florida law, both the content of emails and email addresses are public records. If you do not want the content of your email or your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person.

Florida has a very broad public records law. Under Florida law, both the content of emails and email addresses are public records. If you do not want the content of your email or your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-10368 **County Administrator's Report 11. 6.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Schedule a Public Hearing Regarding Vacation of a Portion of Rawson Lane for April 6, 2017, at 5:31 p.m.
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Scheduling of a Public Hearing to Consider the Petition to Vacate a Portion of Rawson Lane for April 6, 2017, at 5:31 p.m. - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action regarding a Petition to Vacate a Portion of Rawson Lane:

A. Authorize the scheduling of a Public Hearing for April 6, 2017, at 5:31 p.m., to consider the Petition to Vacate a Portion of Rawson Lane (approximately 3.14 acres), as petitioned by Pensacola Christian College, Inc.; and

B. Require the Petitioner to notify all property owners within a 2500 foot radius of the proposed vacation area.

BACKGROUND:

Pensacola Christian College, Inc. (PCC) owns the majority of the property along both sides of the portion of Rawson Lane, lying north of Brent Lane and south of Airport Boulevard. Rawson Lane is a paved, county-maintained road (R/W varies). PCC has plans to upgrade and improve their campus and would like to incorporate this portion of Rawson Lane into their future plans. PCC is requesting that the Board vacate any interest the County has in the portion of Rawson Lane (approximately 3.14 acres) lying north of Brent Lane and south of Airport Boulevard. Staff has made no representations to the Petitioner that Board approval of this request operates to confirm the vesting or return of title of the land to the Petitioner or to any other interested party.

There are no encroachment issues involved with this Vacation request.

It should be noted that utility easements from AT&T, Cox Communications, ECUA, Gulf Power, and Pensacola Energy are all requiring utility easements.

BUDGETARY IMPACT:

Indirect staff cost associated with the preparation of documents and recommendation.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

All work associated with this request is being done in-house and no additional staff is required.

POLICY/REQUIREMENT FOR BOARD ACTION:

Based on the Board's Vacating, Abandoning, and Closing Existing Public Streets, Rights-of-Way, Alleyways, Roads, Highways, Other Places Used for Travel or Other Lands Dedicated for Public Use or Purposes, or Any Portions Thereof to Renounce and Disclaim Any Right of the County and The Public In and To Said Lands policy for closing, vacating and abandoning County owned property – Section III and Florida Statutes, Chapter 336.

IMPLEMENTATION/COORDINATION:

Once the Public Hearing has been scheduled, the Petitioner will be notified, the date and time will be advertised, and all owners of property as identified by this action will be notified.

Attachments

Petition
Aerial Map
Legal_Sketch
Applicant Provided Map

PETITION TO VACATE, ABANDON, AND CLOSE EXISTING PUBLIC STREETS, RIGHTS-OF-WAY, ALLEYWAYS, ROADS, HIGHWAYS OTHER PLACES USED FOR TRAVEL, OR OTHER LANDS DEDICATED FOR PUBLIC USE OR PURPOSES, OR ANY PORTIONS THEREOF, TO RENOUNCE AND DISCLAIM ANY RIGHT OF THE COUNTY AND THE PUBLIC IN AND TO SAID LANDS.

Petitioner, hereby files this petition with the Board of County Commissioners of Escambia County, Florida, to vacate, abandon, close and disclaim any right of the County and the public in and to certain land delineated as a portion of Rawson Lane lying between Airport Boulevard and Brent Lane in Escambia County, Florida, a copy of a map thereto being attached hereto as Exhibit "A", and further states as follows:

1. That the Petitioner, **PENSACOLA CHRISTIAN COLLEGE, INC.**, presently owns an interest in the real property, which adjoins said public road right-of-way, alleyway, or other land. Said public road rights-of-way, alleyway, or other land being more particularly described as follows:

Commence at the northwest corner of Clopton's 60 Acre Tract; thence North 29 degrees 40'00" West along the northerly extension of the west line of said Clopton's 60 Acre Tract for a distance of 997.97 feet to the easterly extension of north line of parcel described in Official Record Book 4151 at page 80 of the public records of Escambia County, Florida for the point of beginning.

Thence North 60 degrees 20'00" East along said easterly extension for a distance of 33.00 feet to the east right of way line of Rawson Lane (R/W varied); thence South 29 degrees 40'00" East along said east right of way line for a distance of 531.81 feet; thence South 60 degrees 20'00" West for a distance of 3.00 feet; thence South 29 degrees 40'00" East for a distance of 80.00 feet; thence North 60 degrees 20'00" East for a distance of 3.00 feet; thence South 29 degrees 40'00" East for a distance of 100.00 feet; thence South 60 degrees 20'00" West for a distance of 8.00 feet; thence South 29 degrees 40'00" East for a distance of 990.82 feet; thence North 60 degrees 24'25" East for a distance of 0.94 feet; thence South 29 degrees 35'35" East for a distance of 513.35 feet to the northerly line of parcel recorded in Official Record Book 5729 at page 1627 of the public records of said County; thence South 74 degrees 34'13" East along said north line for a distance of 26.69 feet; thence South 60 degrees 18'07" West for a distance of 97.02 feet to the easterly line of parcel recorded in Official Record Book 6059 at page 1893 of the public records of said County; thence North 10 degrees 50'26" East (this course and the next course along said easterly line) for a distance of 7.97 feet; thence North 29 degrees 38'29" West for a distance of 2.08 feet to the westerly line of parcel described in Official Record Book 5729 at page 1625 of the public records of said County; thence North 15 degrees 26'15" East along said westerly line for a distance of 16.82 feet to a point being at STATION 103+99.15/100.00' North offset from the centerline survey of

State Road 296, as shown on F.D.O.T. right of way Map 48270-2400 (F.P. #2224691)(said map being on file at F.D.O.T. District 3 office, Chipley, Florida), also being the northerly line of parcel recorded in Official Record Book 5475 at page 894 of the public records of said County; thence South 60 degrees 18'17" East along said north line for a distance of 0.20 feet; thence North 29 degrees 42'40" West for a distance of 186.54 feet; thence North 49 degrees 07'17" West for a distance of 36.09 feet; thence North 23 degrees 56'17" West for a distance of 71.55 feet; thence North 03 degrees 38'20" West for a distance of 14.37 feet; thence North 29 degrees 44'40" West for a distance of 35.54 feet; thence North 60 degrees 15'20" East for a distance of 10.00 feet; thence North 29 degrees 44'40" West for a distance of 81.92 feet; thence South 60 degrees 22'22" West for a distance of 8.52 feet; thence North 29 degrees 40'00" West for a distance of 1792.78 feet to the north line of parcel described in Official Record Book 4151 at page 80 of the public records of said County; thence North 60 degrees 20'00" East along the easterly extension of said north line for a distance of 33.00 feet to the point of beginning.

All lying and being in Sections 35 and 48, Township 1 South, Range 30 West, Escambia County, Florida. Containing 3.14 acres, more or less.

2. That the Petitioner, **PENSACOLA CHRISTIAN COLLEGE, INC.**, desires that the Board of County Commissioners surrender, renounce and disclaim any right of the County and the public in and to that portion of the public road rights-of-way, alleyway, or other land described above and lying and being in:

Section 35, Township 1 South, Range 30 West (35-1S-30); and
Section 48, Township 1 South, Range 30 West (48-1S-30),

portions of which are recorded in: O.R. Book 4151, Page 80; O.R. Book 5729, Pages 1625 and 1627; O.R. Book 6059, Page 1893; and O.R. Book 5475, Page 894 of the public records of Escambia County, Florida.

3. That the portion of public road rights-of-way, alleyway, or other lands sought to be vacated, abandoned, and closed herein, is no longer needed to fulfill a public purpose.

THEREFORE, Petitioner requests that the above described public road rights-of-way, alleyway, or other land be vacated, abandoned, and closed and that the Board of County Commissioners of Escambia County, Florida, surrender, renounce and disclaim any right of the County and the public in and to said public road rights-of-way, alleyway, or other land.

Petitioner acknowledges that:

Approval by the Board of County Commissioners of a petition to vacate, abandon, discontinue, close, renounce, or disclaim any right of the County or the public in any land does not operate to confirm the vesting or return of title to the land in the petitioner or any other interested party. Any interested party who wishes to verify the title to land or the effect of the approval of a petition to vacate, abandon, discontinue, close, renounce, or disclaim any right of the County or the public in any land should seek legal counsel.

PETITIONER:

PENSACOLA CHRISTIAN COLLEGE, INC.

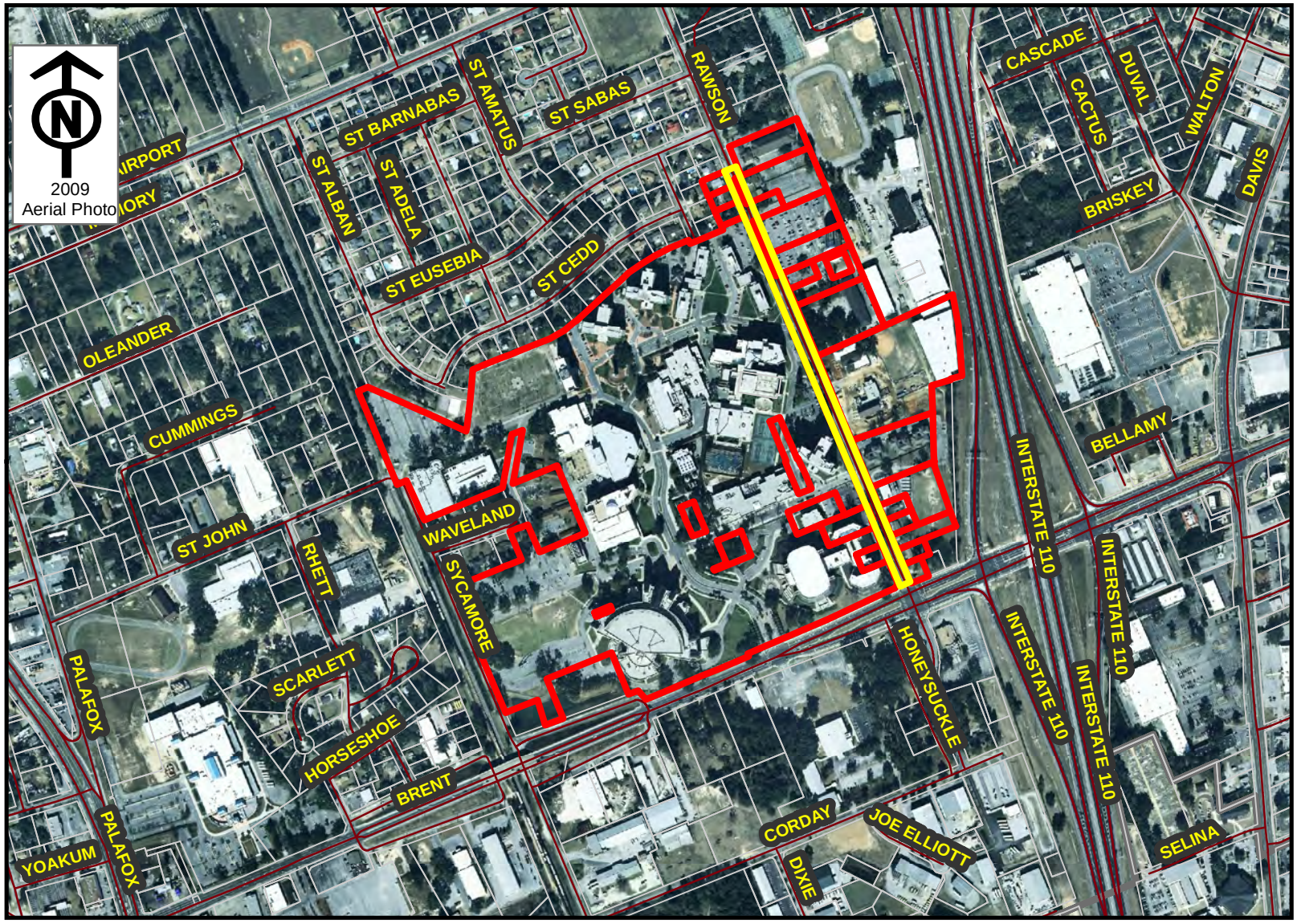
By: _____
Gary East, Treasurer

PETITIONER'S MAILING ADDRESS:
Post Office Box 18000
Pensacola, Florida 32523

AGENT FOR PETITIONER:
Stephen B. Shell
Shell, Fleming, Davis & Menge
226 Palafox Place, Ninth Floor
Pensacola, Florida 32502
(850) 434-2411 phone
(850) 435-1074 fax
sshell@shellfleming.com

April 14th, 2016

REQUEST TO VACATE A PORTION OF RIGHT-OF-WAY ON RAWSON LANE
Petitioner: PENSACOLA CHRISTIAN COLLEGE, INC
Agent: STEPHEN B. SHELL



ESCAMBIA COUNTY
ENGINEERING DIVISION

KPJ 4/25/16 DISTRICT 4

Petitioner's Property

Right-of-Way to be vactated

PITTMAN, GLAZE AND ASSOCIATES, INC.

LAND SURVEYORS
700 NORTH NINTH AVENUE
PENSACOLA, FL 32501
Phone (850) 434-6666
Fax (850) 434-6661
Email: pgasurvey@bellsouth

LEGAL DESCRIPTION AND SKETCH OF A PORTION OF RAWSON LANE, SECTIONS 33 AND 48, T-1-S, R-30-W

SURVEYOR'S NOTES:
1. Subject to setbacks, easements and restrictions of record.
2. This sketch is subject to any facts that may be disclosed by a full and accurate title search. No title work performed by this firm.
3. This sketch does not reflect or determine ownership.
4. This drawing only reflects setback lines, which appear on the recorded plat. This property may also be subject to setback lines mandated by zoning ordinances and\or restrictive covenants of record.

LEGAL DESCRIPTION:

Commence at the northwest corner of Clopton's 60 Acre Tract; thence North 29 degrees 40'00" West along the northerly extension of the west line of said Clopton's 60 Acre Tract for a distance of 997.97 feet to the easterly extension of north line of parcel described in Official Record Book 4131 at page 80 of the public records of Escambia County, Florida for the point of beginning.

Thence North 60 degrees 20'00" East along said easterly extension for a distance of 33.00 feet to the east right of way line of Rawson Lane (R/W varied); thence South 29 degrees 40'00" East along said east right of way line for a distance of 531.81 feet; thence South 60 degrees 20'00" West for a distance of 8.00 feet; thence South 29 degrees 40'00" East for a distance of 80.00 feet; thence North 60 degrees 20'00" East for a distance of 8.00 feet; thence South 29 degrees 40'00" East for a distance of 100.00 feet; thence South 60 degrees 20'00" West for a distance of 8.00 feet; thence South 29 degrees 40'00" East for a distance of 990.82 feet; thence North 60 degrees 24'25" East for a distance of 0.94 feet; thence South 29 degrees 35'35" East for a distance of 513.33 feet to the northerly line of parcel recorded in Official Record Book 5729 at page 1627 of the public records of said County; thence South 74 degrees 34'13" East along said north line for a distance of 26.69 feet; thence South 60 degrees 18'07" West for a distance of 97.02 feet to the easterly line of parcel recorded in Official Record Book 6059 at page 1893 of the public records of said County; thence North 10 degrees 30'26" East (this course and the next course along said easterly line) for a distance of 7.97 feet; thence North 29 degrees 38'29" West for a distance of 2.08 feet to the westerly line of parcel described in Official Record Book 5729 at page 1625 of the public records of said County; thence North 15 degrees 26'15" East along said westerly line for a distance of 16.82 feet to a point being at STATION 108+99.15/100.00' North offset from the centerline survey of State Road 296, as shown on F.D.O.T. right of way Map 48270-2400 (F.P. #2224691)(said map being on file at F.D.O.T. District 3 office, Chipley, Florida), also being the northerly line of parcel recorded in Official Record Book 5473 at page 894 of the public records of said County; thence South 60 degrees 18'17" East along said north line for a distance of 0.20 feet; thence North 29 degrees 42'40" West for a distance of 186.54 feet; thence North 49 degrees 07'17" West for a distance of 96.09 feet; thence North 23 degrees 56'17" West for a distance of 71.55 feet; thence North 03 degrees 38'20" West for a distance of 14.37 feet; thence North 29 degrees 44'40" West for a distance of 93.54 feet; thence North 60 degrees 15'20" East for a distance of 10.00 feet; thence North 29 degrees 44'40" West for a distance of 81.92 feet; thence South 60 degrees 22'22" West for a distance of 8.52 feet; thence North 29 degrees 40'00" West for a distance of 1792.78 feet to the north line of parcel described in Official Record Book 4131 at page 80 of the public records of said County; thence North 60 degrees 20'00" East along the easterly extension of said north line for a distance of 33.00 feet to the point of beginning.

All lying and being in Sections 33 and 48, Township 1 South, Range 30 West, Escambia County, Florida. Containing 3.14 acres, more or less.

Source of Information: TAX MAPS; PUBLIC RECORDS; SURVEYS BY THIS FIRM; F.D.O.T. R/W MAPS: SECTIONS 48270-2401, 48525-2602, & 48270-2400; RECORDED PLATS: NORWOOD UNIT #3 (P.B. 6, P. 29), NORWOOD UNIT #5 (P.B. 6, P. 52), & NORWOOD UNIT #9 (P.B. 6, P. 88).
Measurements made in accordance to United States Standards.

LB No. 7078

I hereby certify that this survey was made under my responsible charge and meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 5J-17.050, 5J-17.051 and 5J-17.052, pursuant to Section 472.027 Florida Statutes.

David D. Glaze
⊞ PSM #5605

Walter J. Glaze
■ PSM #6190

Date of Plat 7-27-11
Date of Survey
Elevation Reference
Encroachments

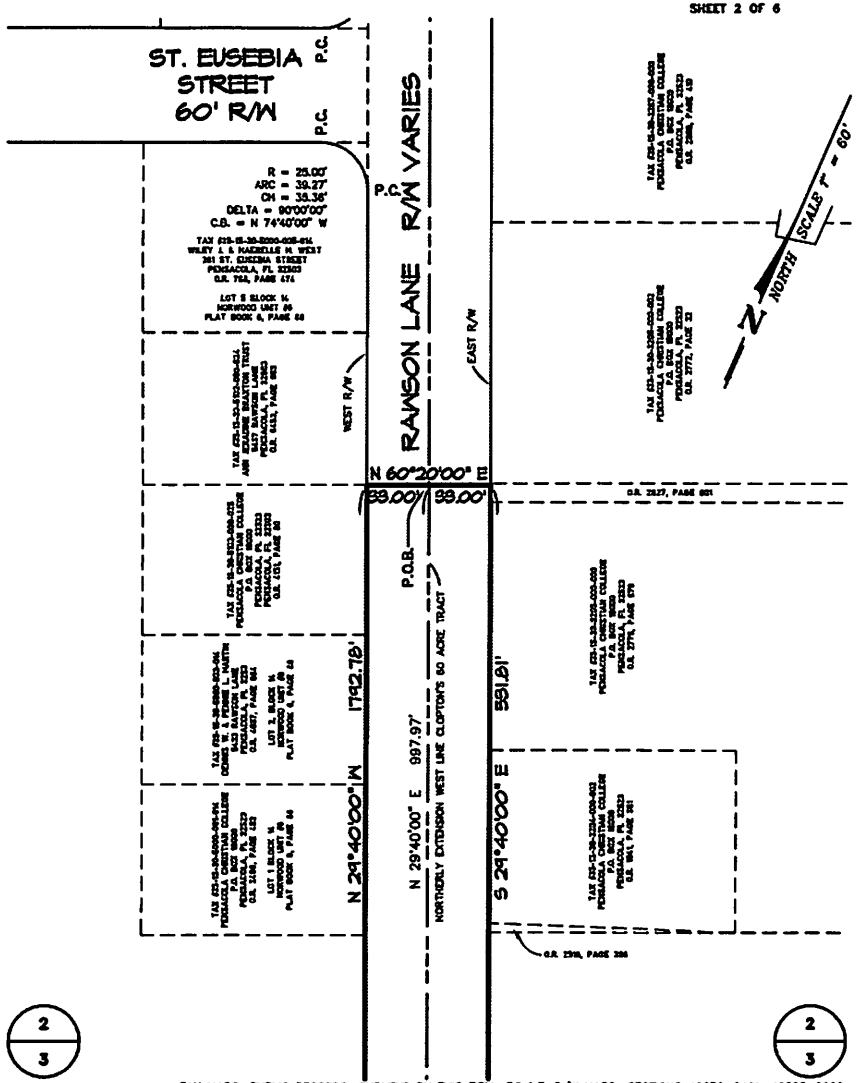
NOT VALID UNLESS IMPRINTED WITH EMBOSSED SEAL AND SIGNED BY SURVEYOR

Bearing Reference NORTH BASED ON THE WEST LINE OF CLOPTON'S 60 ACRE TRACT AS N 29°40'00" W
Ordered By MR. KEN HORNE
Scale 1" = 60' Job No. 34033-11
FB. 1418 PG. 59-79 File No. A-14,047
FB. 1415 PG. 29-36 Drawn By PMJ

PITTMAN, GLAZE AND ASSOCIATES, INC.

LAND SURVEYORS
700 NORTH NINTH AVENUE
PENSACOLA, FL 32501
Phone (850) 434-6666
Fax (850) 434-6661
Email: pgasurvey@bellsouth

LEGAL DESCRIPTION AND SKETCH OF A PORTION OF RAWSON LANE, SECTIONS 35 AND 48, T-1-S, R-30-W



2/3

2/3

TAX MAPS; PUBLIC RECORDS; SURVEYS BY THIS FIRM; F.D.O.T. R/W MAPS: SECTIONS 48270-2401, 48525-2602, & 48270-2400; RECORDED PLATS: NORWOOD UNIT #3 (P.B. 6, P. 29), NORWOOD UNIT #5 (P.B. 6, P. 52), & NORWOOD UNIT #8 (P.B. 6, P. 68).

Source of Information: Measurements made in accordance to United States Standards.

LB No. 7073

I hereby certify that this survey was made under my responsible charge and meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 5J-17.050, 5J-17.051 and 5J-17.052, pursuant to Section 472.027 Florida Statutes.

David D. Glaze ⊞ PSM #5605

Walter J. Glaze ■ PSM #6190

Date of Plat 7-27-11
Date of Survey
Elevation Reference
Encroachments

NOT VALID UNLESS IMPRINTED WITH EMBOSSED SEAL AND SIGNED BY SURVEYOR

Bearing Reference NORTH BASED ON THE WEST LINE OF CLOPTON'S 60 ACRE TRACT AS N 29°40'00" W

Ordered By MR. KEN HORNE

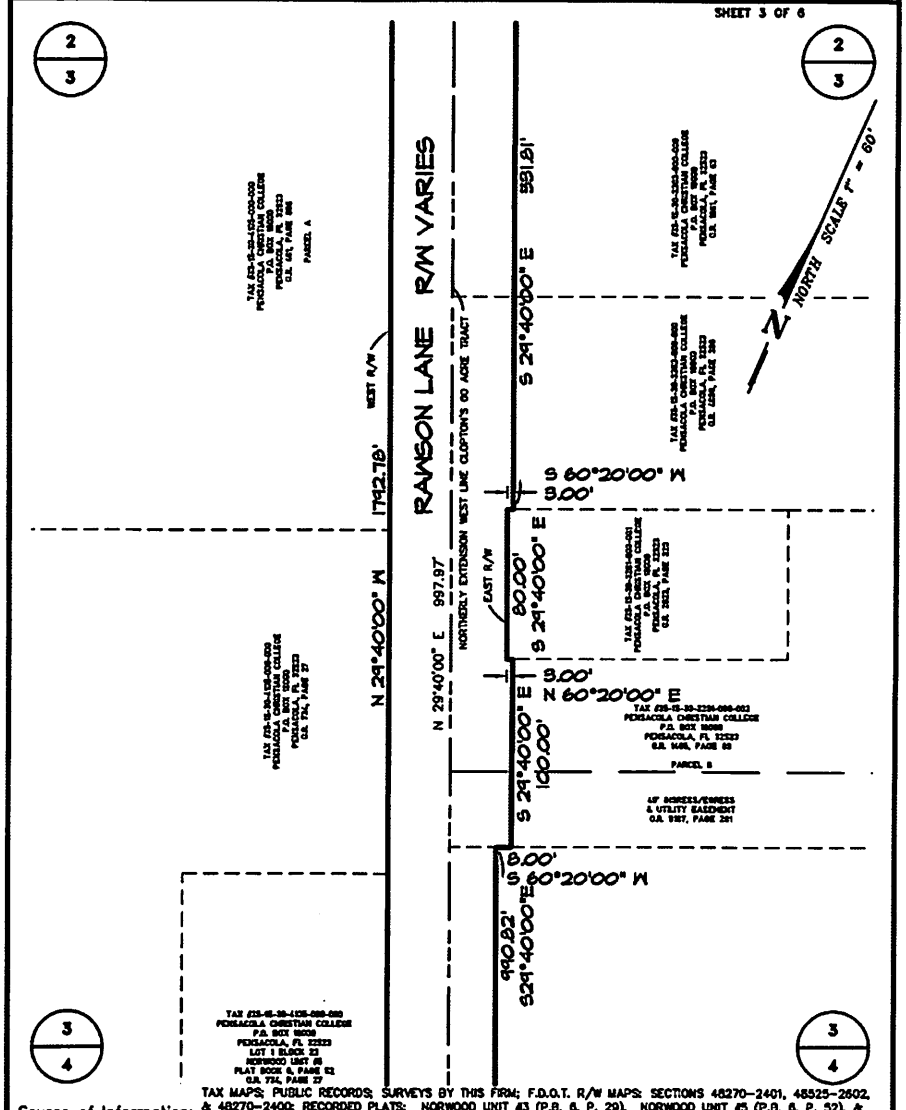
Scale 1" = 60' Job No. 34033-11

FB 1418 PG. 54-79 File No. A-14,048

FB 1415 PG. 29-36 Drawn By PMJ

PITTMAN, GLAZE AND ASSOCIATES, INC.
LAND SURVEYORS
700 NORTH NINTH AVENUE
PENSACOLA, FL 32501
Phone (850) 434-6666
Fax (850) 434-6661
Email: pgasurvey@bellsouth

LEGAL DESCRIPTION AND SKETCH OF A PORTION OF RAWSON LANE, SECTIONS 33 AND 48, T-1-S, R-30-W



Source of Information: TAX MAPS; PUBLIC RECORDS; SURVEYS BY THIS FIRM; F.D.O.T. R/W MAPS: SECTIONS 48270-2401, 48525-2602, & 48270-2400; RECORDED PLATS: NORWOOD UNIT #3 (P.B. 6, P. 29), NORWOOD UNIT #5 (P.B. 6, P. 52), & NORWOOD UNIT #6 (P.B. 6, P. 66).

Measurements made in accordance to United States Standards.

LB No. 7079

I hereby certify that this survey was made under my responsible charge and meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 5J-17.050, 5J-17.051 and 5J-17.052, pursuant to Section 472.027 Florida Statutes.

David D. Glaze ⊞ PSM #5605

Walter J. Glaze ■ PSM #6190

Date of Plat 7-27-11
Date of Survey
Elevation Reference
Encroachments

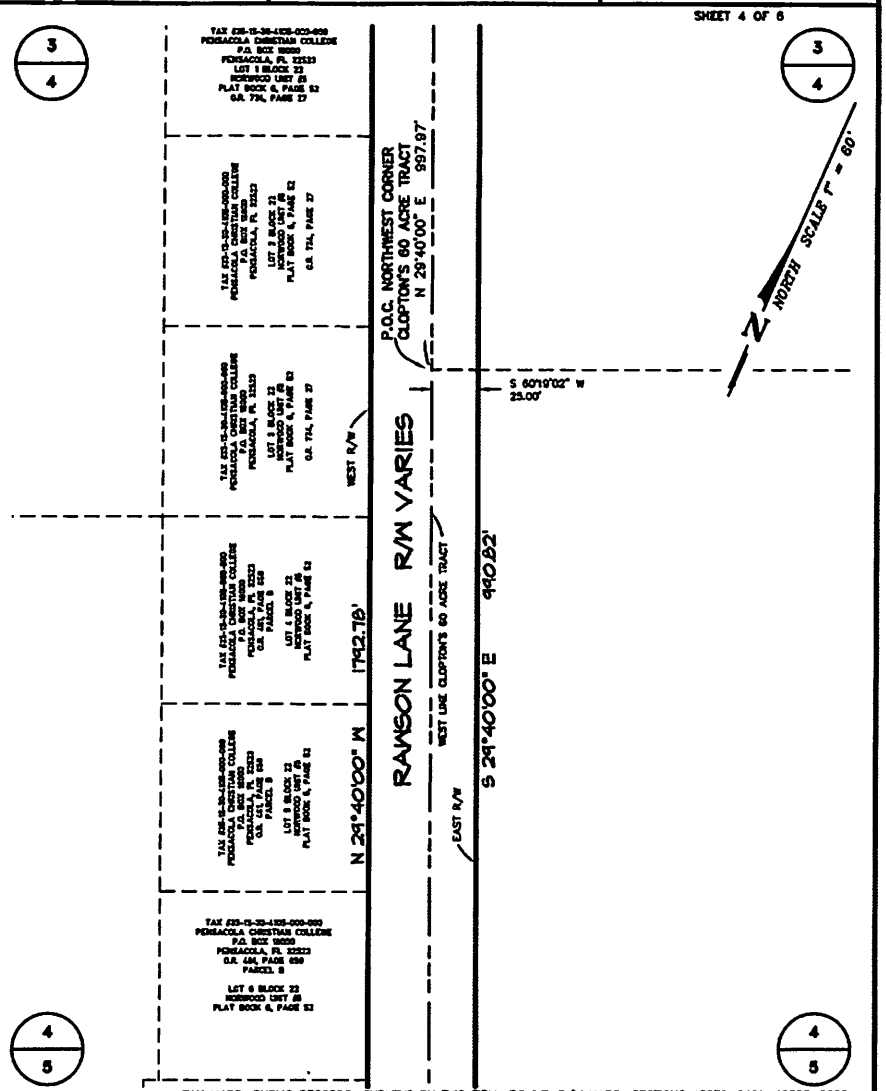
NOT VALID UNLESS IMPRINTED WITH EMBOSSED SEAL AND SIGNED BY SURVEYOR

Bearing Reference NORTH BASED ON THE WEST LINE OF CLOPTON'S 60 ACRE TRACT AS N 29°40'00" W
Ordered By MR. KEN HORNE
Scale 1" = 60' Job No. 34093-11
FB 1418 PG. 59-79 File No. A-14049
FB 1415 PG. 29-36 Drawn By PMJ

PITTMAN, GLAZE AND ASSOCIATES, INC.

LEGAL DESCRIPTION AND SKETCH OF A PORTION OF RAWSON LANE, SECTIONS 35 AND 48, T-1-S, R-30-W

LAND SURVEYORS
700 NORTH NINTH AVENUE
PENSACOLA, FL 32501
Phone (850) 434-6666
Fax (850) 434-6661
Email: pgasurvey@bellsouth



Source of Information: TAX MAPS; PUBLIC RECORDS; SURVEYS BY THIS FIRM; F.D.O.T. R/W MAPS: SECTIONS 48270-2401, 48525-2602, & 48270-2400; RECORDED PLATS: NORWOOD UNIT #3 (P.B. 6, P. 29), NORWOOD UNIT #5 (P.B. 6, P. 52), & NORWOOD UNIT #6 (P.B. 6, P. 88).
Measurements made in accordance to United States Standards.

LB No. 7073

I hereby certify that this survey was made under my responsible charge and meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 5J-17.050, 5J-17.051 and 5J-17.052, pursuant to Section 472.027 Florida Statutes.

David D. Glaze ⊞ PSM #5605
Walter J. Glaze ■ PSM #6190

Date of Plat 7-27-11
Date of Survey
Elevation Reference
Encroachments

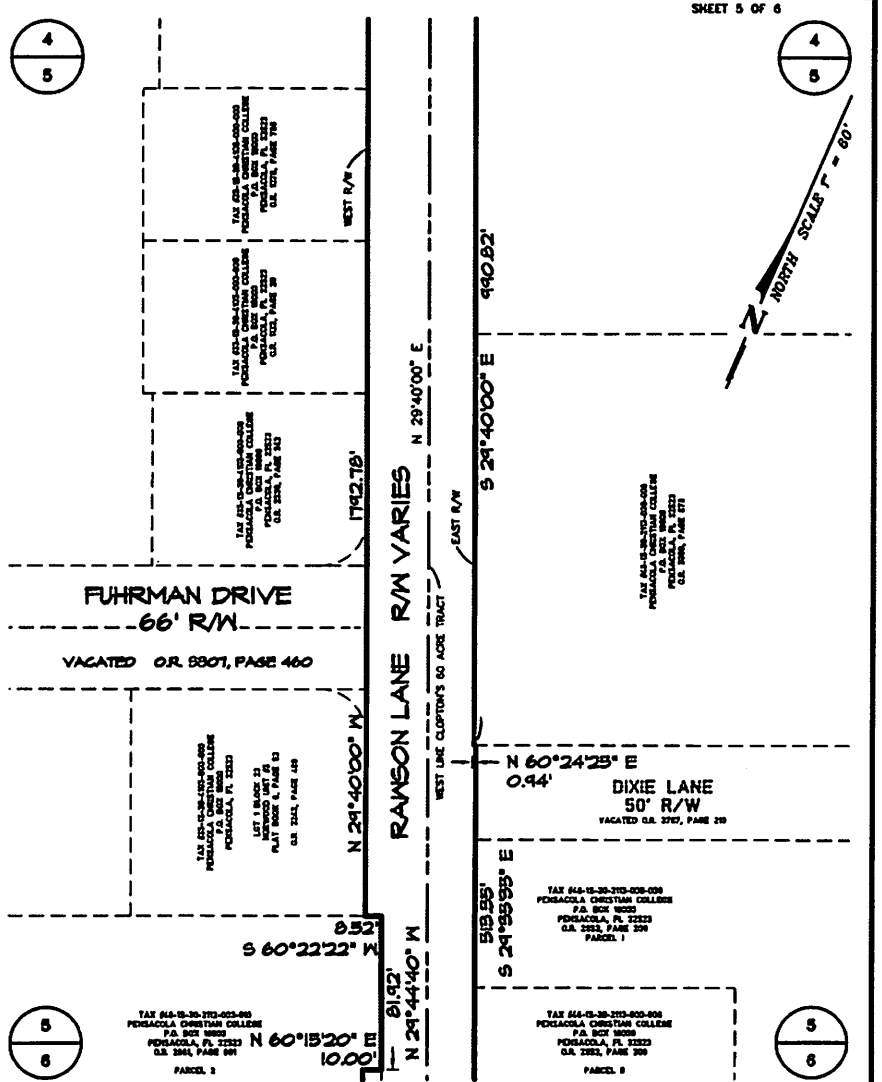
NOT VALID UNLESS IMPRINTED WITH EMBOSSED SEAL AND SIGNED BY SURVEYOR

Bearing Reference NORTH BASED ON THE WEST LINE OF CLOPTON'S 60 ACRE TRACT AS N 29°40'00" W
Ordered By MR. KEN HORNE
Scale 1" = 60' Job No. 34033-11
FB. 1418 PG. 59-79 File No. A-14.050
FB. 1415 PG. 29-36 Drawn By PMJ

PITTMAN, GLAZE AND ASSOCIATES, INC.

LEGAL DESCRIPTION AND SKETCH OF A PORTION OF RAWSON LANE, SECTIONS 35 AND 48, T-1-S, R-30-W

LAND SURVEYORS
700 NORTH NINTH AVENUE
PENSACOLA, FL 32501
Phone (850) 434-6666
Fax (850) 434-6661
Email: pgasurvey@bellsouth



TAX MAPS; PUBLIC RECORDS; SURVEYS BY THIS FIRM; F.D.O.T. R/W MAPS: SECTIONS 48270-2401, 48525-2602, & 48270-2400; RECORDED PLATS: NORWOOD UNIT #3 (P.B. 6, P. 29), NORWOOD UNIT #5 (P.B. 6, P. 52), & NORWOOD UNIT #9 (P.B. 6, P. 88).

Source of Information:

Measurements made in accordance to United States Standards.

LB No. 7073

I hereby certify that this survey was made under my responsible charge and meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 5J-17.050, 5J-17.051 and 5J-17.052, pursuant to Section 472.027 Florida Statutes.

David D. Glaze
PSM #5605

Walter J. Glaze
PSM #6190

Date of Plat 7-27-11
Date of Survey
Elevation Reference
Encroachments

NOT VALID UNLESS IMPRINTED WITH EMBOSSED SEAL AND SIGNED BY SURVEYOR

Bearing Reference NORTH BASED ON THE WEST LINE OF CLOPTON'S 60 ACRE TRACT AS N 29°40'00" W

Ordered By MR. KEN HORNE

Scale 1" = 60' Job No. 34893-11

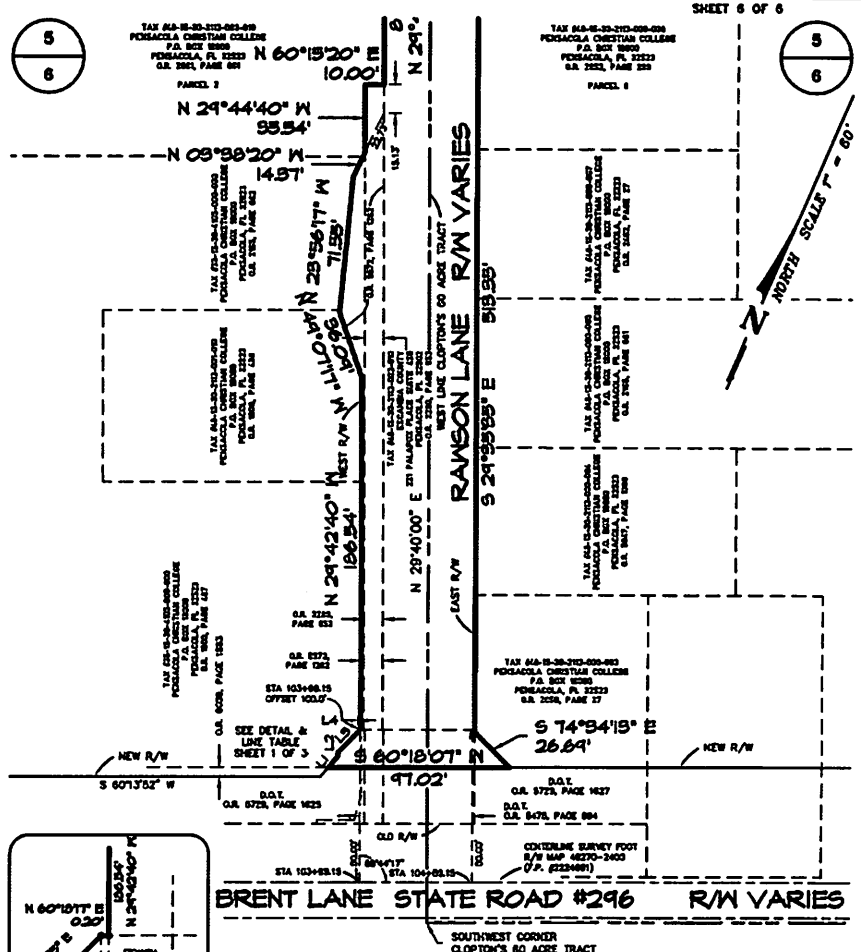
FB 1418 PG. 59-79 File No. A-14091

FB 1413 PG. 29-36 Drawn By PMJ

PITTMAN, GLAZE AND ASSOCIATES, INC.

LEGAL DESCRIPTION AND SKETCH OF A PORTION OF RAWSON LANE, SECTIONS 35 AND 48, T-1-S, R-30-W

LAND SURVEYORS
700 NORTH NINTH AVENUE
PENSACOLA, FL 32501
Phone (850) 434-6666
Fax (850) 434-6661
Email: pgasurvey@bellsouth



LINE TABLE		
LINE	LENGTH	BEARING
L1	7.97'	N 10°50'28" E
L2	2.08'	N 29°38'29" W
L3	16.82'	N 15°26'15" E
L4	0.20'	N 60°18'17" E

Source of Information: TAX MAPS; PUBLIC RECORDS; SURVEYS BY THIS FIRM; F.D.O.T. R/W MAPS: SECTIONS 48270-2401, 48525-2602, & 48270-2400; RECORDED PLATS: NORWOOD UNIT #3 (P.B. 6, P. 29), NORWOOD UNIT #5 (P.B. 6, P. 52), & NORWOOD UNIT #9 (P.B. 6, P. 68).
Measurements made in accordance to United States Standards.

LB No. 7078

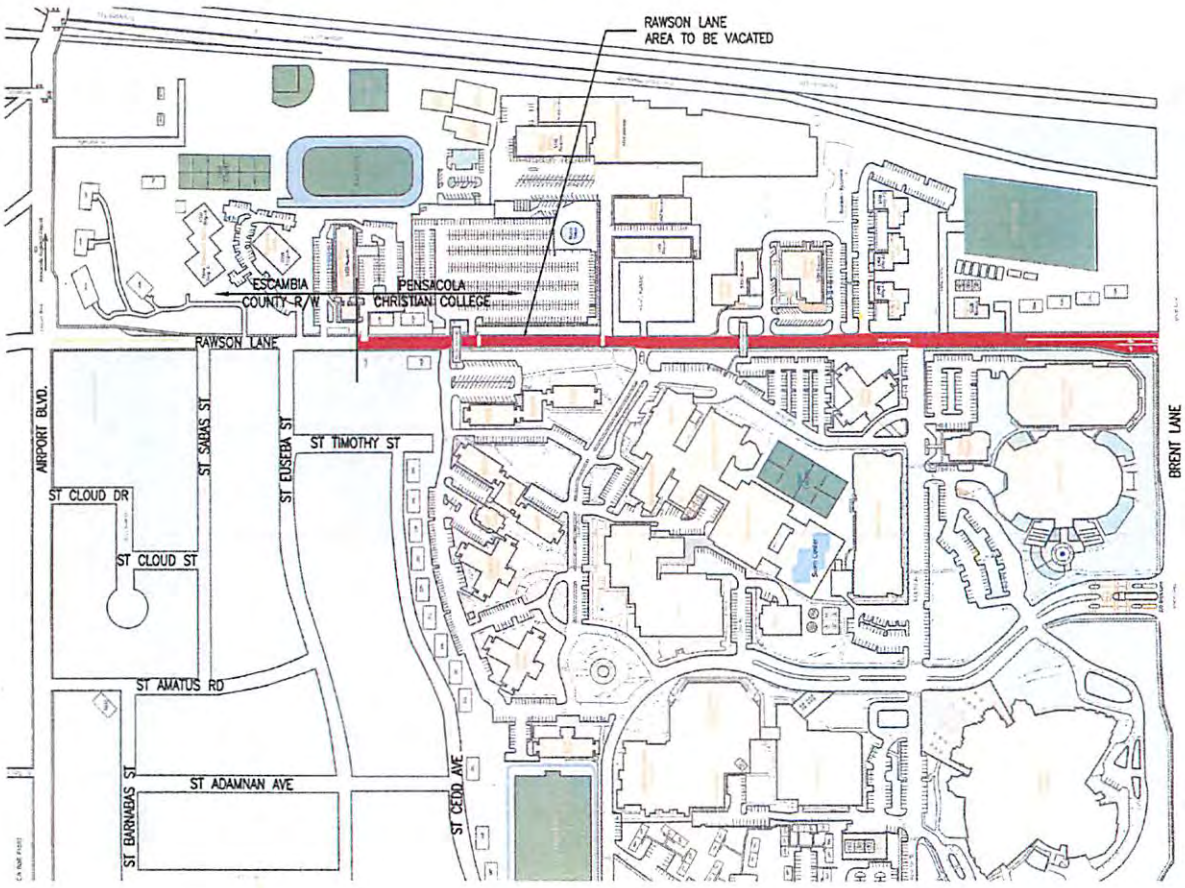
I hereby certify that this survey was made under my responsible charge and meets the Minimum Technical Standards as set forth by the Florida Board of Professional Surveyors & Mappers in Chapter 5J-17.050, 5J-17.051 and 5J-17.052, pursuant to Section 472.027 Florida Statutes.

Date of Plat 7-27-11
Date of Survey
Elevation Reference
Encroachments

NOT VALID UNLESS IMPRINTED WITH EMBOSSED SEAL AND SIGNED BY SURVEYOR

Bearing Reference NORTH BASED ON THE WEST LINE OF CLOPTON'S 60 ACRE TRACT AS N 29°40'00" W
Ordered By MR. KEN HORNE
Scale 1" = 60' Job No. 34888-11
FB 1418 PG. 59-79 File No. A-14.052
FB 1413 PG. 29-36 Drawn By PMJ

David D. Glaze ⊞ PSM #5605
Walter J. Glaze ■ PSM #6190



EXHIBIT

tabbies

A

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11806 **County Administrator's Report 11. 7.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Scheduling a Public Hearing Concerning the 2017 Grant Application for Federal Transit Administration (FTA) 5307 Flex Funding in the amount of $300,000
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Scheduling of a Public Hearing for the Fiscal Year 2017 Federal Transit Administration 5307 Proposed Grant Application for Capital Preventive Maintenance - Joy D. Blackmon, P.E., Public Works Department Director

That the Board authorize the scheduling of a Public Hearing for 5:32 p.m., on April 6, 2017, for the purpose of receiving comments from the general public concerning the Fiscal Year 2017 proposed Grant Application by Escambia County Area Transit (ECAT) for Mass Transit Projects for Federal Transit Administration (FTA) Section 5307 Funds (Flex Capital Preventive Maintenance).

[Funding source: The Grant Application is for a total of $300,000. A required match of $75,000 will be covered by Florida Toll Revenue credits; therefore, all local funds expended on this project will be reimbursed 100% up to the maximum of $300,000]

BACKGROUND:

FTA guidelines require that all applications for financial assistance from FTA be submitted after a public hearing is held for the purpose of receiving comments from the public concerning the Grant Program of Projects. Effective January 1, 2016, Grant applications, execution, and Grant Administration Progress Reports must be submitted electronically via the Transportation Award Management System (TrAMS).

In accordance with the Federal Safe, Accountable, Flexible, and Efficient Transportation Equity Act - A Legacy for Users (SAFETEA-LU), the Florida Department of Transportation (FDOT) is allowed to flex a certain amount of funding between Highway and Transit projects. FDOT has authorized this $300,000 as flex funding for ECAT, and has also authorized the use of $75,000 in Toll Revenue Credits to be used, allowing 100% federal funding for these projects.

The Project Budget was developed in accordance with the latest Pensacola Urbanized Area Transportation Improvement Plan Update, adopted by the Florida-Alabama Transportation Planning Organization (TPO). The budget for this Grant Application follows:

Item	Project Cost
Preventive Maintenance	$300,000

This proposed Program of Projects, including any amendments, becomes the final Program of Projects when approved by the Board of County Commissioners after receiving comments at the scheduled Public Hearing.

BUDGETARY IMPACT:

The Grant application is for a total of $300,000. A required match of $75,000 will be covered by Florida Toll Revenue credits; therefore, all local funds expended on this project will be reimbursed 100% up to the maximum of $300,000. A supplementary budget amendment will be required to recognize the funds in the FY 2017 Budget.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is consistent with the Escambia County Comprehensive Plan; Mobility Element (2. Transit)

IMPLEMENTATION/COORDINATION:

ECAT personnel will electronically file all required documentation; and will coordinate with the FTA and FDOT for all necessary funding activities covered by this Grant Application.

Attachments

Draft Application

DOT FTA

U.S. Department of Transportation **Federal Transit Administration**

Application

Federal Award Identification Number (FAIN)	1092-2017-1
Temporary Application Number	1092-2017-1
Application Name	FY2017 Flex Funds - Preventive Maintenance
Application Status	In-Progress
Application Budget Number	0

Part 1: Recipient Information

Name: County Of Escambia

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1092	County Agency	ESCAMBIA CO BD OF COMMISSIONERS	075079673

Location Type	Address	City	State	Zip
Headquarters	221 PALAFOX PL STE 140	PENSACOLA	FL	32502
Physical Address	221 PALAFOX PL STE 140	PENSACOLA	FL	32502
Mailing Address	221 PALAFOX PL STE 140	PENSACOLA	FL	32502

DRAFT

Union Information

Union Name	AMALGAMATED TRANSIT UNION, LOCAL 1395
Address 1	3300 North Pace Boulevard
Address 2	Suite 326
City	Pensacola
State	Florida
Zipcode	32505
Contact Name	Mike Lowery
Telephone	8503414068
Fax	8504330596
E-mail	atu1395@aol.com

Website

Part 2: Application Information

Title: FY2017 Flex Funds - Preventive Maintenance

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
1092-2017-1	In-Progress	Grant	11/29/2016	11/29/2016	No

Application Executive Summary
This application is to request funding of $300,000 for Escambia County, which amount has been flexed over from FHWA.

Federal Aid Project Number: FTAX 003 A.
State Project Number: 421733 1

This amount represents FY17 5307 Flex funds. The period covered by the application will be October 1, 2016 - September 30, 2017.

Flex funds can be found on page 598 of the Florida Department of Transportation's STIP which has also been attached.

Escambia will use these funds to provide capital preventive maintenance for FY17 mass Transit Service.

This request is not for Research and Development.

Escambia County will not be applying an indirect cost rate to any activities.

Escambia County is Direct Recipient for these funds.

Escambia County has requested the Florida Department of Transportation to authorize the use of $75,000 in toll revenue credits as a soft match for this grant. The authorization for using these credits has been attached to this application.

Escambia County is the Community Transportation Coordinator (CTC). ADA Paratransit service is currently provided through a service contract with First Transit as a result of a competitive procurement in accordance with Chapter 427 of Florida Statutes.

The Amalgamated Transit Union represents ECAT employees

Delinquent Federal Debt
No, my organization does not have delinquent federal debt.

Requires E.O. 12372 Review
No, this application does not require E.O. 12372 Review.

Subject to Pre-Award Authority
Yes, this application is subject to Pre-Award Authority.

DRAFT

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Colette	Wiedeman	Grant Manager	cjwiedeman@co.escambia.fl.us	850-595-3224

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FHWA xfer FY 2007 fwd)	5307-3	20507	$300,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$75,000
Total Eligible Cost			**$300,000**

DRAFT

Application Budget

Project Number	Budget Item		FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1092-2017-1-P1	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)	$300,000.00	$0.00	$300,000.00	1
1092-2017-1-P1	11.7A.00	PREVENTIVE MAINTENANCE	$300,000.00	$0.00	$300,000.00	1

Earmark and Discretionary Allocations

This application does not contain earmarks or discretionary allocations.

Part 3: Project Information

Project Title: FY17 Capital Assistance - Flex Fund - Preventive Maintenance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1092-2017-1-P1	1092-2017-1-P1	11/29/2016	9/30/2016	9/29/2017

Project Description
Escambia County Requests funds from 2016/2017 FHWA 5307 Funds in the amount of $300,000 for Preventive Maintenance. Local match is provided by Toll Revenue Credits.

Project Benefits
NA

Additional Information
None provided.

Location Description
N/A

Security
No -- our organization will NOT expend at least 1% of the 5307 funds in this application for security-related projects

Project Location (Urbanized Areas)

UZA Code	Area Name
120000	Florida
129570	Pensacola, FL-AL

Congressional District Information

State	District	Representative
Florida	1	Jeff Miller

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FHWA xfer FY 2007 fwd)	5307-3	20507	$300,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$75,000
Total Eligible Cost			**$300,000**

Project Budget

DRAFT

Project Number		Budget Item		FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1092-2017-1-P1	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)		$300,000.00	$0.00	$300,000.00	1
1092-2017-1-P1		11.7A.00	PREVENTIVE MAINTENANCE	$300,000.00	$0.00	$300,000.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Custom Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description
Escambia County Request these funds for Preventive Maintenance Costs (labor and parts) for maintaining our fleet. Funding will be used for costs incurred October 1, 2016 - September 30, 2017. Preventive Maintenance is provided via a 3rd party contract with First Transit. We do not expect any one item to exceed $5,000.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

DRAFT

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FHWA xfer FY 2007 fwd)	5307-3	20507	$300,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$75,000
Total Eligible Cost			**$300,000**

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2016	
End Date	9/30/2017	

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	1	$300,000.00	$300,000.00

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

There are no review comments to display at this time.

DRAFT

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11837 **County Administrator's Report 11. 8.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Scheduling a Public Hearing Concerning the 2017 Grant Application for Federal Transit Administration (FTA) Section 5339
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Scheduling of a Public Hearing for the Fiscal Year 2017 Proposed Grant Application for Mass Transit Projects - Joy D. Blackmon, P.E., Public Works Department Director

That the Board authorize the scheduling of a Public Hearing for 5:33 p.m., on April 6, 2017, for the purpose of receiving comments from the general public concerning the Fiscal Year 2017 proposed Grant Application by Escambia County Area Transit (ECAT) for Mass Transit Projects for Federal Transit Administration (FTA) Section 5339 Funds (Bus and Bus Facilities).

[Budgetary impact: This is an 80/20 Grant with the local 20% match funded by Toll Revenue Credits]

BACKGROUND:

FTA guidelines require that all applications for financial assistance from FTA be submitted after a public hearing is held for the purpose of receiving comments from the public concerning the Grant Program of Projects. Effective January 1, 2016, Grant Applications, Execution, and Grant Administration Progress Reports must be submitted electronically via the Transportation Award Management System (TrAMS).

The published partial apportionment for Section 5339 is $183,316. The proposed budget for this Grant Application is as follows:

Items	**Project Cost**
Diesel Particulate Filter Cleaning Equipment	$66,176
Engine Replacements	$6,734
Bus Stop Amenities	$110,406
Total	**$183,316**

The current plan for the amenity portion of this grant is to supplement the 60 new benches that we recently acquired with additional benches to replace old existing benches and add benches to existing signed stops. We also plan to supplement the thirty new, recently-installed shelters by adding new shelters to existing signed stops. The rest of the funds will be used to maintain existing benches and shelters.

BUDGETARY IMPACT:

Upon award of the Grant Funds by the FTA, a Supplemental Budget Amendment will be required to recognize the funds in Fund 320.

This is an 80/20 grant with the local 20% match funded by Toll Revenue Credits.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

No additional personnel are required as a result of this application.

POLICY/REQUIREMENT FOR BOARD ACTION:

FTA guidelines require that all applications for financial assistance from FTA be submitted after a Public Hearing is held for the purpose of receiving comments from the public concerning the Grant Program of Projects.

IMPLEMENTATION/COORDINATION:

Upon approval of this recommendation, ECAT personnel will electronically file all required documentation; and will coordinate with the FTA and FDOT for all necessary funding activities covered by this Grant.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11824 **County Administrator's Report 11. 9.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Conveyance of a Distribution Right-of-Way Easement to Escambia River Electric Cooperative (EREC)
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Conveyance of a Distribution Right of-Way Easement to Escambia River Electric Cooperative - Joy D. Blackmon, P.E, Public Works Department Director

That the Board take the following action concerning the conveyance of a distribution right-of-way easement to Escambia River Electric Cooperative, Inc., (EREC) for Navy Outlying Field (NOLF) Site X, located in Santa Rosa County:

A. Approve the Distribution Right-of-Way Easement for EREC;

B. Authorize the payment of incidental expenditures associated with the recording of documents; and

C. Authorize the Chairman or Vice Chairman to accept the Easement, as of the day of delivery of the Easement to the Chairman or Vice Chairman, and authorize the Chairman or Vice Chairman to acknowledge the Board's acceptance at that time.

[Funding: Funds for incidental expenses associated with recording of documents are available in an Engineering Escrow Account accessed by the Escambia County Clerk's Office]

BACKGROUND:

To fully execute the Navy Outlying Field (NOLF) Site X Land Exchange Agreement (LEA), the contract requires temporary irrigation of the grass seed for full establishment of grass coverage. In order to do so, Escambia River Electrical Cooperative (EREC) will need to establish temporary power to the site for irrigation purposes. This Easement shall terminate automatically upon expiration of 18 months from the date of this Easement or transfer of title to the property, whichever occurs first.

Funds for incidental expenses associated with recording of this document is available in an Engineering Escrow Account. These funds will be utilized in this conveyance due to the fact that EREC is providing a service to help facilitate a requirement of an Escambia County Engineering project.

BUDGETARY IMPACT:

All costs associated with accepting and recording of documents will be handled through the Engineering Escrow Account.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Distribution Right-of-Way Easement has been approved as to form and sufficiency by Stephen West, Senior Assistant County Attorney.

PERSONNEL:

All work associated with this request is being done in-house and no additional staff is required.

POLICY/REQUIREMENT FOR BOARD ACTION:

These actions are consistent with the provisions of Section 46-139 of the Escambia County Code of Ordinances.

IMPLEMENTATION/COORDINATION:

Upon Board approval and execution of the documents by the Chairman, staff will transfer the documents to EREC for acceptance. Escambia County staff will then process the recording of the document in the public records of Escambia County, Florida, and will continue to coordinate with EREC in meeting their requirements for this Easement.

Attachments

EREC Easement

ESCAMBIA RIVER ELECTRIC COOPERATIVE, INC.

JAY, FLORIDA

DISTRIBUTION RIGHT-OF-WAY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS, that the undersigned Grantor, Escambia County, a political subdivision of the State of Florida, whose address is 221 Palafox Place, Pensacola, Florida 32502, in consideration of one dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to Escambia River Electric Cooperative, Inc., a Florida Corporation, of P.O. Box 428, Jay, Florida 32565, hereinafter called the "Cooperative," its successors and assigns, a temporary easement over, under, upon and across the lands and real property situate, lying and being in the County of Santa Rosa, State of Florida, more particularly described in the attached Exhibit A. Parcel Identification No. _____,

Also a temporary easement over, under, upon and across all streets, alleys, easements and rights of way in any subdivision or recorded plat, which subdivision or recorded plat includes the said property described herein. And the right to construct, operate and maintain an electric distribution line or system, on or under the above-described lands; the right to inspect and make such repairs, changes, alteration, improvements and additions to its facilities as the Cooperative may from time to time deem advisable, including, by way of example, and not by the way of limitation, the right to increase or decrease the number of conduits, poles, wires, cables, hand holes, transformers, and transformer enclosures, the right to cut, trim and control the growth by chemical means, machinery or otherwise of trees and shrubberies that may interfere with or threaten or endanger the operation and maintenance of said line or system; the right to keep the easement clear of all buildings, structures or other obstructions except low lying shrubbery that does not otherwise interfere with Cooperative's use of the right-of-way easement; the right to license, permit or otherwise agree to the joint use or occupancy of the lines, system, or if any of said system is placed underground of the trench or related underground facilities by any other person, association or corporation; and the right to enter upon cross and use other lands of the Grantor to provide access to the easements granted herein.

The undersigned agrees that all poles, wires, and other facilities including any main service entrance equipment, installed in, upon or under the above-described lands at the Cooperative's expense, shall remain the property of the Cooperative, removable at the option of the Cooperative.

This easement shall terminate automatically upon expiration of 18 months from the date of the easement or transfer of title to the property, whichever occurs first.

IN WITNESS WHEREOF, the Grantor has hereunto affixed its hand and seal this ____ day of _____, 2017.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
D. B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Court

_____
Deputy Clerk

(SEAL)

This document approved as to form and legal sufficiency.
By _____
Title Asst County Attorney
Date March 1, 2017

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11907 **County Administrator's Report 11. 10.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Resolution Opposing HB 17 and SB 1158
From: Grover Robinson, District 4 Commissioner
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:
Recommendation Concerning a Resolution Opposing HB 17 and SB 1158 - Commissioner Grover C. Robinson, IV, District 4

That the Board adopt and authorize the Chairman to sign a Resolution from the Board of County Commissioners of Wakulla County, asking the Florida Legislature to oppose HB 17 and SB 1158, and authorize transmission of the Resolution to the Wakulla County Legislative Delegation, the Florida Association of Counties, and other interested parties.

BACKGROUND:
These two bills would preempt local government home rule authority and threaten the existence of numerous and wide-ranging regulations currently in effect in the County unless such regulations are expressly authorized by general law.

BUDGETARY IMPACT:
N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
N/A

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:
N/A

Attachments

Resolution

RESOLUTION NUMBER R2017 -___

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA OPPOSING HB 17 AND SB 1158 RELATING TO LOCAL REGULATION PREEMPTION; PROVIDING FOR TRANSMITTAL; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, prior to 1968, Florida counties were only authorized to exercise those powers specifically granted by the Florida Legislature; and

WHEREAS, in 1968, Florida voters amended the state constitution, and under the current constitutional design as legislatively implemented, both charter and non-charter counties have expansive "home rule" authority to enact ordinances for any public purpose; and

WHEREAS, HB 17, if enacted, would prohibit the County from adopting or imposing new regulations on a business, profession, or occupation not expressly authorized by general law and require the repeal of existing regulations; and

WHEREAS, SB 1158, if enacted, would preempt the County's authority to adopt and enforce regulations relating to commerce, trade, or labor unless expressly authorized by law, and further prohibit any local regulation having an adverse impact on economic growth, business competitiveness, and productivity; and

WHEREAS, HB 17 and SB 1158 represent the antithesis of the home rule concept, pursuant to which the County has creatively solved problems and addressed local issues and concerns unique to the County and its residents; and

WHEREAS, the enactment of HB 17 and/or SB 1158 would impact the validity and enforceability of numerous existing County regulations that are not expressly authorized by general law but were enacted pursuant to the County's home rule authority, including, but not limited to, ordinances, comprehensive plan provisions, resolutions, and other regulations pertaining to matters of local importance; and

WHEREAS, in the event the County is unable to regulate matters of local importance, the burden and responsibility for addressing these issues would shift back to the Florida Legislature, a 160 member body that is constitutionally focused on matters of State-wide importance, which meets only once a year for 60 days, and is located outside the geographic limits of Escambia County, making it difficult for local citizens to effectively petition the Florida Legislature for change; and

WHEREAS, the Escambia County Board of County Commissioners strongly believes that opposing the proposed legislation is in the best interest of the citizens of Escambia County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. That the above recitals are true and correct and incorporated herein by reference.

Section 2. That the Escambia County Board of County Commissioners hereby expresses its opposition to the provisions of HB 17 and SB 1158 relating to local regulation preemption and respectfully encourages all members of the Florida Legislature to oppose such bills..

Section 3. That this Resolution shall take effect immediately upon its adoption by the Board of County Commissioners of Escambia County, Florida.

Section 4. That the Clerk shall forward a copy of this Resolution to Governor Rick Scott; Representatives Clay Ingram, Frank White, Jayer Williamson, and Mel Ponder; Senators Douglas Vaughn Broxson and George Gainer.

ADOPTED this ___ day of _____ 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
D. B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

(SEAL)

Approved as to form and legal sufficiency.

By/Title: _____

Date: 3/7/17

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11924 **County Administrator's Report 11. 11.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 03/16/2017
Issue: Letter of Consent and Hold Harmless from FDEP to Enter Berrydale Correctional Facility
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Letter of Consent and Hold Harmless Agreement to Enter Berrydale Correctional Facility from Florida Department of Environmental Protection - Amy Lovoy, Assistant County Administrator

That the Board approve and authorize the County Administrator to sign the Letter of Consent and Hold Harmless Agreement from the Florida Department of Environmental Protection, which allows employees, agents, and contractors of Escambia County to enter the Berrydale Correctional Facility for preliminary inspection and planning purposes only, prior to execution of an actual lease, effective until March 6, 2018.

BACKGROUND:

The Board approved staff to pursue a lease for the Berrydale Correctional Facility on March 2, 2017, for the purposes of reducing costs in housing inmates prior to the completion of the new jail facility in early 2020. This letter of consent to enter is another step in the process to evaluate the facility. Berrydale is under the purview of the Florida Department of Environmental Protection's Bureau of Public Land Administration and managed by the Florida Department of Corrections. The Florida Department of Corrections has executed their portion of the letter of consent.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The letter of consent and hold harmless agreement has been approved as to legal form and sufficiency by Assistant County Attorney Kristin Hual.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Berrydale Letter of Consent to Enter and Hold Harmless from FDEP

Florida Department of Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Rick Scott
Governor

Carlos Lopez-Cantera
Lt. Governor

Ryan E. Matthews
Interim Secretary

March 6, 2017

Jack Brown
County Administrator
221 Palafox Place
Suite 400
Pensacola, Florida 32502

AID# 32043

RE: Berrydale FC/Escambia County Lease No. 3305/4797

Dear Mr. Brown:

This letter will serve as consent for Escambia County, Florida, a political subdivision of the State of Florida, ("GRANTEE"), its officers, employees, agents, and contractors to enter the property described in Attachment A for preliminary inspection and planning purposes only. The Florida Department of Corrections ("MANAGER") is the current manager of the facility described in Attachment A and leased to MANAGER under Trustees' Lease No. 3305. This consent does not waive the authority and/or jurisdiction of any governmental entity, nor does it disclaim any title interest that the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida (Board of Trustees)("GRANTOR"), may have in this property. This consent shall take effect on the date of execution of this letter of consent by the Florida Department of Corrections and shall continue until March 6, 2018.

GRANTEE agrees to indemnify, protect, defend, save and hold harmless the Board of Trustees and the State of Florida, its officers, agents and employees from any and all damages, claims, costs, expense, including attorney's fees, demands, lawsuits, causes of action or liability of any kind or nature arising out of all personal injury or damages attributable to the acts or omissions of the County and its agents, employees or independent contractors. The County shall contact GRANTOR regarding the legal action deemed appropriate to remedy such damage or claims. The GRANTEE shall maintain a program of insurance covering its liabilities as prescribed by Section 768.28, F.S. Nothing herein shall be construed as a waiver of sovereign immunity enjoyed by any party hereto, as provided in Section 768.28, Florida Statutes, as amended from time to time, or any other law providing limitations on claims. In the event GRANTEE subcontracts any part or all of the work performed in the Easement Area, the GRANTEE shall require each and every subcontractor to identify the GRANTOR as an additional insured on all insurance policies required by the GRANTEE. Any contract awarded by GRANTEE for work in the Easement Area shall include a provision whereby the GRANTEE's subcontractor agrees to indemnify, pay on behalf, and hold the GRANTOR harmless for all injuries and damages arising in connection with the GRANTEE's subcontract.

For this consent to be valid, an authorized representative of the GRANTEE and MANAGER must sign below and return this letter to Christopher Crenshaw at the letterhead address (directed to Mail Station 130) or by email

Sincerely,

Brad Richardson
OMC Manager
Bureau of Public Land Administration
Division of State Lands

BR/cbc

GRANTEE acknowledges receipt of the above consent letter and agrees to the terms and conditions set forth herein.

Escambia County, Florida,
a political subdivision of the State of Florida

By: _____
Jack R. Brown, County Administrator

Date: _____, 2017

_____
Witness

_____
Witness

MANAGER acknowledges receipt of the above consent letter and agrees to the terms and conditions set forth herein.

Florida Department of Corrections

By: _____
Signature

Dennis Francher
Type or Print Name

Director, Facilities
Title

3-9-17
Date

Approved as to form and legal sufficiency.

By/Title: _____

Date: 3/10/17

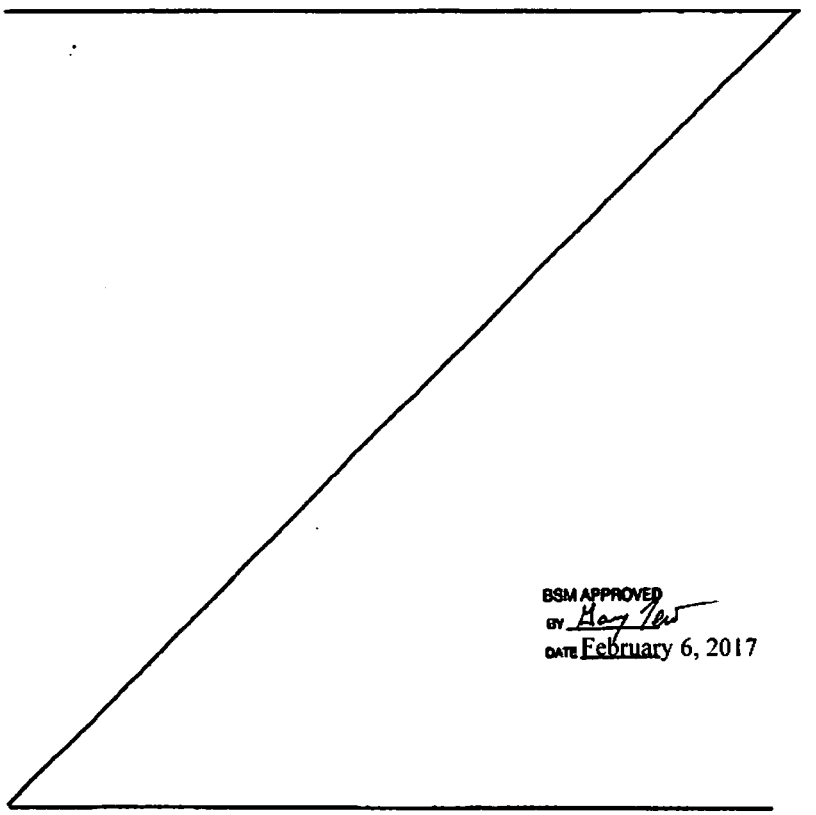
PARCEL NO.: 11
MISCELLANEOUS
(JAY PRISON SITE)
COUNTY: SANTA ROSA
T.I.I.T.F. LEASE #2706

DESCRIPTION OF PROPERTY TO BE LEASED BY THE TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND TO FLORIDA DEPARTMENT OF CORRECTIONS

PARCEL NO. 11 MISCELLANEOUS

A parcel of land situate, lying and being in the West one half of the East one half of Northeast one quarter of Section 34, Township 5 North, Range 28 West, being described as follows: Commence on the North line of said Section 34 at a point 661.44 feet North 89°12'33" West of the Northeast corner of said Section 34; thence run South 0°47'38" West 1076.28 feet to the POINT OF BEGINNING; thence continue South 0°47'38" West 1407.20 feet to the Northerly right of way line of State Road 4, said point being on a curve, concave Northerly having a radius of 4194.23 feet; thence from a tangent bearing of North 79°13'31" West run Northwesterly 501.53 feet along said curve through a central angle of 6°51'04" to the end of curve herein described; thence North 0°45'48" East 1289.62 feet; thence South 89°22'01" East 488.22 feet to the POINT OF BEGINNING;

Containing 15.16 acres, more or less.



BSM APPROVED
BY
DATE February 6, 2017

A parcel of land described as beginning on the East Boundary of W 1/2 of E 1/2 of NE 1/4 of Section 34, Township 5 North, Range 28 West at a point 164.1 feet North of the SE corner thereof, said point being on the northerly right of way line of SR 62, Project 933 thence run North 1°04'30" East along the East boundary of said W 1/2 of E 1/2 of NE 1/4 1407.2 feet; thence North 89°29'30" West 664.7 feet to the West boundary of said W 1/2 of E 1/2 of NE 1/4; thence South 01°15'30" West along said West boundary 1232.8 feet to the northerly right of way line of said SR 62, Project 933; thence southeasterly from tangent bearing South 70°09'03" East along the arc of a curve to the left having a radius of 4194.23 feet (said course being along the northerly right of way line of said SR 62) a distance of 683.18 feet to the point of beginning; being a part of W 1/2 of E 1/2 of NE 1/4 of said Section 34, and containing 20.52 acres, more or less.

BSM APPROVED
BY
DATE February 6, 2017

WARRANTY DEED
FROM CORPORATION

10.50
22.50
32.50

This Warranty Deed *Made and executed the* 19th *day of* June *A. D. 19* 90 *by*
T.R. MILLER MILL COMPANY, Inc.

a corporation existing under the laws of ALABAMA *, and having its principal place of business at* Brewton Alabama *hereinafter called the grantor, to*

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND, OF THE STATE OF FLORIDA *whose postoffice address is* Knight Building, Koger Executive Center, Suite 210, 2737 Centerview Drive Tallahassee, FL 32399 *hereinafter called the grantee:*

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth: *That the grantor, for and in consideration of the sum of* $ 10.00 ——— *and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the grantee, all that certain land situate in* SANTA ROSA *County, Florida, viz:*

That part of the NE¼ of NE¼ of Section 34, Township 5 North, Range 28 West described as follows: Begin at the NE corner of Section 34, Township 5 North, Range 28 West and run S0°50'14"W along the East line of said Section 1320.00 feet to the SE corner of said NE¼ of NE¼ thence N88°50'10"W 661.08 feet, thence N0°49'10"E 239.80 feet, thence N89°20'29"W 623.51 feet to a point in an existing fence line, thence run N02°14'36"E 583.26 feet to a concrete monument, thence N01°37'41"E 495.05 feet to the North line of said NE¼ of NE¼, thence S89°10'32"E along said North line, 1263.45 feet to the Point of Beginning, Santa Rosa County, Florida.

SEE ATTACHED EXHIBIT "A" FOR MINERAL RESERVATIONS.

SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD, IF ANY.

Together *with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.*

To Have and to Hold, *the same in fee simple forever.*

And *the grantor hereby covenants with said grantee that it is lawfully seized of said land in fee simple; that it has good right and lawful authority to sell and convey said land; that it hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 1989.*

CIRCUIT COURT SANTA ROSA COUNTY, FLORIDA

This instrument prepared by
Diana Bennett
of West Florida Title Company of Milton, Inc.
P. O. Box 762, Milton, Florida
in connection with the issuance
of the title insurance

In Witness Whereof *the grantor has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.*

T. R. MILLER MILL COMPANY (Inc.) CORPORATE SEAL

ATTEST: Secretary

T. R. MILLER MILL COMPANY, Inc.

Signed, sealed and delivered in our presence:

Carole Statwood

BY: John R. Miller Jr. L.S.
Chairman of the Board L.S.

SPACE BELOW FOR RECORDERS USE

STATE OF ALABAMA
COUNTY OF ESCAMBIA

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared John R. Miller, Jr.

AS Chairman/Board OF T.R. MILLER MILL COMPANY, Inc.

to me known to be the person described in and who executed the foregoing instrument and he acknowledged before me that he executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 19th day of June A. D. 1990

NOTARY PUBLIC
MY COMMISSION EXPIRES: 7/27/92

CIRCUIT COURT SANTA ROSA COUNTY, FLORIDA

Second Amendment
O. Lease No. 3305
XHIBIT A
AGE 3 OF 4

BSM APPROVED
BY
DATE February 6, 2017

** OFFICIAL RECORDS
BK 1104 PG 813
RCD: JUN 22 1990 @ 2:35 PM
FILE# 9014980

Exhibit A
Page 5 of 6
Release of Lease No. 3305

R 04/15

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11844 **County Administrator's Report 11. 1.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Purchase of Two Vehicles for the Development Services Department VE 16-17.007
From: Horace Jones, Director
Organization: Development Services
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Purchase of Two Vehicles for the Development Services Department - Horace Jones, Development Services Department Director

That the Board authorize the County to utilize the State of Florida Term Contract FSA16-VEL-24.0, in accordance with the Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval, and award a Purchase Order of two 2017 Ford F-150 Supercab 4x2 pickup trucks, for the Development Services Department, to Hub City Ford, in the amount of $51,704, according to Specification Number VE 16-17.007, Development Services #1-1/2 Ton Supercab 4x2 Pickup Trucks.

In compliance with the Local Preference Initiative, VE 16-17.007 was posted on the Escambia County website with the "Pending Vehicle and Equipment Purchases" for 30 days. Hub City ford was the current low bidder for the model specified on State of Florida Term Contract FSA16-VEL-24.0; no other bids were received from this posting.

[Funding: Fund 116, Development Review, Cost Center 240302, Object Code 56401]

BACKGROUND:

In accordance with Board Policy adopted on September 16, 2013, regarding the posting of pending vehicle and equipment purchases sourced from State of Florida Term Contracts, Federal Schedules or other Purchasing Cooperative contracts sanctioned for use of Escambia County, Florida Board of County Commissioners, to allow for local vendors to make offers that meet or beat the stated purchase price, specifications for VE 16-17.007 was posted on the myescambia.com website for 30 days from January 20, 2017, to February 20, 2017. The posting on the Escambia County website at http://www.myescambia.com/business/pending-vehicle-and-equipment-purchases was based on pricing obtained from Hub City Ford and the State of Florida Contract FSA16-VEL-24.0. No other quotes were received on this posting. The current low

bidder for the model specified on the State of Florida Term Contract FSA16-VEL-24.0 is Hub City Ford.

BUDGETARY IMPACT:

Funding: Fund 116, Development Review, Cost Center 240302, Object Code 56401

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in accordance with the Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval, and award a Purchase Order. In accordance with Board Policy adopted on September 16, 2013, regarding the posting of pending vehicle and equipment purchases sourced from State of Florida Term Contracts, Federal Schedules or other Purchasing Cooperative contracts sanctioned for use of Escambia County, Florida Board of County Commissioners, to allow for local vendors to make offers that meet or beat the stated purchase price, specifications for VE 16-17.007 was posted on the myescambia.com website for 30 days from January 20, 2017, to February 20, 2017. The posting on the Escambia County website at http://www.myescambia.com/business/pending-vehicle-and-equipment-purchases was based on pricing obtained from Hub City Ford and the State of Florida Contract FSA16-VEL-24.0. No other quotes were received on this posting. The current low bidder for the model specified on the State of Florida Term Contract FSA16-VEL-24.0 is Hub City Ford.

IMPLEMENTATION/COORDINATION:

The Office of Purchasing will issue the Purchase Order.

Attachments

VE 16-17.007
Hub City Ford - 2017 F150
Fund 116 Reserve Balance

Claudia Simmons, Manager
Office of Purchasing

The Development Services Department of Escambia County, Florida desires to purchase:

Quantity: Two (2) ea.

Base Description:

Year: 2017 - or current mfg. year

Model: 1/2 TON SUPERCAB CAB PICKUP TRUCK - 4X2

Color: Manufacturer's Fleet White

Equipment: See Specification page(s)

Warranty: See Specification page(s)

Options required:

See specifications page(s)

Delivery Required (from order date):

60-90- days after receipt of order

Maximum Budgeted Purchase Amount:

$ 25,852 per unit

VE 16-17.007 Development Services #1 – ½ Ton Supercab 4x2 Pickup Truck

VE 16-17.007 Development Services #1 – ½ Ton Supercab 4x2 Pickup Truck

Specifications:

SPECIFICATION: 1/2 TON EXTENDED CAB PICKUP TRUCK - 4X2

ENGINE:

- Manufacturer's 8 cylinder gasoline engine, alternator, battery and cooling package.

TRANSMISSION/AXLES:

- Manufacturer's standard automatic transmission and axles.
- Limited slip differential

PERFORMANCE ITEMS:

- Manufacturer's standard power steering.
- Tilt steering column
- Manufacturer's standard gauges

COMFORT ITEMS:

- Manufacturer's standard air conditioning with 134A system.
- Manufacturer's standard tinted glass all around.
- Manufacturer's standard AM/FM stereo.(see options)
- Heavy duty rubber floor covering instead of carpet.
- Manufacturer's standard production seats, vinyl covering preferable, gray in color.
- Keys: two (2) per vehicle, single key locking system, (each vehicle keyed differently).

SAFETY ITEMS:

- Dual mount outside mirrors and inside rearview mirror.
- Interior dome lights with left and right door activated switches.
- Manufacturer's standard air bags.

BRAKES:

- Four wheel anti-lock brake ABS system

TIRES AND WHEELS:

- BSW steel belted radials LT245/70R17E
- Manufacturer's standard wheels.

CHASSIS, FRAME, CAB:

.

- Manufacturer's standard colors, factory painted, Fleet White

- Minimum 30 gal.fuel tank.
- Manufacturer's standard front and step rear bumper
- Extended cab model
- Manufacturer's standard bed.

WARRANTY

- Manufacturer’s standard warranty

ADDITIONAL OPTIONS

- Manual Driver Lumbar
- AM/FM w single CD
- Trailer Tow Package
- Upgrade to 36 gal fuel tank
- Power Windows/Door locks
- Spray in Bed liner –Rhino or equivalent
- Running Boards
- Rain visors/shields
- HD floor mats
- 4 corner Strobes

VE 16-17.007 Development Services #1 – ½ Ton Supercab 4x2 Pickup Truck

Posting Date	Friday, January 20, 2017
Due Date for Offers	Monday, February 20, 2017
Depart.	Development Services
Fleet Maint.	Terry Gray – Fleet Maintenance

VE 16-17.007 Development Services #1 – ½ Ton Supercab 4x2 Pickup Truck

Offers for the sale of vehicles meeting the specifications for VE 16-17.007 as listed will be accepted until **5:00 pm on Monday, February 20, 2017.** Offers exceeding the maximum budgeted purchase price listed will not be accepted.

Instructions to Offerors

All offers to be considered shall be in the possession of the Office of Purchasing prior to the time of the solicitation closing. Offers may be mailed or delivered in a sealed envelope to:

The Office of Purchasing, 2nd floor, Room 11.101,
Matt Langley Bell, III Bldg.,
213 Palafox Place, Pensacola, Florida 32502
And clearly marked with the Specification Number VE 16-17.007 Development Services #1 – ½ Ton Supercab 4x2 Pickup Truck and the name of the offerer.

Acceptable offers must meet the specifications of the vehicle or equipment and the offer must not exceed the posted purchase price.

Office of Purchasing 213 Palafox Place, 2nd Floor Matt Langley Bell III Bldg, Pensacola, Florida 32502

Fleet Department
windrow1@windrowfleetsales.com

HUB City Ford

Phone: (800) 972-3673
Office: (850) 398-6810
Cell: (850) 393-4723
Fax: (850) 398-6827

1/18/2017
TERRY GRAY
PUBLIC WORKS
850-937-2123 **CELL (850-554-2912)** **CONTRACT #FSA16-VEL-24.0**
850-937-2129
TWGRAY@CO.ESCAMBIA.FL.US

Exterior Vehicle Color / Interior Vehicle Color	Emergency Lighting: Color / Color — Lights / Lenses	Driver side	Passenger side
	2017 FORD F-150 SUPERCAB 4 X 2 SPEC #51		**$19,299.00**
99F	5.0L V-8 ENG		$1,594.00
XL9	3.55L ELECTRIC LOCKING		596..00
T7C	LT245/70R17E BSW		$294.00
90L	MANUAL DRIVE LUMBER		$39.00
58B	AM-FM-CD		$289.00
53A	TRAILER TOW PKG		$596.00
655	36 GAL EXTENDED FUEL TANK		$394.00
96W	SPRAY IN BED LINER		$494.00
85A	POWER WINDOW & DOOR LOCKS		$1,169.00
18B	RUNNING BOARDS		$249.00
	FLOOR MATS		$99.00
	RAIN SHIELDS		$144.00
	TOOL BOX		$496.00
	(4) CORNER STROBES (LED)		$696.00
			$25,852.00

Joe Windrow
Fleet Sales Manager
850-398-6810 Office
850-393-4723 Cell

All vehicles will be ordered WHITE unless agency chooses a different color.
Please return quote along with purchase order.

ESCAMBIA COUNTY BOCC
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='240302'
ACCOUNTING PERIOD: 6/17

SORTED BY: FUND,TOTAL COST CNTR,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,TOTAL COST CNTR,1ST SUBTOTAL
PAGE BREAKS ON: FUND,TOTAL COST CNTR

FUND-116 DEVELOPMENT REVIEW FEES
TOTAL COST CNTR-240302 PLANNING DEVELOPMENT REV
1ST SUBTOTAL-51000 PERSONAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51201	REGULAR SALARIES & WAGES	331,588.00	.00	.00	116,082.91	215,505.09	35.01
52101	FICA TAXES	24,839.00	.00	.00	8,608.35	16,230.65	34.66
52201	RETIREMENT CONTRIBUTIONS	27,399.00	.00	.00	9,933.92	17,465.08	36.26
52301	LIFE & HEALTH INSURANCE	66,199.00	.00	.00	22,049.79	44,149.21	33.31
52401	WORKER'S COMPENSATION	4,158.00	.00	.00	2,079.00	2,079.00	50.00
	TOTAL PERSONAL SERVICES	454,183.00	.00	.00	158,753.97	295,429.03	34.95
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54101	COMMUNICATIONS	2,500.00	.00	1,837.85	1,162.15	-500.00	120.00
54201	POSTAGE & FREIGHT	.00	.00	.00	195.04	-195.04	.00
54601	REPAIR & MAINTENANCE	12,665.00	.00	.00	1,481.35	11,183.65	11.70
55101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55201	OPERATING SUPPLIES	12,000.00	.00	.00	1,606.88	10,393.12	13.39
55401	BOOK/PUBL/SUBSCRIPT/MEMB	575.00	.00	.00	.00	575.00	.00
55501	TRAINING/REGISTRATION	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	29,240.00	.00	1,837.85	4,445.42	22,956.73	21.49
1ST SUBTOTAL-59000 OTHER USES							
59801	RESERVES	922,920.00	.00	.00	.00	922,920.00	.00
	TOTAL OTHER USES	922,920.00	.00	.00	.00	922,920.00	.00
	TOTAL PLANNING DEVELOPMENT RE	1,406,343.00	.00	1,837.85	163,199.39	1,241,305.76	11.74
	TOTAL DEVELOPMENT REVIEW FEES	1,406,343.00	.00	1,837.85	163,199.39	1,241,305.76	11.74
TOTAL REPORT		1,406,343.00	.00	1,837.85	163,199.39	1,241,305.76	11.74

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11853 **County Administrator's Report 11. 2.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Cancellation of Residential Rehab Grant Program Liens
From: Tonya Gant, Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Cancellation of Residential Rehab Grant Program Liens - Tonya Gant, Neighborhood & Human Services Department Director

That the Board ratify the following March 16, 2017, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Cancellation of the Residential Rehab Grant Program Liens:

A. Approving the following cancellations of two Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Grant Program:

Property Owners	Address	Amount
Kimberly R. Cleveland Green	266 North Cary's Lane	$3,324
Shirley J. Hudgins	35 Patton Drive	$5,253

B. Authorizing the Chairman to execute the Cancellation of Lien documents.

BACKGROUND:

The aforementioned property owners have satisfied their one-year compliance with the Residential Rehab Grant Program.

BUDGETARY IMPACT:

There will be no budgetary impact.

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Assistant County Attorney, has reviewed and approved the Cancellation of Lien documents as to form and legal sufficiency.

PERSONNEL:

Neighborhood & Human Services/Community Redevelopment Agency (NHS/CRA) staff coordinates the Residential Rehab Grant Program and all associated administrative functions.

POLICY/REQUIREMENT FOR BOARD ACTION:

Current practice requires Board approval for Residential Rehab Grant Program lien cancellation.

IMPLEMENTATION/COORDINATION:

Upon obtaining the Chairman's signature, the Clerk of Court will record the Cancellation of Lien documents for the property owners.

Attachments

LienCx_Green_March2017

LienCx_Hudgins_March2017

STATE OF FLORIDA
COUNTY OF ESCAMBIA

CANCELLATION OF LIEN

Escambia County, a political subdivision of the State of Florida, acting in its capacity as the Escambia County Community Redevelopment Agency, the holder of the Lien in the amount of **$3,324** executed by **Kimberly R. Cleveland Green**, and recorded in Official Record Book **7484** at pages **1699-1700**, of the public records of Escambia County, Florida, and created pursuant to the Escambia County Community Redevelopment Agency Residential Rehab Grant Program, hereby acknowledges cancellation of the Lien with the Escambia County Community Redevelopment Agency Residential Rehab Grant Program.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: **Pam Childers**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed:_____

BCC Approved:_____

Approved as to form and legal sufficiency.

By/Title:_____
Date: 2/8/17

Prepared by:
Max Rogers, AICP
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original

11/17/2015 CAR II-8

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Community & Environment Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Kimberly R. Cleveland Green	**266 North Cary's Lane Pensacola, FL 32507**	**59-2S-30-2300-017-010**

Date: 11/18/2015 Verified By: C. Green

Total Amount of Lien **$3,324**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2016014686 03/01/2016 at 09:46 AM
OFF REC BK: 7434 PG: 1699 - 1700 Doc Type: -
RECORDING: $18.50

For Recipient:

Kimberly R. Cleveland Green, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 13th day of October, 2015 by Kimberly R. Cleveland Green, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

Signature of Notary Public

Maxwell Rogers
Printed Name of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____
Grover C. Robinson, IV, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Deputy Clerk

BOARD OF COUNTY COMMISSIONERS SEAL ESCAMBIA CO., FL

Date Executed: 11/17/2015

BCC Approved: 11-17-2015

Approved as to form and legal sufficiency.

By/Title: _____

Date: 10/13/15

This instrument prepared by:
Zakkiyyah Osuigwe, Development Program Manager
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502



Barrancas District

266 North Cary's Lane

Install New Windows

Project Total $6,649

Grant Total $3,324



STATE OF FLORIDA
COUNTY OF ESCAMBIA

CANCELLATION OF LIEN

Escambia County, a political subdivision of the State of Florida, acting in its capacity as the Escambia County Community Redevelopment Agency, the holder of the Lien in the amount of **$5,253** executed by **Shirley J. Hudgins**, and recorded in Official Record Book **7484** at pages **1697-1698**, of the public records of Escambia County, Florida, and created pursuant to the Escambia County Community Redevelopment Agency Residential Rehab Grant Program, hereby acknowledges cancellation of the Lien with the Escambia County Community Redevelopment Agency Residential Rehab Grant Program.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: **Pam Childers**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed:_____

BCC Approved:_____

Approved as to form and legal sufficiency.
By/Title: _____
Date: 2/8/17

Prepared by:
Max Rogers, AICP
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original

11/17/2015 CAR II-8

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Community & Environment Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Shirley J. Hudgins	**35 Patton Drive** **Pensacola, FL 32507**	**50-2S-30-5020-019-001**

Total Amount of Lien **$5,253**

Date: 11/18/2015 Verified By:

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2016014685 03 01 2016 at 09 46 AM
OFF REC BK 7484 PG 1697 - 1698 Doc Type L
RECORDING $13 50

For Recipient:

Shirley J. Hudgins, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2nd day of October, 2015 by Shirley J. Hudgins, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: ~~Steven Barry, Chairman~~
Grover C. Robinson, IV, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: Deputy Clerk

BOARD OF COUNTY COMMISSIONERS ESCAMBIA CO., FL SEAL

Date Executed: 11/17/2015

BCC Approved: 11-17-2015

Approved as to form and legal sufficiency.

By/Title:

Date: 10/1/15

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Community & Environment Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502



Before

Warrington District

35 Patton Drive

Electrical rewiring and install new windows

Project Total $10,506

Grant Total $5,253



After

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11849 **County Administrator's Report 11. 3.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Residential Rehab Grant Program Funding and Lien Agreements
From: Tonya Gant, Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Residential Rehab Grant Program Funding and Lien Agreements – Tonya Gant, Neighborhood & Human Services Department Director

That the Board ratify the following March 16, 2017, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Residential Rehab Grant Program Funding and Lien Agreements:

A. Approving the following eleven Residential Rehab Grant Program Funding and Lien Agreements:

1. The Agreements between Escambia County CRA and Henry H. and Grace B. Battle, owners of residential property located at 1 Greve Court, Warrington Redevelopment District, each in the amount of $1,250 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

2. The Agreements between Escambia County CRA and Susan M. Black, owner of residential property located at 107 Lakewood Road, Barrancas Redevelopment District, each in the amount of $2,827 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370116, Object Code 58301, to replace roof;

3. The Agreements between Escambia County CRA and Angela M. Clark, owner of residential property located at 301 Northwest Syrcle Drive, Warrington Redevelopment District, each in the amount of $1,272 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

4. The Agreements between Escambia County CRA and Stella Dean, owner of

residential property located at 1034 Old Corry Field Road, Barrancas Redevelopment District, each in the amount of $4,355 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370116, Object Code 58301, to replace roof;

5. The Agreements between Escambia County CRA and Patricia H. Gilbert, owner of residential property located at 312 Greve Road, Warrington Redevelopment District, each in the amount of $5,147 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection and install new windows;

6. The Agreements between Escambia County CRA and Lois W. Merritt, owner of residential property located at 205 Northwest Syrcle Drive, Warrington Redevelopment District, each in the amount of $3,350 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to replace roof;

7. The Agreements between Escambia County CRA and Joseph M. Baudendistel, owner of residential property located at 424 Gibbs Road, Warrington Redevelopment District, each in the amount of $5,900 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to install new windows and storm shutter installation;

8. The Agreements between Escambia County CRA and Joseph and Donna J. Baudendistel, owner of residential property located at 1315 Wisteria Avenue, Barrancas Redevelopment District, each in the amount of $5,800 representing an in-kind match through the Barrancas Tax Increment Financing (TIF), Fund 151, Cost Center 370116, Object Code 58301, to install new windows and storm shutter installation;

9. The Agreements between Escambia County CRA and Erik Remo, owner of residential property located at 117 Southeast Kalash Road, Warrington Redevelopment District, each in the amount of $2,275 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

10. The Agreements between Escambia County CRA and Erik Remo, owner of residential property located at 119 Southeast Kalash Road, Warrington Redevelopment District, each in the amount of $1,745 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, for sanitary sewer connection;

11. The Agreements between Escambia County CRA and John E. and Kathleen K. Telhiard, owner of residential property located at 311 Payne Road, Warrington Redevelopment District, each in the amount of $3,510 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, Object Code 58301, to replace roof; and

B. Authorizing the Chairman to sign the Funding and Lien Agreements and any related

documents necessary to implement the Grant awards.

BACKGROUND:

The intent of the matching Grant program is to promote private investment which will upgrade the appearance, property values, and economic activity for commercial and residential properties within the designated CRA areas. A rendering of each project is attached.

BUDGETARY IMPACT:

Funding for the Grants will be provided as follows:

1. Henry H. and Grace B. Battle, Warrington TIF, Cost Center 370114, in the amount of $ 1,250
2. Susan M. Black, Barrancas TIF, Cost Center 370116, in the amount of $2.827
3. Angela M. Clark, Warrington TIF, Cost Center 370114, in the amount of $1,272
4. Stella Dean, Barrancas TIF, Cost Center 370116, in the amount of $4,355
5. Patricia H. Gilbert, Warrington TIF, Cost Center 370114, in the amount of $5,147
6. Lois W. Merrit, Warrington TIF, Cost Center 370114, in the amount of $3,350
7. Joseph M. Baudendistel, Warrington TIF, Cost Center 370114, in the amount of $5,900
8. Joseph and Donna J. Baudendistel, Barrancas TIF, Cost Center 370116, in the amount of $5,800
9. Erik Remo, Warrington TIF, Cost Center 370114, in the amount of $2,275
10. Erik Remo, Warrington TIF, Cost Center 370114, in the amount of $1,745
11. John E. and Kathleen K. Telhiard, Warrington TIF, Cost Center 370114, in the amount of $3,510

LEGAL CONSIDERATIONS/SIGN-OFF:

The Funding and Lien Agreements were reviewed and approved as to form and legal sufficiency by the County Attorney's Office.

PERSONNEL:

Neighborhood & Human Services/Community Redevelopment Agency (NHS/CRA) staff will handle these Grant awards.

POLICY/REQUIREMENT FOR BOARD ACTION:

Board approval is required for disbursement of funds to all private individuals or outside agencies.

IMPLEMENTATION/COORDINATION:

NHS/CRA staff, in coordination with the property owner, handles all implementation tasks. NHS/CRA staff will monitor the work in progress and will be responsible for compiling the necessary documentation prior to the Grant award.

Attachments

Agreement_Battle_March2017
Agreement_Black_March2017
Agreement_Clark_March2017
Agreement_Dean_March2017
Agreement_Gilbert_March2017
Agreement_Merritt_March2017
Agreement_Baudendistel_March2017
Agreement_Baudendistel_March2017
Agreement_Remo_March2017
Agreement_Remo_March2017
Agreement_Telhiard_March2017

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Henry H. and Grace B. Battle,** (the "Recipient(s)"), owner of residential property located at **1 Greve Court,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient have applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the maximum amount of **$1,250**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$1,250**, which shall be comprised of a cash contribution of **$1,250.**

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th** day of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP, Development Program Manager
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, Florida 32502

Recipient(s):
Henry H. and Grace B. Battle
1 Greve Court
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient(s):

Henry H Battle
Henry H. Battle, Property Owner

Grace B. Battle
Grace B. Battle, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 7th day of February, 2017 by Henry H. Battle, Property Owner. He (__) is personally known to me or (✓) has produced Military ID as identification.

The foregoing instrument was acknowledged before me this 7th day of February, 2017 by Grace B. Battle, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

(Notary Seal) MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

Approved as to form and legal sufficiency.

By/Title: Assistant Co Atty
Date: 2/3/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Henry H. and Grace B. Battle**
Property Address: **1 Greve Court, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Sanitary sewer connection.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
Henry H. and Grace B. Battle	**1 Greve Court** **Pensacola, FL 32507**	**50-2S-30-6090-331-016**

Total Amount of Lien **$1,250**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient(s):

Henry H. Battle

Henry H. Battle, Property Owner

Grace B. Battle

Grace B. Battle, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 7th day of February, 2017 by Henry H. Battle, Property Owner. He (__) is personally known to me or (✓) has produced military ID as identification.

The foregoing instrument was acknowledged before me this 7th day of February, 2017 by Grace B. Battle, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

Signature of Notary Public

MAXWELL ROGERS

Printed Name of Notary Public

Notary Seal
MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 2/3/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Sanitary sewer connection

1 Greve Court – Henry H. and Grace B. Battle

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Susan M. Black,** (the "Recipient"), owners of residential property located at **107 Lakewood Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient have applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the maximum amount of **$2,827**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$2,827**, which shall be comprised of a cash contribution of **$2,827**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th** day of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Sherry Duffey, Development Program Manager
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place
Pensacola, Florida 32502

Recipient(s):
Susan M. Black
107 Lakewood Road
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient(s):

Susan M Black
Susan M. Black, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2ND day of February, 2017 by Susan M. Black, Property Owner. She (__) is personally known to me or (✓) has produced FL DL B420-798-55-847-0 as identification.

Sherry Duffey
Signature of Notary Public

Sherry Duffey
Printed Name of Notary Public

(Notary Seal)

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/2/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Susan M. Black**
Property Address: **107 Lakewood Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Replace roof.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Community & Environment Department
Community Redevelopment Agency

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
Susan M. Black	**107 Lakewood Road Pensacola, FL 32507**	**50-2S-30-1000-050-001**

Total Amount of Lien **$2,827**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient(s):

Susan M Black

Susan M. Black, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2nd day of February, 2017 by Susan M. Black, Property Owner. She (__) is personally known to me or (✓) has produced FL DL B420-793-55-847-0 as identification.

Sherry Duffey
Signature of Notary Public

Sherry Duffey
Printed Name of Notary Public

(Notary Seal)

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

For: **Board of County Commissioners of Escambia County**

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/2/17

This instrument prepared by:
Sherry Duffey, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502

Before



Replace roof

107 Lakewood Road-Susan M. Black

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Angela M. Clark,** (the "Recipient"), owner of residential property located at **301 Northwest Syrcle Drive,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient has applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the total amount of **$1,272**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$1,272**, which shall be comprised of a cash contribution of **$1,272**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th day** of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP
Development Program Manager
Neighborhood and Human Services Dept.
Community Redevelopment Agency
221 Palafox Place
Pensacola, Florida 32502

Recipient:
Angela M. Clark
301 Northwest Syrcle Drive
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient:

_____
Angela M. Clark, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 24th day of January, 2017 by Angela M. Clark, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers lic as identification.

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Notary Seal
MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

Approved as to form and legal sufficiency.

By/Title: _____
Date: 1/23/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Angela M. Clark**
Property Address: **301 Northwest Syrcle Drive, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Sanitary sewer connection.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Angela M. Clark	**301 Northwest Syrcle Drive Pensacola, FL 32507**	**50-2S-30-6090-212-011**

Total Amount of Lien **$1,272**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient:

Angela M. Clark

Angela M. Clark, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 24th day of January, 2017 by Angela M. Clark, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

Signature of Notary Public

Maxwell Rogers

Printed Name of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____

D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 1/23/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502



Sanitary sewer connection

301 Northwest Syrcle Drive – Angela M. Clark

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Stella Dean,** (the "Recipient"), owner of residential property located at **1034 Old Corry Field Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient have applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the maximum amount of **$4,355**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$4,355**, which shall be comprised of a cash contribution of **$4,355**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th** day of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Sherry Duffey, Development Program Manager
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place
Pensacola, Florida 32502

Recipient(s):
Stella Dean
1034 Old Corry Field Road
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida; and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient(s):

Stella Dean

Stella Dean, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 10th day of February 2017 by Stella Dean, Property Owner. She (__) is personally known to me or (✓) has produced FL DL D500-780-47-722-0 as identification.

Sherry A Duffey
Signature of Notary Public

Sherry Duffey
Printed Name of Notary Public

(Notary Seal)

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/8/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Stella Dean**
Property Address: **1034 Old Corry Field Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Replace roof.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Community & Environment Department
Community Redevelopment Agency

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
Stella Dean	**1034 Old Corry Field Road Pensacola, FL 32507**	**50-2S-30-5000-100-009**

Total Amount of Lien **$4,355**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient(s):

Stella Dean

Stella Dean, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 10th day of February, 2017 by Stella Dean, Property Owner. She (__) is personally known to me or (✓) has produced FL DL D500-781-41-722-0 as identification.

Sherry Duffey
Signature of Notary Public

Sherry Duffey
Printed Name of Notary Public

(Notary Seal)

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

For: **Board of County Commissioners of Escambia County**

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/8/17

This instrument prepared by:
Sherry Duffey, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502

BEFORE



Replace roof

1034 South Old Corry Field Road-Stella Dean

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Patricia H. Gilbert,** (the "Recipient"), owner of residential property located at **312 Greve Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient has applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the total amount of **$5,147**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$5,147**, which shall be comprised of a cash contribution of **$5,147**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th day** of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP
Development Program Manager
Neighborhood and Human Services Dept.
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, Florida 32502

Recipient:
Patricia H. Gilbert
312 Greve Road
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient:

_____
Patricia H. Gilbert, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 7th day of February, 2017 by Patricia H. Gilbert, Property Owner. She (__) is personally known to me or (✓) has produced FL ID Card as identification.

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/3/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Patricia H. Gilbert**
Property Address: **312 Greve Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Sanitary sewer connection and install new windows.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Patricia H. Gilbert	**312 Greve Road** **Pensacola, FL 32507**	**50-2S-30-6090-598-027**

Total Amount of Lien **$5,147**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient:

Patricia H. Gilbert

Patricia H. Gilbert, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 7th day of February, 2017 by Patricia H. Gilbert, Property Owner. She (__) is personally known to me or (__) has produced FL ID Card as identification.

Signature of Notary Public

MAXWELL ROGERS

Printed Name of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____

D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 2/3/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Sanitary sewer connection and install new windows

312 Greve Road – Patricia H. Gilbert

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Lois W. Merritt,** (the "Recipient"), owner of residential property located at **205 Northwest Syrcle Drive,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient has applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the total amount of **$3,350**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$3,350**, which shall be comprised of a cash contribution of **$3,350**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th day** of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP
Development Program Manager
Neighborhood and Human Services Dept.
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, Florida 32502

Recipient:
Lois W. Merritt
205 Northwest Syrcle Drive
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient:

_____
Lois W. Merritt, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 8th day of February, 2017 by Lois W. Merritt, Property Owner. She (✓) is personally known to me or (___) has produced _____ as identification.

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

(Notary Seal) MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/22/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Lois W. Merritt**
Property Address: **205 Northwest Syrcle Drive, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Replace roof.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Lois W. Merritt	**205 Northwest Syrcle Drive** **Pensacola, FL 32507**	**50-2S-30-6090-230-012**

Total Amount of Lien **$3,350**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient:

Lois W. Merritt, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 8th day of February, 2017 by Lois W. Merritt, Property Owner. She (—) is personally known to me or (___) has produced _____ as identification.

Signature of Notary Public

MAXWELL ROGERS

Printed Name of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____

D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 2/8/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Replace roof

205 Northwest Syrcle Drive – Lois W. Merritt

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Joseph M. Baudendistel,** (the "Recipient"), owner of residential property located at **424 Gibbs Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient has applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the total amount of **$5,900**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$5,900**, which shall be comprised of a cash contribution of **$5,900**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th day** of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP
Development Program Manager
Neighborhood and Human Services Dept.
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, Florida 32502

Recipient:
Joseph M. Baudendistel
424 Gibbs Road
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient:

_____
Joseph M. Baudendistel, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 15th day of February, 2017 by Joseph M. Baudendistel, Property Owner. He (✓) is personally known to me or (___) has produced _____ as identification.

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017
(Notary Seal)

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/14/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Joseph M. Baudendistel**
Property Address: **424 Gibbs Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Install new windows and storm shutter installation.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Joseph M. Baudendistel	**424 Gibbs Road** **Pensacola, FL 32507**	**50-2S-30-6090-643-029**

Total Amount of Lien **$5,900**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient:

Joseph M. Baudendistel, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 15th day of February, 2017 by Joseph M. Baudendistel, Property Owner. He (✓) is personally known to me or (___) has produced _____ as identification.

Signature of Notary Public

MAXWELL ROGERS

Printed Name of Notary Public

(Notary Seal)
MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 2/14/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Install new windows and storm shutter installation

424 Gibbs Road – Joseph M. Baudendistel

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Joseph and Donna J. Baudendistel,** (the "Recipient's"), owners of residential property located at **1315 Wisteria Avenue,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient have applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the maximum amount of **$5,800**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$5,800**, which shall be comprised of a cash contribution of **$5,800**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th** day of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Sherry Duffey, Development Program Manager
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place
Pensacola, Florida 32502

Recipient(s):
Joseph and Donna J. Baudendistel
1315 Wisteria Avenue
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient(s):

_____
Joseph Baudendistel, Property Owner

_____
Donna J. Baudendistel, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by Joseph Baudendistel, Property Owner. He (✓) is personally known to me or (___) has produced _____ as identification.

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by Donna J. Baudendistel, Property Owner. She (✓) is personally known to me or (___) has produced _____ as identification.

_____
Signature of Notary Public

Sherry Duffey
Printed Name of Notary Public

(Notary Seal)

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

Approved as to form and legal sufficiency.
By/Title: _____
Date: 1/24/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Joseph and Donna J. Baudendistel**
Property Address: **1315 Wisteria Avenue, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Install new windows and Storm shutter installation.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Community & Environment Department
Community Redevelopment Agency

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
Joseph and Donna J. Baudendistel	**1315 Wisteria Avenue Pensacola, FL 32507**	**50-2S-30-5000-008-002**

Total Amount of Lien **$5,800**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient(s):

Joseph Baudendistel, Property Owner

Donna J. Baudendistel, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 12th day of February, 2017 by Joseph Baudendistel, Property Owner. He (✓) is personally known to me or (___) has produced _____ as identification.

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by Donna J. Baudendistel, Property Owner. She (✓) is personally known to me or (___) has produced _____ as identification.

Signature of Notary Public

Printed Name of Notary Public

(Notary Seal)

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

For: **Board of County Commissioners of Escambia County**

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 1/24/17

This instrument prepared by:
Sherry Duffey, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502

BEFORE



Install new windows and Storm shutter Installation

1315 Wisteria Avenue-Joseph and Donna Baudendistel

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Erik Remo,** (the "Recipient"), owner of residential property located at **117 Southeast Kalash Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient has applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the total amount of **$2,275**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$2,275**, which shall be comprised of a cash contribution of **$2,275**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th day** of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP
Development Program Manager
Neighborhood and Human Services Dept.
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, Florida 32502

Recipient:
Erik Remo
117 Southeast Kalash Road
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient:

_____
Erik Remo, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 16th day of February, 2017 by Erik Remo, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Approved as to form and legal sufficiency.
By/Title:
Date:

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Erik Remo**
Property Address: **117 Southeast Kalash Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Sanitary sewer connection.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Erik Remo	**117 Southeast Kalash Road Pensacola, FL 32507**	**50-2S-30-6090-541-025**

Total Amount of Lien **$2,275**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient:

Erik Remo, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 16th day of February, 2017 by Erik Remo, Property Owner. He (__) is personally known to me or (Y) has produced FL Driving Lic as identification.

Signature of Notary Public

Maxwell Rogers

Printed Name of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____

D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 12/14/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Sanitary sewer connection

117 Southeast Kalash Road – Erik Remo

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **Erik Remo,** (the "Recipient"), owner of residential property located at **119 Southeast Kalash Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient has applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the total amount of **$1,745**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$1,745**, which shall be comprised of a cash contribution of **$1,745**.

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th day** of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:
Max Rogers, AICP
Development Program Manager
Neighborhood and Human Services Dept.
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, Florida 32502

Recipient:
Erik Remo
119 Southeast Kalash Road
Pensacola, FL 32507

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient:

_____
Erik Remo, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 16th day of February, 2017 by Erik Remo, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017
(Notary Seal)

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/14/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **Erik Remo**
Property Address: **119 Southeast Kalash Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Sanitary sewer connection.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Erik Remo	**119 Southeast Kalash Road Pensacola, FL 32507**	**50-2S-30-6090-542-025**

Total Amount of Lien **$1,745**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient:

Erik Remo, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 16th day of February, 2017 by Erik Remo, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

Signature of Notary Public

Printed Name of Notary Public

(Notary Seal)
MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

For: **Board of County Commissioners of Escambia County**

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title:
Date: 2/14/17

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Sanitary sewer connection

119 Southeast Kalash Road – Erik Remo

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **16th** day of **March 2017,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **John E. and Kathleen K. Telhiard,** (the "Recipient(s)"), owner of residential property located at **311 Payne Road,** Pensacola, Florida, **32507**.

WITNESSETH:

WHEREAS, the CRA has established the **Residential Rehab Grant Program** (the "Program") to provide grants to qualified property owners for projects within the boundaries of the County's designated Community Redevelopment Areas; and

WHEREAS, the Recipient have applied for a grant to fund the project described in **EXHIBIT I** of this Agreement (the "Project"); and

WHEREAS, the parties wish to define their rights and obligations with respect to the Project and the Program grant to be provided to the Recipient.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, and other good and valuable consideration, the parties agree as follows:

1. Recitals: The above recitals are incorporated into this Agreement.

2. **Residential Rehab Grant Program:** The CRA awards to the Recipient a matching Grant in the maximum amount of **$3,510**, which, together with any matching funds provided by the Recipient, shall be expended solely for the construction and completion of the Project described in **EXHIBIT I**, which is hereby fully incorporated into this agreement.

3. In-Kind Match: The Recipient shall provide matching funds in the total amount of **$3,510**, which shall be comprised of a cash contribution of **$3,510.**

4. Project: The Project funded by the grant is defined in **EXHIBIT I.** The Recipient shall supervise the work performed and ensure proper maintenance of the Project. The CRA will not be responsible in any manner for the selection of a contractor. Work on the Project shall not commence until the Recipient receives written notification from the CRA that the Project may proceed.

5. Term: The work to be performed for the Project shall commence after the **16th** day of **March 2017**, and the Project shall be complete on or before the **16th** day of **June 2017**, (the "Termination Date"). In the event that the Project will not be completed by the Termination Date, the Recipient shall submit a written request for an extension to the CRA at least (30) days prior to the Termination Date. The CRA, in its sole discretion, may grant the extension. However, the CRA's agreement to grant an extension shall not constitute a waiver of any of the other terms or provisions of this Agreement.

6. Applicable Laws: The Recipient must comply with all applicable federal, state, and local laws, and shall, at his expense, secure and pay for all permits and be responsible for all other fees or charges associated with the performance of the Project or any other activities under this Agreement.

7. Indemnification: The Recipient shall indemnify, defend, and hold harmless the CRA, including its elected officials, Board members, agents and employees, from and against all claims, suits, actions, damages, losses, and expenses, including but not limited to attorney's fees and costs, arising out of or resulting from this Agreement, the Project, or any other activities under this Agreement.

8. Termination: The CRA shall have the right to terminate this Agreement for convenience or in the event of a breach of any of its terms and provisions. A breach shall include, but not be limited to, failure to meet the match requirements described in paragraph 3; failure to begin work and progress along the schedule in the time and manner specified in paragraph 5; failure to obtain approval of any Project modifications; or failure to obtain Project time extensions. If a Project is terminated, and the Project is located on public property or right-of-way, the CRA reserves the right to remove or require the Recipient to remove any or all portions of the Project or claim as its own and use it deems fit, any improvements or materials remaining on the Project site.

9. Notice of Termination: Upon the CRA's determination that the Recipient has breached any term or provision of the Agreement, the CRA shall provide the Recipient with written notice of the breach and the required corrective action. This Agreement shall terminate automatically if the Recipient fails to remedy the breach to the CRA's satisfaction within fifteen (15) days of the Recipient's receipt of the written notice.

10. Subsequent to Termination: The CRA shall provide the Recipient a certified letter confirming termination of the Agreement. Within thirty (30) days of receipt of the termination letter, the Recipient shall submit a cashier's check to the County for the total amount of grant funds disbursed under this Agreement.

11. Property Owner(s) as Independent Contractor: The parties agree that the Recipient is an independent contractor and is not employee or agent of the CRA.

12. Inspector: The Escambia County CRA, or other County officials as may be duly authorized by the CRA, reserves the right to place inspectors at the work site in order to ensure proper expenditure of the grant funds provided under this Agreement. The CRA does not assume any liability for the quality of work performed or injuries incurred during the performance of the Project. Further, the CRA shall not act in a supervisory capacity during the course of the Project.

13. Payment Process: At Project completion, the CRA will reimburse the Recipient for pre-approved eligible Project costs that are incurred during the course of the Project. The Recipient accepts sole responsibility for ensuring that all Project expenses are reviewed and approved by the CRA prior to Recipient authorizing delivery of the goods, services, or equipment. The Recipient shall provide the CRA with a minimum of three written price quotes for each item to be purchased. The CRA shall not be obligated to disburse Grant funds for any unauthorized goods, services, or equipment, and the liability for payment in such instances shall be the responsibility of the Recipient. The CRA shall not be obligated to disburse Grant funds until the Recipient submits vendor invoices, copy of signed permit, proof of payment, and other documentation as may be required by the CRA. Final determination regarding the acceptability of supporting documentation shall rest with the Clerk of the Circuit Court/Finance Division. The Recipient shall provide the CRA with the names and signatures of all persons designated by Recipient to purchase goods, services, and equipment for the Project and the CRA shall not be obligated to disburse Grant funds to persons not previously designated by the Recipient.

14. Maintenance of Records: The Recipient shall maintain written records and accounts documenting all expenditures related to the Project. The Recipient shall maintain all documents for a minimum period of three (3) years from the date of final completion of the Project, or until final resolution of matters involving any questioned costs, audit concerns, or related matters. The Recipient acknowledges that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. In the event that the Recipient fails to abide by the provisions of Chapter 119, Florida Statutes, the CRA may terminate this Agreement. In such case, the Recipient shall not be entitled to receive any further disbursement or benefit associated with this Agreement.

15. Audit: The County or the Clerk of the Circuit Court/Finance Division may audit or review any and all records or documents pertaining to this Agreement at any time.

16. Amendments: Any amendments to this Agreement shall be in writing executed by both parties with the same formalities as this Agreement.

17. Notice: Any notices to the County shall be mailed to:

County:	*Recipient(s):*
Max Rogers, AICP, Development Program Mgr.	John E. and Kathleen K. Telhiard
Neighborhood & Human Services Dept.	311 Payne Road
Community Redevelopment Agency	Pensacola, FL 32507
221 Palafox Place, Ste. 305	
Pensacola, Florida 32502	

All notices shall be sent by certified mail, return receipt requested.

18. No Discrimination: The Recipient shall ensure that this Agreement is performed and executed in a non-discriminatory manner, consistent with state and federal civil rights legislation. All services and access shall be available without regard to race, creed, color, handicap, familial status, disability, religion, or national origin.

19. Entire Agreement: This Agreement contains the entire agreement between the parties and no representations, inducements, promises, or other agreements between the parties not contained in this Agreement will be of any force and effect.

20. No Waiver: This Agreement does not constitute a waiver of any local ordinances, codes, or regulations.

21. This Agreement is executed in Escambia County, Florida, and performance and interpretation of this Agreement shall be construed in accordance with the laws of Florida. Any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and each party waives the right to change of venue.

22. If any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

23. The headings appearing in this Agreement have been inserted for the purpose of convenience and for ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

24. If any date herein set forth for the performance of any obligations, or the delivery of any instrument, or for the giving of any notice by the parties such as herein provided, shall be on Saturday, Sunday, or legal holiday such compliance shall be deemed acceptable on the next business day following such Saturday, Sunday, or legal holiday.

25. Each individual executing this Agreement on behalf of a business or government entity represents and warrants that they are duly authorized to execute and deliver this Agreement on behalf of their respective principal, in accordance with duly adopted action or authority of the governing Board of each party, and that this Agreement is binding upon each party in accordance with its terms.

For: Board of County Commissioners of Escambia County

By: _____
D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient(s):

John E. Telhiard
John E. Telhiard, Property Owner

Kathleen K. Telhiard
Kathleen K. Telhiard, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by John E. Telhiard, Property Owner. He (✓) is personally known to me or (___) has produced FL Drivers Lic as identification.

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by Kathleen K. Telhiard, Property Owner. She (___) is personally known to me or (✓) has produced FL Drivers Lic as identification.

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Approved as to form and legal sufficiency.

By/Title: _____
Date: 2/8/17

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **John E. and Kathleen K. Telhiard**
Property Address: **311 Payne Road, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Replace roof.

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
John E. and Kathleen K. Telhiard	**311 Payne Road** **Pensacola, FL 32507**	**50-2S-30-6090-462-022**

Total Amount of Lien **$3,510**

I, the undersigned owner of the residential property referenced above, agree that the improved residential property will continue to be used for residential purposes for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Residential Rehab Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

For Recipient(s):

John E. Telhiard

John E. Telhiard, Property Owner

Kathleen K. Telhiard

Kathleen K. Telhiard, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by John E. Telhiard, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

The foregoing instrument was acknowledged before me this 14th day of February, 2017 by Kathleen K. Telhiard, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

Signature of Notary Public

(Notary Seal)

MAXWELL ROGERS
Commission # FF 77771
My Commission Expires
December 18, 2017

Maxwell Rogers

Printed Name of Notary Public

For: **Board of County Commissioners of Escambia County**

By: _____

D. B. Underhill, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: _____

BCC Approved: _____

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502

Approved as to form and legal sufficiency.

By/Title: _____

Date: 2/8/17



Replace roof

311 Payne Road – John E. and Kathleen K. Telhiard

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11854 **County Administrator's Report 11. 4.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Cancellation of Commercial Facade, Landscape, and Infrastructure Grant Program Lien
From: Tonya Gant, Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Cancellation of Commercial Façade, Landscape, and Infrastructure Grant Program Liens - Tonya Gant, Neighborhood & Human Services Department Director

That the Board ratify the following March 16, 2017, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Cancellation of the Commercial Façade, Landscape, and Infrastructure Grant Program Lien:

A. Approving the following Cancellation of Commercial Facade, Landscape, and Infrastructure Grant Program Lien, as the Grant recipient has met the one-year of compliance with the Commercial Façade, Landscape, and Infrastructure Grant Program:

Property Owner	Address	Amount
VQK Management, LLC	3015 Mobile Hwy	$10,000

B. Authorizing the Chairman to execute the Cancellation of Lien document.

BACKGROUND:

The CRA created the matching Grant programs to be implemented within the County's redevelopment districts. The intent of the matching Grant programs is to incentize private investment to upgrade the appearance, property values, and economic activity on selected commercial corridors and/or residential properties. A rendering of the project is attached.

BUDGETARY IMPACT:

Funding for this project will be funded through the Brownsville TIF, Cost Center 370113.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Lien Agreement was reviewed and approved as to form and legal sufficiency by Kristin Hual, Assistant County Attorney.

PERSONNEL:

Neighborhood & Human Services Department/Community Redevelopment Agency (NHS/CRA) staff will handle this Lien cancelation document.

POLICY/REQUIREMENT FOR BOARD ACTION:

Current practice requires Board approval for Commercial Façade, Landscape, and Infrastructure Grant Program lien cancelation.

IMPLEMENTATION/COORDINATION:

NHS/CRA staff, in coordination with the property owner, will handle all implementation tasks.

Attachments

LienCancellation_VQKManagement_Mar2017

Escambia County
Clerk's Original

2/23/2015 CASE II-6

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2016012630 02/23/2016 at 10:58 AM
OFF REC BK: 7481 PG: 467 - 468 Doc Type: L
RECORDING: $18.50

Escambia County Community Redevelopment Agency
Commercial Façade, Landscape, and Infrastructure Grant Program
Administered By: Escambia County Community & Environment Department
Community Redevelopment Agency

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
VQK Management, LLC	**3015 Mobile Highway Pensacola, Florida 32505**	**33-2S-30-4000-001-240**

Total Amount of Lien **$10,000**

I, the undersigned owner of the commercial property referenced above, agree that the improved commercial property will continue to be operated for the commercial use approved by the Escambia County Community Redevelopment Agency (CRA) for a period of not less than one (1) year from the date this lien agreement is recorded in the public records. I will not sell, lease, or transfer ownership or possession of the property to any other person, persons, corporation or other legal entity during this one (1) year period without the express written permission of the CRA. Such permission shall not be unreasonably withheld nor is this lien agreement intended to otherwise unreasonably prevent the alienation of the property.

Further, in the event that the commercial property is the subject of an existing lease, I will notify the CRA at least sixty (60) days prior to any change in the current tenant(s); and I will obtain the approval of the CRA before leasing the property to a new tenant. Such permission shall not be unreasonably withheld.

The lien shall be due and payable in total for a period of one (1) year from the date this lien agreement is recorded in the public records. Upon documentation of compliance with the provisions of this lien agreement and the Escambia County **Commercial Façade, Landscape and Infrastructure Grant Program,** and one (1) year subsequent to the recording of the lien agreement in the public records, this lien shall depreciate to zero (0), and repayment shall be forgiven. I understand that this lien will not be subordinated without the prior approval of the CRA, and subordination shall be considered for approval only to enable the owner to secure financing required to complete further improvements to the subject property.

If the property is sold or if ownership or possession is otherwise transferred without the express written permission of the CRA to another party or parties, the property is leased to a business without the approval of the CRA, or the funding agreement executed concurrently with this lien agreement is terminated prior to expiration of the one (1) year period referenced above, I agree that I or my heir(s) or assigns shall repay the total amount of grant funds disbursed by the CRA, up to and including the amount recited above.

Date: 7/28/2015 Verified By:

I warrant that the property is not homestead as defined by the Constitution and laws of the State of Florida.

For Recipient:

Viet Khuu, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 26th day of June, 2015 by Viet Khuu, Property Owner. He (✓) is personally known to me or (____) has produced _____ as identification.

Notary Seal: MAXWELL ROGERS Commission # FF 77771 My Commission Expires December 18, 2017

Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

For: **Escambia County**
Board of County Commissioners

By: _____
Steven Barry, Chairman

Date Executed: 7/28/2015

BCC Approved: 07-23-2015

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

SEAL — BOARD OF COUNTY COMMISSIONERS ESCAMBIA CO., FL

By: _____
Deputy Clerk

This instrument prepared by:
Max Rogers, AICP, Development Program Manager
Community & Environment Department
Community Redevelopment Agency
221 Palafox Place Suite 305, Pensacola, FL 32502

Approved as to form and legal sufficiency.

By/Title: _____
Date: 6/24/15



Brownsville District

3015 Mobile Highway

Restoration of Architectural Features

Project Total $26,400

Grant Total $10,000



STATE OF FLORIDA
COUNTY OF ESCAMBIA

CANCELLATION OF LIEN

Escambia County, a political subdivision of the State of Florida, acting in its capacity as the Escambia County Community Redevelopment Agency, the holder of the Lien in the amount of **$10,000** executed by **VQK Management, LLC**, and recorded in Official Record Book **7481** at pages **467-468**, of the public records of Escambia County, Florida, and created pursuant to the Escambia County Community Redevelopment Agency Commercial Façade, Landscape, and Infrastructure Grant Program, hereby acknowledges cancellation of the Lien with the Escambia County Community Redevelopment Agency Commercial Façade, Landscape, and Infrastructure Grant Program.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: **Pam Childers**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed:_____

BCC Approved:_____

Approved as to form and legal sufficiency.

By/Title:_____
Date:_____

Prepared by:
Max Rogers, AICP, Development Program Manager
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11856 **County Administrator's Report 11. 5.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: CRA Neighborhood Improvement Project Street Lighting Contracts
From: Tonya Gant, Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning CRA Neighborhood Improvement Project Street Lighting Contracts - Tonya Gant, Neighborhood & Human Services Department Director

That the Board take the following action concerning the Community Development Block Grant (CDBG) funded CRA (Community Redevelopment Agency) Neighborhood Improvement Project Street Lighting Contracts:

A. Approve the Gulf Power Company Contract for Street and General Area Lighting Service Rate Schedule within the Atwood CRA for $142,566.84;

B. Approve the Gulf Power Company Contract for Street and General Area Lighting Service Rate Schedule within the Ensley CRA for $218,862.32; and

C. Authorize the Chairman or Vice-Chairman to sign the Contracts.

[Funding: Fund 129/2016 CDBG, Cost Center 370228]

BACKGROUND:

During the U.S. Department of Housing and Urban Development (HUD) Annual Planning process, the Board has designated Community Development Block Grant (CDBG) funds for CRA Neighborhood Improvement Projects to help meet needs identified in various Community Redevelopment Area plans. These funds are to provide neighborhood improvement projects in County designated redevelopment areas, such as street rehabilitation/reconstruction; new or upgraded street lighting; sidewalk construction/reconstruction; sanitary sewer and/or stormwater drainage improvements; and related infrastructure improvements. Funding for this activity was approved by the Board on August 4, 2016 (See EXHIBIT I for a summary of HUD Annual Plan Approval and activities).

The Atwood Contract (EXHIBIT II) will provide for the installation of 245 LED lighting

fixtures. The Ensley Contract (EXHIBIT III) will provide for the installation of 405 LED fixtures. Both contracts include one year's worth of energy and maintenance.

BUDGETARY IMPACT:

Funds are currently available in Fund 129/2016 CDBG, Cost Center 370228. After year one, energy costs will be paid from the applicable CRA Tax Increment Financing (TIF) fund.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Contracts have been reviewed and approved by Kristin Hual, Assistant County Attorney. Legal advises the Board to note that early termination of these five (5) year contracts will require payment of all unpaid charges for the remainder of the contract term.

PERSONNEL:

No impact to personnel.

POLICY/REQUIREMENT FOR BOARD ACTION:

The Board must approve CDBG funded contracts.

IMPLEMENTATION/COORDINATION:

After Board approval, Neighborhood Enterprise and CRA staff will coordinate with Gulf Power and provide updates to the applicable neighborhood organizations.

Attachments

Ex I-2016 CDBG annual plan summary

Atwood Contract

Ensley Contract

PUBLIC FORUM WORK SESSION AND REGULAR BCC MEETING MINUTES – Continued

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-30. Approval of Various Consent Agenda Items – Continued

13. Dropping the recommendation that the Board take the following action concerning the SHIP Program Agreement with Northwest Florida Community Housing Development Corporation (Funding: Fund 120/2016 SHIP, Cost Center 370202):

A. Approve the SHIP Program Substantial Rehabilitation/Reconstruction Project Agreement Disaster Recovery Housing Program with the Northwest Florida Community Housing Development Corporation, subject to Legal review and sign-off, to provide up to $450,000 in SHIP funds to support replacement housing activities for affected tornado victims in Escambia County; and

B. Authorize the Chairman or Vice Chairman to execute the Agreement and all Project-related documents as required to implement the Project.

14. Taking the following action concerning the Escambia Consortium 2016 Annual Action Plan (Funding: Fund 129/CDBG, Cost Centers 370226, 370227, and 370228; Fund 147/HOME, Cost Center 370268; and Fund 110/ESG, Cost Center 370293):

A. Approving the Escambia Consortium 2016 Annual Action Plan for Housing and Community Development, detailing the use of 2016 Community Development Block Grant (CDBG) funds, in the amount of $1,600,170; 2016 HOME Investment Partnerships Program (HOME) funds, in the amount of $920,660; and 2016 Emergency Solutions Grant Program (ESG) funds, in the amount of $148,002; and

B. Authorizing the County Administrator to execute all Escambia Consortium 2016 Annual Action Plan Forms, Certifications, and related documents, as required to submit the Plans to the United States Department of Housing and Urban Development, and authorize the County Administrator or Chairman, as appropriate, to execute documents required to receive and implement the 2016 CDBG, 2016 HOME, and 2016 ESG Programs.

PUBLIC NOTICE
ESCAMBIA CONSORTIUM CONSOLIDATED PLAN SUMMARY

The Escambia Consortium, comprised of Escambia County, the City of Pensacola, Santa Rosa County, and Milton, Florida, have drafted the 2016/2017 Annual Housing and Community Development Plan for the period October 1, 2016 - September 30, 2017. The draft Annual Plan denotes key agencies and individuals participating in the planning process and identifies the Consortium's 2016/2017 Annual Action Plan for the utilization of Community Development Block Grant (CDBG), HOME Investment Partnerships Act (HOME), Emergency Solutions Grant (ESG), Public Housing Grant Programs, and other HUD programs designed to address housing and community development needs. The major priorities include: rehabilitation of rental and homeowner occupied substandard housing units for families with incomes between 0-80% of the area median income; new construction, homebuyer assistance, and acquisition/rehabilitation activities in support of the provision of affordable housing for families with incomes primarily between 50-80% of median; expansion of below market rate and subsidized rental assistance for families with incomes between 0-50% of median through acquisition, rehabilitation and/or construction; support of activities leading to the development of housing for persons with special needs; supportive services addressing the special needs of the elderly, handicapped, and homeless or near homeless; redevelopment activities within designated areas of slum and blight; and targeted community development public facility and improvement priorities. Activities are generally available to assist eligible lower income persons in varying capacities and financial levels throughout the respective jurisdictions to the extent that such availability is not limited by Federal or State Regulations and/or financial resources. The draft 2016 Annual Action Plan is available for public review at the following Pensacola and Milton locations between the hours of 8:00 A.M. - 4:00 P.M., Monday through Friday.

City of Pensacola
Housing Office
420 West Chase Street
Pensacola, Florida
(Closed on Fridays)

Escambia County
Neighborhood Enterprise Division
Suite 200
221 Palafox Place
Pensacola, Florida

Housing Programs Office
Santa Rosa County Public Services Complex
6051 Old Bagdad Highway
Milton, Florida

ESCAMBIA CONSORTIUM, FLORIDA
ANNUAL ACTION PLAN SUMMARY
(October 1, 2016 - September 30, 2017)

This section of the Plan incorporates the Consortium's application to the U.S. Department of Housing and Urban Development for Program Year 2015 Community Development Block Grant (CDBG), HOME Investment Partnerships Act (HOME) and Emergency Solutions Grant (ESG) funding in the total amount of **$3,368,090** which is detailed as follows.

ESCAMBIA COUNTY

2016/2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROPOSED BUDGET AND ACTIVITIES DESCRIPTION

HOUSING REHABILITATION: **FUNDING:**

Housing Rehabilitation Program (General) **$417,636***

Provide assistance for low/moderate income families through Deferred Payment Grants/Deferred Payment Loans/Low Interest Loans, or a combination thereof, for the rehabilitation of 8-10 substandard homeowner occupied units, including lead based paint assessment and abatement, and other related program operating costs. Funds may also be used to provide for sanitary sewer connection assistance, energy improvements, weatherization and storm protection/mitigation improvements, and other applicable improvements. (Unincorporated Escambia County)

*All program income from housing rehabilitation loans will be used to rehabilitate substandard homeowner occupied units for low and moderate income families located within unincorporated Escambia County (estimated program income is $10,000). (Unincorporated Escambia County)

PROGRAM PLANNING, ADMINISTRATION AND FAIR HOUSING:

General Grant Administration/Management **$284,034**

Provides for oversight, management, coordination and monitoring of financial and programmatic administration of the CDBG Program and indirect costs.

Escambia County Community Redevelopment Agency **$17,500**

Provides support for planning and administrative staffing and operation of the Community Redevelopment Agency which targets designated areas of slum and blight within the County, as well as the County's Enterprise Zone.

Fair Housing **$ 18,500**

Support ongoing Community Development Block Grant Fair Housing initiatives in the community.

PUBLIC SERVICES:

Council on Aging of West Florida, Inc. **$47,000**

Funds support the Council on Aging's Rural Elderly Outreach Program which provides supportive services, including transportation, for approximately 450 rural elderly citizens in Cantonment, Century, Davisville and McDavid in Escambia County, Florida. (132 Mintz Lane, Cantonment)

Title Clearance **$45,000**

Funds will support legal services to clear title for 20-25 low or moderate income clients in order to remove barriers to their ability to improve or maintain their properties, by becoming eligible for traditional financing or County/City rehabilitation programs. Cases may include probate, quiet title, bankruptcy and tax disputes and will allow clients to gain and maintain ownership of their homes. Priority may be given to clients in County or City CRA areas.

Foreclosure Prevention Education and Counseling **$15,500**

Foreclosure prevention guidance, education and assistance in an effort to assist Escambia County residents avoid foreclosure and retain ownership of their homes. Individual counseling opportunities are provided to provide opportunities to review the individual's current situation and discuss options for assistance. (County Wide, including Pensacola and Century)

DEMOLITION/CLEARANCE

Demolition/Clearance of Unsafe Structures or Properties **$75,000**

Funds will be used to assist with the elimination of dilapidated, structurally unsound buildings and/or abandoned lots/properties in designated areas of slum and blight, specifically the Atwood, Barrancas, Brownsville, Cantonment, Englewood, Ensley, Oakfield, Palafox & Warrington Community Redevelopment Areas and Century. Funds may be used to assist with environmental enforcement officer hours in Century or to provide direct assistance for demolition/clearance for income eligible property owners.

PUBLIC FACILITIES AND IMPROVEMENTS:

County Facility Handicapped Accessibility Improvement Project **$250,000**

Completion of Americans with Disabilities Act (ADA) required handicapped accessibility planning, design and improvements to Escambia County public buildings and facilities. (Countywide)

CRA/Neighborhood Enhancement Program **$25,000**

Funds provide staffing and support for targeted community redevelopment, reinvestment, and neighborhood-based initiatives implemented specifically within designated areas of slum and blight in Escambia County, specifically the Atwood, Barrancas, Brownsville, Cantonment, Englewood, Ensley, Oakfield, Palafox & Warrington as well as County's Enterprise Zone. (Low and Moderate Income Neighborhoods)

CRA Neighborhood Improvement Project Enhancements **$400,000**

Funds to provide enhancements in conjunction with other community redevelopment and housing projects located

within eligible CDBG low and moderate income Community Redevelopment Areas (CRA) to include street rehabilitation/reconstruction; new or upgraded street lighting; sidewalk construction/ reconstruction; sanitary sewer and/or stormwater drainage improvements; and related infrastructure improvements, including those in support of housing development. Priority will be given to projects identified in the Redevelopment Plans for the County designated Community Redevelopment Areas: Atwood, Barrancas, Brownsville, Cantonment, Englewood, Ensley, Oakfield, Palafox & Warrington. Funds, if any, remaining after completion of CRA priorities may be expended in other CDBG eligible neighborhoods.

Redevelopment Area Neighborhood Renewal Incentive/Initiative **$ 5000**

Funds will be provided for small scale community based, volunteer projects targeting improvements to public right-of-way, neighborhood beautification, and enhancement activities carried out in locally designated areas of slum and blight, specifically the Atwood, Barrancas, Brownsville, Cantonment, Englewood, Ensley, Oakfield, Palafox & Warrington Community Redevelopment Areas.

TOTAL 2016 ESCAMBIA COUNTY CDBG FUNDS PROJECTED **$1,600,170**
=======

CITY OF PENSACOLA

2016-2017 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROPOSED BUDGETS AND ACTIVITIES

FUNDING

HOUSING REHABILITATION:
Housing Rehabilitation Loan/Grant Programs **$409,792***

Funds to repair and/or rehabilitate owner-occupied houses (Housing Rehabilitation Program); to provide for structural modifications and the removal of architectural barriers to accommodate the needs of persons with disabilities (Residential Handicap Accessibility Program); to provide for the federally mandated evaluation and control of lead based paint hazards for projects with a house constructed prior to 1978 (LBP Hazard Reduction Activity); and to provide for administrative costs of these programs and other related housing rehabilitation/repair activities. Funding will provide for the rehabilitation/repair of 10-15 owner occupied housing units. These programs are available to low and moderate income persons occupying their homestead residence within the corporate limits of the City of Pensacola. [Pre FY2015 Funds $150,000]

*All program income from housing rehabilitation loans will be used to rehabilitate and/or repair homeowner occupied units for low and moderate income families located within the corporate limits of the City of Pensacola (estimated program income is $110,000).

Temporary Relocation **$15,000**

Funds will provide temporary relocation for families whose dwelling units are being rehabilitated via the City's Housing Rehabilitation Programs, which includes the HOME Reconstruction Program. This is a requirement under the Uniform Act. [Pre FY2015 Funds $10,000]

CODE ENFORCEMENT:
Code Enforcement **$15,000**

Funds to provide code enforcement within the CDBG target area where such enforcement, together with public or private improvements, rehabilitation, or services to be provided, may be expected to arrest the decline of the area. Code enforcement will be conducted within targeted low and moderate income areas within the CDBG Target Area.

PUBLIC SERVICES:
Council on Aging of West Florida, Inc. (COA) **$70,000**

Funds will provide approximately 15,800 meals through the Senior Dining Sites and Meals on Wheels Programs to low and moderate income elderly, disabled, and/or handicapped residents residing within the City limits which

GULF POWER COMPANY
CONTRACT FOR STREET AND
GENERAL AREA LIGHTING SERVICE
RATE SCHEDULE OS (PART I/II)

Form 5

Contract No. 17-3252

Customer Name ESCAMBIA COUNTY BOARD OF CO COMMISSIONERS **Date** 2/27/17

DBA N/A **Telephone No.** 850-595-1829 **Tax I. D. (if applicable)** N/A

Street Address (Subdivision, etc.) of Light(s) 0 ATWOOD CRA BETWEEN OLIVE RD & JOHNSON AVE

Billing Address 221 PALAFOX PLACE SUITE-305 PENSACOLA, FL 32502

Driving Directions S ON DAVIS HWY TO OLIVE RD

Location of Light(s) THROUGHOUT THE ATWOOD COMMUNITY

Meter No. _____ **Account No.** NEW **JETS WO No.** 73A361

The Applicant requests Gulf Power Company to furnish the facilities described on Sheet No. 7.16.1 and the necessary electric energy for the operation thereof and hereby agrees to take and pay for the same in accordance with and subject to the Company's Rate Schedule "OS (PART I/II)" and Rules and Regulations for Electric Service on file in its office and on file with the Florida Public Service Commission or any changes therein as approved by the Florida Public Service Commission. In consideration of the supplying and maintenance of said electric current and facilities the Applicant hereby grants to Gulf Power Company, the right to construct, operate, and maintain upon, over, under, and across the premises located at the above service address its poles, lines, facilities, and appliances necessary in connection therewith for the transmission of electric power together with the rights of ingress and egress to and from said lines and the right to cut and keep clear all trees and other obstructions that may injure or endanger said lines. All fixtures, equipment and material used in the construction, operation, and maintenance of said facilities shall remain at all times the property of Gulf Power Company. The contract term as provided by Rate Schedule "OS (PART I/II)" shall be for an initial period of not less than three (3) years. Additional facilities required for the installation may constitute a longer term. At the time Gulf Power Company begins to install any facilities applied for herein, this application becomes a contract for a term of 5 years and thereafter from year to year until terminated by notice to either party by the other. Any damage done by vandalism shall be handled in accordance with the provisions of Rate Schedule "OS (Part I/II)". The location of said facilities shall be as specified by the Applicant and the Company shall be held harmless in connection therewith or the use thereof. Should the Applicant discontinue this service before the expiration of the full term of contract all unpaid charges for the full term shall immediately become due and payable. In the event the supply of electric current should be interrupted or fail by reason of accident, or condition beyond the control of Gulf Power Company, the service shall be restored within a reasonable time and such interruption shall not constitute a breach of the contract, nor shall Gulf Power Company be liable for damages by reason of such interruption or failure. For street lights, lamps are located on MAP which is hereto appended and made a part hereof.

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT
BY: _____ DEPUTY CLERK

GULF POWER COMPANY

2/27/17

Application Taken By JEFF CAGLE

Approved by FOSTER L. WARE, III
Authorized Company Representative

Signature _____

Date _____

CUSTOMER Board of County Commissioners
Escambia County, Florida

Customer _____

Title D.B. Underhill, Chairman

Signature _____

Date _____

ISSUED BY: S. W. Connally, Jr. EFFECTIVE: January 1, 2014

Approved as to form and legal sufficiency.
By/Title: _____
Date: 2/28/17

Form 5 (Continued) **Contract No.** 17-3252

FACILITIES FURNISHED:

Type Light	Lamp Wattage	No. of lights	Price per light	Total Amount/Mo.
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Type Miscellaneous Facility	No.	Price per Item	Total Amount/Mo.
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
Total Base Monthly Charge****			$0.00

**** Base monthly charge does not include Fuel Charge, Purchased Power Capacity Charge, Environmental Charge, Energy Conservation Charge, Natural Diaster Recovery surcharge, applicable taxes or fees.

GULF POWER COMPANY
OPTIONAL UP FRONT PAYMENT OF FIXTURE(S)

ADDENDUM TO CONTRACT FOR STREET AND GENERAL AREA LIGHTING SERVICE
RATE SCHEDULE OS (PART I/II)

Form 20

Contract No. 17-3252

TOTAL INSTALLED COST OF FIXTURE(S) $110,395

MONTHLY CHARGE - FIXTURE(S) PAID UP FRONT
Rate Schedule OS (Part I/II) – Street and Outdoor Lights

Type Light	Lamp Wattage	# of Lights (a)	Price Per Light* (b)	Total Flat Amount/Mo. (c) = (a) x (b)
5510 ROADWAY 1 LED	62	245	$3.93	$962.85
				$0.00
				$0.00
				$0.00
				$0.00
		Total Base Monthly Charge ****		$962.85

**** Base monthly charge does not include Fuel Charge, Purchased Power Capacity Charge, Environmental Charge, Energy Conservation Charge, Natural Disaster Recovery Surcharge, applicable taxes, or fees.

* See attachment - sample bill which includes base rate, fuel, applicable fees and taxes.

NOTE: The Company will retain ownership of the fixture(s) and will provide for any routine maintenance. On a monthly basis, the Customer will pay only the Maintenance and Energy Charges for the fixture(s) in lieu of the total of the Fixture, Maintenance, and Energy Charges. The useful life of the fixture(s) is 15 years from the installation date. If the fixture(s) fails prior to this date, the fixture(s) will be changed out at no cost to the Customer; and the billing of the fixture(s) will remain as is. However, if the fixture(s) fails on or after this date, then the Customer will have the option of one of three billing methods for the fixture(s) that is replaced: (1) paying up front for the total installed cost of the replacement of the fixture(s) and continuing to pay on a monthly basis, the Maintenance and Energy Charges for the fixtures(s), (2) paying the monthly Total Charge of the fixture(s) as provided in the tariff, or (3) discontinuing the unmetered electric service.

GULF POWER COMPANY

Application Taken By JEFF CAGLE 2/27/17

Approved By FOSTER L. WARE, III
Authorized Company Representative

CUSTOMER Board of County Commissioners
Escambia County, Florida

Customer

Title D.B. Underhill, Chairman

Date

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT
BY: _____ DEPUTY CLERK

*Includes only the Maintenance and the Energy Charge portions of the Total Charge except for the MTRD Shoebox, MTRD Small Parking Lot, MTRD Large Parking Lot, MTRD Bracket Mount CIS, and MTRD Tenon Top CIS fixtures. For the metered fixtures, the Energy Charge is not applicable. Any other applicable charges, as provided in the rate schedule, will be added to this total flat amount for the fixture(s).

ISSUED BY: Mark Crosswhite

EFFECTIVE: April 11, 2012

Approved as to form and legal sufficiency.
By/Title: _____
Date: 2/28/17

GULF POWER COMPANY
OPTIONAL UP FRONT PAYMENT OF ADDITIONAL FACILITIES

ADDENDUM TO
CONTRACT FOR STREET AND GENERAL AREA LIGHTING SERVICE, OPTIONAL RELAMPING SERVICE AGREEMENT CUSTOMER-OWNED STREET AND GENERAL AREA LIGHTING, AND CUSTOMER-OWNED LIGHTING AGREEMENT (WITHOUT RELAMPING SERVICE PROVISIONS)
Rate Schedule OS (Part I/II)

Form 21

Contract No. 17-3252

TOTAL INSTALLED COST OF ADDITIONAL FACILITIES $ $17,834

DESCRIPTION OF ADDITIONAL FACILITIES - PAID UP FRONT

Type Pole	# of Poles	Type Wire	Quantity of Wire	Miscellaneous Materials	Quantity of Material
		#4DPX	1,694	EYE BOLT	11

NOTE: The Company will retain ownership of these additional facilities. There will be no payment on a monthly basis. The useful life of the pole(s) is 30 years from the installation date; and the useful life of the wire, eyebolts, and other miscellaneous additional facilities is 15 years from the installation date. If the pole(s), wire, eyebolts and/or other miscellaneous additional facilities must be changed out prior to this date, the facilities will be changed out at no cost to the Customer; and the billing of these facilities will remain as is. However, if any of these facilities have to be changed out on or after this date, then the Customer will have the option of one of three billing methods for the additional facilities that are replaced: (1) paying up front for the total installed cost of the replacement of the additional facilities, (2) paying a monthly charge as provided in the tariff, or (3) discontinuing the unmetered electric service.

GULF POWER COMPANY 2/22/17

Application Taken By JEFF CAGLE

Approved By FOSTER L. WARE, III
Authorized Company Representative

CUSTOMER Board of County Commissioners
Escambia County, Florida

Customer _____

Title D.B. Underhill, Chairman

Date _____

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT
BY: _____ **DEPUTY CLERK**

ISSUED BY: Susan Story **EFFECTIVE:** January 31, 2006

Approved as to form and legal sufficiency.
By/Title: [signature]
Date: 2/22/17

Gulf Power

Current Lighting Service - **OS-I/II - Street and General Area Lighting**		
Billing Period		
	Sample Monthly Bill for Atwood	
Lighting Charge		$ 837.90
Energy Charge		124.95
ECCR+ECR+PPCC		45.28
Facilities Charge		0
Fuel Charge	5,145 kWh x 0.03125	160.78
	Subtotal of Lighting Service	$1,168.91
Florida Gross Receipts Tax		8.49
Franchise Fee for Escambia Cnty		17.42
	Total Current Lighting Service	**$1,194.82***

Lighting Components Included In This Bill

245-Roadway 1 PUF

*Cost subject to change pending current and any future regulatory rate reviews

This sample bill is the monthly cost; we then multiplied it by 12 to get First Year's Energy and Maintenance. The base rate as stated on the contract is obtained by adding the Lighting Charge and Energy Charge above.

GULF POWER COMPANY
CONTRACT FOR STREET AND GENERAL AREA LIGHTING SERVICE
RATE SCHEDULE OS (PART I/II)

Form 5

Contract No. 17-3255

Customer Name Escambia County **Date** 2/2/2017

DBA _____ **Telephone No.** 850-595-3596 **Tax I. D. (if applicable)** _____

Street Address (Subdivision, etc.) of Light(s) 0 Ensley, Pensacola, FL

Billing Address c/o Clara Long, CRA Division Manager, 221 Palafox Place, Pensacola FL 32502

Driving Directions South of Nine Mile, East of Pensacola Blvd, North of I -10, North of Olive, West of Jerigan

Location of Light(s) Ensley II Area for CRA

Meter No. _____ **Account No.** NEW **JETS WO No.** 73A35N

The Applicant requests Gulf Power Company to furnish the facilities described on Sheet No. 7.16.1 and the necessary electric energy for the operation thereof and hereby agrees to take and pay for the same in accordance with and subject to the Company's Rate Schedule "OS (PART I/II)" and Rules and Regulations for Electric Service on file in its office and on file with the Florida Public Service Commission or any changes therein as approved by the Florida Public Service Commission. In consideration of the supplying and maintenance of said electric current and facilities the Applicant hereby grants to Gulf Power Company, the right to construct, operate, and maintain upon, over, under, and across the premises located at the above service address its poles, lines, facilities, and appliances necessary in connection therewith for the transmission of electric power together with the rights of ingress and egress to and from said lines and the right to cut and keep clear all trees and other obstructions that may injure or endanger said lines. All fixtures, equipment and material used in the construction, operation, and maintenance of said facilities shall remain at all times the property of Gulf Power Company. The contract term as provided by Rate Schedule "OS (PART I/II)" shall be for an initial period of not less than three (3) years. Additional facilities required for the installation may constitute a longer term. At the time Gulf Power Company begins to install any facilities applied for herein, this application becomes a contract for a term of 5 years and thereafter from year to year until terminated by notice to either party by the other. Any damage done by vandalism shall be handled in accordance with the provisions of Rate Schedule "OS (Part I/II)". The location of said facilities shall be as specified by the Applicant and the Company shall be held harmless in connection therewith or the use thereof. Should the Applicant discontinue this service before the expiration of the full term of contract all unpaid charges for the full term shall immediately become due and payable. In the event the supply of electric current should be interrupted or fail by reason of accident, or condition beyond the control of Gulf Power Company, the service shall be restored within a reasonable time and such interruption shall not constitute a breach of the contract, nor shall Gulf Power Company be liable for damages by reason of such interruption or failure. For street lights, lamps are located on MAP which is hereto appended and made a part hereof.

GULF POWER COMPANY Devon Dickens 2/2/17

Application Taken By DEVON DICKENS

Approved by FOSTER L. WARE III
Authorized Company Representative

Signature _____

Date _____

CUSTOMER Board of County Commissioners
Escambia County, Florida

Customer _____

Title D.B. Underhill, Chairman

Signature _____

Date _____

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT
BY: _____ **DEPUTY CLERK**

ISSUED BY: S. W. Connally, Jr. EFFECTIVE: January 1, 2014

Approved as to form and legal sufficiency.
By/Title: _____
Date: 2/28/17

Form 5 (Continued) **Contract No.** 17-3255

FACILITIES FURNISHED:

Type Light	Lamp Wattage	No. of lights	Price per light	Total Amount/Mo.
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

Type Miscellaneous Facility	No.	Price per Item	Total Amount/Mo.
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
Total Base Monthly Charge****			$0.00

**** Base monthly charge does not include Fuel Charge, Purchased Power Capacity Charge, Environmental Charge, Energy Conservation Charge, Natural Disaster Recovery surcharge, applicable taxes or fees

GULF POWER COMPANY
OPTIONAL UP FRONT PAYMENT OF FIXTURE(S)

ADDENDUM TO CONTRACT FOR STREET AND GENERAL AREA LIGHTING SERVICE
RATE SCHEDULE OS (PART I/II)

Form 20

Contract No. 17-3255

TOTAL INSTALLED COST OF FIXTURE(S) 195,161.00

MONTHLY CHARGE - FIXTURE(S) PAID UP FRONT
Rate Schedule OS (Part I/II) – Street and Outdoor Lights

Type Light	Lamp Wattage	# of Lights (a)	Price Per Light* (b)	Total Flat Amount/Mo. (c) = (a) x (b)
Roadway 1	62	405	$3.93	$1,591.65
				$0.00
				$0.00
				$0.00
				$0.00
		Total Base Monthly Charge ****		**$1,591.65**

**** Base monthly charge does not include Fuel Charge, Purchased Power Capacity Charge, Environmental Charge, Energy Conservation Charge, Natural Disaster Recovery Surcharge, applicable taxes, or fees.
*See attachment - Sample bill which includes base, fuel, applicable fees and taxes.

NOTE: The Company will retain ownership of the fixture(s) and will provide for any routine maintenance. On a monthly basis, the Customer will pay only the Maintenance and Energy Charges for the fixture(s) in lieu of the total of the Fixture, Maintenance, and Energy Charges. The useful life of the fixture(s) is 15 years from the installation date. If the fixture(s) fails prior to this date, the fixture(s) will be changed out at no cost to the Customer; and the billing of the fixture(s) will remain as is. However, if the fixture(s) fails on or after this date, then the Customer will have the option of one of three billing methods for the fixture(s) that is replaced: (1) paying up front for the total installed cost of the replacement of the fixture(s) and continuing to pay on a monthly basis, the Maintenance and Energy Charges for the fixtures(s), (2) paying the monthly Total Charge of the fixture(s) as provided in the tariff, or (3) discontinuing the unmetered electric service.

GULF POWER COMPANY

Application Taken By Devon Dickens 2/2/17

Approved By FOSTER WARE III
Authorized Company Representative

CUSTOMER Board of County Commissioners
Escambia County, Florida

Customer _____

Title D.B. Underhill, Chairman

Date _____

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT
BY: _____ **DEPUTY CLERK**

*Includes only the Maintenance and the Energy Charge portions of the Total Charge except for the MTRD Shoebox, MTRD Small Parking Lot, MTRD Large Parking Lot, MTRD Bracket Mount CIS, and MTRD Tenon Top CIS fixtures. For the metered fixtures, the Energy Charge is not applicable. Any other applicable charges, as provided in the rate schedule, will be added to this total flat amount for the fixture(s).

ISSUED BY: Mark Crosswhite

EFFECTIVE: April 11, 2012

Approved as to form and legal sufficiency.
By/Title: _____
Date: 2/28/17

Gulf Power

Current Lighting Service - **OS-I/II - Street and General Area Lighting**		
Billing Period		
	Sample Monthly Bill for Ensley	
Lighting Charge		$1,385.10
Energy Charge		206.55
ECCR+ECR+PPCC		74.84
Facilities Charge		0
Fuel Charge	8,505 kWh x 0.03125	265.78
	Subtotal of Lighting Service	$1,932.27
Florida Gross Receipts Tax		14.04
Franchise Fee for Escambia Cnty		28.80
	Total Current Lighting Service	**$1,975.11***

Lighting Components Included In This Bill

405-Roadway 1 PUF

*Cost subject to change pending current and any future regulatory rate reviews

This sample bill is the monthly cost; we then multiplied it by 12 to get First Year's Energy and Maintenance. The base rate as stated on the contract is obtained by adding the Lighting Charge and Energy Charge above.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11882 **County Administrator's Report 11. 6.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Waste Services Equipment Purchase #3_VE 16-17.006
From: Pat Johnson, Department Director
Organization: Waste Services
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Waste Services Department Equipment Purchase - Patrick T. Johnson, Waste Services Department Director

That the Board approve the purchase of one 56,000# Caterpillar D6T VPAT LGP Waste Arrangement Track Type Tractor from Thompson Tractor Company, in the amount of $413,971, for the Waste Services Department.

In compliance with the Local Preference Initiative, this equipment purchase was posted/advertised on the County website for 30 days, VE 16-17.006 Waste Services #3 Waste Disposal Track Type Tractor. This equipment will replace the existing 2008 D6T Dozer, PN57025.

[Funding: Fund 401, Solid Waste Fund, Cost Center 230314, Object Code 56401]

BACKGROUND:

In compliance with the Local Preference Initiative, equipment purchase VE 16-17.006 Waste Services #3 Waste Disposal Track Type Tractor was posted/advertised on the County website, myescambia.com, for 30 days, from January 17, 2017 to February 16, 2017. Only one response was received. The response received did not meet the specifications needed. This equipment will replace the existing 2008 D6T Dozer, PN57025.

BUDGETARY IMPACT:

Funding for this equipment purchase is available in Fund 401, Solid Waste, Cost Center 230314, Object Code 56401

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with Escambia County Code of Ordinances, Chapter 46, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

After Board approval, a Purchase Order will be issued by the Office of Management and Budget.

Attachments

Thompson Submittal

Beard Submittal

Solicitation_VE 16-17.006

Sent to Claudia to post 1.13.17

PURCHASE REQUEST FORM

SOLID WASTE MANAGEMENT
13009 BEULAH ROAD
CANTONMENT, FL 32533-8801

DATE: 1/12/2017

TIME: _____

PROJECT AND / OR PROPERTY NUMBER: Landfill Operations

SUGGESTED VENDOR: ADDRESS & PHONE NO. Thompson Tractor Rucker Brown 251-363-6266

COUNTY PICKUP _____ VENDOR DELIVERY X DATE NEEDED _____

NAME OF EMPLOYEE TO CALL CONCERNING REQUEST Dennis Rigby

PO REQUEST OVER $1,000 X VISA _____ VOUCHER UNDER $1,000 _____

PURCHASE ORDER NO. _____ CALL NUMBER _____

APPROVED BY _____ DATE APPROVED _____

SPECIAL INSTRUCTIONS: Piggyback off of City of Tucson / National IPA Contract – RFP#120377

QUANTITY	UNIT	ITEM NUMBER AND DETAIL DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Ea	Caterpillar D6T Track Type Tractor equipped as per attached		$413,971.00
		proposal.		
		This machine will replace existing 2008 D6T Dozer #57025		
			TOTAL	$413,971.00

COST CENTER: 230314 OBJECT CODE: 56401

January 9, 2017

Escambia County Solid Wastes
13009 Beulah Road
Cantonment, FL
Account # 2681000

Thompson Tractor Company is pleased to offer the following machine for your consideration.

One (1) New Caterpillar D6T VPAT LGP WASTE ARRANGEMENT TRACK TYPE TRACTOR

458-3885 D6T LGP VPAT TRACTOR $426,670

474-5751 WASTE HANDLING AR, VPAT $23,590
INCLUDES:
464-3634 PRECLEANER, WITH SCREEN
475-0213 ENGINE, THERMAL SHIELD
458-3918 FAN, AUTO REVERSING
463-8636 ALTERNATOR, 150 AMP, DUCTED
390-0900 GUARD, BOTTOM, SEALED, HD
482-7006 SEAL GROUP, HIGH DEBRIS
426-5281 GUARD, LIGHTS
451-9116 HANDLES, HEAVY DUTY, VPAT

REQUIRES: 390-9389 GUARD, FUEL TANK or 390-9390 GUARD, FUEL TANK, FF
434-2887 HITCH, FRONT or 433-6933 TOWING DEVICE, PULL-HOOK
378-7927 LIGHT, WARNING, or 426-0970 LIGHT,WARNING W/PLATE
513-9346 LIGHTS, 10, PREMIUM or
513-9358 LIGHTS, 10,PREMIUM,REAR SCREEN
FINAL DRIVE ARRANGEMENT, GUARDED
UNDERCARRIAGE ARRANGEMENT, WASTE
NOTE: RECOMMENDED OPTIONS FOR BOTH WASTE HANDLING ARRANGEMENTS

436-1782 FINAL DRIVE, XW/LGP, GUARDED $17,550
Includes two final drives with labyrinth outer guard rings for applications where protection from winding materials is needed. Final drive seal guards with vertical labyrinth protect the Duo Cone seals. Replaces former Kevlar and clamshell guard arrangement

380-8311 OIL CHANGE SYSTEM, HIGH SPEED $865
Easy access Wiggins connectors and remote engine and powertrain drain lines for quick, and easy oil changes without having to use gravity drains

449-9140 UNDERCARRIAGE, HD, WASTE $4,770
Includes Heavy Duty Undercarriage Components and Kevlar guarded and sealed idler. Also includes two center track guide guards and tall flange track guiding rollers in all positions except end rollers

385-7771 TRACK,790MM / 31" MS OFFSET HD ..... NC
Offset moderate service shoes. Heavy duty

490-0470 NO REAR HYDRAULICS ..... NC

513-9346 LIGHTS, 10, PREMIUM $3,270
Provides 4 lights mounted on top of dozer lift cylinders facing forward, 2 mounted on ROPS facing forward, 4 mounted on ROPS facing rearward.

488-3736 CAB, DUAL PANE $6,080
Enhanced cab provides higher cab pressurization for improved cab air quality in dusty applications. Includes a power precleaner & dual pane glass and high efficiency filter which reduces system maintenance intervals

480-0279 AIR CONDITIONER, ROPS ..... NC
Provides ROPS mounted air conditioning condenser core and fans. Prevents early plugging of air conditioning condenser core in debris laden environments such as waste handling sites. Mounts to rear of ROPS.

380-1151 SEAT, AIR SUSPENSION ..... NC
Includes cloth seat with air suspension

457-7669 CONTROL, BASIC, VPAT ..... NC

486-7003 PRODUCT LINK, CELLULAR PLE641 ..... NC
Product Link Elite series PLE641 offers expanded coverage including 3G UMTS and CDMA2000 as well as 2G GSM and CDMA cellular networks to transmit location, utilization and condition information for viewing in Product Link's remote monitoring web interface. Cellular technology provides capabilities for frequent transmission and larger volumes of data.

509-7660 ALARM, BACKUP, GUARDED $247
Back-up alarm mounted to the rear face of the fuel tank guard and guarded with metal plates and wire mesh guarding.
REQUIRES: 390-9389 GUARD, FUEL TANK or
390-9390 GUARD, FUEL TANK, FAST FILL
ONLY FOR USE WITH: STRIKER BAR BOX

493-6860 FUEL TANK, BASIC ..... NC

514-0443 STRIKER BAR BOX, REAR $13,980
Includes drawbar and storage area. Mounts to rear of machine and helps protect fenders and other sheet metal from debris carried by track.
REQUIRES: ADDITIONAL COUNTERWEIGHTS (MINIMUM OF 2) IF ORDERED WITH WASTE HANDLING ARRANGEMENT.
ONLY FOR USE WITH: LGP, XW VPAT, and LGP VPAT TRACTORS
NO REAR HYDRAULICS or CONTROLS, WINCH

458-3886 ENGINE COOLANT, STD (-37C) ..... NC
Provides cooling system antifreeze protection down to -37C(-34F).

378-7927 LIGHT, WARNING, STROBE $1,165
Provides a heavy duty single flash strobe beacon unit, which is weather sealed and water resistant with the power supply encased in gel (anti-vibration). The beacon is wired directly and can only be turned off by using the disconnect switch.
REQUIRES: 488-3736 CAB, DUAL PANE

509-7665 VISIBILITY ARR, SINGLE CAMERA $520
The camera system can be used to enhance the operators visibility of his surroundings, or provide a better view of his/her work tool. The camera is displayed through the primary display while the machine is in reverse. The single camera system is compact, rugged, reliable, and extremely simple to use. It is designed to be operated in the "automatic" mode where the display remains in standard mode until the machine is placed in reverse gear. The 7" primary color display is designed to have a sharp, clear picture with a 115 degree horizontal camera mounted on ROPS. Recommended with waste handling arrangement

390-9389 GUARD, FUEL TANK $2,935
REQUIRED BY: WASTE HANDLING ARRANGEMENT
ONLY FOR USE WITH: 383-7636 FUEL TANK, BASIC

238-1177 COUNTERWEIGHT, ADDITIONAL .....($2,725)x2 $5,450
For use in waste handling applications.
Note: When ordering waste handling arrangement with bulldozer and rear striker bar box, a quantity of 2 of these additional counterweights are required.
REQUIRES: STRIKER BAR BOX, REAR

434-2887 HITCH, FRONT $530
Provides a front clevis on the sealed bottom guard
REQUIRES: 390-0900 GUARD, BOTTOM, SEALED, HD

481-4915 VPAT XW/LGP DOZER PACKAGE $45,250
Includes trunnions, c-frame, PAT blade, two lift cylinders with lines, stable blade sensor group, finish dozing cutting edges and end bits.
Blade dismounted for shipment. Must be ordered detached.
REQUIRES: 3W-6866 DRAWBAR, RIGID LONG W/1Q-4324 COUNTERWEIGHT, REAR or 371-0953 / 371-0954 PA56 WINCH PACKAGE, STD OR SLOW SPEED or 487-3445 6 RIPPER, MULTI-SHANK
ONLY FOR USE WITH: 458-3884 D6T XW VPAT TRACTOR or 458-3885 D6T LGP VPAT TRACTOR

Use of the Governmental Contract Initiative (GOV-13-TUCS) with the City of Tucson / National IPA Contract – RFP#120377

$552,872	Total list price for Caterpillar specified items
$132,689	24% List discount per NIPA/NJPA contract
$420,183	Selling price for Caterpillar specified items
$ 5,796	Allowable freight per NIPA/NJPA contract
$ 9,780	Extended Warranty
$435,759	Selling price per contract for specified items and non-specified items
$- 21,788	Additional 5% Loyal customer discount from Thompson Tractor Company
$413,971	Transaction price

Thompson Tractor Company

Rucker Brown

Rucker Brown
Sales representative
251-363-6266
ruckerbrown@thompsontractor.com

Board of County Commissioners • Escambia County, Florida

Claudia Simmons, Manager
Office of Purchasing

The Waste Services Department of Escambia County, Florida desires to purchase:

Quantity: One (1) ea.

Base Description:

Year: 2017

Model: 56000# Waste Disposal Track Type Tractor

Color: Manufacturer's Standard Color

Equipment: To be equipped per specifications.

Warranty: 12 months complete machine/ 60 month/ 7500 hour powertrain warranty

Vehicle Specifications and Manufacturer's Options

See specifications page(s)

Delivery required (from order date):

120 days

Maximum Budgeted Purchase Amount:

$413,971.00 Total

VE 16-17. Waste Services # – Track Type Tractor

BASIC SPECIFICATIONS

Basic operating weight shall not be less than 56,000 lb (includes lubricants, coolant, full fuel tank, VPAT blade, cab, hydraulic controls, drawbar and operator).

The overall length of the basic tractor shall not exceed 179 inches (4546 mm).

The overall width over trunnions shall be at least 137 in (3480 mm)

Ground clearance per SAE J1234 will be at least 16 inches (406 mm).

ENGINE

The engine shall be of diesel type, four-stroke cycle, fully equipped with all necessary operating accessories. The engine shall be mounted so as to be accessible for adjustment and normal servicing without being detached from the tractor unit.

The engine shall meet Tier 4 Final/Stage IV emission specifications for the U.S. (EPA) and Europe.

Engine shall develop at least 207 net flywheel hp (154 kW). Net flywheel hp shall be for standard equipped engine operating under SAE standard conditions (J1349) at 77° F (25° C) and 29.32 in Hg (99 kPa) dry barometer using 35° API gravity fuel. Standard equipment shall include turbocharger, aftercooler, fan, air cleaner, water pump, fuel pump, muffler, lubricating oil pump, diesel oxidation catalyst and diesel particulate filter

Engine shall have a turbocharger and aftercooler providing full fwhp to a minimum of 7500 ft (2286 m) before altitude deration.

Engine air cleaner shall have a service indicator.

Machine shall be equipped with a 24-volt electrical starting and operating system.

Machine shall be equipped with water separator.

Engine shall be equipped with an electric fuel priming system.

Engine shall be equipped with a hydraulically driven demand fan to adjust fan speeds dependent on ambient conditions, thus improving fuel efficiency and reducing sound levels.

POWERTRAIN/TRANSMISSION

Transmission shall be a planetary type power shift with torque converter.

Transmission shall provide at least nine speeds forward and nine speeds in reverse.

A single control unit for both direction and speed changes shall control transmission.

Transmission shall have a forward ground speed of at least 7.0 mph (11.3 km/h).

Transmission shall have a reverse ground speed of at least 9.0 mph (14.4 km/h).

Transmission shall have auto-shift and auto-kickdown features available.

Hydraulic system shall have separate pumps for steering and implement control.

STEERING

Integrated electronic steering and transmission shall be available through the tractor manufacturer.

Machine shall utilize differential steering to control the direction and degree of turns, forward-reverse shifting, and gear selection in a single control handle.

Touch shift buttons on the steering control shall shift the electronically controlled powershift transmission.

Tiller bar steering control shall allow operator to work precisely in close areas.

Machine shall utilize a system for improving fuel economy during the reverse travel direction of the dozing cycle.

HYDRAULICS

Hydraulics and controls shall have a fully enclosed protected system.

Hydraulics and controls shall have a load sensing, variable displacement piston pump, which adjusts hydraulic flow to match implement demand.

Hydraulics and controls shall have a single lever for dozer control functions.

Hydraulic steering pump output at 1,001 psi (6900 kPa) shall not be less than 52 gal/min (195 L/min)

Hydraulic implement pump output at 1,001 psi (6900 kPa) shall not be less than 54 gal/min (205 L/min)

Hydraulic lift cylinder flow at 1,001 psi (6900 kPa) shall not be less than 54 gal/min (205 L/min)

Tilt cylinder flow at 1,001 psi (6900 kPa) shall not be less than 29 gal/min (110 L/min)

Maximum hydraulic operating pressure for VPAT machines shall not be less than 3,125 psi (21,550 kPa)

UNDERCARRIAGE

Undercarriage shall have reinforced box section and tubular track roller frame construction to resist bending and torsional loads.

Undercarriage shall have a roller frame attached to the tractor by a pivot shaft and pinned equalizer bar.

Undercarriage shall have eight track rollers per side.

Undercarriage shall have a minimum 90 inch (2286 mm) gauge.

Undercarriage shall have a minimum 129 inches (3270 mm) length of track on ground.

Undercarriage shall have a minimum 8,684 square inch (5.60 square meters) ground contact with standard shoe and VPAT arrangement.

Standard maximum ground pressure of 6.2 psi (42.6 kPa) when equipped with standard shoes, VPAT dozer, cab, fuel and lubricants.

FINAL DRIVES

Final drives shall be fully enclosed.

Final drives shall be single reduction, planetary design.

Final drives shall be of an elevated sprocket design.

OPERATORS STATION

Modular cab shall be available through the tractor manufacturer.

Tractor shall be equipped with electronic indicators and gauges, which monitor critical operational systems and alert the operator when potential problems occur.

Operator seat shall include retractable seat belt.

Cab shall be prewired for a 12 volt or 24 volt radio, equipped with two speakers, an antenna and a radio mount recessed in the headliner.

Operator shall have a clear working view to the blade and rear of the machine provided by a tapered hood, notched fuel tank and large single pane windows as well as a low rear window.

Seat shall have standard adjustable arm rests that are adjustable without the use of tools.

Instrument panel shall have easy to read gauges and warning lamps that keep the operator aware of fuel level, hydraulic oil temperature, engine coolant temperature, powertrain oil temperature, engine RPM. All gauges shall be easily visible in all external light conditions.

Cab shall be equipped with heating and air conditioning and controls shall be easily accessible from the operators seat.

An electronic rocker switch enabled work tool lockout valve shall be provided to prevent inadvertent operation of the hydraulic work tool attachments.

A decelerator pedal shall give the operator full control of the machine when the engine is at high idle.

Low-effort, electro-hydraulics shall be standard for easy operation and precise work tool control.

Machine shall be equipped with an operator presence detection system to prevent accidental machine or implement movement when an operator is not in the seat.

DOZER BLADE

VPAT bulldozer shall be a maximum 164 inches (4160 mm) wide.

VPAT bulldozer shall be a minimum 47 inches (1191 mm) high.

VPAT bulldozer shall have a minimum 20 inch (502 mm) tilt.

VPAT bulldozer shall have a minimum 51 inch (1283 mm) lift above ground.

VPAT bulldozer shall have a minimum 26 inch (672 mm) drop below ground.

VPAT bulldozer shall have a minimum dozer capacity of 6.65 cubic yards (5.08 cubic meters).

SERVICEABILITY

Major components shall be made as modules that can be removed without disturbing or removing others.

Machine shall have a monitoring system that is easily upgradeable by flashing software.

Powertrain oil filter shall be mounted in the right hand fender for ease of service.

Powertrain pressure taps shall be mounted in the rear of the machine for ease of service and aiding machine diagnostics.

Engine oil filter shall be located on the engine.

Machine shall have sight gauges, easy to access filter, oil and coolant ports and an engine compartment mounted work light.

The engine shall have a minimum of 500-hour oil change interval.

Transmission shall have a minimum 1000-hour oil change period.

Final drives shall have a minimum 2000-hour oil change period.

Undercarriage shall have lifetime lubricated track rollers.

Undercarriage shall have lifetime lubricated carrier rollers (if equipped).

Undercarriage shall have sealed and lifetime lubricated idlers.

Undercarriage shall have the capacity of replacing worn sprocket segments without breaking track.

Undercarriage shall have hydraulic track adjustment by grease gun, fully sealed.

Undercarriage shall have bolt-on, replaceable sprocket segments.

Final drives shall be of modular design for easy service, allow for removal with only breaking track.

Quick disconnect fittings shall allow for fast diagnosis of the powertrain and hydraulic oil systems.

MINIMUM SERVICE FILL CAPACITIES

Fuel tank capacity shall not be less than 108.7 gal (411 L).

Cooling system capacity shall not be less than 13.4 gal (51 L).

Engine crankcase capacity shall not be less than 6.5 gal (24.6 L)

Power train capacity shall not be less than 39.1 gal (148 L)

Each final drive shall have a capacity of not less than 3.6 gal (13.5 L)

Each roller frame shall have a capacity of not less than 6.6 gal (25.0 L)

Hydraulic tank capacity shall not be less than 17.3 gal (65.5 L)

Pivot shaft compartment capacity shall not be less than 1.3 gal (5 L)

Diesel Exhaust Fluid tank capacity shall not be less than 4.5 gal (17.1 L)

ADDITIONAL FEATURES

Machine shall have a wireless fleet tracking system available to track location, machine hours, active and logged service codes and security alarms. This system shall be able to connect to other onboard systems, issue email or pager alerts and provide fuel usage information.

WASTE HANDLING AR, VPAT

INCLUDES:

PRECLEANER, WITH SCREEN

ENGINE, THERMAL SHIELD

FAN, AUTO REVERSING

ALTERNATOR, 150 AMP, DUCTED

GUARD, BOTTOM, SEALED, HD

SEAL GROUP, HIGH DEBRIS

GUARD, LIGHTS

HANDLES, HEAVY DUTY, VPAT

FINAL DRIVE, LGP, GUARDED

Includes two final drives with labyrinth outer guard rings for applications where protection from winding materials is needed. Final drive seal guards with vertical labyrinth protect the Duo Cone seals.

OIL CHANGE SYSTEM, HIGH SPEED

Easy access Wiggins connectors and remote engine and powertrain drain lines for quick, and easy oil changes without having to use gravity drains

UNDERCARRIAGE, HD, WASTE

Includes Heavy Duty Undercarriage Components and Kevlar guarded and sealed idler. Also includes two center track guide guards and tall flange track guiding rollers in all positions except end rollers

LIGHTS, 10, PREMIUM

Provides 4 lights mounted on top of dozer lift cylinders facing forward, 2 mounted on ROPS facing forward, 4 mounted on ROPS facing rearward.

CAB, DUAL PANE

Enhanced cab provides higher cab pressurization for improved cab air quality in dusty applications. Includes a power precleaner & dual pane glass and high efficiency filter which reduces system maintenance intervals

AIR CONDITIONER, ROPS

Provides ROPS mounted air conditioning condenser core and fans. Prevents early plugging of air conditioning condenser core in debris laden environments such as waste handling sites. Mounts to rear of ROPS.

STRIKER BAR BOX, REAR

Includes drawbar and storage area. Mounts to rear of machine and helps protect fenders and other sheet metal from debris carried by track.

ADDITIONAL FEATURES

LIGHT, WARNING, STROBE

Provides a heavy duty single flash strobe beacon unit, which is weather sealed and water resistant with the power supply encased in gel (anti-vibration). The beacon is wired directly and can only be turned off by using the disconnect switch.

VISIBILITY ARR, SINGLE CAMERA

The camera system can be used to enhance the operators visibility of his surroundings, or provide a better view of his/her work tool. The camera is displayed through the primary display while the machine is in reverse. The single camera system is compact, rugged, reliable, and extremely simple to use. It is designed to be operated in the "automatic" mode where the display remains in standard mode until the machine is placed in reverse gear. The 7" primary color display is designed to have a sharp, clear picture with a 115 degree horizontal camera mounted on ROPS.

GUARD, FUEL TANK

COUNTERWEIGHT,TWO ADDITIONAL

For use in waste handling applications.

HITCH, FRONT

Provides a front clevis on the sealed bottom guard

VPAT LGP DOZER PACKAGE

Includes trunnions, c-frame, PAT blade, two lift cylinders with lines, stable blade sensor group, finish dozing cutting edges and end bits.

EXTENDED WARRANTY

Powertrain components to be covered under warranty for 60 months or 7500 hours.

Posting Date	
Due Date for Offers	
Depart. Contact	Pat Johnson, Director Solid Waste
Fleet Maint.	Dennis Rigby – Fleet Maintenance

VE 16-17. Waste Services # – Track Type Tractor

Offers for the sale of vehicles meeting the specifications for VE 16-17. Waste Services # – Track Type Tractor as listed will be accepted until . Offers exceeding the maximum budgeted purchase price listed will not be accepted.

Instructions to Offerors

All offers to be considered shall be in the possession of the Office of Purchasing prior to the time of the solicitation closing. Offers may be mailed or delivered in a sealed envelope to:

The Office of Purchasing, 2nd floor, Room 11.101,
Matt Langley Bell, III Bldg.,
213 Palafox Place, Pensacola, Florida 32502
And clearly marked with the Specification Number VE 16-17. Waste Services # – Track Type Tractor and the name of the offerer.

Acceptable offers must meet the specifications of the vehicle or equipment and the offer must not exceed the posted purchase price.

213 Palafox Place, 2nd Floor, Pensacola, FL 32502, (850)595-4980 www.myescambia.com

BEARD EQUIPMENT CO.

Mobile, AL
2480 E. I-65 Svc. Rd. N./36617
251-451-1993

Pensacola, FL
3195 W. Nine Mile Rd./32534
850-476-0277

Panama City, FL
4625 Hwy 231 N./32402
850-769-4844

Freeport, FL
33 Industrial Court/32439
850-835-3337

February 14, 2017

Board of County Commissioners Escambia County Commissioners
213 Palafox Place,
Pensacola, FL 32502

We are pleased to offer for your consideration the following equipment:

One (1) 2017 Current model New John Deere 850K WT Dozer equipped as follows:

- Cab w/ Air Conditioning Machine
- Deluxe Air Suspension Seat
- 30" SC-2 Extended Life Trapezoidal Track Pads
- Heavy Duty 168" PAT Blade w/ Trash Rack
- Front and Rear Striker Bars
- Work Light Package
- Extreme Duty Grill
- Rear Retrieval Hitch
- Environmental Drains
- 60 Months or 7,500 Powertrain Machine Warranty
- Seat Belt
- Cab Rear Screen and A/C Guard
- Rotary Precleaner
- Recessed Sprockets w/ Final Drive Trash Guards

The John Deere J Series Dozers offer many features and benefits which result in an increase in job performance while decreasing the overall operating cost of the machine. Some of these features and benefits include:

- Industry leading fuel economy with 205hp John Deere PVX 6068T Power Tech Tier 4 Engine
- John Deere Exclusive Total Machine Control for Machine Setup, Records and Diagnostics
- Industry Exclusive Sealed and Separate Hydraulic and Hydrostatic Systems to prevent potential Cross Contamination
- Easy to read LCD Monitor
- JD Link Monitoring System
- Wet Sleeve Lined Engine
- Extended Lubrication Intervals (2000 hour Hydraulic and Transmission / 500 hr Engine Oil)

Sale Price $346,500.00

The above unit is quoted exclusive of any applicable taxes. This quote is valid for 30 days and subject to prior sale of machine. Please feel free to contact me at (850) 393-3803 if you have any questions or need additional information. Thank you for the opportunity to quote your equipment needs. I look forward to talking with you soon.

Sincerely,

John Frank
Sales Representative

JOHN DEERE

Board of County Commissioners • Escambia County, Florida

Claudia Simmons, Manager
Office of Purchasing

The Waste Services Department of Escambia County, Florida desires to purchase:

Quantity: One (1) ea.

Base Description:

Year: 2017

Model: 56000# Waste Disposal Track Type Tractor

Color: Manufacturer's Standard Color

Equipment: To be equipped per specifications.

Warranty: 12 months complete machine/ 60 month/ 7500 hour power train warranty

Vehicle Specifications and Manufacturer's Options

See specifications page(s)

Delivery required (from order date):

120 days

Maximum Budgeted Purchase Amount:

$413,971.00 Total

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

BASIC SPECIFICATIONS

Basic operating weight shall not be less than 56,000 lb (includes lubricants, coolant, full fuel tank, VPAT blade, cab, hydraulic controls, drawbar and operator).

The overall length of the basic tractor shall not exceed 179 inches (4546 mm).

The overall width over trunnions shall be at least 137 in (3480 mm)

Ground clearance per SAE J1234 will be at least 16 inches (406 mm).

ENGINE

The engine shall be of diesel type, four-stroke cycle, fully equipped with all necessary operating accessories. The engine shall be mounted so as to be accessible for adjustment and normal servicing without being detached from the tractor unit.

The engine shall meet Tier 4 Final/Stage IV emission specifications for the U.S. (EPA) and Europe.

Engine shall develop at least 207 net flywheel hp (154 kW). Net flywheel hp shall be for standard equipped engine operating under SAE standard conditions (J1349) at 77° F (25° C) and 29.32 in Hg (99 kPa) dry barometer using 35° API gravity fuel. Standard equipment shall include turbocharger, aftercooler, fan, air cleaner, water pump, fuel pump, muffler, lubricating oil pump, diesel oxidation catalyst and diesel particulate filter

Engine shall have a turbocharger and aftercooler providing full fwhp to a minimum of 7500 ft (2286 m) before altitude deration.

Engine air cleaner shall have a service indicator.

Machine shall be equipped with a 24-volt electrical starting and operating system.

Machine shall be equipped with water separator.

Engine shall be equipped with an electric fuel priming system.

Engine shall be equipped with a hydraulically driven demand fan to adjust fan speeds dependent on ambient conditions, thus improving fuel efficiency and reducing sound levels.

POWERTRAIN/TRANSMISSION

Transmission shall be a planetary type power shift with torque converter.

Transmission shall provide at least nine speeds forward and nine speeds in reverse.

A single control unit for both direction and speed changes shall control transmission.

Transmission shall have a forward ground speed of at least 7.0 mph (11.3 km/h).

Transmission shall have a reverse ground speed of at least 9.0 mph (14.4 km/h).

Transmission shall have auto-shift and auto-kickdown features available.

Hydraulic system shall have separate pumps for steering and implement control.

STEERING

Integrated electronic steering and transmission shall be available through the tractor manufacturer.

Machine shall utilize differential steering to control the direction and degree of turns, forward-reverse shifting, and gear selection in a single control handle.

Touch shift buttons on the steering control shall shift the electronically controlled powershift transmission.

Tiller bar steering control shall allow operator to work precisely in close areas.

Machine shall utilize a system for improving fuel economy during the reverse travel direction of the dozing cycle.

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

HYDRAULICS

Hydraulics and controls shall have a fully enclosed protected system.

Hydraulics and controls shall have a load sensing, variable displacement piston pump, which adjusts hydraulic flow to match implement demand.

Hydraulics and controls shall have a single lever for dozer control functions.

Hydraulic steering pump output at 1,001 psi (6900 kPa) shall not be less than 52 gal/min (195 L/min)

Hydraulic implement pump output at 1,001 psi (6900 kPa) shall not be less than 54 gal/min (205 L/min)

Hydraulic lift cylinder flow at 1,001 psi (6900 kPa) shall not be less than 54 gal/min (205 L/min)

Tilt cylinder flow at 1,001 psi (6900 kPa) shall not be less than 29 gal/min (110 L/min)

Maximum hydraulic operating pressure for VPAT machines shall not be less than 3,125 psi (21,550 kPa)

UNDERCARRIAGE

Undercarriage shall have reinforced box section and tubular track roller frame construction to resist bending and torsional loads.

Undercarriage shall have a roller frame attached to the tractor by a pivot shaft and pinned equalizer bar.

Undercarriage shall have eight track rollers per side.

Undercarriage shall have a minimum 90 inch (2286 mm) gauge.

Undercarriage shall have a minimum 129 inches (3270 mm) length of track on ground.

Undercarriage shall have a minimum 8,684 square inch (5.60 square meters) ground contact with standard shoe and VPAT arrangement.

Standard maximum ground pressure of 6.2 psi (42.6 kPa) when equipped with standard shoes, VPAT dozer, cab, fuel and lubricants.

FINAL DRIVES

Final drives shall be fully enclosed.

Final drives shall be single reduction, planetary design.

Final drives shall be of an elevated sprocket design.

OPERATORS STATION

Modular cab shall be available through the tractor manufacturer.

Tractor shall be equipped with electronic indicators and gauges, which monitor critical operational systems and alert the operator when potential problems occur.

Operator seat shall include retractable seat belt.

Cab shall be prewired for a 12 volt or 24 volt radio, equipped with two speakers, an antenna and a radio mount recessed in the headliner.

Operator shall have a clear working view to the blade and rear of the machine provided by a tapered hood, notched fuel tank and large single pane windows as well as a low rear window.

Seat shall have standard adjustable arm rests that are adjustable without the use of tools.

Instrument panel shall have easy to read gauges and warning lamps that keep the operator aware of fuel level, hydraulic oil temperature, engine coolant temperature, powertrain oil temperature, engine RPM. All gauges shall be easily visible in all external light conditions.

Cab shall be equipped with heating and air conditioning and controls shall be easily accessible from the operators seat.

An electronic rocker switch enabled work tool lockout valve shall be provided to prevent inadvertent operation of the hydraulic work tool attachments.

A decelerator pedal shall give the operator full control of the machine when the engine is at high idle.

Low-effort, electro-hydraulics shall be standard for easy operation and precise work tool control.

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Machine shall be equipped with an operator presence detection system to prevent accidental machine or implement movement when an operator is not in the seat.

DOZER BLADE

VPAT bulldozer shall be a maximum 164 inches (4160 mm)

wide. VPAT bulldozer shall be a minimum 47 inches (1191 mm)

high. VPAT bulldozer shall have a minimum 20 inch (502 mm)

tilt.

VPAT bulldozer shall have a minimum 51 inch (1283 mm) lift above ground.

VPAT bulldozer shall have a minimum 26 inch (672 mm) drop below ground.

VPAT bulldozer shall have a minimum dozer capacity of 6.65 cubic yards (5.08 cubic meters).

SERVICEABILITY

Major components shall be made as modules that can be removed without disturbing or removing others.

Machine shall have a monitoring system that is easily upgradeable by flashing software.

Powertrain oil filter shall be mounted in the right hand fender for ease of service.

Powertrain pressure taps shall be mounted in the rear of the machine for ease of service and aiding machine diagnostics.

Engine oil filter shall be located on the engine.

Machine shall have sight gauges, easy to access filter, oil and coolant ports and an engine compartment mounted work light.

The engine shall have a minimum of 500-hour oil change

interval. Transmission shall have a minimum 1000-hour oil

change period. Final drives shall have a minimum 2000-hour oil

change period. Undercarriage shall have lifetime lubricated track

rollers.

Undercarriage shall have lifetime lubricated carrier rollers (if equipped).

Undercarriage shall have sealed and lifetime lubricated idlers.

Undercarriage shall have the capacity of replacing worn sprocket segments without breaking track.

Undercarriage shall have hydraulic track adjustment by grease gun, fully sealed.

Undercarriage shall have bolt-on, replaceable sprocket segments.

Final drives shall be of modular design for easy service, allow for removal with only breaking track.

Quick disconnect fittings shall allow for fast diagnosis of the powertrain and hydraulic oil systems.

MINIMUM SERVICE FILL CAPACITIES

Fuel tank capacity shall not be less than 108.7 gal (411 L).

Cooling system capacity shall not be less than 13.4 gal (51 L).

Engine crankcase capacity shall not be less than 6.5 gal (24.6 L)

Power train capacity shall not be less than 39.1 gal (148 L)

Each final drive shall have a capacity of not less than 3.6 gal (13.5 L)

Each roller frame shall have a capacity of not less than 6.6 gal (25.0 L)

Hydraulic tank capacity shall not be less than 17.3 gal (65.5 L)

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Pivot shaft compartment capacity shall not be less than 1.3 gal (5 L)

Diesel Exhaust Fluid tank capacity shall not be less than 4.5 gal (17.1 L)

Machine shall have a wireless fleet tracking system available to track location, machine hours, active and logged service codes and security alarms. This system shall be able to connect to other onboard systems, issue email or pager alerts and provide fuel usage information.

WASTE HANDLING AR, VPAT

INCLUDES:

PRECLEANER, WITH SCREEN

ENGINE, THERMAL SHIELD

FAN, AUTO REVERSING

ALTERNATOR, 150 AMP, DUCTED

GUARD, BOTTOM, SEALED, HD

SEAL GROUP, HIGH DEBRIS

GUARD, LIGHTS

HANDLES, HEAVY DUTY, VPAT

FINAL DRIVE, LGP, GUARDED

Includes two final drives with labyrinth outer guard rings for applications where protection from winding materials is needed. Final drive seal guards with vertical labyrinth protect the Duo Cone seals.

OIL CHANGE SYSTEM, HIGH SPEED

Easy access Wiggins connectors and remote engine and powertrain drain lines for quick, and easy oil changes without having to use gravity drains

UNDERCARRIAGE, HD, WASTE

Includes Heavy Duty Undercarriage Components and Kevlar guarded and sealed idler. Also includes two center track guide guards and tall flange track guiding rollers in all positions except end rollers

LIGHTS, 10, PREMIUM

Provides 4 lights mounted on top of dozer lift cylinders facing forward, 2 mounted on ROPS facing forward, 4 mounted on ROPS facing rearward.

CAB, DUAL PANE

Enhanced cab provides higher cab pressurization for improved cab air quality in dusty applications. Includes a power precleaner & dual pane glass and high efficiency filter which reduces system maintenance intervals

AIR CONDITIONER, ROPS

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Provides ROPS mounted air conditioning condenser core and fans.
Prevents early plugging of air conditioning condenser core in debris
laden environments such as waste handling sites. Mounts to rear of ROPS.
STRIKER BAR BOX, REAR
Includes drawbar and storage area. Mounts to rear of machine and helps
protect fenders and other sheet metal from debris carried by track.

LIGHT, WARNING, STROBE
Provides a heavy duty single flash
strobe beacon unit, which is weather sealed and water resistant with
the power supply encased in gel (anti-vibration). The beacon is wired
directly and can only be turned off by using the disconnect switch.
VISIBILITY ARR, SINGLE CAMERA
The camera system can be used to enhance the operators visibility
of his surroundings, or provide a better view of his/her work tool.
The camera is displayed through the primary display while the machine
is in reverse. The single camera system is compact, rugged, reliable,
and extremely simple to use. It is designed to be operated in the
"automatic" mode where the display remains in standard mode until the
machine is placed in reverse gear. The 7" primary color display is
designed to have a sharp, clear picture with a 115 degree horizontal
camera mounted on ROPS.
GUARD, FUEL TANK
COUNTERWEIGHT,TWO ADDITIONAL
For use in waste handling applications.
HITCH, FRONT
Provides a front clevis on the sealed bottom guard
VPAT LGP DOZER PACKAGE
Includes trunnions, c-frame, PAT blade, two lift cylinders with lines,
stable blade sensor group, finish dozing cutting edges and end bits.

EXTENDED WARRANTY

Powertrain components to be covered under warranty for 60 months or 7500 hours.

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Posting Date	Tuesday, January 17, 2017
Due Date for Offers	Thursday, February 16, 2017
Depart. Contact	Pat Johnson, Director Solid Waste
Fleet Maint.	Dennis Rigby – Fleet Maintenance

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Offers for the sale of vehicles meeting the specifications for VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor as listed will be accepted until **5:00 pm on Thursday, February 16, 2017.** Offers exceeding the maximum budgeted purchase price listed will not be accepted.

Instructions to Offerors

All offers to be considered shall be in the possession of the Office of Purchasing prior to the time of the solicitation closing. Offers may be mailed or delivered in a sealed envelope to:

The Office of Purchasing, 2nd floor, Room 11.101,
Matt Langley Bell, III Bldg.,
213 Palafox Place, Pensacola, Florida 32502
And clearly marked with the Specification Number VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor and the name of the offerer.

Acceptable offers must meet the specifications of the vehicle or equipment and the offer must not exceed the posted purchase price.

213 Palafox Place, 2nd Floor, Pensacola, FL 32502, (850)595-4980 www.myescambia.com

STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, UTILITY, AND FORESTRY PRODUCTS – US & Canada

- **Construction, Forestry & Commercial Worksite Products:** 12 months Full Machine Standard Warranty
- **Pull-Type Scrapers:** 6 months Full Machine Standard Warranty
- **Scraper Tractors:** 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments:** 12 Months or 2000 Hours (which ever occurs first) Full Machine Standard Warranty
- **Frontier Equipment:** 6 months Full Machine Standard Warranty (90 days in rental applications)

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product").

STANDARD Warranty is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

EXTENDED Warranty is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

STRUCTURALL Warranty applies to certain structural components as listed below and as described in this document.

FACTORY-INSTALLED UNDERCARRIAGE Warranty applies to certain undercarriage components as listed below and as described in this document.

A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor/labour, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used' for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

B. WHAT IS COVERED BY STANDARD WARRANTY -

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

C. EXCLUSIVE REMEDY -

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.
2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4 000 hours after the product's original retail purchase or first rental or demonstration use prior to the first retail purchase, whichever occurs first (unless terminated earlier under Section F, below). In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration, removal and installation labor/labour; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.

A. EXTENDED WARRANTY - GENERAL PROVISIONS.

During the selected coverage period, John Deere Construction & Forestry Company (Worldwide Construction & Forestry Division, a division of John Deere Limited, in Canada) ("John Deere") will repair or replace, at its option, covered components (other than installed components or genuine John Deere replacements installed by an authorized John Deere dealer) of the product identified on the first page of this document that are defective in material or workmanship, subject to the terms and conditions set forth on these pages of this document. Such repair or replacement will be free of charge for parts and labor, except as otherwise stated below.

Under each coverage option, the Extended Warranty period begins when the product's corresponding Standard Warranty ends, and continues (unless terminated under Section E below) until the expiration selected on the face of this document. The coverage period ends after the specified number of months or when the machine's hour meter reaches the specified hour limitation, whichever occurs first.

Extended Warranty is available only through authorized John Deere dealers for John Deere products, and may be purchased at any time before the product's Standard warranty, or Extended Warranty expires. Extended Warranty is not effective unless all of (1) a properly completed application for coverage is submitted to John Deere, (2) the coverage charge is paid, and (3) the applicant receives written confirmation of Extended Warranty from John Deere. Once Extended Warranty becomes effective, John Deere's obligations hereunder extend only to the applicant identified on the first page of this document, unless remaining coverage is transferred to a subsequent purchaser of this product in accordance with Section H below.

B. FLUID ANALYSIS REQUIREMENT AND MAINTENANCE.

Fluid Analysis: As a condition of coverage, the following Extended Warranty contracts (sold on or after 9 June 2008) will require fluid analysis:

- Extended Warranty Contracts on excavators with 100 horsepower and above.
- All other Construction & Forestry products (including excavators under 100 horsepower) with Extended Warranty Contracts above 5000 coverage hours. Compact Excavators, Compact Track Loaders, Skid Steers, Compact Loaders, Scraper Tractors, and Push Type Scrapers are excluded from this requirement.

Customer is responsible for completing hydraulic/hydrostatic oil analysis at 500 hour intervals for specific models and hours of coverage. If sample frequency is not maintained, and repairs occur, customer will be responsible for 20% of the repair cost. Analysis using John Deere specifications must be submitted on or before the effective date of the Extended Warranty contract.

Maintenance: The owner (lessee, for leased products), at his or her own expense, must maintain the product in accordance with the product's Operator's manual and, upon request, provide adequate records verifying maintenance.

C. WHAT IS COVERED BY EXTENDED WARRANTY:

Not every product component is covered by Extended Warranty. Those components that are covered are listed below. If a particular component is not listed below, it is not covered by Extended Warranty.

1. Engine Only Coverage (excludes Cummins, Detroit Diesel and Hino Engines): If you purchased Engine Only Extended Warranty the following items are covered: Engine: engine and all components within, cylinder head and gasket, ECU, electronic engine speed-control system, engine block, engine oil cooler and aftercooler, flywheel housing and gasket, front and rear engine seals, front damper, hydraulic actuator, injection nozzles, injection pump and gasket, manifolds and gaskets, oil pan and gasket, pressure/temperature sensors and sending units, pressure/temperature sensors and sending units-EGR system manifold, ring gear and flywheel, rocker arm cover and gasket, thermostats, timing gear cover, turbocharger and gaskets, water pump and gaskets.

2. Powertrain Coverage: If you purchased Powertrain Extended Warranty the engine items above are covered along with the following items: Engine: engine speed controls & linkages - excavators. Transmission/Axles/Hydrostatics: axle(s) and differential(s), clutch housing (except dry clutch disk), driveshaft with universal joints, electronic and/or hydraulic control valves, excavator rotary manifold, Tracked Feller-Buncher rotary manifold, final drive, front wheel-drive sensors (not wiring harness), hydrostatic system components including: propel motor, hydrostatic/hydraulic pump and related control valves powering propel and/or swing function (not dig function), hydraulic-front-wheel-drive axle and wheel assembly (including drive pump and motor, electric control solenoid control valve, and divider valve), mechanical-front-wheel-drive differential/axle assembly (with its driveshaft, universal joint and control), power take off clutch housing (scraper tractor only), pump and valve controller, reverser with control valve, spider drive gear, motor and brake, swing gearbox and bearings, torque converter, transfer drive, transmission. Brakes: wet park brake pinion shaft, bearing, and bearing quill (motor graders only), wet service brakes, wet steering brakes and clutches. Electrical: sensors, rotary starter (scraper tractor only).

3. Powertrain plus Hydraulics Coverage: If you purchased Powertrain plus Hydraulics Extended Warranty, the engine and power train items above are covered along with the following hydraulic items. Transmission/Axles/Hydrostatics: accumulator and related relief valves (transmission), hydraulic differential lock valve & associated parts. Hydraulics: control & load holding valves, cylinder packing kits, hydraulic cylinders, hydraulic oil cooler, hydraulic pumps & motors & related control valves, hydraulic reservoir, locking pin cylinder, pilot controls. Brakes: brake accumulator (Articulated Dump Truck Only). Steering: crossover relief valve, priority valve, steering pump, steering valves and cylinders.

4. Full Machine Coverage: If you purchased Full Machine Extended Warranty the engine, powertrain, and powertrain plus hydraulic items above are covered along with the following non-powertrain items: (Please note: there is a $200 deductible on all hydraulic and non-powertrain repairs when Full Coverage is purchased). Engine: engine mounts and support, engine oil lines, engine speed controls & linkages, filter mount, fuel lines, fuel tank and associated parts, fuel transfer pump & gasket, oil filler tube, pulleys, radiator and hoses, water piping. Transmission/Axles/Hydrostatics: control rods, differential lock valve & associated parts, external oil lines, filler tubes (transmission), filter screens, oil cooler, shift-control linkage, sending units and sensors. Brakes: brake accumulator (Non ADT), brake pump, brake valve, pressure reducing valve, unloading valve. Electrical: alternator, gauges, indicators, instruments, sensors, starter, starter drive, starter solenoid, switches, voltage regulator, wiper motors, wiring harnesses. Factory Installed Air Conditioning: accumulator, clutch, compressor, condenser, dryer, evaporator, expansion valve, heater hose, pulley, seals & gaskets, temperature control programmer. Other: bucket linkages, circle drive gearbox, dump body (ADT only), fan & fan drive, motor grader circle, scarifier & ripper linkages, factory installed winch (skidders only). Steering: axles, secondary steering system components, spindles & supports, steering linkage, tie rod & tie rod ends. Structures: arm, articulation joint (excluding bushings), bin frame, boom, car body, C-frame, circle frame, dipperstick, draft frame, engine frame, equipment frame, forklift mast & frame, grapple arch and grapple boom, loader arm, loader frame, mainframe, moldboard lift arm, rollover protection structure (ROPS), side frame, swing frame, track frame, X-frame, Z-bar. Pneumatic Components (ADT only): airline hoses & lines & fittings, air components of brake systems, four way protection valve, unloading valve.

D. ITEMS NOT COVERED. John Deere is not responsible for the following:

1. Parts/Kits not ordered on machine and installed aftermarket are not covered by the machine's Standard Warranty or Extended Warranty. These parts will be covered by any applicable parts warranty.
2. Attachments installed aftermarket are excluded from any Extended Warranty purchased for the machine - i.e. Winch not installed at factory.
3. Factory installed forestry attachments such as felling heads, saw heads, harvesters, delimbers and all Waratah attachments do not qualify for Extended Warranty.
4. Batteries, hoses, radios, tires, Cummins or Detroit Diesel engines, JDLink/ZXLink components.
5. Premiums charged for overtime labor requested by the customer.
6. Costs for transporting the product to and from the place where service is performed, or service calls made by the repairing dealer.
7. Depreciation and normal wear.
8. Damage caused by any of the following: a) Misuse or abuse of the machine, b) the application the machine is working in, c) lack of proper/required maintenance, d) failure to follow operating instructions, e) lack of protection during storage, f) vandalism, g) the elements, or h) collision or other accidents.
9. Normal maintenance and replacement of maintenance and wear items such as: filters, oils, coolants and conditioners, blades and cutting edge parts, pins and bushings (except in articulation joints), hoses, lines and fittings, undercarriage, belts, drive chains and dry clutch linings, bulbs, rubber tracks, and skidder grapple shocks.
10. Damage caused to a covered component by a non-covered component that is used on or installed in the product.
11. For warranty repairs made in the field, any charges (such as dealer travel time, mileage, or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

E. TERMINATION OF EXTENDED WARRANTY.

John Deere is relieved of its obligations under Extended Warranty if:

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer; or
2. The product is altered or modified in ways not approved by John Deere; or
3. The product's hour meter has been rendered inoperative or otherwise tampered with; or
4. The product is removed from the United States or Canada; or
5. Use is made of the product within an application group other than the group designated in the application for Extended Warranty for the product.

F. LIMITATIONS OF JOHN DEERE'S LIABLITY.

The repair or replacement of covered components that are defective, as provided in Section A above, shall be the owner's (or lessee's) exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the owner's (or lessee's) sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes, and insurance premiums, and less a reasonable allowance for use of the product prior to its return. John Deere's liability for any repair event shall not exceed the actual cash value of the product if repaired, and John Deere's cumulative liability over the coverage period shall not exceed the amount paid by the owner (or lessee) for the product, excluding any transportation charges, license fees, taxes, and insurance premiums. In no event will John Deere be liable for any incidental or consequential damages (including without limitation, loss of profits, rental of substitute equipment, or other commercial loss) that may be sustained due to a defect in the product or the breach or performance of John Deere's obligation under Extended Warranty. Corrections of defects in the manner provided herein shall constitute fulfillment of all liabilities of John Deere to the owner (or lessee) or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

G. OBTAINING EXTENDED WARRANTY SERVICE.

To obtain service covered by Extended Warranty, the owner (or lessee) must request Extended Warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the owner (or lessee) must present his or her Application for Extended Warranty and John Deere's written confirmation of coverage (transferees under Section H below must present John Deere's written confirmation of coverage transfer), make the product available at the dealer's place of business, or otherwise the dealer in what way the product is believed to be defective.

Extended Warranty repairs can be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage, or extra labor plus any applicable taxes) that would not have been incurred had the product been repaired at the dealer's place of business.

H. TRANSFER OF UNUSED COVERAGE UPON RESALE. Remaining Extended Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product if:

1. The subsequent purchase is made before the product's Extended Warranty expires; and
2. The product is determined by John Deere to be in satisfactory condition following an inspection performed by an authorized John Deere dealer, in accordance with John Deere's instructions, at the subsequent purchaser's expense, and
3. John Deere's written confirmation of the transfer is received by the subsequent purchaser, and
4. Either (a) the use made of the product by the subsequent purchaser falls within the same application group designated on the product's original Application for Extended Warranty, or (b) the subsequent purchaser pays the amount specified by John Deere for conversion of the remaining coverage to a different application group.

I. NO STATUTORY OR IMPLIED WARRANTY. Where permitted by law, JOHN DEERE PRODUCTS CARRY NO STATUTORY OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS.

J. DEALER CANNOT VARY TERMS OF COVERAGE.

All terms of John Deere's Extended Warranty are set forth on this document. John Deere dealers have no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of Extended Warranty in any way.

3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the end of the product's Standard Warranty and ends (unless terminated earlier under Section F, below) three (3) years, or 10,000 hours (whichever occurs first) after the product's original retail purchase or first rental or demonstration use prior to the first retail purchase. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame, Mainframe; Moldboard Lift Arm; NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

Items Covered by StructurALL for Cut-to-Length Forestry Machines: Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint; Cab turntable; Main Boom

StructurALL Warranty does not apply to:

1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D 3 above.
2. C-Frames on H-Series & J-Series Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
3. Cut-to-Length Forestry Heads and Slash Bundler Units.
4. Crawlers equipped with optional side booms.
5. Excavator and Log Loader swing bearings.
6. Motor Graders equipped with front- or rear-mounted snow wings.

E. ITEMS NOT COVERED -

1. Freight
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Diagnostic Time
6. Additional Labor/Labour Time - Above SPG/Labor/Labour Rate
7. Additional Cleaning - Above SPG/Labor/Labour Rate
8. Rental Fees
9. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, negligence, collision or other accidents.
10. Premiums charged for Overtime Labor/Labour
11. Transportation to and from the dealership.
12. Travel time, mileage or service calls by the dealer.
13. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
14. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers. Note: Reimbursement for refills of oils/coolants lost due to a warrantable failure is covered when a system failure occurs outside the boundaries of a normal oil change (within 25% of specified change interval as provided in the Operator's Manual).
15. Torn, cut, or worn hoses.
16. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
17. Items such as cutting edge parts, delimbing knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
18. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
19. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
20. Parts supplied or modifications done by third party suppliers.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket – i.e. Winch not installed at factory.
24. Custom options installed outside the factory – i.e. G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).

Warranty Coverage

Component	Engine Only	Power Train	Power Train + Hydraulics	Comprehensive	Mainframe (Mining Only)
ENGINE – C&F and CWP ONLY					
Engine and All Components within	X	X	X	X	
Cylinder head and gasket	X	X	X	X	
DOC/DPF				X	
ECU	X	X	X	X	
Electronic engine-speed-control system	X	X	X	X	
Engine block	X	X	X	X	
Engine mounts and support				X	
Engine oil cooler and aftercooler	X	X	X	X	
Engine oil lines				X	
Engine speed controls & linkages				X	
Engine speed controls & linkages - Excavators		X	X	X	
Filter mount				X	
Flywheel housing and gasket	X	X	X	X	
Front and rear engine seals	X	X	X	X	
Front damper	X	X	X	X	
Fuel lines				X	
Fuel tank and associated parts				X	
Fuel transfer pump & gasket				X	
Hydraulic actuator	X	X	X	X	
Injection nozzles	X	X	X	X	
Injection pump and gasket	X	X	X	X	
Manifolds and gaskets	X	X	X	X	
Oil filler tube				X	
Oil pan and gasket	X	X	X	X	
Pressure/temperature sensors and sending units	X	X	X	X	
Pressure/temperature sensors and sending units -EGR system manifold	X	X	X	X	
Pulleys				X	
Radiator and hoses				X	
Ring gear and flywheel	X	X	X	X	
Rocker arm cover and gasket	X	X	X	X	
Thermostats	X	X	X	X	
Timing gear cover	X	X	X	X	
Turbocharger and gaskets	X	X	X	X	
Water piping				X	
Water pump and gaskets	X	X	X	X	
ENGINE – For Selected Products with Hitachi Engines– EX1200, EX1900, EX3600 ONLY					
Camshaft		X	X		
Connecting rods		X	X		
Crankshaft		X	X		
Cylinder block		X	X		
Cylinder head and cover		X	X		
Fly wheel housing		X	X		
Fly wheel, vibration damper		X	X		
Oil pan (sump)		X	X		
Oil pan adapter		X	X		
Oil pump		X	X		
Rocker arm		X	X		
Timing gears and timing gear case		X	X		

Component	Engine Only	Power Train	Power Train + Hydraulics	Comprehensive	Mainframe (Mining Only)
EXCAVATORS - Hitachi Mining ONLY					
Main control valve		X	X		
Main/swing hydraulic pumps (excludes pilot and lubrication oil pumps)		X	X		
Propel transmissions (excludes sprockets)		X	X		
Pump transmissions		X	X		
Swing bearing		X	X		
Swing control valve (breakage only, excludes o-rings and seals)		X	X		
Swing motors		X	X		
Swing transmissions		X	X		
Travel motors		X	X		
TRANSMISSION/AXLES /HYDROSTATICS - C&F and CWP ONLY					
Accumulator and related relief valves (transmission)			X	X	
Axle(s) and differentials(s)		X	X	X	
Clutch housing (except dry clutch disk)		X	X	X	
Control rods				X	
Hydraulic Differential lock valve & associated parts			X	X	
Differential lock valve & associated parts				X	
Driveshaft with universal joints		X	X	X	
Electronic and/or hydraulic control valves		X	X	X	
Excavator rotary manifold		X	X	X	
External oil lines				X	
Filler tubes (transmission)				X	
Filler screens				X	
Final drive		X	X	X	
Front wheel-drive sensors (not wiring harness)		X	X	X	
Hydrostatic system components including: Propel motor, hydrostatic/hydraulic pump and related control valves powering propel and/or swing function (not dig function)		X	X	X	
Hydraulic-front-wheel-drive axle and wheel assembly (including drive pump and motor, electric control, solenoid control valve, and divider valve)		X	X	X	
Mechanical-front-wheel-drive differential/axle assembly with its driveshaft, universal joint and control		X	X	X	
Transmission Oil cooler			X	X	
Power take off clutch housing (Scraper Tractor Only)	X	X			
Pump and valve controller		X	X	X	
Reverser with control valve		X	X	X	
Sending units and sensors				X	
Shift-control linkage				X	
Splitter drive		X	X	X	
Swing motor and brake		X	X	X	
Swing gearbox and bearings		X	X	X	
Torque converter		X	X	X	
Tracked Feller-Buncher rotary manifold		X	X	X	
Transfer drive		X	X	X	
Transmission		X	X	X	

Component	Engine Only	Power Train	Power Train + Hydraulics	Comprehensive	Mainframe (Mining Only)
HYDRAULICS C&F and CWP ONLY					
Control & load holding valves			X	X	
Cylinder packing kits			X	X	
Hydraulic cylinders			X	X	
Hydraulic oil cooler			X	X	
Hydraulic pumps & motors & related control valves			X	X	
Hydraulic reservoir			X	X	
Locking pin cylinder			X	X	
Pilot controls			X	X	
HYDRAULICS - Hitachi Mining ONLY					
Cylinder packing kits			X		
Hydraulic cylinders			X		
Steering Cylinder			X		
Hoist Cylinder			X		
Struts			X		
Transmission oil cooler			X		
Hydraulic tank			X		
BRAKES C&F and CWP ONLY					
Brake accumulator (Articulated Dump Truck Only)			X	X	
Brake accumulator (Non ADT)			X	X	
Brake pump			X	X	
Brake valve			X	X	
Pressure reducing valve			X	X	
Unloading valve			X	X	
Brake pressure sensors			X	X	
Wet park brake pinion shaft, bearing, and bearing quill (motor graders only)		X	X	X	
Wet service brakes		X	X	X	
Wet steering brakes and clutches		X	X	X	
ELECTRO-HYDRAULICS C&F and CWP ONLY					
Actuators (Drive Function)		X	X	X	
Controllers (Drive Function)		X	X	X	
Sensors (Drive Function)		X	X	X	
Actuators (Hydraulic Function)			X	X	
Controllers (Hydraulic Function)			X	X	
Sensors (Hydraulic Function)			X	X	
ELECTRICAL C&F and CWP ONLY					
Alternator				X	
Gauges				X	
Indicators				X	
Instruments				X	
Sensors				X	
Sensors- Rotary		X	X	X	
Starter				X	
Starter (Scraper Tractor Only)	X				
Starter drive				X	
Starter solenoid				X	
Switches				X	
Voltage regulator				X	
Wiper motors				X	

Component	Engine Only	Power Train	Power Train + Hydraulics	Comprehensive	Mainframe (Mining Only)
Wiring harnesses				X	
FACTORY INSTALLED AIR - C&F and CWP ONLY					
Accumulator				X	
Clutch				X	
Compressor				X	
Condenser				X	
Dryer				X	
Evaporator				X	
Expansion valve				X	
Heater hose				X	
Pulley				X	
Seals & gaskets				X	
Temperature control programmer				X	
OTHER - C&F and CWP ONLY					
Bucket linkages				X	
Circle drive gearbox				X	
Fan & fan drive				X	
Fan Pumps & Motors (Hydraulic)			X	X	
Motor grader circle				X	
Scarifier & ripper linkages				X	
Waste-Handler Package hydraulic valves, pumps, & motors (Loaders only)			X	X	
Winch - factory installed only				X	
STEERING - C&F and CWP ONLY					
Axles				X	
Crossover relief valve			X	X	
Priority valve			X	X	
Secondary steering system components				X	
Spindles & supports				X	
Steering linkage				X	
Steering pump			X	X	
Steering valves and cylinders			X	X	
Tie rod & tie rod ends				X	
STRUCTURES (Must be submitted as a StructurAll Special Allowance) - C&F and CWP ONLY					
Arm				X	
Articulation joint (incl. pins & bushings)				X	
Bin frame				X	
Boom				X	
Car body				X	
C-frame				X	
Circle frame				X	
Dipperstick				X	
Draft frame				X	
Engine frame				X	
Equipment frame				X	
Forklift mast & frame				X	
Grapple arch and grapple boom				X	
Loader arm				X	
Loader frame				X	
Mainframe				X	
Moldboard lift arm				X	

Component	Engine Only	Power Train	Power Train + Hydraulics	Comprehensive	Mainframe (Mining Only)
Rollover protection structure (ROPS)				X	
Side frame				X	
Swing frame				X	
Track frame				X	
X frame				X	
Z-bar				X	
PNEUMATIC COMPONENTS - Articulated Dump Truck Only					
Airline hoses & lines & fittings				X	
Air components of brake systems				X	
Dump body				X	
Four way protection valve				X	
Unloading valve				X	
MECHANICAL DRIVE TRUCKS - Hitachi Mining ONLY					
Differential		X	X		
Engine coupler		X	X		
Planetaries		X	X		
Rear axle housing		X	X		
Rear axle shafts		X	X		
Rear wheel bearings		X	X		
Rear wheel seals		X	X		
Transmission		X	X		
Transmission ECU		X	X		
Wet disc brakes		X	X		
HITACHI MINING SHOVELS					
Boom					X
Arm					X
Car body					X
Mainframe					X
HITACHI RIGID FRAME TRUCKS					
Mainframe (see note below*)					X

*Hitachi Rigid Frame Truck mainframe warranty covers only the mainframe part and specifically does not cover the following components: cab, trailing arm, rear axle housing, travel device housing, rear axle link, body (welded)

Claudia Simmons, Manager
Office of Purchasing

The Waste Services Department of Escambia County, Florida desires to purchase:

Quantity: One (1) ea.

Base Description:

Year: 2017

Model: 56000# Waste Disposal Track Type Tractor

Color: Manufacturer's Standard Color

Equipment: To be equipped per specifications.

Warranty: 12 months complete machine/ 60 month/ 7500 hour power train warranty

Vehicle Specifications and Manufacturer's Options

See specifications page(s)

Delivery required (from order date):

120 days

Maximum Budgeted Purchase Amount:

$413,971.00 Total

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

BASIC SPECIFICATIONS

Basic operating weight shall not be less than 56,000 lb (includes lubricants, coolant, full fuel tank, VPAT blade, cab, hydraulic controls, drawbar and operator).

The overall length of the basic tractor shall not exceed 179 inches (4546 mm).

The overall width over trunnions shall be at least 137 in (3480 mm)

Ground clearance per SAE J1234 will be at least 16 inches (406 mm).

ENGINE

The engine shall be of diesel type, four-stroke cycle, fully equipped with all necessary operating accessories. The engine shall be mounted so as to be accessible for adjustment and normal servicing without being detached from the tractor unit.
The engine shall meet Tier 4 Final/Stage IV emission specifications for the U.S. (EPA) and Europe.

Engine shall develop at least 207 net flywheel hp (154 kW). Net flywheel hp shall be for standard equipped engine operating under SAE standard conditions (J1349) at 77° F (25° C) and 29.32 in Hg (99 kPa) dry barometer using 35° API gravity fuel. Standard equipment shall include turbocharger, aftercooler, fan, air cleaner, water pump, fuel pump, muffler, lubricating oil pump, diesel oxidation catalyst and diesel particulate filter

Engine shall have a turbocharger and aftercooler providing full fwhp to a minimum of 7500 ft (2286 m) before altitude deration.
Engine air cleaner shall have a service indicator.

Machine shall be equipped with a 24-volt electrical starting and operating system.

Machine shall be equipped with water separator.

Engine shall be equipped with an electric fuel priming system.

Engine shall be equipped with a hydraulically driven demand fan to adjust fan speeds dependent on ambient conditions, thus improving fuel efficiency and reducing sound levels.

POWERTRAIN/TRANSMISSION

Transmission shall be a planetary type power shift with torque converter.

Transmission shall provide at least nine speeds forward and nine speeds in reverse.

A single control unit for both direction and speed changes shall control transmission.

Transmission shall have a forward ground speed of at least 7.0 mph (11.3 km/h).

Transmission shall have a reverse ground speed of at least 9.0 mph (14.4 km/h).

Transmission shall have auto-shift and auto-kickdown features available.

Hydraulic system shall have separate pumps for steering and implement control.

STEERING

Integrated electronic steering and transmission shall be available through the tractor manufacturer.

Machine shall utilize differential steering to control the direction and degree of turns, forward-reverse shifting, and gear selection in a single control handle.
Touch shift buttons on the steering control shall shift the electronically controlled powershift transmission.

Tiller bar steering control shall allow operator to work precisely in close areas.

Machine shall utilize a system for improving fuel economy during the reverse travel direction of the dozing cycle.

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

HYDRAULICS

Hydraulics and controls shall have a fully enclosed protected system.

Hydraulics and controls shall have a load sensing, variable displacement piston pump, which adjusts hydraulic flow to match implement demand.

Hydraulics and controls shall have a single lever for dozer control functions.

Hydraulic steering pump output at 1,001 psi (6900 kPa) shall not be less than 52 gal/min (195 L/min)

Hydraulic implement pump output at 1,001 psi (6900 kPa) shall not be less than 54 gal/min (205 L/min)

Hydraulic lift cylinder flow at 1,001 psi (6900 kPa) shall not be less than 54 gal/min (205 L/min)

Tilt cylinder flow at 1,001 psi (6900 kPa) shall not be less than 29 gal/min (110 L/min)

Maximum hydraulic operating pressure for VPAT machines shall not be less than 3,125 psi (21,550 kPa)

UNDERCARRIAGE

Undercarriage shall have reinforced box section and tubular track roller frame construction to resist bending and torsional loads.

Undercarriage shall have a roller frame attached to the tractor by a pivot shaft and pinned equalizer bar.

Undercarriage shall have eight track rollers per side.

Undercarriage shall have a minimum 90 inch (2286 mm) gauge.

Undercarriage shall have a minimum 129 inches (3270 mm) length of track on ground.

Undercarriage shall have a minimum 8,684 square inch (5.60 square meters) ground contact with standard shoe and VPAT arrangement.

Standard maximum ground pressure of 6.2 psi (42.6 kPa) when equipped with standard shoes, VPAT dozer, cab, fuel and lubricants.

FINAL DRIVES

Final drives shall be fully enclosed.

Final drives shall be single reduction, planetary design.

Final drives shall be of an elevated sprocket design.

OPERATORS STATION

Modular cab shall be available through the tractor manufacturer.

Tractor shall be equipped with electronic indicators and gauges, which monitor critical operational systems and alert the operator when potential problems occur.

Operator seat shall include retractable seat belt.

Cab shall be prewired for a 12 volt or 24 volt radio, equipped with two speakers, an antenna and a radio mount recessed in the headliner.

Operator shall have a clear working view to the blade and rear of the machine provided by a tapered hood, notched fuel tank and large single pane windows as well as a low rear window.

Seat shall have standard adjustable arm rests that are adjustable without the use of tools.

Instrument panel shall have easy to read gauges and warning lamps that keep the operator aware of fuel level, hydraulic oil temperature, engine coolant temperature, powertrain oil temperature, engine RPM. All gauges shall be easily visible in all external light conditions.

Cab shall be equipped with heating and air conditioning and controls shall be easily accessible from the operators seat.

An electronic rocker switch enabled work tool lockout valve shall be provided to prevent inadvertent operation of the hydraulic work tool attachments.

A decelerator pedal shall give the operator full control of the machine when the engine is at high idle.

Low-effort, electro-hydraulics shall be standard for easy operation and precise work tool control.

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Machine shall be equipped with an operator presence detection system to prevent accidental machine or implement movement when an operator is not in the seat.

DOZER BLADE

VPAT bulldozer shall be a maximum 164 inches (4160 mm)

wide. VPAT bulldozer shall be a minimum 47 inches (1191 mm)

high. VPAT bulldozer shall have a minimum 20 inch (502 mm)

tilt.

VPAT bulldozer shall have a minimum 51 inch (1283 mm) lift above ground.

VPAT bulldozer shall have a minimum 26 inch (672 mm) drop below ground.

VPAT bulldozer shall have a minimum dozer capacity of 6.65 cubic yards (5.08 cubic meters).

SERVICEABILITY

Major components shall be made as modules that can be removed without disturbing or removing others.

Machine shall have a monitoring system that is easily upgradeable by flashing software.

Powertrain oil filter shall be mounted in the right hand fender for ease of service.

Powertrain pressure taps shall be mounted in the rear of the machine for ease of service and aiding machine diagnostics.

Engine oil filter shall be located on the engine.

Machine shall have sight gauges, easy to access filter, oil and coolant ports and an engine compartment mounted work light.

The engine shall have a minimum of 500-hour oil change

interval. Transmission shall have a minimum 1000-hour oil

change period. Final drives shall have a minimum 2000-hour oil

change period. Undercarriage shall have lifetime lubricated track

rollers.

Undercarriage shall have lifetime lubricated carrier rollers (if equipped).

Undercarriage shall have sealed and lifetime lubricated idlers.

Undercarriage shall have the capacity of replacing worn sprocket segments without breaking track.

Undercarriage shall have hydraulic track adjustment by grease gun, fully sealed.

Undercarriage shall have bolt-on, replaceable sprocket segments.

Final drives shall be of modular design for easy service, allow for removal with only breaking track.

Quick disconnect fittings shall allow for fast diagnosis of the powertrain and hydraulic oil systems.

MINIMUM SERVICE FILL CAPACITIES

Fuel tank capacity shall not be less than 108.7 gal (411 L).

Cooling system capacity shall not be less than 13.4 gal (51 L).

Engine crankcase capacity shall not be less than 6.5 gal (24.6 L)

Power train capacity shall not be less than 39.1 gal (148 L)

Each final drive shall have a capacity of not less than 3.6 gal (13.5 L)

Each roller frame shall have a capacity of not less than 6.6 gal (25.0 L)

Hydraulic tank capacity shall not be less than 17.3 gal (65.5 L)

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Pivot shaft compartment capacity shall not be less than 1.3 gal (5 L)
Diesel Exhaust Fluid tank capacity shall not be less than 4.5 gal (17.1 L)

Machine shall have a wireless fleet tracking system available to track location, machine hours, active and logged service codes and security alarms. This system shall be able to connect to other onboard systems, issue email or pager alerts and provide fuel usage information.

WASTE HANDLING AR, VPAT
INCLUDES:
PRECLEANER, WITH SCREEN
ENGINE, THERMAL SHIELD
FAN, AUTO REVERSING
ALTERNATOR, 150 AMP, DUCTED
GUARD, BOTTOM, SEALED, HD
SEAL GROUP, HIGH DEBRIS
GUARD, LIGHTS
HANDLES, HEAVY DUTY, VPAT
FINAL DRIVE, LGP, GUARDED
Includes two final drives with labyrinth outer guard rings for applications where protection from winding materials is needed. Final drive seal guards with vertical labyrinth protect the Duo Cone seals.
OIL CHANGE SYSTEM, HIGH SPEED
Easy access Wiggins connectors and remote engine and powertrain drain lines for quick, and easy oil changes without having to use gravity drains
UNDERCARRIAGE, HD, WASTE
Includes Heavy Duty Undercarriage Components and Kevlar guarded and sealed idler. Also includes two center track guide guards and tall flange track guiding rollers in all positions except end rollers
LIGHTS, 10, PREMIUM
Provides 4 lights mounted on top of dozer lift cylinders facing forward, 2 mounted on ROPS facing forward, 4 mounted on ROPS facing rearward.
CAB, DUAL PANE
Enhanced cab provides higher cab pressurization for improved cab air quality in dusty applications. Includes a power precleaner & dual pane glass and high efficiency filter which reduces system maintenance intervals
AIR CONDITIONER, ROPS

ADDITIONAL FEATURES

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Provides ROPS mounted air conditioning condenser core and fans.
Prevents early plugging of air conditioning condenser core in debris
laden environments such as waste handling sites. Mounts to rear of ROPS.
STRIKER BAR BOX, REAR
Includes drawbar and storage area. Mounts to rear of machine and helps
protect fenders and other sheet metal from debris carried by track.

LIGHT, WARNING, STROBE
Provides a heavy duty single flash
strobe beacon unit, which is weather sealed and water resistant with
the power supply encased in gel (anti-vibration). The beacon is wired
directly and can only be turned off by using the disconnect switch.
VISIBILITY ARR, SINGLE CAMERA
The camera system can be used to enhance the operators visibility
of his surroundings, or provide a better view of his/her work tool.
The camera is displayed through the primary display while the machine
is in reverse. The single camera system is compact, rugged, reliable,
and extremely simple to use. It is designed to be operated in the
"automatic" mode where the display remains in standard mode until the
machine is placed in reverse gear. The 7" primary color display is
designed to have a sharp, clear picture with a 115 degree horizontal
camera mounted on ROPS.
GUARD, FUEL TANK
COUNTERWEIGHT,TWO ADDITIONAL
For use in waste handling applications.
HITCH, FRONT
Provides a front clevis on the sealed bottom guard
VPAT LGP DOZER PACKAGE
Includes trunnions, c-frame, PAT blade, two lift cylinders with lines,
stable blade sensor group, finish dozing cutting edges and end bits.

EXTENDED WARRANTY

Powertrain components to be covered under warranty for 60 months or 7500 hours.

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Posting Date	Tuesday, January 17, 2017
Due Date for Offers	Thursday, February 16, 2017
Depart. Contact	Pat Johnson, Director Solid Waste
Fleet Maint.	Dennis Rigby – Fleet Maintenance

VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor

Offers for the sale of vehicles meeting the specifications for VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor as listed will be accepted until **5:00 pm on Thursday, February 16, 2017.** Offers exceeding the maximum budgeted purchase price listed will not be accepted.

Instructions to Offerors

All offers to be considered shall be in the possession of the Office of Purchasing prior to the time of the solicitation closing. Offers may be mailed or delivered in a sealed envelope to:

The Office of Purchasing, 2nd floor, Room 11.101,
Matt Langley Bell, III Bldg.,
213 Palafox Place, Pensacola, Florida 32502
And clearly marked with the Specification Number VE 16-17.006 Waste Services #3 – Waste Disposal Track Type Tractor and the name of the offerer.

Acceptable offers must meet the specifications of the vehicle or equipment and the offer must not exceed the posted purchase price.

213 Palafox Place, 2nd Floor, Pensacola, FL 32502, (850)595-4980 www.myescambia.com

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11074 **County Administrator's Report 11. 7.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Interlocal Agreement for Recycling Services and the Oak Grove Citizens Convenience Center
From: Pat Johnson, Department Director
Organization: Waste Services
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Interlocal Agreement for the Servicing of County-Owned Recycling Drop-Off Centers and the Oak Grove Citizens Convenience Center - Patrick T. Johnson, Waste Services Department Director

That the Board take the following action concerning the Interlocal Agreement for the Servicing of County-Owned Recycling Drop-Off Centers and the Oak Grove Citizens Convenience Center between the Emerald Coast Utilities Authority and Escambia County, Florida:

A. Approve the Interlocal Agreement;

B. Approve the waiver of the County's respective rights to have disputes or claims decided by jury; instead, their sole relief shall be via a bench trial in which the judge alone sits as the trier of fact; and

C. Authorize the Chairman to sign the Agreement.

BACKGROUND:

Both Escambia County and the Emerald Coast Utilities Authority currently provide recycling collection services and recycling education outreach activities. The proposed agreement will eliminate duplicated services currently performed by both entities and is revenue neutral concerning Waste Services Enterprise Fund. In addition, the Agreement expands the list of recyclable material which will be accepted at the BCC's drop-off centers; thereby, promoting the increase of the County's recycling rate.

BUDGETARY IMPACT:

N/A. The reduction in tip fee is equivalent to the current expenditure by the Board to perform these services.

LEGAL CONSIDERATIONS/SIGN-OFF:

Assistant County Attorney Kristan Hual has reviewed the Agreement for form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board approval is required for all agreements.

IMPLEMENTATION/COORDINATION:

After approval by the Board and recording by the Clerk's Office, an official copy will be forwarded to the ECUA.

Attachments

IA_Recycling Center_Oak Grove

INTERLOCAL AGREEMENT FOR THE SERVICING OF COUNTY-OWNED RECYCLING DROP-OFF CENTERS AND THE OAK GROVE CITIZENS CONVENIENCE CENTER

This **INTERLOCAL AGREEMENT FOR THE SERVICING OF COUNTY-OWNED RECYCLING DROP-OFF CENTERS AND THE OAK GROVE CITIZENS CONVENIENCE CENTER** (hereinafter "Agreement") is made and entered into as of the ____ day of _____, 2017, by and between the County of Escambia, a political subdivision of the State of Florida (hereinafter "County"), and the Emerald Coast Utilities Authority, a local governmental body, corporate and politic, which was formed by the Florida Legislature as an independent special district (hereinafter "ECUA") (collectively hereinafter the "Parties").

W I T N E S S E T H:

WHEREAS, the County and ECUA are authorized by §163.01, Florida Statutes, to enter into Interlocal Agreements and thereby cooperatively utilize their powers and resources in the most efficient manner possible;

WHEREAS, the County currently maintains, operates, and services eleven (11) Recycling Drop-Off Centers which are strategically placed throughout Escambia County, Florida and are further described on **Exhibit A**;

WHEREAS, the County desires for ECUA to service those Recycling Drop-Off Centers, as further described herein;

WHEREAS, the County currently maintains, operates, and services a solid waste collection facility at its Oak Grove Citizens Convenience Center;

WHEREAS, the County desires for ECUA to collect solid waste from the Oak Grove Citizens Convenience Center and deliver that solid waste to the County's Perdido Landfill throughout the term of this Agreement; and

WHEREAS, ECUA is willing to accede to the County's desires regarding the County's Recycling Drop-Off Centers and the Oak Grove Citizens Convenience Center upon the terms and conditions expressed herein.

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Recitals. The above recitals are true and correct and are incorporated in this Agreement as if set forth fully herein.

2. Term. The initial term of this Agreement shall commence on May 1, 2017, (hereinafter "Effective Date") and end on September 30, 2021. Provided, however, the term of this Agreement may be extended upon mutual written agreement of the Parties at least ninety

(90) days prior to the expiration of either the initial term or any renewal term, as applicable.

3. ECUA's Servicing of County-Owned Recycling Drop-Off Centers. Beginning on the Effective Date of this Agreement, ECUA will service the eleven (11) Recycling Drop-Off Centers identified in **Exhibit A** to this Agreement by periodically, but no more frequently than twice per week, emptying the recycling containers at those sites and delivering the recyclables contained therein to the Interim Materials Recovery Facility at the Escambia County Perdido Landfill. In the event the volume of recyclable materials typically exceeds twice per week collection, adequate capacity will be provided by ECUA to accept the volume of recyclable materials which is typically received, and this increase in capacity may be in the form of additional collections, increased container capacity, or some combination thereof. ECUA shall be responsible for any costs associated with collecting and processing these recyclables, and it shall be entitled to any proceeds from the sale of those recyclables, as ECUA shall be the owner of the recyclables upon collection. Although ECUA shall be entitled to utilize the County-owned roll-off containers currently in use for receiving recyclable materials at the Recycling Drop-Off Centers, within six (6) months of the Effective Date of this Agreement, ECUA will replace those County-owned roll-off containers with front-load dumpsters purchased by ECUA of the volume of ECUA's choosing, and such purchase shall be at no cost to the County. Thereafter, ECUA shall be responsible for repairing and maintaining the ECUA-owned containers for receiving recyclable materials at the Recycling Drop-Off Centers.

4. County's Ongoing Responsibilities at its Recycling Drop-Off Centers. Although ECUA will service the Recycling Drop-Off Centers throughout the term of this Agreement, as defined in paragraphs 2 and 3, above, the County will remain responsible for maintaining and cleaning the Recycling Drop-Off Centers covered by this Agreement. More specifically, the County shall be responsible for maintaining the grounds at each of the covered Recycling Drop-Off Centers, including collecting litter at the site which is outside the containers into which recyclables are to be deposited. The County shall also be responsible for removing any non-recyclable materials which are illegally deposited at the Recycling Drop-Off Centers, and such removal shall be at no cost to ECUA. Additionally, at each Recycling Drop-Off Center the County shall post signage alerting users that they should contact the County to report any illegal dumping at the Recycling Drop-Off Center and post the telephone number/s of the appropriate County employee who should be notified of any such dumping.

5. ECUA's Additional Responsibilities at the County's Oak Grove Citizens Convenience Center. The County has four (4) roll-off containers at the Oak Grove Citizens

Convenience Center located at 745 North Highway 99, Walnut Hill, Florida 32568 into which citizens of the Oak Grove community may deposit Solid Waste, as that term is defined in Section 403.703, Florida Statutes, and which may be lawfully disposed of at the County's Perdido Landfill. Throughout the term of this Agreement, ECUA shall periodically, but no more frequently than once per week, empty up to four (4) roll-off containers and deliver their contents to the County at its Perdido Landfill. ECUA will be responsible for all collection and transportation costs associated with the materials collected from the four (4) roll-off containers for solid waste at the Oak Grove Citizens Convenience Center, and the County will be responsible for all disposal costs associated with those materials.

6. County's Ongoing Responsibilities Regarding the Oak Grove Citizens Convenience Center. Although ECUA will service the Oak Grove Citizens Convenience Center throughout the term of this Agreement, as defined in paragraphs 2 and 5, above, the County will remain responsible for maintaining and cleaning the Oak Grove Citizens Convenience Center, including collecting litter at the site which is outside of the containers into which solid waste is to be deposited. The County shall also be responsible for removing any materials which are illegally deposited at the Oak Grove Citizens Convenience Center, and such removal shall be at no cost to ECUA. The County shall additionally be responsible for maintaining its roll-off containers for the receipt of solid waste at the Oak Grove Citizens Convenience Center. The County shall also post signage alerting users that they should contact the County to report any illegal dumping at the Oak Grove Citizens Convenience Center and post the telephone number/s of the appropriate County employee who should be notified of any such dumping.

7. ECUA's Responsibilities for Public Education and Outreach. Throughout the term of this Agreement, as defined in paragraph 2, above, ECUA shall engage in public education and community outreach programs which inform residents of Escambia County, Florida of their recycling opportunities; encourage residents of Escambia County, Florida to source separate recyclable materials; and otherwise promote reducing, reusing, recycling, and composting materials.

8. Reduced Tipping Fee. In further consideration for the services to be performed by ECUA pursuant to paragraphs 3 and 5, above, the County shall reduce the standard tipping fee which would otherwise be charged to ECUA at the Perdido Landfill and/or any transfer station owned or operated by the County by $2.34 per ton for the first 83,000 tons of solid waste delivered by ECUA per fiscal year. Said reduction shall be in addition to that provided in paragraph 5 of the Interim Interlocal Agreement for Materials Recovery Facility referenced in

paragraph 9 below. Subject to the restrictions embodied within paragraph 14 of the Transfer Agreement entered into between the Parties on September 15, 1992, the standard tipping fee that would otherwise be charged to ECUA, as established in the schedule of rates and fees for Escambia County's Municipal Solid Waste Disposal Facilities, may be subject to increase upon the adoption of a Resolution in accordance with Sec. 82-191, Escambia County Code of Ordinances.

9. Extension of the Interim Interlocal Agreement for Materials Recovery Facility. The Parties previously entered into an Interim Interlocal Agreement for Materials Recovery Facility, dated the 22nd day of October, 2015, and on November 23, 2016, the Parties entered into the First Amendment to the Interim Interlocal Agreement for Materials Recovery Facility extending the initial term through September 30, 2021.

10. Notice and Contact.

(a) All notices provided under or pursuant to this Agreement shall be in writing, either by hand, or mail, to the representatives named below, at the address below:

(b) Name and contact information for the County:

Patrick Johnson, Director
Escambia County Waste Services
13009 Beulah Road
Cantonment, Florida 32533
Telephone: (850) 937-2160

(c) Name and contact information for ECUA:

Randy Rudd
Deputy Executive Director of Shared Services
9255 Sturdevant Street
Pensacola, Florida 32514
Telephone: (850) 969-3393

(d) In the event that different representatives or addresses are designated by either Party after execution of this Agreement, notice of the name, title, address, and telephone number of the new representative will be provided as outlined in paragraph 10(a), above.

11. Records. The Parties acknowledge that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a Party fails to abide by the provisions of Chapter 119, Florida Statutes, the other

Party shall give the first party written notice of the alleged violation of Chapter 119 and seven (7) calendar days to cure the alleged violation. If the alleged violation has not been cured at the end of that time period, then the first Party may terminate this Agreement for cause.

12. Liability. Subject to any claim of sovereign immunity, each Party to this Agreement shall be fully liable for the acts and omissions of its respective employees and agents in the performance of this Agreement to the extent permitted by law. Furthermore, nothing in this Agreement nor any act of the Parties shall be deemed or construed by the Parties hereto or by any third party to create a relationship of principal and agent, joint venture, business affiliation, or any association whatsoever between ECUA and the County.

13. Choice of Law; Venue. This Agreement and the interpretation and performance thereof shall be governed by the laws of the State of Florida, and any action arising out of or related to this Agreement shall be brought only in a court of appropriate jurisdiction in Escambia County, Florida.

14. Force Majeure. "Force Majeure" means an event beyond the reasonable control of the Party, which prevents such Party from performing any of its obligations under this Agreement, including: (a) acts of God (such as earthquakes, hurricanes, floods, and abnormal weather); (b) fires or explosions; (c) war, hostilities (whether war is declared or not), invasion, act of foreign enemies, mobilization, requisition or embargo; (d) riot, rebellion, revolution, insurrection, military or usurped power or civil war; (e) labor disputes involving strikes, slowdowns, lockouts or disorder; or (f) governmental restrictions or inability to obtain necessary permits or materials. If a delay of performance occurs due to an event of Force Majeure, the period for performance shall be extended for a time equal to the time lost because of the Force Majeure, but only if the affected Party gives prompt notice to the other Party of the occurrence causing the delay and acts in good faith and uses due diligence to perform to the extent performance is not prevented by the event of Force Majeure. To the extent practicable, the affected Party shall use commercially reasonable efforts to mitigate the effects of such event of Force Majeure on its obligations under this Agreement.

15. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement is entered into for the sole and exclusive benefit of the Parties and will not be interpreted in such a manner as to give rise to or create any rights or benefits of or for any person not a Party hereto.

16. Interpretation. Headings used throughout this Agreement are for the purpose of convenience only and no heading shall modify or be used to interpret the text of any paragraph.

This Agreement shall not be more strictly construed against either Party by reason of the fact that one Party may have drafted or prepared any or all of the terms and provisions of this Agreement.

17. Severability. The invalidity or non-enforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain such invalid or unenforceable portion or provision.

18. No Waiver. The failure of a Party to insist upon the strict performance of the terms and conditions of this Agreement shall not constitute or be construed as a waiver or relinquishment of any other provision or of either Party's right thereafter to enforce the same provision in accordance with this Agreement.

19. Dispute Resolution. The Parties agree that in the event of a dispute or claim relating to, arising out of, or interpreting this Agreement, all such disputes or claims shall be fully, finally, and exclusively decided by a court of competent jurisdiction sitting in or presiding over Escambia County, Florida. Additionally, the Parties knowingly and willingly hereby waive their respective rights to have any such disputes or claims decided by a jury; instead, their sole relief shall be via a bench trial in which the judge alone sits as the trier of fact.

20. Amendment. This Agreement may be amended only by a written agreement signed by an authorized representative of each Party.

21. Authority to Contract. Each individual executing this Agreement on behalf of a Party represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of said entity, in accordance with applicable law, and that this Agreement is binding upon said entities in accordance with its terms.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement, by and through their duly undersigned representatives, as of the date and year first written above.

EMERALD COAST UTILITIES AUTHORITY, a local governmental body, corporate and politic

By:_____
Stephen E. Sorrell, P.E., M.P.A.
Executive Director

ATTEST:

By: _____
Date: _____

ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its duly authorized Board of County Commissioners.

By:_____
D.B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

By: _____
Date: _____

(SEAL)

Approved as to form and legal sufficiency.

By/Title: _____
Date: 3/3/17

EXHIBIT A

Interlocal Agreement for the Servicing of County-Owned Recycling Drop-Off Centers and the Oak Grove Citizens Convenience Center

1. Baars Softball Field
   12950 Gulf Beach Highway
   Pensacola, Florida

2. Escambia High School
   1310 North 65th Avenue
   Pensacola, Florida

3. Ever'Man Natural Foods Cooperative Grocery (rear parking lot)
   315 West Garden Street
   Pensacola, Florida

4. Ferry Pass Fire Station
   2331 East Johnson Avenue
   Pensacola, Florida

5. John R. Jones Athletic Park
   555 East Nine Mile Road
   Pensacola, Florida

6. Ninth Avenue Fire Station
   6550 North 9th Avenue
   Pensacola, Florida

7. Molino Fire Station
   1459 Molino Road
   Molino, Florida

8. Perdido Landfill
   13009 Beulah Road
   Cantonment, Florida

9. Summit Boulevard Fire Station
   2750 Summit Boulevard
   Pensacola, Florida

10. UF/IFAS Extension Office
    3730 Stefani Road
    Cantonment, Florida

11. Oak Grove Citizens Convenience Center
    745 North Highway 99
    Walnut Hill, Florida

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11707 **County Administrator's Report 11. 8.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Contract Extension for PD 12-13.041, Refuse and Recycling Dumpster Service
From: David Wheeler, Department Director
Organization: Facilities Management
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Contract Extension for Refuse and Recycling Dumpster Service - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action concerning the Refuse and Recycling Dumpster Service for County Facilities Contract, PD 12-13.041:

A. Approve the second 12-month Contract extension, effective July 1, 2017, to Republic Services, Inc., d/b/a Allied Waste Services of North America, LLC;

B. Authorize the Chairman to sign all related documents.

[Funding: Fund 001, General Fund, Cost Center 310203, Object Code 54301; Fund 001, General Fund, Cost Center 110502, Object Code 54301; Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350231, Object Code 54301; Fund 001, General Fund, Cost Center 350204, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350229, Object Code 54301; Fund 143, Fire Protection Fund, Cost Center 330206, Object Code 54301; and Fund 175, Transportation Trust Fund, Cost Center 290202, Object Code 54301]

BACKGROUND:

On June 10, 2013 the Board awarded the Refuse and Recycling Dumpster Service Contract PD 12-13.041 to Allied Waste Services of North America, LLC now Republic Services, Inc. (d/b/a Allied Waste Services of North America, LLC) for a period of three (3) years, with an option to extend for two additional one (1) year terms for a total of sixty (60) months. A Notice to Proceed was given with the Date of Commencement of July 1, 2013. The three (3) year period expired on June 30, 2016, with the Board approving the first one-year contract extension on April 7, 2016. The Contract Manager is requesting to exercise the second and final one (1) year extension for a total of sixty

(60) Months. Republic Services, Inc. (d/b/a Allied Waste Services of North American, LLC) has agreed to offer the same terms and conditions with no price increase.

The Board has requested that contract extensions be taken to the Board for approval.

BUDGETARY IMPACT:

[Funding: Fund 001, General Fund, Cost Center 310203, Object Code 54301; Fund 001, General Fund, Cost Center 110502, Object Code 54301; Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350231, Object Code 54301; Fund 001, General Fund, Cost Center 350204, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350229, Object Code 54301; Fund 143, Fire Protection Fund, Cost Center 330206, Object Code 54301; Fund 175, Transportation Trust Fund, Cost Center 290202, Object Code 54301]

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the code of Ordinances of Escambia, FL 1999, Chapter 46, Finance, Article II, Purchase and Contracts. The Board has request that contract extensions be taken back to the Board for approval.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Extension Approval

BCC Contract Approvals

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA
OFFICE OF PURCHASING
213 PALAFOX PLACE 2nd Floor
P.O. BOX 1591
PENSACOLA, FL 32597-1591
TELEPHONE: (850) 595-4980
(SUNCOM) 695-4980
FAX (850) 595-4805
http://www.escambia.fl.us/purchasing

CLAUDIA SIMMONS
Purchasing Manager

January 28, 2017

RE: CONTRACT RENEWAL Specification PD 12-13.041, "RE BID Refuse and Recycling Dumpster Service for County Facilities Contract, Escambia County".

Andrew J. Rogers
Allied Waste Services, of North America, LLC., (dba): Republic Services
2910 N. Palafox Street
Pensacola, FL. 32501
TEL.: (850) 361-6189

Dear Mr. Rogers:
The Contract Agreement, **RE BID Refuse and Recycling Dumpster Service for County Facilities Contract, "PD 12-13-041,** has been successfully executed by both Parties, for the past Thirty-six (36) months.

Escambia County, is presently requesting to extend the present **Contract Agreement,** for an additional **Twelve (12) month period** for a total of **Sixty (60) months,** upon the mutual agreement of Both Parties, with the original Terms of the Agreement. The current awarded period on the above referenced contract is due to expire on **June 10, 2017.**

Please annotate on the bottom of this letter, with your signature and date, as to whether you are interested, or not on extending the contract for **Twelve (12) months**. I will need the signed letter (original) by returned by mail, and email, not later than **3:00 p.m., CST, February 7, 2017.**

If you have any questions, please feel free to call **Lester L. Boyd, at 595-4944 (fax: 595-4805).**
Sincerely,

Lester L. Boyd
LLBOYD@myescambia.com
Purchasing Coordinator
LLB/llb

Cc: David W. Wheeler, CFM Director:
I want to extend the current contract **PD 12-13.041, "RE BID Refuse and Recycling Dumpster Service for County Facilities Contract, Escambia County",** for an additional **Twelve (12) months period** at the same terms and conditions.

X Yes ___ No

Signature — 1-27-17 Date

Andrew Rodgers
Printed Name of Signer

General Manager
Title of Signer

Comments:

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA

1-25. Approval of Various Consent Agenda Items

Motion made by Commissioner Robinson, seconded by Commissioner Robertson, and carried 4-0, with Commissioner May temporarily out of Board Chambers, approving Consent Agenda Items 1 through 25, as follows, with the exception of Items 14, 15, and 21, which were held for separate votes (Item 26 was also held for a separate vote):

1. Adopting the Resolution *(R2013-65)* approving Supplemental Budget Amendment #154, Escambia County Restricted Fund (101), in the amount of $1,435, to recognize proceeds from the Solid Waste Annual Dump Dash 5K and Trash-A-Thon, and to appropriate these funds in the current year's Budget.

2. Approving Budget Amendment Request Number 164, Public Safety Department, Other Grants and Projects Fund (110), in the amount of $2,985, to cover final personnel costs associated with the Emergency Management Performance Federal Grant through the end of the State's Fiscal Year that ends June 30, 2013.

3. Adopting the Resolution *(R2013-66)* approving Supplemental Budget Amendment #165, Local Option Sales Tax III Fund (352), in the amount of $7,458, to recognize reimbursements received from the Emerald Coast Utilities Authority under a cost-sharing Agreement for the Cary's Lane resurfacing project, and to appropriate these funds back to the Local Option Sales Tax III Fund (352).

4. Adopting the Resolution *(R2013-67)* approving Supplemental Budget Amendment #166, Master Drainage Basin Fund (181), in the amount of $13,437, to recognize a reimbursement received from Olive Baptist Church for pipe material used in the University Parkway Outfall Project, and to appropriate these funds back to the Master Drainage Basin Fund (181).

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-25. Approval of Various Consent Agenda Items – Continued

9. Authorizing the County to piggyback off of the State of Florida Term Contract #071-000-13-1, in accordance with the Escambia County Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval, and awarding a Purchase Order for two 2013 Chevrolet Tahoe 2wd Commercial vehicles, for the Fire Services Division, in accordance with the specifications, in the amount of $54,887.60, to Garber Chevrolet Buick GMC Truck, PD 12-13.045 (Funding: Fund 352, Local Option Sales Tax III, Cost Center 330228, Project Code 08FS0018, Account Code 56401).

10. Awarding a three-year Contract, with two additional one-year options to renew, for Rebid Refuse and Recycling Dumpster Service for County Facilities, PD 12-13.041, to Allied Waste Services of North America, LLC, in accordance with the terms and specifications of the solicitation, and appropriation of funds, for a monthly amount of $14,969.08, and an estimated yearly total of $179,629 (Funding: Fund 001, General Fund, Cost Center 310203, Object Code 54301 – $125,529; Fund 001, General Fund, Cost Center Library, Object Code 54301 – $10,044; Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54301 – $1,427; Fund 352, Local Option Sales Tax (LOST) III Fund, Cost Center 350231, Object Code 54301, Project #08PR0031 – $4,610; Fund 001, General Fund, Cost Center 350204, Object Code 54301 – $3,278; Fund 352, LOST III Fund, Cost Center 350229, Object Code 54301, Project #06PR0085 – $965; Fund 352, LOST III Fund, Cost Center 350229, Object Code 54301, Project #08PR0025 – $1,212; Fund 143, Fire Protection Fund, Cost Center 330206, Object Code 54301 – $20,440; Fund 175, Transportation Trust Fund, Cost Center 290202, Object Code 54301 – $12,124).

11. Approving *Amendment #3 to the Agreement for Security Services PD 10-11.043*, to add Armed Security Officers hourly billing rates, as noted below, for Securitas Security Services, USA, Inc., Contract for Security Services for Various County Buildings, PD 10-11.043, with an effective date of June 11, 2013, and authorize the Chairman to execute the Amendment:

DESCRIPTION	HOURLY BILLABLE RATES Standard/Overtime
Armed Security Officers	$20.53/$30.79

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA

1-24. Approval of Various Consent Agenda Items

Motion made by Commissioner Robertson, seconded by Commissioner Barry, carried 4-0, with Commissioner Underhill absent, approving Consent Agenda Items 1 through 24, as follows, with the exception of Item 7, which was held for a separate vote:

1. Taking the following action concerning the transition of the Escambia County Law Library to Court Administration, First Judicial Circuit; the funding source for the Law Library already exists through 25% of the $65 Article V Court Fee; this transition will not impact the General Revenue Fund (Funding: Fund 115, Law Library Article V Local Option, Cost Center 410701):

   A. Authorizing the transition of fiscal operations, which currently consists of management by the Law Library Board and subsequent County reimbursement of expenses, to become a part of the Escambia County budget process under the direction of Court Administration; and

   B. Authorizing the creation of two Law Library Article V-funded positions: a full-time Law Librarian position at the rate of $32,344 annual base salary plus benefits $13,948 = $46,292, and a part-time Law Librarian position at the rate of $15 per hour, per the provided job descriptions.

2. Authorizing the use of the Court Administration Local Option Sales Tax (LOST) Funds to be reappropriated for renovations within the Law Library of the M.C. Blanchard Judicial Center to construct private deposition rooms; this will not impact the General Revenue Fund (Funding: Fund 352, LOST III Fund, Cost Center 410149, Object Code 56201).

3. Adopting the Resolution *(R2016-50)* approving Supplemental Budget Amendment #111, General Fund (001), in the amount of $27,844, to recognize the Sheriff's Office off-duty officer, insurance, and miscellaneous reimbursements/fees, and to appropriate these funds to offset operating expenses in the Sheriff's Budget associated with these programmatic costs.

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-24. Approval of Various Consent Agenda Items – Continued

18. Taking the following action concerning the Refuse and Recycling Dumpster Service for County Facilities Contract, PD 12-13.041 (Funding: Fund 001, General Fund, Cost Center 310203, Object Code 54301; Fund 001, General Fund, Cost Center Library, Object Code 54301; Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54301; Fund 352, Local Option Sales Tax [LOST] III Fund, Cost Center 350231, Object Code 54301; Fund 001, General Fund, Cost Center 350204, Object Code 54301; Fund 352, LOST III Fund, Cost Center 350229, Object Code 54301; Fund 143, Fire Protection Fund, Cost Center 330206, Object Code 54301; Fund 175, Transportation Trust Fund, Cost Center 290202, Object Code 54301):

A. Approving the first 12-month Contract extension, effective July 1, 2016, to Republic Services, Inc., d/b/a Allied Waste Services of North America, LLC; and

B. Authorizing the Chairman to sign all related documents.

19. Taking the following action concerning the Agreement with the City of Pensacola d/b/a Pensacola Energy and Escambia County for Interruptible Natural Gas Service (Funding: Fund 001, General Fund, Cost Center 310207, Object Code 54301):

A. Approving the Agreement with the City of Pensacola d/b/a Pensacola Energy and Escambia County for Interruptible Natural Gas Service for: 2935 North "L" Street, 1350 West Leonard Street, 357 South Baylen Street, and 201 South Palafox Street, establishing service, subject to the current City Rate Schedule GAF (Almost Firm Service, Ordinance No. 18-15); and

B. Authorizing the Chairman or Vice Chairman to execute all documents relating to the Agreement, as required.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11771 **County Administrator's Report 11. 9.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc.
From: David Wheeler, Department Director
Organization: Facilities Management
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc., for County-Owned Property located at 6450 Highway 95-A North, Molino, Florida - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action regarding the First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc.:

A. Approve the First Amendment of Lease Agreement between Escambia County and Community Action Program Committee, Inc., for property located at 6450 Highway 95-A North, Molino, Florida, for an additional two-year term, commencing on April 29, 2017; and

B. Authorize the Chairman to sign the First Amendment of Lease Agreement.

[Funding: Lessee shall pay the County rent in the amount of $1 per year for the renewal term]

BACKGROUND:

On April 29, 2014 the Board approved a Lease Agreement with Community Action Program Committee, Inc. for the property located at 6450 Highway 95-A North, Molino, Florida. Community Action Program Committee, Inc. requested to renew the lease for an additional two (2) year term. Community Action Program Committee Inc., is a non-profit corporation that provides assistance to low-income pre-school children ages birth to five years in Escambia County. The property is being used as classrooms for its Head Start Program.

BUDGETARY IMPACT:

Community Action Program Committee, Inc. will pay rent of One Dollar ($1.00) per year.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Amendment of Lease was prepared by the County Attorney's Office and approved as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires the approval of the Board for lease agreements involving County-owned property.

IMPLEMENTATION/COORDINATION:

Signatures are required by both parties.

Attachments

1st Amendment to Lease
Extension Request
BCC Approval April 2014

FIRST AMENDMENT OF LEASE AGREEMENT
BETWEEN ESCAMBIA COUNTY AND
COMMUNITY ACTION PROGRAM COMMITTEE, INC.

This First Amendment to Lease Agreement (First Amendment) is made and entered this ____ day of _____ 2017 by and between Escambia County, a political subdivision of the State of Florida (County) and Community Action Program Committee, Inc., a Florida non-profit corporation (CAPC).

WITNESSETH

WHEREAS, the County and CAPC entered that certain Lease Agreement dated April 29, 2014 for real property located at 6450 Highway 95-A North, Molino, Florida 32577; and

WHEREAS, Section 3 of the Lease provides that it may be renewed for two additional two (2) year terms, provided that CAPC delivers to the County written notice of its intent to renew at least thirty (30) days prior to expiration of the current term; and

WHEREAS, CAPC has timely requested to renew the term of the Lease for the first two (2) year term; and

WHEREAS, the County has determined that it is in the best interest of the public to renew the term of the Lease as provided below;

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The above-recitals are true and correct and incorporated herein by reference.

2. The term of the Lease shall be renewed for an additional two (2) years commencing on April 29, 2017 and ending on April 28, 2019.

3. In all other respects, the provisions of the Lease remain unchanged and in full force and effect.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the County and CAPC have caused this First Amendment to be executed on the day and year first written above.

ESCAMBIA COUNTY, FLORIDA
by and through its duly authorized
BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of Circuit Court

D. B. Underhill, Chairman

By: _____
Deputy Clerk

This document approved as to form and legal sufficiency.
By _____
Title Asst. County Attorney
Date Feb 24, 2017

COMMUNITY ACTION PROGRAM COMMITTEE, INC.

Witness _____
Print Name Janet Saunders

By: Douglas B. Brown, Executive Director

Witness _____
Print Name Deborah J. Nagle

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 13 day of February, 2017, by Douglas B. Brown, as Executive Director of Community Action Program Committee, Inc., a Florida non-profit corporation, on behalf of the corporation. He (✓) is personally known to me, or ( ) has produced _____ as identification and who did / did not did take an oath.

JACQUELYN L. LYONS
MY COMMISSION # FF 107969
EXPIRES: March 31, 2018
Bonded Thru Notary Public Underwriters

NOTARY SEAL)

NOTARY PUBLIC
Print Name: Jacquelyn Lyons

Helping People. Changing Lives.
community Action
PROGRAM COMMITTEE, INC.

January 4, 2017

Escambia County Facilities Management
Attention: David W. Wheeler, CFM. Director
100 E. Blount Street
Pensacola, FL 32501

Dear Mr. Wheeler,

The lease agreement between CAPC and the County for the property at 6450 Hwy 95A North is due to expire on April 28, 2017. CAPC would like to renew the lease for another two (2) years. Please accept this letter as our intent to renew. If there are any additional actions, please let me know.

Thank you,

Douglas Brown, Executive Director

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

10. Lease of County-Owned Building

Motion made by Commissioner Barry, seconded by Commissioner Robinson, and carried unanimously, taking the following action concerning the lease of the County-owned building located at 6450 Highway 95-A North:

A. Adopting the Resolution *(R2014-35)* authorizing the lease of real property to Community Action Program Committee, Inc., for the property located at 6450 Highway 95-A North, Molino, Florida, for the term of three years, commencing on May 1, 2014, with two additional two-year terms; rent is to be paid to the County in the amount of $1.00 per year;

B. Authorizing the Chairman to sign the Resolution and the Lease Agreement between Escambia County and Community Action Program Committee, Inc.; and

C. Approving to waive the requirement for the Community Action Program Committee, Inc., to provide payment and performance bonds otherwise required by Section 255.05, Florida Statutes.

For Information: The Board heard Commissioner May disclose that he serves on the Community Action Program Board of Directors; however, he is not precluded from voting on this issue.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11774 **County Administrator's Report 11. 10.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Contract Extension for PD 12-13.035, Pest and Rodent Control Services Contract
From: David Wheeler, Department Director
Organization: Facilities Management
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Contract Extension on the Pest and Rodent Control Services Contract - PD 12-13.035 - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action concerning the Pest and Rodent Control Services Contract, PD 12-13.035:

A. Approve the second one-year Contract extension, effective July 1, 2017, to Florida Pest Control & Chemical Co., Inc.; and

B. Authorize the Chairman to sign all related documents.

[Funding: Fund 001, General Fund, Facility Management Department, Cost Center 310203, Object Code 53401; Fund 401, Solid Waste Fund, Solid Waste Management, Cost Centers 230301, 230307 & 230314, Object Code 53401; Fund 001 & 352, 001 - General Fund & 352 - LOST III, Parks & Recreation Department, Cost Centers 350204, 350229, and 350231, Object Code 54301; Fund 143, Fire Protection Fund, Escambia County Fire and Rescue, Cost Center 330206, Object Code 53401; Fund 175, Transportation Trust Fund, Road Prison, Cost Center 290202, Object Code 53401; Fund 175, Transportation Trust Fund, Public Works and Roads, Cost Centers 210402 and 210405, Object Code 53401; and Fund 114, Misdemeanor Probation Fund, Community Corrections, Cost Center 290305, Object Code 53401]

BACKGROUND:

On May 16, 2013 the Board awarded the Pest and Rodent Control Service Contract, PD 12-13.035 to Florida Pest Control & Chemical Co., Inc. for a period of three (3) years, with an option to renew for two additional one (1) year terms for a total of five (5) years. A Notice to Proceed was issued with the Date of Commencement of July 1, 2013. The three (3) year period expired on June 30, 2016, with the Board approving the

first one-year contract extension on April 7, 2016. The Contract Manager is requesting to exercise the second and final one (1) year extension for a total of sixty (60) months. Florida Pest Control & Chemical Co., Inc. has agreed to offer the same terms and conditions with no price increase.

The Board has requested that contract extensions be taken to the Board for approval.

BUDGETARY IMPACT:

[Funding: Fund 001, General Fund, Facility Management Department, Cost Center 310203, Object Code 53401; Fund 401, Solid Waste Fund, Solid Waste Management, Cost Centers 230301, 230307 & 230314, Object Code 53401; Fund 001 & 352, 001 - General Fund & 352 - LOST III, Parks & Recreation Department, Cost Centers 350204, 350229, 350231, Object Code 54301; Fund 143, Fire Protection Fund, Escambia County Fire and Rescue, Cost Center 330206, Object Code 53401; Fund 175, Transportation Trust Fund, Road Prison, Cost Center 290202, Object Code 53401; Fund 175, Transportation Trust Fund, Public Works and Roads, Cost Center 210402, 210405, Object Code 53401; Fund 114, Misdemeanor Probation Fund, Community Corrections, Cost Center 290305, Object Code 53401]

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the code of Ordinances of Escambia, FL 1999, Chapter 46, Finance, Article II, Purchase and Contracts. The Board has request that contract extensions be taken back to the Board for approval.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Extension Approval
Board Approvals

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

OFFICE OF PURCHASING
213 PALAFOX PLACE \$ 2nd Floor
P.O. BOX 1591
PENSACOLA, FL 32597-1591
TELEPHONE (850) 595-4980
(SUNCOM) 695-4980
TELEFAX (850) 595-4805
http://www.co.escambia.fl.us/purchasing

CLAUDIA SIMMONS
Purchasing Manager

January 24, 2017

RE: CONTRACT RENEWAL Specification PD 12-13.035, "Pest and Rodent Control Services Contract, Escambia County".

Greg Lawrence, C.O.O.
Florida Pest Contront, & Chemical CO., Inc.
452 Pinestead Road
Pensacola, FL. 32503
TEL: (850) 432-4103

Dear Mr. Lawrence:
The Contract Agreement, **Pest and Rodent Control Services Contract, "PD 12-35.035,** has been successfully executed by both Parties, for the past Thirty-six (36) months.

Escambia County, is presently requesting to extend the present **Contract Agreement,** for an additional **Twelve (12) month period** for a total of **Sixty (60) months,** upon the mutual agreement of Both Parties, with the original Terms of the Agreement. The current awarded period on the above referenced contract is due to expire on **June 16, 2017.**

Please annotate on the bottom of this letter, with your signature and date, as to whether you are interested, or not on extending the contract for **Twelve (12) months.** I will need the signed letter (original) by returned by mail, and email, not later than **3:00 p.m., CST, February 7, 2017.**

If you have any questions, please feel free to call **Lester L. Boyd, at 595-4944 (fax: 595-4805).**
Sincerely,

Lester L. Boyd
LLBOYD@myescambia.com
Purchasing Coordinator
LLB/llb

Cc: David W. Wheeler, CFM Director:

I want to extend the current contract **PD 12-35.035, "Pest and Rodent Control Services Contract", for Escambia County** for an additional **Twelve (12) months period** at the same terms and conditions.

X Yes ___ No

Chris Powell — 1-25-2017
Signature — Date

CHRIS POWELL — DIVISION MANAGER
Printed Name of Signer — Title of Signer

Comments: WE LOOK FORWARD TO SERVING ESCAMBIA COUNTY WITH ALL IT'S PEST CONTROL NEEDS FOR ANOTHER YEAR. THANK YOU!

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA

1-24. Approval of Various Consent Agenda Items

Motion made by Commissioner Robertson, seconded by Commissioner Barry, carried 4-0, with Commissioner Underhill absent, approving Consent Agenda Items 1 through 24, as follows, with the exception of Item 7, which was held for a separate vote:

1. Taking the following action concerning the transition of the Escambia County Law Library to Court Administration, First Judicial Circuit; the funding source for the Law Library already exists through 25% of the $65 Article V Court Fee; this transition will not impact the General Revenue Fund (Funding: Fund 115, Law Library Article V Local Option, Cost Center 410701):

   A. Authorizing the transition of fiscal operations, which currently consists of management by the Law Library Board and subsequent County reimbursement of expenses, to become a part of the Escambia County budget process under the direction of Court Administration; and

   B. Authorizing the creation of two Law Library Article V-funded positions: a full-time Law Librarian position at the rate of $32,344 annual base salary plus benefits $13,948 = $46,292, and a part-time Law Librarian position at the rate of $15 per hour, per the provided job descriptions.

2. Authorizing the use of the Court Administration Local Option Sales Tax (LOST) Funds to be reappropriated for renovations within the Law Library of the M.C. Blanchard Judicial Center to construct private deposition rooms; this will not impact the General Revenue Fund (Funding: Fund 352, LOST III Fund, Cost Center 410149, Object Code 56201).

3. Adopting the Resolution *(R2016-50)* approving Supplemental Budget Amendment #111, General Fund (001), in the amount of $27,844, to recognize the Sheriff's Office off-duty officer, insurance, and miscellaneous reimbursements/fees, and to appropriate these funds to offset operating expenses in the Sheriff's Budget associated with these programmatic costs.

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-24. Approval of Various Consent Agenda Items – Continued

20. Taking the following action concerning the Pest and Rodent Control Services Contract, PD 12-13.035 (Funding: Fund 001, General Fund, Facility Management Department, Cost Center 310203, Object Code 53401; Fund 401, Solid Waste Fund, Solid Waste Management, Cost Centers 230301, 230307 and 230314, Object Code 53401; Fund 001 and 352, 001 - General Fund and 352-Local Option Sales Tax III, Parks and Recreation Department, Cost Centers 350204, 350229, and 350231, Object Code 54301; Fund 143, Fire Protection Fund, Escambia County Fire and Rescue, Cost Center 330206, Object Code 53401; Fund 175, Transportation Trust Fund, Road Prison, Cost Center 290202, Object Code 53401; Fund 175, Transportation Trust Fund, Public Works and Roads, Cost Centers 210402 and 210405, Object Code 53401; Fund 114, Misdemeanor Probation Fund, Community Corrections, Cost Center 290305, Object Code 53401):

    A. Approving the first one-year contract extension, effective July 1, 2016, to Florida Pest Control & Chemical Co., Inc.; and

    B. Authorizing the Chairman to sign all related documents.

21. Awarding Contract PD 15-16.026, Above Ground Fuel Tank Contract, to Birkshire-Johnstone, LLC, for the installation of a 6,000-gallon fuel tank, with a submerged pump and dispenser, to be installed on a standard concrete pad, and authorizing the County Administrator to sign the Purchase Order, in the amount of $69,400; the fuel tank is to be located at the Emergency Operations Center (Funding: Fund 408, Emergency Medical Service, Cost Center 330302, Object Code 56401, Other Contractual Services).

22. Approving, and authorizing the County Administrator to sign, the Contract Amendment between Escambia County, Florida, and Hatch Mott MacDonald Florida, LLC, adding design services for the Detroit Boulevard Safety Upgrades Project (Funding Source: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56301, Project #13EN2523).

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

2. Scheduling of a Public Hearing

Motion made by Commissioner Barry, seconded by Commissioner Robertson, and carried 4-0, with Commissioner Robinson absent, authorizing the scheduling of a Public Hearing for June 10, 2013, at 5:32 p.m., for consideration of the renewal of a Permit to Construct, Operate, Modify, or Close a Construction and Demolition Debris or Land Clearing Disposal Management Facility, for Longleaf C&D Disposal Facility, located at 2023 Longleaf Drive, Pensacola, Florida, owned by Waste Management, Inc. (Funding: Fund 401, Solid Waste Fund, Account Number 343402).

II. BUDGET/FINANCE CONSENT AGENDA

1-18. Approval of Various Consent Agenda Items

Motion made by Commissioner Robertson, seconded by Commissioner Barry, and carried 4-0, with Commissioner Robinson absent, approving Consent Agenda Items 1 through 18, as follows:

1. Taking the following action concerning Budget Amendment Request Number 151, providing funding from the County's Community Redevelopment Agency (CRA) Fund for 14 temporary Maintenance Workers to mow rights-of-way and pick up litter in the County CRA districts, and providing funding for clean sweeps also within the CRA districts:

   A. Authorizing the creation of 14 temporary Maintenance Worker positions or contract positions, to be used for various duties within the CRA districts; and

   B. Approving Budget Amendment Request Number 151, Community Redevelopment Agency Fund (151), in the amount of $240,000, moving funds from the Neighborhood Restoration Reserves to fund 14 temporary Maintenance Worker positions – *(in the amount of)* $160,000, clean sweep operations within the County CRA districts – *(in the amount of)* $37,500, and the purchase of five (5) zero-turn mowers – *(in the amount of)* $42,500.

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-18. Approval of Various Consent Agenda Items – Continued

2. Adopting the Resolution *(R2013-58)* approving Supplemental Budget Amendment #153, Other Grants and Projects Fund (110), in the amount of $41,093, to recognize proceeds from a State of Florida, Division of Emergency Management Grant Agreement, and to appropriate these funds for the Domestic Security Preparedness Project.

3. Approving the *Agreement Relating to Removal of Derelict Vessels and Associated Debris from Escambia River, PD 12-13.013*, between Escambia County and Florida's Forest Recyclers, LLC, for the lump sum of $68,498 (Funding: Fund 110, Other Grants and Projects, Cost Center 220807, Object Code 53401).

4. Awarding a Lump Sum Contract to Bullock-Tice Associates, per the terms and conditions of PD 12-13.019, for A&E Services for the Escambia County Main Jail Modifications, in the amount of $649,692.80, and authorizing the Interim County Administrator to sign the Agreement (Funding: Fund 352, Local Option Sales Tax III, Cost Center 540115).

5. Awarding a three-year contract, with two 12-month extension periods not to exceed a total of 60 months, for the "Pest and Rodent Control Services," PD 12-13.035, to Florida Pest Control & Chemical Co., Inc., in accordance with the terms and conditions of the solicitation, in an estimated yearly amount of $19,290, with funding available for the various Cost Centers and Fund Codes listed (Funding: Fund 001, General Fund, Facility Management Department, Cost Center 310203 – $12,756, Object Code 53401, Total $12,756; Fund 401, Solid Waste Fund, Solid Waste Management, Cost Centers: 230301 – $240, 230307 – $120, and 230314 – $480, Object Code 53401, Total $840; Funds 001 and 352, 001 – General Fund and 352 – Local Option Sales Tax III, Parks & Recreation Department, Cost Centers 350204 – $360, 350229 – $420, 350231 – $240, Object Code 54301, Total $1,020; Fund 143, Fire Protection Fund, Escambia County Fire and Rescue, Cost Center 330206 – $2,682, Object Code 53401, Total $2,682; Fund 175, Transportation Trust Fund, Road Prison, Cost Center 290202 – $1,044, Object Code 53401, Total $1,044; Fund 175, Transportation Trust Fund, Public Works and Roads, Cost Center 210402 – $120, 210405 – $372, Object Code 53401, Total $492; Fund 114, Misdemeanor Probation Fund, Community Corrections, Cost Center 290301 – $456, Object Code 53401, Total $456).

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11777 **County Administrator's Report 11. 11.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc.
From: David Wheeler, Department Director
Organization: Facilities Management
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc. - David W. Wheeler, CFM, Facilities Management Department Director

That the Board take the following action regarding the Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc.:

A. Approve the Second Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc., for real property located at 150 West Maxwell Street, Pensacola, Florida, for an additional two-year term, commencing on April 1, 2017, and ending March 31, 2019; and

B. Authorize the Chairman to sign the Renewal of Lease Agreement.

[Funding: Lessee shall pay the County rent in the amount of $1 per year for the renewal term]

BACKGROUND:

On April 5, 2012 the Board approved a Lease Agreement with Rebuild Northwest Florida, Inc. (Rebuild) for real property located at 150 West Maxwell Street, Pensacola, Florida. The initial term of the lease was for three (3) years commencing on April 1, 2012 and allows for the lease to be renewed by Rebuild for two additional two (2) year terms. On March 19, 2015 the Board approved the First Renewal of Lease Agreement which expires on March 31, 2017. Rebuild Northwest Florida, Inc. has requested to renew the lease for an additional two (2) year term expiring on March 31, 2019. Rebuild Northwest Florida, Inc. is a non-profit corporation that provides assistance to individuals in strengthening residential homes to mitigate the potential impact of hurricanes.

BUDGETARY IMPACT:

Rebuild Northwest Florida, Inc. will pay rent of one dollar ($1.00) per year.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Renewal of Lease was prepared by the County Attorney's Office and approved as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires the approval of the Board for lease agreements involving County-owned property.

IMPLEMENTATION/COORDINATION:

Signatures are required by both parties.

Attachments

2nd Renewal of Lease Agreement

BCC Approvals

Extension Request

SECOND RENEWAL OF LEASE AGREEMENT
BETWEEN ESCAMBIA COUNTY
AND REBUILD NORTHWEST FLORIDA, INC.

ThisSecond Renewal to Lease (Second Renewal) is made and entered this ____ day of _____, 2017 by and between Escambia County, a political subdivision of the State of Florida (County) and Rebuild Northwest Florida, Inc., a Florida corporation not-for-profit (Rebuild).

WITNESSETH

WHEREAS, the County andRebuild entered that certainLease dated April 5, 2012 for real property located at 150 West Maxwell Street, Pensacola, Florida 32501; and

WHEREAS, Section 3 of the Lease provides that it may be renewed for two additional two (2) year terms, provided that Rebuild delivers to the County written notice of its intent to renew at least thirty (30) days prior to expiration of the current term; and

WHEREAS, the County and Rebuild entered that certain First Renewal of Lease Agreement on March 19, 2015; and

WHEREAS, Rebuildhas timely requested to renew the term of the Lease for the remaining two (2) year term; and

WHEREAS, the County has determined that it is in the best interest of the public to renew the term of the Lease as provided below;

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The above-recitals are true and correct and incorporated herein by reference.

2. The term of the Lease shall be renewed for an additional two (2) years commencing on April 1, 2017 and ending on March 31, 2019.

3. In all other respects, the provisions of the Lease remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the County and Rebuild have caused this Second Renewal to be executed on the day and year first written above.

ESCAMBIA COUNTY, FLORIDA
by and through its duly authorized
BOARD OF COUNTY COMMISSIONERS

_____
D. B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of Circuit Court

_____
Deputy Clerk

This document approved as to form and legal sufficiency.
By _____
Title Asst. County Attorney
Date Jan 31, 2017

REBUILD NORTHWEST FLORIDA, INC.

_____
By: Garrett Walton, President/CEO

Witnesses:

_____
Printed Name: ROBIN NEUMAYER

_____
Printed Name: SANDRA C WOODBERY

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 9th day of FEBRUARY, 2017, by Garrett Walton, as President/CEO of Rebuild Northwest Florida, Inc., (✓ who is personally known to me or ( ) who has produced _____ as identification and who did / did not did take an oath.

SANDRA C. WOODBERY
Notary Public - State of Florida
My Comm. Expires Sep 8, 2017
Commission # FF 019582
Bonded Through National Notary Assn.

(NOTARY SEAL)

_____
NOTARY PUBLIC
Print: SANDRA C WOODBERY
Commission Number: FF019582
My commission expires: SEPT 8, 2017

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA

2-25. Approval of Various Consent Agenda Items

Motion made by Commissioner Robinson, seconded by Commissioner May, and carried unanimously, approving Consent Agenda Items 2 through 25, as follows, with the exception of Items 6, 11, 14, 16, 19, 23, and 24, which were held for separate votes *(Item 1 was held for a separate vote)*:

1. See Page 28.

2. Ratifying the following March 19, 2015, action of the Board of County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the Commercial Facade, Landscape, and Infrastructure Grant Program Funding and Lien Agreements for property located at 3201 Mobile Highway:

   A. Approving the Commercial Facade Grant Program Funding and Lien Agreements between Escambia County CRA and Dang & Nguyen Enterprise, LLC, the owner of commercial property located at 3201 Mobile Highway, Pensacola, Florida, in the Brownsville Redevelopment District, each in the amount of $5,443, representing an in-kind match through the Brownsville Tax Increment Financing (TIF), Fund 151, Cost Center 220515, Object Code 58301, and/or Neighborhood Enterprise Division (NED) 2009 Community Development Block Grant (CDBG), Fund 129, Cost Center 220435, Object Code 58301, to restoration the architectural features and parking improvements; and

   B. Authorizing the Chairman to sign the Funding and Lien Agreements and any related documents necessary to implement this Grant award.

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

2-25. Approval of Various Consent Agenda Items – Continued

21. Taking the following action regarding the *First Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc.* (Funding: Lessee shall pay the County rent in the amount of $1 per year for the renewal term):

    A. Approving the *First Renewal of Lease Agreement between Escambia County and Rebuild Northwest Florida, Inc.*, for real property located at 150 West Maxwell Street, Pensacola, Florida, for an additional two-year term, commencing on April 1, 2015, and ending March 31, 2017; and

    B. Authorizing the Chairman to sign the Renewal of Lease Agreement.

22. Appointing Jack R. Brown, Escambia County Administrator, as the BCC's designee to be a Governmental Entity Director on the Community Economic Development Association of Pensacola and Escambia County, Inc. (CEDA) Board, in accordance with the CEDA Bylaws, Article IV, Board of Directors, 1.2.2 Governmental Entity Director.

23. See Page 33.

24. See Page 33.

25. Approving to reimburse the Escambia County Sheriff's Office for 50% of the interior space modifications at the Sheriff's Administration Building to administer the Breathalyzer Program (Funding: Fund 352, Local Option Sales Tax III, Cost Center 540115, Object Code 56201, Project #07SH0019).

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA

1-17. Approval of Various Consent Agenda Items

Motion made by Commissioner White, seconded by Commissioner Robinson, and carried unanimously, approving Consent Agenda Items 1 through 17, as follows:

1. Adopting the Resolution *(R2012-55)* approving Supplemental Budget Amendment #095, Other Grants and Projects Fund (110), in the amount of $113,047, to recognize the remaining balance of funds for two Water Quality/Land Management Division Grants, and to appropriate these funds into the correct cost centers.

2. Adopting the Resolution *(R2012-56)* approving Supplemental Budget Amendment #100, Other Grants and Projects Fund (110), in the amount of $5,850, to recognize proceeds from a State of Florida, Division of Emergency Management, Grant Agreement, and to appropriate these funds for the Community Emergency Response Team (CERT) Project.

3. Adopting the Resolution *(R2012-57)* approving Supplemental Budget Amendment #101, Other Grants and Projects Fund (110), in the amount of $24,000, to recognize proceeds from a State of Florida, Division of Emergency Management, Grant Agreement, and to appropriate these funds for the Domestic Security Preparedness Project.

4. Adopting the Resolution *(R2012-58)* approving Supplemental Budget Amendment #102, Transportation Trust Fund (175), in the amount of $8,313, to recognize insurance proceeds received for damage to a mower in Fleet Maintenance and to appropriate these funds back into the Fleet Maintenance Cost Center.

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-17. Approval of Various Consent Agenda Items – Continued

11. Approving, and authorizing the County Administrator to execute, the following Change Order for the purchase of docking equipment and installation of fully rugged laptops to ambulances and certain other EMS (Emergency Medical Services) vehicles, and installation and testing of five modems as part of Public Safety's ambulance mapping and routing project (Funding Source: Fund 408, Emergency Medical Services, Cost Center 330302, EMS Operations, Object Code 56401, Machinery & Equipment):

Department:	Public Safety	
Division:	Emergency Medical Services	
Type:	Addition	
Amount:	$55,475.55	
Vendor:	NexGen Public Safety Solutions, LLC	
Project Name:	N/A	
Contract:	N/A	
Purchase Order Number:	121041	
Change Order Number:	1	
Original Award Amount:		$131,724.00
Cumulative Amount of Change Orders through Number 1:		$ 55,475.55
New Purchase Order Total:		$187,199.55

12. Adopting a Resolution *(R2012-60)* to approve, and authorize the Chairman to sign, a Lease Agreement with Rebuild Northwest Florida, Inc., for the property located at 150 West Maxwell Street, Pensacola, Florida, for the term of three years, commencing on April 1, 2012, with two additional two-year terms; rent is to be paid to the County in the amount of $1 per year; on March 26, 2007, the Board approved a Lease Agreement with Rebuild Northwest Florida, Inc., for the County-owned property located at 150 West Maxwell Street; this new Lease will require Rebuild Northwest Florida, Inc., to pay for all utility service charges, including electricity, water, sewer, custodial services, pest control, security, telephone, internet, and cable television; Rebuild Northwest Florida, Inc., is a non-profit corporation that provides assistance to individuals in strengthening residential homes to mitigate the potential impact of hurricanes.

REBUILD Northwest Florida

30 December 2016

Escambia County Facilities Management
Attn: Ms. Karen Myers, Administrative Supervisor
100 East Blount Street
Pensacola, FL 32501

RE: Lease Agreement Extension – 150 West Maxwell Street

Dear Ms. Myers:

Please accept this letter as written notice that Rebuild Northwest Florida would like to extend the lease agreement with Escambia County for the property located at 150 West Maxwell Street, in accordance with our current County lease agreement.

Rebuild continues to help the citizens of Escambia County strengthen their homes through our home mitigation program. We are able to be as successful as we are, and serve the numbers that we do, in large part because of partnerships throughout the community.

We sincerely hope that the County will continue to support our mission by allowing Rebuild to renew the lease agreement under its current terms and conditions for an additional two years. Your continued support will enable Rebuild to continue strengthening the homes of Escambia County residents to help reduce the loss of life and property from future storm damage. Our partnership with the County enables Rebuild to maximize our limited resources to serve the maximum number of residents in our community.

Thank you for your consideration in renewing our lease agreement. We look forward to another two years of partnership with the County, continuing to build community relations, and continuing to strengthen our community one home at a time.

Cordially,

Sandra C. Woodbery
Chief Operating Officer

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11845 **County Administrator's Report 11. 12.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Supplemental Budget Amendment #084 - Jail Alternative Initiative Project Grant
From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #084 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #084, Misdemeanor Probation Fund (114), in the amount of $50,000, to recognize grant funds from the Florida Department of Law Enforcement (FDLE) for the Jail Alternative Initiative Project, and to appropriate these funds to offset the cost of electronic monitoring programs offered by the County to qualified indigent offenders.

BACKGROUND:

Escambia County was awarded grant funds for the Jail Alternative Initiative Project from the Florida Department of Law Enforcement (FDLE). This $50,000 grant will be utilized to ensure that qualified offenders who are eligible for release are not penalized due to their inability to remit payment for the alternative electronic monitoring programs offered by the County. Eligibility is only for offenders with no bond but a monitored GPS or SCRAM (secure continuous remote alcohol monitor) unit as a condition of release. This grant will provide the needing funding to offset the costs associated with providing these units to indigent offenders.

BUDGETARY IMPACT:

This amendment will increase Fund 114 in the amount of $50,000.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires increases and decreases in revenue to be approved by the Board.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

SBA# 084

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2017-

WHEREAS, the following revenues were unanticipated in the adopted budget for Escambia County and the Board of County Commissioners now desires to appropriate said funds within the County Budget.

WHEREAS, Escambia County was awarded funds by the Florida Department of Law Enforcement for the Jail Alternative Initiative Project, and revenues must be recognized and appropriated.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that in accordance with Florida Statutes, Section 129.06 (2d), it does hereby appropriate in the following funds and accounts in the budget of the fiscal year ending September 30, 2017:

Misdemeanor Fund	114
Fund Name	**Fund Number**

Revenue Title	Fund Number	Account Code	Amount
Jail Alternative Initiative Project	114	331241	50,000
Total			**50,000**

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Other Contractual Services	114/290301	53401	50,000
Total			**50,000**

NOW THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that the foregoing Supplemental Budget Amendment be made effective upon adoption of this Resolution.

ATTEST:
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA, COUNTY, FLORIDA

D. B. Underhill, Chairman

Adopted

Stephan Hall

Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=Escambia County, ou=OMB, email=sdhall@myescambia.com, c=US
Date: 2017.03.03 10:52:10 -06'00'

OMB Approved

Supplemental Budget Amendment
 # 084

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11865 **County Administrator's Report 11. 13.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Supplemental Budget Amendment #087 - Enterprise Florida Defense Grant Funding for Directional Sign Program
From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #087 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #087, Transportation Trust Fund (175) in the amount of $225,000, to recognize proceeds resulting from a Memorandum of Agreement between Escambia County, Florida, and the Pensacola Bay Area Chamber of Commerce, Inc., DBA Greater Pensacola Chamber for Enterprise Florida Defense Grant Funding, and to appropriate these funds for funding a Directional Sign Program to direct all visitors wishing to enter Pensacola Naval Air Station to the West Gate off of Blue Angel Parkway.

BACKGROUND:

On March 2, 2017, the Board approved a Memorandum of Agreement between Escambia County, Florida, and the Pensacola Bay Area Chamber of Commerce, Inc., DBA Greater Pensacola Chamber for Enterprise Florida Defense Grant Funding. This Agreement will provide funding for a Directional Sign Program to direct all visitors wishing to enter Pensacola Naval Air Station to the West Gate off of Blue Angel Parkway.

The Florida Defense Support Task Force (FDSTF) was created with a mission to make recommendations to preserve, protect and enhance Florida's military installations, support the state's position in research and development related to or arising out of military missions and contracting, and to improve the state's military-friendly environment. The FDSTF may fund projects on an annual basis that directly support both the mission of the FDSTF and the FDSTF goals as provided in the FDSTF Strategic Plan. Enterprise, Florida, Inc., is the contracting authority in support of the FDSTF.

The Pensacola Bay Area Chamber of Commerce (the Chamber) has entered into a Project Funding Agreement with Enterprise, Florida, Inc., to provide FDSTF grant funding

in the amount of $250,000 ($225,000 for the project and $25,000 to the Chamber for management) for the Pensacola Naval Air Station - Pensacola Directional Signage Project. Escambia County has determined that it is in the best interests of the citizens of Escambia County to enter into this Agreement with the Chamber, setting forth the terms whereby the County shall assist the Chamber with executing the project utilizing FDSTF grant funding as provided.

Effective February 1, 2016, all visitors to Pensacola Naval Air Station (NAS) who do not possess a Department of Defense identification card or are not escorted by the holder of a Department of Defense identification card are required to enter AND exit Naval Air Station Pensacola through the West Gate entrance located off Blue Angel Parkway. This action resulted in a majority of non-local visitors to NAS attractions (National Naval Aviation Museum, Fort Barrancas, the Pensacola Lighthouse, etc.) being denied entrance via the front gate on S. Navy Blvd. Due to the lack of accurate guidance/signage, this change has resulted in increased congestion in the area and has also proven costly in time and mileage to motorists seeking their intended destinations. The guide sign plan, which will provide motorists the proper guidance to NAS attractions, includes:

- New Interstate guide sign nomenclature
- Sign Plan for existing signs located on Interstate, state and local roadways, to determine locations of new signage, including critical overhead signage at the major intersection at/near Gulf Beach Highway/Navy Boulevard (a minimum of 2 signs), that will direct traffic to the desired route (Gulf Beach Highway), and ground-mounted signs on state and local roadways

BUDGETARY IMPACT:

This amendment will increase Fund 175 by $225,000.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires increases or decreases in revenues to be approved by the Board.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2017-

WHEREAS, the following revenues were unanticipated in the adopted budget for Escambia County and the Board of County Commissioners now desires to appropriate said funds within the budget.

WHEREAS, Escambia County will receive funds from the Pensacola Bay Area Chamber of Commerce, Inc., DBA Greater Pensacola Chamber for Enterprise Florida Defense Grant Funding for a Directional Sign Program for the Naval Air Station, and these funds must be recognized and appropriated.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that in accordance with Florida Statutes, Section 129.06 (2d), it does hereby appropriate in the following funds and accounts in the budget of the fiscal year ending September 30, 2017:

Transportation Trust Fund	175
Fund Name	**Fund Number**

Revenue Title	**Fund Number**	**Account Code**	**Amount**
Directional Sign Program	175	334xxx (new)	$225,000
Total			$225,000

Appropriations Title	**Fund Number/Cost Center**	**Account Code/ Project Number**	**Amount**
Professional Services	175/211603(new)	53101	$30,000
Improvements Other than Buildings	175/211603(new)	56301	$195,000
Total			$225,000

NOW THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida that the foregoing Supplemental Budget Amendment be made effective upon adoption of this Resolution

ATTEST:
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

D.B. Underhill, Chairman

Adopted

Stephan Hall

Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=Escambia County, ou=OMB, email=sdhall@myescambia.com, c=US
Date: 2017.03.03 08:57:45 -06'00'

OMB Approved

Supplemental Budget Amendment
#087

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11877 **County Administrator's Report 11. 14.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Supplemental Budget Amendment #088 - Sheriff's Edward Byrne Memorial Grant Accrued Interest
From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #088 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #088, Other Grants and Projects Fund (110), in the amount of $23, to recognize interest accrued from October through December of Fiscal Year 2016/2017 for the Sheriff's Edward Byrne Memorial Justice Assistance Grant (JAG), and to appropriate these funds for reducing firearm related violence in Escambia County.

BACKGROUND:

The Sheriff's Department received the Edward Byrne Memorial Justice Assistance Grant (JAG) during Fiscal Year 2014/2015 for reducing firearm related violence in Escambia County. Fiscal Year 2016/2017 SBA#088 appropriates $23 in accrued interest on these grant funds. These funds will be used to complete the final invoice/payment and enable the closeout of the grant.

BUDGETARY IMPACT:

This amendment will increase Fund 110 in the amount of $23.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires increases and decreases in revenues to be approved by the Board.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

SBA#088

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2017-

WHEREAS, the following revenues were unanticipated in the adopted budget for Escambia County and the Board of County Commissioners now desires to appropriate said funds within the budget.

WHEREAS, the Sheriff's Edward Byrne Memorial Justice Assistance Grant for reducing firearm related violence has accrued interest in Fiscal Year 2016/17, and these funds must be recognized and appropriated

NOW, THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida, that in accordance with Florida Statutes, Section 129.06 (2d), it does hereby appropriate in the following funds and accounts in the budget of the fiscal year ending September 30, 2017:

Other Grants & Projects	110
Fund Name	**Fund Number**

Revenue Title	Fund Number	Account Code	Amount
JAG #2014-DJ-BX-0596	110	331281	$23
Total			$23

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Aids to Governmental Agencies	110/540196	58101	$23
Total			$23

NOW THEREFORE, be it resolved by the Board of County Commissioners of Escambia County, Florida that the foregoing Supplemental Budget Amendment be made effective upon adoption of this Resolution

ATTEST:
PAM CHILDERS
CLERK OF THE CIRCUIT COURT

Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF ESCAMBIA COUNTY, FLORIDA

D.B. Underhill, Chairman

Adopted

Stephan Hall

This item has been digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=Escambia County, ou=OMB, email=sdhall@myescambia.com, c=US
Date: 2017.03.03 09:38:02 -06'00'

OMB Approved

Supplemental Budget Amendment
#088

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11223 **County Administrator's Report 11. 15.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Pharmacy Services for Escambia County Jail
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Contract for Pharmacy Services for the Escambia County Jail - Amy Lovoy, Assistant County Administrator

That the Board approve the Agreement between Escambia County, Florida, and Diamond Drugs Inc., d/b/a Diamond Pharmacy Services, per the terms and conditions of PD 16-17.005, Pharmacy Services for Escambia County Jail, for a term of 36 months, with two options for 12-month extensions, for a maximum of 60 months, in the estimated annual amount of $1,300,000.

[Funding: Fund 001, General Fund, Cost Center 290402, Object Code 55201]

BACKGROUND:

The Invitation to Bid PD 16-17.005 was advertised in the Pensacola News Journal on October 17, 2016. A Pre-Solicitation Conference was held on October 27, 2016. Representatives from four firms were in attendance. Four bids were received on December 1, 2016. One bid was determined to be non-responsive. A computation of the total weighted discount from the recognized industry database of Average Wholesale prices on a standard list of generic and brand specific medications at the annual usage rates provided by the Jail Medical staff was performed by Whitney Lucas, Escambia County
Corrections Finance Manager. The bid from Diamond Drugs Inc. d/b/a Diamond Pharmacy Services provided the lowest annual cost based on the highest overall discount rate and at a rate lower than was provided under the cooperative purchase agreement MMCAP. The review of qualifications and discount rates was performed by the Jail Medical Staff and Diamond Drugs Inc. d/b/a Diamond Pharmacy, the current provider, is recommended for the award of the agreement PD 16-17.005. The terms and rates of PD 16-17.005 are more favorable to the County than the current cooperative agreement.

BUDGETARY IMPACT:

Funding: Fund 001, General Fund, Cost Center 290402, Object Code 55201

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Assistant County Attorney prepared the agreement.

PERSONNEL:

N/A.

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with Escambia County Code of Ordinances Chapter 46, Article II, Purchases and Contracts.
The Invitation to Bid PD 16-17.005 was advertised in the Pensacola News Journal on October 17, 2016. A Pre-Solicitation Conference was held on October 27, 2016. Representatives from four firms were in attendance. Four bids were received on December 1, 2016. One bid was determined to be non-responsive. The bid amount for Diamond Pharmacy was accepted from the MMCAP - a currently available cooperative agreement. A computation of the total weighted discount from the recognized industry database of Average Wholesale prices on a standard list of generic and brand specific medications at the annual usage rates provided by the Jail Medical staff was performed by Whitney Lucas, Escambia County
Corrections Financial Manager.

IMPLEMENTATION/COORDINATION:

The Corrections Department and the medical staff of the Jail will administer the contract.

Attachments

Agreement
Bid tab
Determination to Award

AGREEMENT FOR PHARMACY SERVICES (PD 16-17.005)

THIS AGREEMENT is made by and between Escambia County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), whose mailing address is 221 Palafox Place, Pensacola, Florida 32502, and Diamond Drugs Inc. d/b/a Diamond Pharmacy Services (hereinafter referred to as "Contractor"), a foreign for profit corporation authorized to conduct business in the State of Florida, whose federal identification number is 25-1378278, and whose principal address is 645 Kolter Drive, Indiana, PA 15701.

WITNESSETH:

WHEREAS, on October 17, 2016, the County issued an Invitation to Bidders (PD 16-17.005) seeking a contractor to provide pharmacy services for the inmate population of the Escambia County Detention Facility ("Jail") located at 2935 North "L" Street, Pensacola, Florida; and

WHEREAS, the Contractor was the most responsive and responsible bidder proposing to provide such services; and

WHEREAS, the County desires to enter into an agreement with the Contractor for the provision of pharmacy services as set forth herein.

NOW, THEREFORE, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, the County and the Contractor agree as follows:

1. Recitals. The recitals contained in the preamble of this Agreement are declared to be true and correct and are hereby incorporated into this Agreement.

2. Term. This Agreement shall commence as of the date last executed and continue for a term of thirty six (36) months. Upon mutual agreement of the parties, the Agreement may be renewed for two additional twelve (12) month terms, up to a maximum of sixty (60) months. Pricing and all other terms and conditions of the agreement shall apply during any renewal term unless the agreement is amended in writing.

After all options to renew have been exercised and it is determined that interim performance is necessary to allow for the solicitation and award of a new agreement, the parties may agree to extend the agreement on a month-to-month basis up to a maximum of six (6) additional months. Pricing and all other terms and conditions of the agreement shall apply during the interim period. The total duration of this agreement shall not exceed the duration of five (5) years and six (6) months.

3. Scope. Contractor agrees to perform in accordance with the terms and conditions as outlined in Escambia County's Invitation to Bidders for Pharmacy Services For

Escambia County Jail, Specification No. P.D. 16-17.005, attached hereto as **Exhibit "A"**. In the event of a conflict between the terms of the Exhibit referenced above and this Agreement, the terms of this Agreement shall prevail.

4. Compensation. County shall pay Contractor in accordance with the Bid Form, dated December 1, 2016, attached hereto as **Exhibit "B".**

5. Purchase Orders. The County shall issue written purchase orders to the Contractor on an as-needed basis. The services shall be described in detail and the time frame in which delivery needs to be accomplished will be stated in the purchase order. No minimum quantity is guaranteed during the term of this agreement, and only that which is ordered pursuant to a purchase order may be compensated.

6. Method of Payment/Billing. Contractor may request payment from County by the submission of properly executed original invoices. Invoices shall reflect the amount due and owing for the value of items received and accepted with appropriate supporting documentation. Invoices shall be submitted in duplicate to the following:

Clerk of the Circuit Court
Attn: Accounts Payable
221 Palafox Place
Pensacola, Florida 32502

The County agrees it shall make its best efforts to pay Contractor within thirty (30) days of receipt and approval of Contractor's invoice. Payments under this agreement and interest on any late payments shall be governed by and construed in accordance with the Florida Prompt Payment Act, §§218.70, et seq., Florida Statutes, as amended.

7. Termination. This Agreement may be immediately terminated for cause by County or terminated for convenience upon providing thirty (30) days written notice to Contractor. This Agreement may be terminated for cause by the Contractor upon providing ninety (90) days written notice to the County. In the event of termination by either party as provided herein, the Contractor shall be paid for supplies provided through the date of termination.

8. Indemnification. Contractor shall indemnify, defend, and hold harmless Escambia County, and its officers, directors, employees, and affiliates, from and against any and all liability, loss, cost, or expense including, without limitation, reasonable attorney's fees, arising out of or in connection with the negligence, recklessness, or wrongful misconduct of Contractor in the performance of its duties and obligations pursuant to this Agreement. The parties understand and agree that such indemnification by the Contractor relating to any matter, which is the subject of this Agreement, shall extend throughout the term of this Agreement and any statutes of limitation thereafter. The Contractor's obligation shall not be limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any

policy of insurance. The Contractor agrees to pay on behalf of Escambia County, as well as provide a legal defense for the County, both of which will be done only if and when requested by the County, for all claims relating to this Agreement. Such payment on the behalf of the County shall be in addition to any and all other legal remedies available to the County and shall not be considered to be the County's exclusive remedy.

9. Insurance. The Contractor is required to carry the following insurance:

(a) Commercial General Liability, Form CG1, with $1,000,000 per occurrence. Excess or umbrella insurance may be purchased to make up the difference, if any, between the policy limits of the underlying policies;

(b) Business Automobile Liability with $1,000,000 per occurrence minimum combined single limits for all hired, owned, and non-owned vehicles; and

(c) Florida statutory Workers' Compensation.

It is understood and agreed by the parties that in the event that the Contractor consists of a joint venture, partnership, or other association of professional or business firms, each such firm shall be required to individually carry the above cited coverages.

Contractor agrees all liability coverage shall be through carriers admitted to do business in the State of Florida. Carriers shall be "A" or other Secure Best Rating with a minimum financial size of "VII", according to the A.M. Best Key Rating Guide Latest Edition. The insurance policies shall be endorsed to provide at least 30 days advance notice of cancellation, nonrenewal or adverse change. Such notices shall be mailed to Escambia County, Office of Purchasing, Post Office Box 1591, Pensacola, Florida 32597.

The Board of County Commissioners and Escambia County shall be endorsed as "additional insureds" on all liability policies (except Workers' Compensation and professional liability). Certificates of Insurance shall be provided to Office of Purchasing, Post Office Box 1591, Pensacola, Florida 32597 prior to commencement of work hereunder. Certificates shall reflect the additional insured status of Escambia County. The Board of County Commissioners and Escambia County shall also be the certificate holders.

10. Independent Contractor Status. In the performance of this Agreement hereunder, Contractor is an independent contractor. Contractor shall not hold itself out as an employee, agent or servant of the County; and Contractor shall not have the power or authority to bind the County in any promise, agreement or representation, other than as specifically provided in this Agreement or as may be expressly provided hereafter in writing by an authorized official of the County.

11. Notice. Any notice, payment or other communication under this Agreement required hereunder or desired by the party giving such notice shall be given in writing and delivered by hand or through the instrumentality of certified mail of the United States Postal Service or private courier service, such as Federal Express. Unless otherwise notified in writing of a new address, notice shall be made to each party as follows:

To: Diamond Drugs, Inc. Attention: Mark J. Zilner 645 Kolter Drive Indiana, PA 15701	To: Escambia County Attention: County Administrator 221 Palafox Place, Suite 420 Pensacola, Florida 32502

Rejection, or other refusal by the addressee to accept, or the inability of the courier service or the United States Postal Service to deliver because of a changed address of which no notice was given, shall be deemed to be receipt of the notice sent. Any party shall have the right, from time to time, to change the address to which notices shall be sent by giving the other party at least ten (10) days prior notice of the address change.

12 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue shall be in the County of Escambia.

13. Public Records. The Contractor acknowledges that this Agreement and any related financial records, audits, reports, plans correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. Contractor shall maintain all such public records and, upon request, provide a copy of the requested records or allow the records to be inspected within a reasonable time. Contractor shall also ensure that any public records that are exempt or exempt and confidential from disclosure are not disclosed except as authorized by law. Upon the expiration or termination of the Agreement, Contractor agrees to maintain all public records for a minimum period of five (5) fiscal years in accordance with the applicable records retention schedules established by the Florida Department of State. In the event the Contractor fails to abide by the provisions of Chapter 119, Florida Statutes, the County may, without prejudice to any other right or remedy and after giving the Contractor and surety, if any, seven days written notice, during which period the Contractor still fails to allow access to such documents, terminate the contract.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

Escambia County
Office of the County Administrator
221 Palafox Place, Suite 420
Pensacola, Florida 32502
(850) 595-4947

14. Entire Agreement. This Agreement contains the entire agreement between the parties and supersedes all prior oral or written agreements. Contractor acknowledges that it has not relied upon any statement, representation, prior or contemporaneous written or oral promises, agreements or warranties, except such as are expressed herein. The terms and conditions of this Agreement can only be amended in writing upon mutual agreement of the parties.

15. Compliance with Laws. Contractor agrees to comply with all federal, state and local laws, rules, policies, or guidelines related to the performance of this Agreement, including, but not limited to, all Occupational Safety and Health Administration (OSHA) requirements and the provisions of Chapter 442, Florida Statutes.

16. Assignment of Agreement. This Agreement, or any interest herein, shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by Contractor without the prior written consent of the County. However, the Agreement shall run with the Escambia County Board of County Commissioners and its successors.

17. Miscellaneous. If any term or condition of this Agreement shall be invalid or unenforceable, the remainder of the terms and conditions of this Agreement shall remain in full force and effect. This Agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all of the terms and provisions hereof.

18. Annual Appropriation. Pursuant to the requirements of Florida law and Article II of Chapter 46, Escambia County Code of Ordinances, the County's performance and obligation to fund this Agreement shall be contingent upon an annual appropriation by the Escambia County Board of County Commissioners.

19. Authority. Each individual executing this Agreement on behalf of a corporate or governmental party represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of said party, in accordance with any a duly adopted action of the governing board of said party in accordance with applicable law, and that this Agreement is binding upon said party in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature:

COUNTY:
BOARD OF COUNTY COMMISSIONERS ESCAMBIA COUNTY, FLORIDA

By: _____
D.B. Underhill, Chairman

Date: _____

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

CONTRACTOR:
DIAMOND DRUGS INC. D/B/A DIAMOND PHARMACY SERVICES

ATTEST:

_____
By: Joan R. Zilner, President

By: _____
Corporate Secretary

Date: _____

(SEAL)

Approved as to form and legal sufficiency.
By/Title:
Date: 2/16/17

ESCAMBIA COUNTY FLORIDA
INVITATION TO BID
BIDDER'S CHECKLIST
PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL
SPECIFICATION PD 16-17.005

- HOW TO SUBMIT YOUR BID

PLEASE REVIEW THIS DOCUMENT CAREFULLY. OFFERS THAT ARE ACCEPTED BY THE COUNTY ARE BINDING CONTRACTS. **INCOMPLETE BIDS ARE NOT ACCEPTABLE.** ALL DOCUMENTS AND SUBMITTALS SHALL BE RECEIVED BY THE OFFICE OF PURCHASING ON OR BEFORE DATE AND HOUR FOR SPECIFIED FOR RECEIPT. LATE BIDS WILL BE RETURNED UNOPENED.

* *Documents submitted with Bids are to be on the forms provided in the Invitation to Bid and photocopies of other required documents*

THE FOLLOWING DOCUMENTS SHALL BE RETURNED WITH BID:

- SOLICITATION, OFFER AND AWARD FORM (WITH ORIGINAL SIGNATURE) AND CD OR FLASHDRIVE
- BID FORMS (WITH ORIGINAL SIGNATURE) AND CD OR FLASHDRIVE
- BID SURETY (BOND, CHECK, ETC.)

THE FOLLOWING DOCUMENTS SHOULD BE RETURNED WITH BID

- SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(A), FLORIDA STATUTES, ON ENTITY CRIMES
- DRUG-FREE WORKPLACE FORM
- INFORMATION SHEET FOR TRANSACTIONS AND CONVEYANCES CORPORATE IDENTIFICATION
- CERTIFICATE OF AUTHORITY TO DO BUSINESS FROM THE STATE OF FLORIDA
- OCCUPATIONAL LICENSE
- FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION – LICENSE(S), CERTIFICATION(S) AND/OR REGISTRATION(S)

BEFORE YOU SUBMIT YOUR BID, HAVE YOU:
PLACED YOUR BID WITH ALL REQUIRED SUBMITTAL ITEMS IN A SEALED ENVELOPE CLEARLY MARKED FOR SPECIFICATION NUMBER, PROJECT NAME, NAME OF BIDDER, AND DUE DATE AND TIME OF BID RECEIPT?

THE FOLLOWING SUBMITTALS ARE REQUIRED UPON NOTICE OF AWARD:
CERTIFICATE OF INSURANCE

- HOW TO SUBMIT A NO BID

IF YOU DO NOT WISH TO BID AT THIS TIME, PLEASE REMOVE THE BIDDER SOLICITATION, OFFER AND AWARD FORM FROM THE BID SOLICITATION PACKAGE AND ENTER NO BID IN THE **"REASON FOR NO BID"** BLOCK, YOUR COMPANY'S NAME, ADDRESS, SIGNATURE, AND RETURN THE BIDDER SOLICITATION, OFFER AND AWARD FORM IN A SEALED ENVELOPE. THIS WILL ENSURE YOUR COMPANY'S ACTIVE STATUS IN OUR BIDDER'S LIST.

THIS FORM IS FOR YOUR CONVENIENCE TO ASSIST IN FILLING OUT YOUR BID ONLY.
DO NOT RETURN WITH YOUR BID



ESCAMBIA COUNTY
FLORIDA

INVITATION TO BIDDERS

PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL

SPECIFICATION NUMBER PD 16-17.005

BIDS WILL BE RECEIVED UNTIL: 3:00 P.M. CST, WEDNESDAY, NOVEMBER 16, 2016

Office of Purchasing, Room 11.101
213 Palafox Place, Pensacola, FL 32502
Matt Langley Bell III Building
Post Office Box 1591
Pensacola, FL 32591-1591

A Non-Mandatory Pre Solicitation Conference will be held in the Office of Purchasing on Thursday, October 27, 2016 at 9:00 a.m. CST. All bidders are encouraged to attend.

Board of County Commissioners

Grover Robinson, IV, Chairman
Wilson B. Robertson, Vice Chairman
Steven Barry
Douglas Underhill
Lumon J. May

From:
Claudia Simmons
Purchasing Manager

Assistance:
Claudia Simmons, Manager
Office of Purchasing
2nd Floor, Matt Langley Bell, III Building
213 Palafox Place
Pensacola, FL 32502
Tel: (850) 595-4987
Fax: (850) 595-4805

SPECIAL ACCOMMODATIONS:

Any person requiring special accommodations to attend or participate, pursuant to the Americans with Disabilities Act, should call the Office of Purchasing, (850) 595-4980 at least five (5) working days prior to the solicitation opening. If you are hearing or speech impaired, please contact the Office of Purchasing at (850) 595-4684 (TTY).

NOTICE

It is the specific legislative intent of the Board of County Commissioners that NO CONTRACT under this solicitation shall be formed between Escambia County and the awardee vendor until such time as the contract is executed by the last party to the transaction.

NOTICE

In accordance with Sec. 46-110(e) of the Escambia Code of Ordinances, all bid solicitation documents shall include the following notice to vendors of the local vendor preference policy:

(revised 1/21/2016)

Sec. 46-110.-Local Preference in Bidding

(d) ***Preference in purchase of commodities and services by means of competitive bid.*** Except where federal or state law, or any other funding source, mandates to the contrary, Escambia County may give preference to local businesses in the following manner:

Competitive bid (local price match option). Each formal competitive bid solicitation (i.e. sealed bids) shall clearly identify how the price order of the bids received will be evaluated and determined.

When a qualified and responsive, non-local business submits the lowest price bid amount between $50,000.00 and $249,999.00, and the bid submitted by one or more qualified and responsive local businesses is within **five percent** of the price submitted by the non-local business, then the local business with the apparent lowest bid offer (i.e., the lowest local bidder) shall have the opportunity to submit an offer to match the price(s) offered by the overall lowest, qualified and responsive non-local bidder.

When a qualified and responsive, non-local business submits the lowest price bid amount between $50,000.00 and $249,999.00, and the bid submitted by one or more qualified and responsive local businesses with a fixed office or distribution point located in a designated Community Redevelopment Area (CRA) is within **seven percent** of the price submitted by the non-local business, then the local business located in a designated CRA with the apparent lowest bid offer (i.e., the lowest local bidder) shall have the opportunity to submit an offer to match the price(s) offered by the overall lowest, qualified and responsive non-local bidder.

When a qualified and responsive, non-local business submits the lowest price bid amount between $250,000.00 and $999,999.00, and the bid submitted by one or more qualified and responsive local businesses is within **three percent** of the price submitted by the non-local business, then the local business with the apparent lowest bid offer (i.e., the lowest local bidder) shall have the opportunity to submit an offer to match the price(s) offered by the overall lowest, qualified and responsive non-local bidder.

When a qualified and responsive, non-local business submits the lowest price bid amount between $250,000.00 and $999,999.00, and the bid submitted by one or more qualified and responsive local businesses with a fixed office or distribution point located in a designated CRA is within **five percent** of the price submitted by the non-local business, then the local business located in a designated CRA with the apparent lowest bid offer (i.e., the lowest local bidder) shall have the opportunity to submit an offer to match the price(s) offered by the overall lowest, qualified and responsive non-local bidder.

When a qualified and responsive, non-local business submits the lowest price bid amount in excess of $1,000,000.00, and the bid submitted by one or more qualified and responsive local businesses is within **two percent** of the price submitted by the non-local business, then the local business with the apparent lowest bid offer (i.e., the lowest local bidder) shall have the opportunity to submit an offer to match the price(s) offered by the overall lowest, qualified and responsive non-local bidder.

When a qualified and responsive, non-local business submits the lowest price bid amount in excess of $1,000,000.00, and the bid submitted by one or more qualified and responsive local

businesses with a fixed office or distribution point located in a designated CRA is within **four percent** of the price submitted by the non-local business, then the local business located in a designated CRA with the apparent lowest bid offer (i.e., the lowest local bidder) shall have the opportunity to submit an offer to match the price(s) offered by the overall lowest, qualified and responsive non-local bidder.

In such instances, staff shall first verify whether the lowest non-local bidder and the lowest local bidder are in fact qualified and responsive bidders. Next, the purchasing department shall invite the lowest local bidder in writing to submit a matching offer which shall be submitted in writing to the office of purchasing within five business days thereafter.

If the lowest local bidder does not respond or otherwise submits a written offer that does not fully match the lowest bid from the lowest non-local bidder tendered previously then award shall be made to the lowest overall qualified and responsive non-local bidder.

In the event a local bidder is awarded a contract pursuant to this section, any requests for change orders increasing the cost of the project must be approved by the board of county commissioners.

(e) *Notice.* All bid solicitation documents shall include notice to vendors of the local preference policy.

(f) *Waiver of the application of local preference.* The application of local preference to a particular purchase or contract for which the board of county commissioners is the awarding authority may be waived upon approval of the board of county commissioners.

(g) *Limitations.*

(1) The provisions of this section shall apply only to procurements which are above the formal bid threshold as set forth in the Escambia County Purchasing Code.

(2) The provisions of this section shall not apply where prohibited by federal or Florida law or where prohibited under the conditions of any grant.

(3) The provisions of this section shall not apply to any purchase exempted from the provisions of the Escambia County Purchasing Code.

(4) The provisions of this section shall not apply to contracts made under the Consultants Competitive Negotiation Act (CCNA), F.S. § 287.055.

Effective July 1, 2015, the County **may not** use a local preference "for a competitive solicitation for **construction services** in which **50 percent or more** of the cost will be paid from state appropriated funds which have been appropriated at the time of the competitive solicitation. For any such solicitation, the County must disclose in the bid package that "any applicable local ordinance or regulation does not include any local preference..." See §255.0991, Florida Statutes.

PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL
PD 16-17.005

TABLE OF CONTENTS
Forms marked with an (* Asterisk) must be returned with Offer.
Forms marked with a (Double Asterisk) should be returned with Offer.**

	Page
Solicitation, Offer and Award Form *	8
Bid Form *	9
Sworn Statement Pursuant to Section (287.133) (3)(a), Florida Statutes, on Entity Crimes **	11
Drug Free Workplace Form **	14
Information Sheet for Transactions and Conveyances Corporation Identification **	15
List of General Terms and Conditions (Incorporated by Reference)	17
Special Terms and Conditions	19
Scope of Work Summary	20
Insurance Requirements	24
Exhibit H Specificiations	27

SIGN AND RETURN THIS FORM WITH YOUR BIDS**

SOLICITATION, OFFER AND AWARD FORM ESCAMBIA COUNTY FLORIDA

SUBMIT OFFERS TO:
Claudia Simmons
Purchasing Manager
Office of Purchasing, 2nd Floor, Room 11.101
213 Palafox Place, Pensacola, FL 32502
Post Office Box 1591, Pensacola, FL 32591-1591
Phone No: (850)595-4980 Fax No: (850) 595-4805

Invitation to Bid
PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL

SOLICITATION NUMBER: PD 16-17.005

SOLICITATION

MAILING DATE: Monday, October 17, 2016
PRE-BID CONFERENCE: Thursday, October 27, 2016 at 9:00 a.m. CDT in the Office of Purchasing, Conference Room 11.407
OFFERS WILL BE RECEIVED UNTIL: 3:00 p.m. CST, WEDNESDAY, November 16, 2016 and may not be withdrawn within 90 days after such date and time.

POSTING OF SOLICITATION TABULATIONS

Solicitation tabulations with recommended awards will be posted for review by interested parties at the County Office of Purchasing and will remain posted for a period of two (2) business days. Failure to file a protest in writing within two (2) business days after posting of the solicitation tabulation shall constitute a waiver of any protest relating to this solicitation. All protests must be filed with the Office of Purchasing. They will be handled according to the Escambia County Purchasing Ordinance.

OFFER (SHALL BE COMPLETED BY OFFEROR)

FEDERAL EMPLOYER IDENTIFICATION NUMBER OR S.S. NUMBER: _____

TERMS OF PAYMENT: _____

DELIVERY DATE WILL BE_____DAYS AFTER RECIEPT OF PURCHASE ORDER.

VENDOR NAME: _____
ADDRESS: _____
CITY, ST. & ZIP: _____
PHONE NO.: (____)_____
TOLL FREE NO.: (____)_____
FAX NO.: (____)_____

REASON FOR NO OFFER: _____

BID BOND ATTACHED $_____

I certify that this offer is made without prior understanding, agreement, or connection, with any Corporation, firm or person submitting an offer for the same materials, supplies, or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this offer and certify that I am authorized to sign this offer for the offeror and that the offeror is in compliance with all requirements of the solicitation, including but not limited to certification requirements. In submitting an offer to Escambia County Florida, the offeror agrees that if the offer is accepted, the offeror will convey, sell, assign or transfer to Escambia County Florida all rights title and interest in and to all causes of action it may now or hereafter acquire under the Anti-trust laws of the United States and the State of Florida for price fixing relating to the particular commodities or services purchased or acquired by Escambia County Florida. At the County's discretion such assignment shall be made and become effective at the time the County tenders final payment to the offeror.

NAME AND TITLE OF PERSON AUTHORIZED TO SIGN OFFER
(TYPED OR PRINTED)

** _____
SIGNATURE OF PERSON AUTHORIZED TO SIGN OFFER
(MANUAL)

Failure to execute this Form binding the bidder/proposer's offer shall result in this bid/proposal being rejected as non-responsive.

AWARD

Upon certification of award the contract shall be signed by the President or Vice-President. Any other officer shall have permission to sign via a resolution approved by the Board of Directors on behalf of the company. Awarded contractor shall submit a copy of the resolution together with the executed contract to the Office of Purchasing. The terms and conditions of this solicitation and the bid response of the awarded contractor is incorporated by reference herein and made a part of this contract.

CONTRACTOR

Name and Title of Signer (Type or Print) _____

Name of Contractor _____

By_____ Date
Signature of Person Authorized to Sign

ATTEST:_____ Date
Corporate Secretary

[CORPORATE SEAL]

ATTEST:_____ Date
Witness

ATTEST:_____

ESCAMBIA COUNTY FLORIDA

Name and Title of Signer (Type or Print) _____

By_____ Date
County Administrator

WITNESS _____ Date

WITNESS _____ Date

Awarded Date_____

Effective Date_____

Witness Date

BID FORM
Specification Number PD16-17.005
PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL

Board of County Commissioners
Escambia County, Florida
Pensacola, Florida 32502

Date:_____

Commissioners:
In accordance with your "Invitation to Bid" and "Instructions to Bidders" for **Pharmacy Services for Escambia County Jail** as described and listed in this Invitation to Bid, and subject to all conditions thereof, I, undersigned _____ hereby propose to provide at the following price:
Company

Pricing

Recognized industry database utilized to obtain Average Wholesale Price:

_____

Average Wholesale Price + (plus) or – (minus) _____ % (Generic)
(please circle)

Or

Average Wholesale Price + (plus) or – (minus) _____% (Brand Name)
(please circle)

Dispensing Fee

Dispensing Fee per Prescription: _____

Credits

Unused, returned medication (as descrbied in RFP) shall be credited at actual cost to Escambia County

AGREED _____

Training

No charge to all in-service training

AGREED _____

If your company is located within a Community Redevelopment Area of Escambia County, Florida, please Indicate by marking an X in the blank (*Sec. 46-110.-Local Preference in Bidding).*
Yes ___ No ___

CONTRACTOR REQUIREMENTS

Acknowledgment is hereby made of receipt of the following addenda issued during the bidding period:

Addendum No. _____ Date _____ Addendum No._____ Date_____

Addendum No. _____ Date _____ Addendum No._____ Date_____

(PLEASE TYPE INFORMATION BELOW)

SEAL IF BID IS BY CORPORATION

State of Florida Department of State Certificate of Authority Document Number_____

Occupational License No._____

Florida DBPR Contractor's License, Certification and/or Registration No._____

Type of Contractor's License, Certification and/or Registration_____N/A_____

Expiration Date:_____

Terms of Payment
(Check one) Net 30 Days ___ 2% 10th Prox___

Will your company accept Escambia County Purchasing Cards? Yes_____No_____.

Will your company accept Escambia County Direct Payment Vouchers? Yes_____No_____.

County Permits/Fees required for this project:

Permit	Cost
_____N/A_____	
_____	
_____	
_____	

Bidder:_____

By:_____

Signature:_____

Title:_____

Address:_____

_____

Person to contact concerning this bid:

_____

Phone/Toll Free/Fax #_____

_____

E-Mail Address:_____

Home Page Address:_____

Person to contact for emergency service:

_____

Phone/Cell/Pager #:_____

_____

Person to contact for disaster service:

_____

Home Address:_____

_____

Home Phone/Cell/Pager #:_____

_____

Attached to bid you shall find a bid bond, cashier's check or certified check (circle one that applies) in the amount of $1,000.00.

SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a), FLORIDA STATUTES, ON ENTITY CRIMES

1. This sworn statement is submitted to _____
(print name of the public entity)

by_____
(print individual's name and title)

for_____
(print name of entity submitting sworn statement)

whose business address is

_____

_____

and (if applicable) its Federal Employer Identification Number (FEIN) is:

_____

(If the entity has no FEIN, include the Social Security Number of the Individual signing this sworn statement: _____

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), **Florida Statutes**, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision or any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), **Florida Statutes**, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), **Florida Statutes**, means:

a. A predecessor or successor of a person convicted of a public entity crime; or

b. An entity under the control any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity

crime in Florida during the preceding 36 months shall be considered an affiliate.

c. I understand that a "person" as defined in Paragraph 287.133(1)(e), **Florida Statutes**, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

d. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **(indicate which statement applies.)**

_____ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **(attach a copy of the final order)**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THOROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

_____
(signature)

Sworn to an subscribed before me this_____ day of _____, 20_____

Personally known _____ _____

OR produced identification_____ Notary Public - State of_____

_____ My commission expires_____

(Type of identification)

_____

(Printed typed or stamped commissioned name of notary public)

Drug-Free Workplace Form

The undersigned vendor, in accordance with Florida Statute 287.087 hereby certifies that _____ does:
Name of Business

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, employee assistance programs and the penalties that may be imposed upon employees for drug abuse violations.

3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in Paragraph 1.

4. In the statement specified in Paragraph 1, notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

5. Impose a sanction on, or require the satisfactory participation in a drug assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of Paragraphs 1 through 5.

Check one:

_____ As the person authorized to sign this statement, I certify that this firm complies fully with above requirements.

_____ As the person authorized to sign this statement, this firm **does not** comply fully with the above requirements.

_____
Offeror's Signature

_____
Date

Information Sheet
for Transactions and Conveyances
Corporation Identification

The following information will be provided to the Escambia County Legal Department for incorporation in legal documents. It is, therefore, vital all information is accurate and complete. Please be certain all spelling, capitalization, etc. is exactly as registered with the state or federal government.

(Please Circle One)

Is this a Florida Corporation Yes or No

If not a Florida Corporation,
In what state was it created: _____
Name as spelled in that State: _____

What kind of corporation is it: "For Profit" or "Not for Profit"

Is it in good standing: Yes or No

Authorized to transact business in Florida: Yes or No

State of Florida Department of State Certificate of Authority Document No.: _____

Does it use a registered fictitious name: Yes or No

Names of Officers:
President: _____ Secretary: _____
Vice President: _____ Treasurer: _____
Director: _____ Director: _____
Other: _____ Other: _____

Name of Corporation (As used in Florida):

_____
(Spelled exactly as it is registered with the state or federal government)

Corporate Address:
Post Office Box: _____
City, State Zip: _____
Street Address: _____
City, State, Zip: _____

(Please provide post office box and street address for mail and/or express delivery; also for recorded instruments involving land)

(Please continue and complete page 2)

Corporate Identification

Federal Identification Number: _____
(For all instruments to be recorded, taxpayer's identification is needed)

Contact person for company: _____ E-mail: _____

Telephone Number:_____Facsimile Number:_____

Name of individual who will sign the instrument on behalf of the company:

_____

(Upon Certification of Award, Contract shall be signed by the President or Vice-President. Any other officer shall have permission to sign via a resolution approved by the Board of Directors on behalf of the company. Awarded contractor shall submit a copy of the resolution together with the executed contract to the Office of Purchasing)

(Spelled exactly as it would appear on the instrument)

Title of the individual named above who will sign on behalf of the company:

_____

–

END

(850) 488-9000 Verified by:_____ Date:_____

ESCAMBIA COUNTY , FLORIDA GENERAL TERMS and CONDITIONS

The following General Terms and Conditions are incorporated by reference and have the same legal effect as if printed in its entirety.

A full textual copy of these conditions may be obtained by visiting the Office of Purchasing Home Page (see Bid Information), by telephoning the Office of Purchasing at (850) 595-4980 or by Fax at (850)595-4805.

NOTE: Any and all Special Terms and Conditions and specifications referenced within the solicitation which varies from these General Terms and Conditions shall have precedence. Submission of the Bidder/Proposal Solicitation, Offer and Award Form and Bid/Proposal Form(s) in accordance with these General Terms and Conditions and Special Terms and Conditions constitutes an offer from the offeror. If any or all parts of the offer are accepted by Escambia County Florida, an authorized representative of the county shall affix his signature hereto, and this shall then constitute a written agreement between parties. The conditions incorporated herein become a part of the written agreement between the parties.

Bid Information See Home Page URL: http://www.myescambia/our-services/purchasing
Click on **ON-LINE SOLICITATIONS**

1. Sealed Solicitations
2. Execution of Solicitation
3. No Offer
4. Solicitation Opening
5. Prices, Terms and Payment
   - 5.01 Taxes
   - 5.02 Discounts
   - 5.03 Mistakes
   - 5.04 Condition and Packaging
   - 5.05 Safety Standards
   - 5.06 Invoicing and Payment
   - 5.07 Annual Appropriations
6. Additional Terms and Conditions
7. Manufacturers' Name and Approved Equivalents
8. Interpretations/Disputes
9. Conflict of Interest
   - 9.01 County Procedure on Acceptance of Gifts
   - 9.02 Contractors Required to Disclose any Gift Giving
   - 9.03 Gratuities
10. Awards
11. Nonconformance to Contract Conditions
12. Inspection, Acceptance and Title
13. Governmental Restrictions
14. Legal Requirements
15. Patents and Royalties
16. Price Adjustments
17. Cancellation
18. Abnormal Quantities
19. Advertising
20. Assignment
21. Liability
22. Facilities
23. Distribution of Certification of Contract

ESCAMBIA COUNTY , FLORIDA GENERAL TERMS and CONDITIONS
The following General Terms and Conditions are incorporated by reference (continued).

24. **The Successful Bidder(s) must Provide**
25. **Addition/deletion of Items**
26. **Ordering Instructions**
27. **Public Records**
28. **Delivery**
29. **Samples**
30. **Additional Quantities**
31. **Service and Warranty**
32. **Default**
33. **Equal Employment Opportunity**
34. **Florida Preference**
35. **Contractor Personnel**
36. **Award**
37. **Uniform Commercial Code**
38. **Contractual Agreement**
39. **Payment Terms/Discounts**
40. **Improper Invoice; Resolution of Disputes**
41. **Public Entity Crimes**
42. **Suspended and Debarred Vendors**
43. **Drug-Free Workplace Form**
44. **Information Sheet for Transactions and Conveyances**
45. **Copies**
46. **License and Certifications** - For access to Certification/Registration Form for doing Business in Florida go to the Department of State, Division of Corporations, URL:http://ccfcorp.dos.state.fl.us/corpweb/inquiry/search.html
47. **Execution of Contract**
48. **Purchase Order**
49. **No Contingent Fees**
50. **Solicitation Expenses**
51. **On-Line Auction Services**

SPECIAL TERMS AND CONDITIONS

The Board of County Commissioners, Escambia County, Florida, invites your company to submit a sealed offer on the item(s) as listed in this solicitation request.

All terms and conditions below are a part of this request, and no offer will be accepted unless all these conditions have been complied with. The County reserves the right to waive informalities in any offer; to reject any or all offers, in whole or in part, and/or to accept the offer(s) that in its judgment is from the lowest and most responsible and responsive offeror(s).

Instructions to Offerors

1. **General Information**

All offers to be considered shall be in the possession of the Office of Purchasing prior to the time of the solicitation closing. Offers may be mailed to 213 Palafox Place, Room 11.101, Pensacola, Florida 32502 or delivered to the Office of Purchasing, 2nd floor, Room 11.101, Matt Langley Bell, III Bldg., 213 Palafox Place, Pensacola, Florida 32502, in a sealed envelope clearly marked:

Specification Number PD 16-17.005, "Pharmacy Services for Escambia County Detention Center", Name of Submitting Firm, Time and Date due.
Note: If you are using a courier service; Federal Express, Airborne, UPS, etc., you must mark airbill and envelope or box with Specification Number and Project Name.

Regardless of the method of delivery, each offeror shall be responsible for his offer(s) being delivered on time as the County assumes no responsibility for same. Offers offered or received after the time set for solicitation closing will be rejected and returned unopened to the offeror(s).

The following policy will apply to all methods of source selection:

Conduct of Participants

After the issuance of any solicitation, all bidders/proposers/protestors or individuals acting on their behalf are hereby prohibited from **lobbying** as defined herein or otherwise attempting to persuade or influence any elected County officials, their agents or employees or any member of the relevant selection committee at any time during the **blackout period** as defined herein; provided, however, nothing herein shall prohibit bidders/proposers/protestors or individuals acting on their behalf from communicating with the purchasing staff concerning a pending solicitation unless otherwise provided for in the solicitation or unless otherwise directed by the purchasing manager.

Definitions

Blackout period means the period between the time the bids/proposals for invitations for bid or the request for proposal, or qualifications, or information, or requests for letters of interest, or the invitation to negotiate, as applicable, are received at the Escambia County Office of Purchasing and the time the Board awards the contract and any resulting bid protest is resolved or the solicitation is otherwise canceled.

Lobbying means the attempt to influence the thinking of elected County officials, their agents or employees or any member of the relevant Selection Committee for or against a specific cause related to a pending solicitation for goods or services, in person, by mail, by facsimile, by

telephone, by electronic mail, or by any other means of communication.

Sanctions

The Board may impose any one or more of the following sanctions on a nonemployee for violations of the policy set forth herein:

(a) Rejection/disqualification of submittal
(b) Termination of contracts; or
(c) Suspension or debarment as provided in Sec. 46-102 of the Escambia County Code of Ordinances.

This policy is not intended to alter the procedure for Protested Solicitations and Awards as set forth in the Sec. 46-101 of the Escambia County Code of Ordinances.

1. **Bonds**

A Bid Bond in the amount of $1,000 shall be submitted with the bid. A County Warrant in the Amount of $1,000 will be returned immediately after the offeror and the County are mutually bound by contract. Any unsuccessful offeror(s) will have the amounts of his cashier's or certified check returned via county warrant promptly after award.

All offerors agree that any interest earned on any bid surety while in possession of the County, or its agents, shall be retained by the County.

2. **Scope of Work Summary**

The Escambia County Jail is requesting bids from qualified providers with the capabilities to deliver a full range of pharmacy services to the inmate population of the Escambia County Detention Facility (Jail). The jail is located in Escambia County, 2935 North L Street, Pensacola, Florida. It houses both male and female offenders. The average daily inmate population in 2015 at the facility was 1459.

3. **Questions**

Questions may be directed to Claudia Simmons, Purchasing Manager. Phone: (850) 595-4987; Fax: (850) 595-4805, e-mail: casimmon@myescambia.com. Last day for questions 5:00 p.m. CST, Tuesday, November 8, 2016.

5. **Bid Forms**

This Solicitation contains a Solicitation, Offer and Award Form and Bid Form which shall be submitted in a sealed envelope, with Original signatures in indelible ink signed in the proper spaces and (1) CD or flashdrive containing the entire bid response. Responses on vendor forms will not be accepted.

The Offerors Checklist included in this solicitation provides instructions to the offeror on the documentation to be submitted during the procurement process.

6. **Pre-Solicitation Conference**

A Pre-Solicitation Conference will be held at the Office of Purchasing, 213 Palafox Place, Matt Langley Bell III Bldg., 2nd Floor, Pensacola, Florida 32502 in Conference Room #11.407 on Thursday, October 27, 2016 at 9:00 a.m. CST. All bidders are encouraged to attend.

8. **Safety Regulations**

Equipment shall meet all state and federal safety regulations for grounding of electrical equipment.

9. **Codes and Regulations**

The awarded vendor shall strictly comply with all federal, state and local building and safety codes.

10. **Payment**

Partial payments in the full amount for the value of items received and accepted may be requested by the submission of a properly executed **original** invoice, with supporting documents if required. Payment for accepted equipment/supplies/services will be accomplished by submission of an **original** invoice, in duplicate, to:

Clerk of the Circuit Court
Attention: Accounts Payable
221 Palafox Place
Pensacola, FL 32502

11. **Warranty**

The awarded vendor shall fully warrant all equipment furnished hereunder against defect in materials and/or workmanship for a period of two (2) years from date of delivery/acceptance by Escambia County.

Should any defect in materials or workmanship, except ordinary wear and tear, appear during the above stated warranty period, the awarded vendor shall repair or replace same at no cost to the County, immediately upon written notice from the Purchasing Manager.

13. **Protection of Property/Security**

The awarded vendor shall at all times guard against damage or loss to property of Escambia County, or of other vendors or contractors, and shall be held responsible for replacing or repairing any such loss or damage.

The County may withhold payment or make such deductions as deemed necessary to insure reimbursement or replacement for loss or damage to property through negligence of the awarded offeror or his agent.

The awarded vendor shall at all times guard against injury to Escambia County employees. The vendor shall properly fence and secure the construction site(s) at all times, including evenings and weekends.

The awarded vendor must, at all times, comply with State of Florida and Occupational Safety and Health Administration (OSHA) safety regulations.

15. **Term of Offer**

An offer shall constitute an irrevocable offer for a period of ninety (90) days from the solicitation opening date or until the date of award, whichever is earlier, without forfeiting bid bond or check. In the event that an award is not made by the county within ninety (90) days from the solicitation opening date, the offeror may withdraw his offer or provide a written extension of his offer.

16. **Award**

Award shall be made on an "all-or-none total" basis.

The offeror or contractor will be required to fully comply with all applicable federal, state, and local regulations. The offeror should carefully review these requirements which are detailed in this solicitation.

17. **Termination**

The purchase order or contract will be subject to immediate termination if either product or service does not comply with specifications as stated herein or fails to meet the county's performance standards. In the event that any of the provisions of the contract are violated by awarded vendor, Escambia County may serve written notice upon the awarded vendor of its intention to terminate the contract. Such notice is to state the reason(s) for such intention to terminate contract. The liability of the vendor for any and all such violation(s) shall not be affected by any such termination and his surety, if any, shall be forfeited.

18. **Termination (Services)**

The Contract Administrator shall notify the Office of Purchasing of unsatisfactory performance and/or deficiencies in service that remain unresolved or recurring. The Office of Purchasing shall notify the contractor, in writing, of such unresolved or recurring deficiencies within five (5) working days of notification by the Contract Administrator.

Upon the third such written notification of unsatisfactory performance and/or deficiencies to the contractor by the Office of Purchasing within a four (4) month period; or the sixth such notification within any contract term, shall result in issuance of written notice of immediate contract termination to the contractor by the Office of Purchasing. Such termination may also result in suspension or debarment of the contractor.

19. **Termination (Public Records Request)**

If the contractor refuses to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the contractor in conjunction with this agreement then the county may, without prejudice to any right or remedy and after giving the contractor and his surety, if any, seven (7) days written notice, during which period contractor still fails to allow access, terminate the employment of the contractor and take possession of the site and of all materials, equipment, tools, construction equipment and machinery thereon, owned by the contractor, and may finish the project by whatever method it may deem expedient. In such case, the contractor shall not be entitled to receive any further payment until the project is finished. Reasonable terminal expenses incurred by the county may be deducted from any payments left owing the contractor (excluding monies owed the contractor for subcontract work.)

20. **As Specified**

All items delivered shall meet the specifications herein. Items delivered not as specified will be returned at no expense by Escambia County. The County may return, for full credit, any unused items received which fail to meet the County's performance standards.

Insurance Requirements

21. **County Insurance Required**

The contractor shall procure and maintain the following described insurance, except for coverages specifically waived by the County. Such policies shall be from insurers with a minimum financial size of VII according to the latest edition of the AM Best Rating Guide. An A or better Best Rating is "preferred"; however, other ratings if "Secure Best Ratings" may be considered. Such policies shall provide coverages for any or all claims which may arise out of, or result from, the services, work and operations carried out pursuant to and under the requirements of the contract documents, whether such services, work and operations be by the contractor, its employees, or by subcontractor(s), or anyone employed by or under the supervision of any of them, or for whose acts any of them may be legally liable.

The contractor shall require, and shall be responsible for assuring throughout the time the agreement is in effect, that any and all of its subcontractors obtain and maintain until the completion of that subcontractor's work, such of the insurance coverages described herein as are required by law to be provided on behalf of their employees and others.

The required insurance shall be obtained and written for not less than the limits of liability specified hereinafter, or as required by law, whichever is greater.

These insurance requirements shall not limit the liability of the contractor.

The County does not represent these types or amounts of insurance to be sufficient or adequate to protect the contractor's interests or liabilities, but are merely minimums.

Except for workers compensation and professional liability, the contractor's insurance policies shall be endorsed to name Escambia County as an additional insured to the extent of its interests arising from this agreement, contract or lease.

The contractor waives its right of recovery against the County, to the extent permitted by its insurance policies.

The contractor's deductibles/self-insured retentions shall be disclosed to the County and may be disapproved by the County. They shall be reduced or eliminated at the option of the County. The contractor is responsible for the amount of any deductible or self-insured retention.

Insurance required of the contractor or any other insurance of the contractor shall be considered primary, and insurance of the county, if any, shall be considered excess, as may be applicable to claims obligations which arise out of this agreement, contract or lease.

Workers Compensation Coverage
The contractor shall purchase and maintain workers compensation insurance for all workers compensation obligations imposed by state law and with employers liability limits of at least $100,000 each accident and $100,000 each employee/$500,000 policy limit for disease, or a valid certificate of exemption issued by the state of Florida, or an affidavit in accordance with the provisions of Florida Workers Compensation law.

Contractor shall also purchase any other coverages required by law for the benefit of employees.

General and Excess or Umbrella Liability Coverage
The contractor shall purchase and maintain coverage on forms no more restrictive than the latest editions of the commercial general liability policies of the insurance services office.

New certificates of insurance are to be provided to the County at least 30 days prior to coverage renewals. Failure of the contractor to provide the County with such renewal certificates may be considered justification for the County to terminate this agreement, contract or lease.

Certificates should contain the following additional information:

1. Indicate that Escambia County is an additional insured on the liability policy.

2. Include a reference to the project and the Office of Purchasing number.

3. Disclose any self-insured retentions in excess of $1,000.

4. Designate Escambia County as the certificate holder as follows:

Escambia County
Attention: Claudia Simmons, Manager
Office of Purchasing, Room 11.101
P.O. Box 1591
Pensacola, FL 32591-1591
Fax (850) 595-4805

5. Indicate that the County shall be notified at least 30 days in advance of cancellation.

Receipt of certificates or other documentation of insurance or policies or copies of policies by the county, or by any of its representatives, which indicate less coverage than required does not constitute a waiver of the contractor's obligation to fulfill the insurance requirements herein.

If requested by the County, the contractor shall furnish complete copies of the contractor's insurance policies, forms and endorsements, and/or such additional information with respect to its insurance as may be requested.

For commercial general liability coverage the contractor shall, at the option of the County, provide an indication of the amount of claims payments or reserves chargeable to the aggregate amount of liability coverage.

23. **Indemnification**

Contractor agrees to save harmless, indemnify, and defend County and Architect/Engineer and their, agents, officers and employees from any and all claims, losses, penalties, interest, demands, judgments, and costs of suit, including attorneys' fees and paralegals' fees, for any expense, damage or liability incurred by any of them, whether for personal injury, death, property damage, direct or consequential damages, or economic loss, including environmental impairment, arising directly or indirectly on account of or in connection with the Work done by Contractor under this Agreement or by any person, firm or corporation to whom any portion of the Work is subcontracted by Contractor or resulting from the use by Contractor, or by any one for whom Contractor is legally liable, of any materials, tools, machinery or other property of County. County and Contractor agree the first $100.00 of the Contract Amount paid by County to Contractor shall be given as separate consideration for this indemnification, and any other

indemnification of County by Contractor provided for within the Contract Documents, the sufficiency of such separate consideration being acknowledged by Contractor by Contractor's acceptance and execution of the Agreement. The Contractor's obligation shall not be limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance. The Contractor agrees to pay on behalf of Escambia County, as well as provide a legal defense for the County, both of which will be done only if and when requested by the County, for all claims made. Such payment on the behalf of the County shall be in addition to any and all other legal remedies available to the County and shall not be considered to be the County's exclusive remedy.

EXHIBIT H

TECHNICAL SPECIFICATIONS

The Escambia County Jail is requesting bids from qualified providers with the capabilities to deliver of a full range of pharmacy services to the inmate population of the Escambia County Detention Facility (Jail). The jail is located in Escambia County, 2935 North L Street, Pensacola, Florida. It houses both male and female offenders. The average daily inmate population in 2015 at the facility was 1459.

The following information is being provided for the use of all vendors who wish to submit bids for pharmacy services pursuant to this Invitation to Bid. This information is reflective of the 2015 fiscal year and the information provided is from the pharmacy reports provided to the Health Services Administrator on a monthly basis from the present Pharmacy Vendor.

Total number of prescription: 27,210
Average number of prescriptions/month: 2,237
Average number of inmates on meds/month: 650-700

MINIMUM QUALIFICATIONS

The Pharmacy Provider shall have eight (8) years experience in the provision of pharmaceuticals for an institution such as a correctional facility, juvenile detention facility, nursing home, or similar facilities that include the operation of a fully automatic pharmacy with a distribution system requiring that medications be properly packaged, labeled with identification of the drug, amount, and the administering instructions. All prospective Pharmacy Providers shall clearly demonstrate and document within their response I to this Invitation to Bid that these minimum qualifications are met.

The Pharmacy Provider must also have an established true two way interface with the facility's electronic medical record system (CorrecTek) from the start date of the contract to ensure no disruption in medical care and the dispensing of medication (this interface will be verified with CorrecTek). If Escambia County has a change in their electronic medical records system provider at any point during life of the agreement with the Pharmacy Provider, the Pharmacy Provider shall make every reasonable effort to work with Escambia County to develop and/or implement a two way interface with the new system

CONTRACT DURATION

The contract performance period shall be for a period of three (3) years. At its option, Escambia County may extend the Contract for two (2) additional one (1) year renewal periods.

SCOPE OF WORK

A. Provide a system for medications that meet, at a minimum, the following:
The same and next day on-site delivery for each electronically transmitted and signed new prescription order.
Weekend on-site delivery.
Refills delivered on-site prior to due date.
STAT or emergency order through a local pharmacy, 24 hours/day, 7 days/week.

B. Provide a system for ordering, monitoring on-site receipt, and maintaining an inventory of pharmaceuticals in a safe, secure and organized fashion. The system must include an error tracing system consistent with applicable standards.

C. Provide any necessary on-site training for other vendors assigned to receive and maintain the medication inventory in preparation for administering and for ordering new medications or re-ordering medications for inmates.

D. Provide for STAT medications, medications that must be delivered within 6 hours by subcontracting with a local pharmacy to provide prescriptions services at a reduced rate.

E. Afford Pharmacy Provider's prescribers the capability to electronically transmit prescription orders to the pharmacy for dispensing. As part of this solicitation, Vendor shall identify the system/means of transmission, provide, install and maintain necessary equipment and support services.

F. Provide 24-hour access to Pharmacy Provider's pharmacist licensed to practice in the state of Florida for consultation on medications dispensed.

G. Provide true two way interface with existing electronic medical records system, with appropriate encryption or secure electronic means for transmittal of prescriptions at Pharmacy Provider's expense to allow the forwarding of prescription OTC orders electronically.

H. Provide a system for recording all offender data i.e. offender number, date of birth, drug allergies, etc., necessary to provide the prescription to the pharmacy.

I. Provide prescriptions consistent with the available formulary or approved non-formulary medications.

J. Provide notifications of contraindications, i.e. drug interactions, drug allergy or incorrect dose.

K. Provide feedback if non-formulary medications are not requested with proper authorization/

L. Provider the ability to print a hard copy of the faxed, or other electronic means, prescription order at the facility for all orders transmitted to the remote pharmacy. This record will be used by staff to verify that orders transmitted are received within twenty-four (24) hours.

M. Provide for a reputable distributor who can destroy narcotics for the facility on an as needed basis.

N. <u>PACKAGING OF DISPENSED MEDICATIONS</u>

i.) The Pharmacy Provider will furnish a barcode order check-in software system or an acceptable alternative to be approved by the Commander and Medical Director. Medications are to be delivered, bundled by inmate name and sorted by regular medications and controlled (scheduled) medications. Within controlled (scheduled) medications, psychotropic medications must be separated for ease of identification.

ii.) Medications are to be dispensed in "blister pack" cards, similar unit-dose packaging method, or a remote dispensing system, providing accountability of drugs administered security, cost effectiveness and ease of storage and distribution. Prescription packages must be labeled to meet State and Federal labeling requirements.

iii.) Inmate blister cards, or selected method of packaging dispensing medication determined appropriate by Pharmacy Provider, Commander and Medical Director, shall contain a thirty (30) day supply of medications or quantity to be determined by the Pharmacy Provider, Commander and Medical Director.

iv.) The Pharmacy Provider's pharmacy services shall include provisions of compounded intravenous solutions, i.e. antibiotics, to be administered by Medical Services personnel in the Escambia County Jail.

v.) Packaging shall minimize the waste of medications.

vi.) One hundred percent (100%0 credit shall be given to Escambia County for medications returned in original blister or cellophane packs (full or partial cards), EXCEPT for medications that have deteriorated, or have been outside of the control of the institution pharmacy.

O. GENERIC MEDICATIONS

i.) Generic medications, when available, are to be used except where bioequivalence issues have been documented. Generic medications shall be substituted for brand name unless otherwise indicated by physician on a non-formulary request.

ii.) The Pharmacy Provider shall ensure availability of generic substitutes and report reasoning for any unavailability and plan and target dates for provision thereof. Substitution of a brand name medication due to the unavailability of a generic substitute will be at the cost of the Pharmacy Provider.

P. OVER-THE-COUNTER (OTC) MEDICATIONS AND STOCK MEDICATIONS

i.) The Pharmacy Provider shall establish a sock supply of commonly utilized medications (OTC's, legend and controlled substances) for administration to inmates prior to receipt of their actual offender-specific prescription.

ii.) Stock medications shall be managed and maintained in a safe and secure environment with a perpetual inventory tracking system, developed by Pharmacy Provider, to ensure accountability

iii.) The Pharmacy Provider shall train all Medical Service and Mental Health Services staff that are involved in the process subsequent to their duties and responsibilities, in order to initiate and maintain the system. The training program shall be approved in advance by the Medical Director.

iv.) Stock medications shall be approved by the Medical Director.

Q. STORING PACKAGED MEDICATIONS

i.) All packaged medications shall be stored in a lockable storage device, i.e. medication cart, to be supplied by the Pharmacy Provider. The medication carts must be so constructed with a door locking mechanism to prevent unauthorized access to medication while being stored during non-medication administration time and during transit to inmate areas throughout the entire faculty.

ii.) The Pharmacy Provider shall provide additional carts to accommodate its system if the numbers are not adequate to the task.

R. MEDICATION DELIVERY SCHEDULE

i.) The Pharmacy Provider shall ensure provision of prescriptions, ordered by 3:00pm (Central Time), by the next day. The medical staff will order refills at least 3-5 days prior to their due date. Routine delivery shall be available six (6) days a week, with procedures established for stock medications and provisions for STAT medications.

ii.) The Pharmacy Provider shall ensure, through an agreement with a local pharmacy, urgent delivery of STAT medications and pharmaceutical supplies within six (6) hours of placing the order. Urgent delivery shall be provided twenty-four (24) hours per day; seven (7) days a week and procedures for accomplishing cost-effective, emergency delivery shall be part of the Pharmacy Provider's proposal.

iii.) The Pharmacy Provider shall provide, through an agreement with a local pharmacy, emergency delivery of life sustaining formulary and/or non-formulary STAT medications that need to be obtained within one (1) hour of placing the order. Delivery shall be twenty-four (24) hours per day, seven (7) days a week.

iv.) The Pharmacy Provider will provide a 3 day supply of discharge medications for those inmates who have a need for chronic care, special medical and mental health needs.

S. PHARMACY AND MEDICAL ADMINISTRATIVE COMMITTEE

i.) The Pharmacy Provider shall participate in a quarterly Medical Administrative Committee to include review of the formulary and non-formulary usage, provider prescribing practices, drug utilization review, educational information, dug costs and other relevant topics to pharmacy operations. The committee is multidisciplinary in its membership.

ii.) The Pharmacy Provider's consultant pharmacist must schedule a site visit in conjunction with the quarterly MAC meetings to assure that inspection reports can be shared at the meeting, issues discussed, and any necessary administrative actions taken.

T. FORMULARY DEVELOPMENT

i.) The Pharmacy Provider will utilize the formulary that is included in this Bid *(See Attachment ___A__)*. Any future deviations from these must meet with the approval of the Medical Director. In the future, if requested by the Commander and/or Medical Director, the Pharmacy Provider will participate in a committee to examine the current formulary for its effectiveness, both related to patient care and financial.

ii.) The Pharmacy Provider shall assist in developing a formulary for OTC products and shall coordinate it with the use of approved nursing protocols for minor, self-limiting illnesses among the offender population. This shall be accomplished with the approval of the Medical Director.

U. QUALITY IMPROVEMENT AND CONSULTING PHARMACIST

i.) The Pharmacy Provider shall assure that every medication provided is in compliance with the prescribed orders and has been carefully reviewed for information by a pharmacist registered in Florida.

ii.) A description of the Pharmacy Provider's Quality Improvement System shall be included in their technical proposal.

iii.) The Pharmacy Provider must provide a registered pharmacist to conduct a quarterly facility audit and quality improvement review in person. The audit document used by the Pharmacy Provider must be consistent with the accreditation requirements established by the National Commission on Correctional health Care (NCCHC), established policies of Escambia County Department of Corrections, and standards regulated by the Office of the United States Immigration and Customs Enforcement. The audit must be approved by the Medical Director and the Commander.

V. POLICY DEVELOPMENT

The Pharmacy Provider shall assist in the review of Escambia County Department of Corrections Pharmaceutical policy and procedure. Development of any new policy language will be in conjunction with, and approve by the County's responsible health authority. The Pharmacy Provider shall review Escambia County Department of Corrections policy annually and recommend modifications if necessary.

W. MEDICATION ADMINISTRATION RECORD (MAR)

The Pharmacy Provider shall generate and maintain Medical Administration Records (MARs) to the Escambia County Department of Corrections for all inmates. The Pharmacy Provider must generate a MAR for all newly committed inmates, as identified by the health services staff.

X. PHARMACY CONSULTATION AND INSPECTION

i.) The Pharmacy Provider must have the personnel resources to provide consultant service by a pharmacist and/or physician for analysis and consultation with the Medical Director on prescribing practices and treatment alternatives.

ii.) The Pharmacy Provider shall conduct quarterly on-site inspections which shall be standardized. Included in this are aspects of pharmacy from the point of prescription order handling, through dispensing, administration/distribution, through the act of documentation. The pharmacist shall inspect all areas where the medications are stored and maintained at the Escambia County Department of Corrections. The inspection shall cover other aspects of pharmaceutical management such as storage conditions, security disposal practices, return of unused medications, and documentation of inventory management for stock

medications, psychotropic medications and controlled substances. Security aspects included such as light, temperature control, moisture, and refrigerator use shall be included. The inspecting pharmacist shall produce a report from each inspection and suggest a corrective action plan for any areas found problematic. The reports shall be provided to the responsible health authority and the facility commander within 10 calendar days of inspection. The Pharmacy Provider shall provide timely follow-up and problem resolution on any issue within its area of responsibility.

iii.) Upon obtaining the contract and in preparation for providing services, the Pharmacy Provider shall provide an initial inspection to determine the needs of the Escambia County Department of Corrections with respect to pharmacy storage, dispensing, and pharmacy security issues. Recommendations shall be presented to the responsible health authority and the facility commander within 10 business days of the inspection.

Y. IN-SERVICE TRAINING AND ORIENTATION

i.) The Pharmacy Provider shall ensure on-site in service training during system implementation for ALL appropriate parties that will be involved with administering and/or ordering medications or pharmaceutical supplies. Additional on-site training shall be provided as necessary at no cost to Escambia County.

ii.) Assistance will be provided to the Medical Services and Mental Health services staff in the development of "in-house" trainers for on-going familiarization and training in the pharmacy system.

iii.) The provision of updated training materials to the Escambia County Department of Corrections and its agents/vendors involved in the prescribing, ordering, receiving, storing, and dispensing of medications shall be the responsibility of the Vendor.

Z. NON-FORMULARY REQUEST SYSTEM

i.) The Pharmacy Provider's dispensing system must assure that offender medication is in accordance with the Medical services formulary and the Mental Health Services formulary. However, a documented mechanism must be in place to allow the providers to authorize non-formulary or alternate medication where clinical need dictates.

ii.) The Pharmacy Provider shall be responsible for establishing a non-formulary approval process and a feedback mechanism to the responsible health authority, medical director, facility commander, psychiatrists, and certified registered nurse practitioners in the event a non-formulary medication is ordered without the appropriate use of a non-formulary request form. This feedback system must be such that the continuity of offender care is not compromised or unduly disturbed with respect to expediting the medication order.

AA. SYSTEM IMPLEMENTATION

The Pharmacy Provider shall furnish a **Project Work Plan** identifying and documenting detailed requirements/specifications for integrating the pharmacy system into the Escambia County Department of Corrections operations. Included in this will be start date subsequent to a signed contract and completion date of the entire implementation process including orientation/training of applicable staff. Additionally, identification of equipment (hardware and software), personnel and logistical needs required by the Pharmacy Provider for implementation must be included that require provision by the Escambia County Department of Corrections. The Pharmacy Provider will identify equipment, software, logistical support and personnel it will make available to the Escambia County Department of Corrections during and after implementation. The cost of any interfaces with current systems and equipment will be at the cost of the vendor. Any on site equipment/hardware will become the property of Escambia County Department of Corrections.

The Pharmacy Provider will identify how current inmate prescriptions (MARs) will be transferred to its system.

BB. REPORTS

i.) The Pharmacy Provider shall furnish an internet secure web-based integrated reporting system for the Escambia County Department of Corrections' use that provides up-to-date data, including previous day's orders, on all pharmaceuticals ordered for the department's utilization management. This system shall provide for monthly reporting by date(s), cost, prescriber, inmate, drug or drug category utilization or any combination thereof, as well as those prescriptions needing to be refilled. In addition, monthly reporting of drug returns, and prescription errors shall be provided.

ii.) The Pharmacy Provider shall work collaboratively with the Medical and Mental Health Services staff in the collecting and reporting of data and in the development of indicators to be measured and standard reports for management and administrative purposes. These will include, but not be limited to, reports monitoring provider prescription practices against the Medical and Mental Health Services formularies, established in conjunction with the County, and any reports necessary for cost audit purposes. The Pharmacy Provider shall furnish the Responsible Health Authority, Medical Director and Facility Commander, upon request, specific report detailing medical information within one business day.

IMPLEMENTATION REQUIREMENTS/ CONTRACT START DATE

It is the desire of the department that the awarded vendor shall be required to implement operations within 30 days of a signed contract between the County and vendor.

Attachement "A"

ESCAMBIA COUNTY DRUG FORMULARY

TABLE OF CONTENTS

ANALGESIC AND ANTI-INFLAMMATORY AGENTS 1
ANTICOAGULANTS 2
ANTIPLATELET AGENTS 2
HEMORRHEOLOGIC 2
ANTICONVULSANTS 2
ANTIGOUT AGENTS 2
ANTIHISTAMINES 2
ANTI-INFECTIVES ORAL 2
ANTI-NEOPLASTICS 3
ANTI-INFECTIVES INJECTABLE 3
ANTIVIRALS 3
ANTIPARKINSON AGENTS 6
CARDIOVASCULAR AGENTS 6
DERMATOLOGIC AGENTS 9
ENDOCRINE AGENTS 10
IMMUNOLOGIC/ANTIRHEUMATIC 11
GASTROINTESTINAL AGENTS 11
NUTRITIONAL SUPPLEMENTS 13
OPHTHALMIC PREPARATIONS 14
OTIC PREPARATIONS 15
PSYCHOTROPICS 15
RESPIRATORY AGENTS 16
RENAL INSUFFICIENCY AGENTS 17
URINARY TRACT AGENTS 17
VACCINATIONS 17
DIALYSIS 17
DETOXIFICATION 18
EMERGENCY/MISCELLANEOUS MEDICATIONS 18

DRUG FORMULARY

CATEGORY LISTING

September 2016

A. ANALGESIC AND ANTI-INFLAMMATORY AGENTS

1. ANTI-MIGRAINE

ASA-APAP-Caffeine (Excedrin) Tablet
Butalbital/Apap/Caffeine (Fioricet) Tablet
Butalbital/ASA/Caffeine (Fiorinal) Tablet (Not Capsule)

2. NARCOTIC ANALGESICS / ANTIPYRETICS

Acetaminophen/Codeine (Tylenol w/Codeine) #2, #3, #4 Tablet
Hydrocodone/Apap (Vicodin) 5/500mg Tablet (This Strength Only)

3. NON-NARCOTIC ANALGESICS

NON-STEROIDAL ANTI-INFLAMMATORY AGENTS

Ibuprofen (Motrin) 200, 400, 600, 800mg Tablet
Meloxicam (Mobic) 7.5, 15mg Tablet
Naproxen (Naprosyn) 250,375,500mg Tablet (Not Anaprox)
Etodolac (Lodine) 200, 300mg Capsule, 400, 500mg Tablet (Not XR)
Indomethacin (Indocin) 25,50mg Capsule (Not SR)

SALICYLATES

Aspirin 81,325mg Tablet
Aspirin E.C. (Ecotrin) 81, 325mg Tablet
Salsalate (Disalcid) 500, 750mg Tablet

SKELETAL MUSCLE RELAXANTS

Cyclobenzaprine (Flexeril) 5, 10mg Tablet
Chlorzoxazone (Parafon Forte DSC) 500mg Tablet
Methocarbamol (Robaxin) 500,750mg Tablet
Baclofen (Lioresal) 10, 20mg Tablet

MISCELLANEOUS AGENTS

Acetaminophen (Tylenol) 325, 500mg Tablet, 160mg/5ml Elixir
Acetaminophen (Tylenol) 650mg Suppository
Diphenhydramine/APAP (Percogesic) 12.5/325mg Tablet
Ketorolac (Toradol) 30mg/ml Vial
Tramadol (Ultram) 50mg Tablets
Warning: This drug has abuse potential similar to hydrocodone (Vicodin). As little as 2-3 tablets as a single dose can induce an opioid euphoria.
Butalbital/Apap/Caffeine (Fioricet) Tablet
Nalbuphine (Nubain) 10mg/ml, 20mg/ml Injection

B.1 ANTICOAGULANTS

Warfarin (Coumadin) 1, 2, 2.5, 3, 4, 5, 6, 7.5, 10mg Tablet
Heparin Injection

B.2 ANTIPLATELET AGENTS

Aspirin E.C. (Ecotrin) 81, 325mg Tablet
Dipyridamole (Persantine) 25, 50, 75mg Tablet

B.3 HEMORRHEOLOGIC

Pentoxifylline (Trental) 400mg Tablet

C. ANTICONVULSANTS

Carbamazepine (Tegretol) 100, 200mg Tablet
Clonazepam (Klonopin) 0.5, 1, 2mg Tablet
Diazepam (Valium) 2, 5, 10mg Tablet, 10mg/2ml Injection
Divalproex Sodium EC (Depakote) 125, 250, 500mg Tablet **(Not Depakote ER)**
Lamotrigine (Lamictal) 25, 100, 150, 200mg Tablet **(Not Chew Tablet)**
Phenobarbital 16.2, 32.4, 64.8, 97.2mg Tablet, 65mg/ml Injection, 20mg/5ml Elixir
Phenytoin (Dilantin) 30, 50,100mg Tablet, Capsule, 125mg/5ml Suspension, 250mg/5ml Injection
Topiramate (Topamax) 25, 50, 100, 200mg Tablet
Gabapentin (Neurontin) 100, 300, 400mg Capsule, 600, 800mg Tablet
Levetiracetam (Keppra) 250, 500, 750, 1000mg Tablet
Primidone (Mysoline) 50, 250mg Tablet
Valproic Acid (Depakene) 250mg Capsule
Zonisamide (Zonegran) 25, 50, 100mg Capsule
Oxcarbazepine (Trileptal) 150, 300, 600mg Tablet

D. ANTIGOUT AGENTS

Allopurinol (Zyloprim) 100,300mg Tablet
Indomethacin (Indocin) 25,50mg Capsule (Not SR)
Probenecid (Benemid) 500mg Tablet
Colcrys 0.6mg Tablet

E. ANTIHISTAMINES

1. ANTIPRURITIC

Diphenhydramine (Benadryl) 25, 50mg Capsule, 12.5mg/5ml Elixir, 50mg/ml Inj
Hydroxyzine HCL (Atarax) 25mg Tablet
Loratadine (Claritin) 10mg Tablet
Cyproheptadine (Periactin) 4mg Tablet
Hydroxyzine Pamoate (Vistaril) 25, 50 Capsule (Not Suspension or 100mg)

F. ANTI-INFECTIVES ORAL

1. ANTIBIOTICS

Ampicillin (Omnipen) 250,500mg Capsule
Amoxicillin (Amoxil) 250,500mg Capsule
Azithromycin (Zithromax) 250, 500, 600mg Tablet
Cephalexin (Keflex) 250,500mg Capsule
Ciprofloxacin HCL (Cipro) 250, 500, 750mg Tablet

Nitrofurantoin (Macrobid) 100mg Capsule
Levofloxacin (Levaquin) 250, 500, 750mg Tablet
Penicillin (Pen-VK) 250,500mg Tablet, 250mg/ml Liquid
Sulfamethoxazole/Trimethoprim (Bactrim) SS, DS Tablet
Amoxicillin/Clavulanate (Augmentin) All Strength Tablets (Not Chewable or Susp.)
Clindamycin (Cleocin) 150mg Capsule (Pre-Dental or Pre-surgery PCN Allergic Patients Only)
Dicloxacillin (Dynapen) 250,500mg Capsule
Doxycycline Monohydrate (Monodox) 50, 100mg Capsule
Nitrofurantoin (Macrodantin) 50,100mg Capsule
Doxycycline Monohydrate (Adoxa) 50, 75mg Tablet
Erythromycin (E-Mycin) 250,333,400,500mg Tablet (Not Capsule)
Metronidazole (Flagyl) 250,500mg Tablet (Not 375mg Capsule)
Neomycin 500mg Tablet

2. ANTI-FUNGAL AGENTS

Nystatin (Mycostatin) 100,000 U/ml Suspension
Fluconazole (Diflucan) 50mg, 100mg, 150mg, 200mg, Tablet
Ketoconazole (Nizoral) 200mg Tablet

3. ANTI-TUBERCULARS

Isoniazid (INH) 300mg Tablet (Not 100mg)
Ethambutol (Myambutol) 100,400mg Tablet
Pyrazinamide (PZA) 500mg Tablet
Rifampin (Rimactane) 150, 300mg Capsule
Rifabutin (Mycobutin) 150mg Capsule

G. ANTI-NEOPLASTICS

Hydroxyurea (Hydrea) 500mg Tablet
Letrozole (Femara) 2.5mg Tablet

H. ANTI-INFECTIVES INJECTABLE

Ceftriaxone (Rocephin) 250, 500mg, 1, 2gm Vial
Cefazolin (Ancef) 500mg, 1gm Vial
Vancomycin (Vancocin) 500mg, 1gm Vial
Penicillin G Benzathine (Bicillin LA) 1.2munit/2ml, 2.4munit/4ml Injection

I. ANTIVIRALS

1. ANTIVIRALS

Acyclovir (Zovirax) 200,400,800mg Tablet, Capsule (Not Ointment or Suspension)

2. HIV AND RELATED ANTIVIRALS

INTEGRASE INHIBITOR

Dolutegravir (Tivicay) 50mg Tablet
Raltegravir (Isentress) 400mg Tablet

INTEGRASE INHIBITOR/NUCLEOSIDE REVERSE TRANSCRIPTASE INHIBITOR COMBINATION

Triumeq 600/50/300mg Tablet

NON-NUCLEOSIDE REVERSE TRANSCRIPTASE INHIBITORS

Efavirenz (Sustiva-EFV) 200mg Capsule, 600mg Tablet * ***Empty Stomach*** *
Etravirine (Intelence-ETR) 100, 200mg Tablet
Nevirapine (Viramune-NVP) 200mg Tablet-Initial Dose Take 1 Tab QD x 14 days then take 1 Tab BID ***SEE BLACK BOX WARNING***
Nevirapine (Viramune) 400mg XR Tablet
Nevirapine (Viramune) 50mg/5ml Suspension
Rilpivirine (Edurant) 25mg Tablet

VIRAMUNE BLACK BOX WARNING:

Severe, life -threatening, and in some cases fatal hepatotoxicity, particularly in the first 18 weeks, has been reported in patients treated with VIRAMUNE®. In some cases, patients presented with non-specific prodromal signs or symptoms of hepatitis and progressed to hepatic failure. These events are often associated with rash. Female gender and higher CD4 counts at initiation of therapy place patients at increased risk; women with CD4 counts >250 cells/mm3, including pregnant women receiving VIRAMUNE in combination with other antiretrovirals for the treatment of HIV infection, are at the greatest risk.

However, hepatotoxicity associated with VIRAMUNE use can occur in both genders, all CD4 counts and at any time during treatment. Patients with signs or symptoms of hepatitis, or with increased transaminases combined with rash or other systemic symptoms, must discontinue VIRAMUNE and seek medical evaluation immediately.

Severe, life -threatening skin reactions, including fatal cases, have occurred in patients treated with VIRAMUNE. These have included cases of Stevens-Johnson syndrome, toxic epidermal necrolysis, and hypersensitivity reactions characterized by rash, constitutional findings, and organ dysfunction. Patients developing signs or symptoms of severe skin reactions or hypersensitivity reactions must discontinue VIRAMUNE and seek medical evaluation immediately.
It is essential that patients be monitored intensively during the first 18 weeks of therapy with VIRAMUNE to detect potentially life-threatening hepatotoxicity or skin reactions. Extra vigilance is warranted during the first 6 weeks of therapy, which is the period of greatest risk of these events. Do not restart VIRAMUNE following severe hepatic, skin or hypersensitivity reactions. In some cases, hepatic injury has progressed despite discontinuation of treatment. In addition, the 14-day lead-in period with VIRAMUNE 200 mg daily dosing must be strictly followed (see WARNINGS).

OTHER CLINICAL NOTES*: As a group, watch for skin rash. EFV may cause sleep disturbances. ETR is a mild inducer & NVP & EFV are potent p450 enzyme inducers.*

NUCLEOSIDE ANALOG REVERSE TRANSCRIPTASE INHIBITOR

*Abacavir Sulfate (Ziagen) 300mg Tablet, 20mg/ml Solution * ***Avoid alcohol*** *
*Abacavir Sulfate/Lamivudine (Epzicom) 600/300mg Tablet * ***Avoid alcohol*** *

***Recommend HLA-B*5701 screening prior to Abacavir initiation**

Didanosine (Videx - ddI) 100mg Powder Pack, 125, 200, 250, 400mg EC Capsule *
Take 1/2 hour before or 2 hours after a meal *
Stavudine (Zerit - d4T) 15, 20, 30,40mg Capsule, 1mg/ml Solution

***D-Drugs:** Combining 2 or more of the **D-Drugs** (ddI, d4T, ddc) may increase the incidence of mitochondrial side effects (peripheral neuropathy, pancreatitis, lactic acidosis), and is not recommended.

Emtricitabine (Emtriva) 200mg Capsule, 10mg/ml Solution
Lamivudine (Epivir - 3TC) 100,150, 300mg Tablet, 10mg/ml Oral Solution
Lamivudine/Zidovudine (Combivir) 150/300mg Tablet
Lamivudine/Zidovudine/Abacavir (Trizivir) 150/300/300mg Tablet
Zidovudine (Retrovir - AZT) 300mg Capsule, 10mg/ml Syrup

CLINICAL NOTES: Use caution when giving triple NRTI regimen AZT, 3TC, and ABC by itself. This combination when given without a PI or NNRTI has been shown to have an inferior virologic response, especially in patients with viral loads greater than 100,000 copies/ ml . Treating HBV in an HIV co-infected patient with lamivudine monotherapy will result in HIV resistance to lamivudine. In patients currently taking Epivir, Epivir HBV or Combivir, and are coinfected with HBV, closely monitor the patient's hepatic function clinically and via labs for several months after these medications are discontinued. Abacavir may cause a potential fatal hypersensitivity reaction and rash. Dose adjustments may be needed in patients with renal insufficiency.

NUCLEOTIDE ANALOG REVERSE TRANSCRIPTASE INHIBITOR
Tenofovir Disoproxil Fumarate (Viread) 300mg Tablet

CLINICAL NOTES: Use caution in patients with renal insufficiency (Dose adjustment may be necessary). When given with ddI, the dose of ddI should be reduced to 250mg for patients weighing 60 kgs and 200mg or 125 mg for patients <60 kg. When given with Reyataz, the boosted Reyataz regimen (Reyataz 300mg QD with ritonavir 100mg QD) should be used. TNF decreases Reyataz's AUC by 26%.

NUCLEOTIDE/NUCLEOSIDE ANALOG REVERSE TRANSCRIPTASE INHIBITOR COMBINATION
Emtricitabine/Tenofovir Alafenamide (Descovy) 200/25mg Tablet
Tenofovir Disoproxil Fumarate/Emtricitabine (Truvada) 300/200mg Tablet

NUCLEOTIDE/NUCLEOSIDE ANALOG REVERSE TRANSCRIPTASE/ INTEGRASE INHIBITOR COMBINATION
Elvitegravir/Cobicstat/Emtricitabine/Tenofovir Alafenamide (Genvoya) 150/150/200/10mg Tablet
Cobicstat/Elvitegravir/Emtricitabine/Tenofovir Disoproxil Fumarate (Stribild) 150/150/200/300mg Tablet

NUCLEOSIDE/NON-NUCLEOSIDE/NUCLEOTIDE REVERSE TRANSCRIPTASE INHIBITOR COMB.
Emtricitabine/Rilpivirine/Tenofovir Alafenamide (Odefsey) 200/25/25mg Tablet
Emtricitabine/Rilpivirine/Tenofovir Disoproxil Fumarate (Complera) 200/25/300mg Tablet
Emtriva/Viread/Sustiva (Atripla) 200/300/600mg Tablet

PROTEASE INHIBITORS

Atazanavir Sulfate (Reyataz) 100, 150, 200, 300mg Capsule * ***Take with food*** *
Avoid PPI's if possible for patients on Atazanavir
Darunavir (Prezista) 600, 800mg Tablet *TAKE WITH FOOD*
Fosamprenavir Calcium (Lexiva) 700mg Tablet
Indinavir (Crixivan) 200,400mg Capsule * ***Take 1 hour before, 2 hours after meals with plenty of water*** *
Lopinavir/Ritonavir (Kaletra) 200/50mg Tablet * ***Take with food*** *
Nelfinavir Mesylate (Viracept) 250mg Tablet, 625mg Caplet, Powder * ***Take with food*** *
Ritonavir (Norvir) 100mg Tablet, 80mg/ml Oral Solution ****Food may increase tolerability**** *
Saquinavir Mesylate hgc (Invirase) 200mg Capsule, 500mg Tablet * ***No food effect when taken with ritonavir*** *

CLINICAL NOTES: * ***Many drug interactions and therefore, dosing adjustments may be necessary. Other special dosing requirements may be necessary for PI experienced patients (Lexiva, Reyataz).***

As a class, hepatotoxicity is a concern, although, NFV is more liver friendly than the other PI's. Although diarrhea is a common side effect of NFV, it can be resolved with Imodium. NFV has a higher rate of early virologic failure versus the other PI's. ATZ has less of an adverse effect on lipids than other PI's. It is not recommended to use ATZ with IND due to both PI's potential to cause hyperbilirubinemia. Saquinavir hgc and Indinavir are not recommended to be used as a single protease inhibitor (Boosted regimens are recommended). Indinavir is no longer recommened to be used for women who are pregnant.

PROTEASE INH/ANTIRETROVIRAL BOOSTING AGENT

Evotaz 300/150mg Tablet
Prezcobix 800/150mg Tablet

MISC HIV AGENTS

Atovaquone (Mepron) 750mg/5ml Suspension
Azithromycin (Zithromax) 600mg Tablet, 600mg/15ml Suspension
Dapsone - DDS 25mg, 100mg Tablet
Ganciclovir (Cytovene) 250mg Capsule, 500mg Injection
Pentamidine (Nebupent) 300mg Aerosol
Pentamidine (Pentam) 300mg Injection
Rifabutin (Mycobutin) 150mg Capsule

J. ANTIPARKINSON AGENTS

Benztropine Mesylate (Cogentin) 0.5, 1, 2mg Tablet
Pramipexole (Mirapex) 0.75mg Tablet
Trihexyphenidyl (Artane) 2,5mg Tablet
Carbidopa/Levodopa (Sinemet) 10/100, 25/100, 25/250mg Tablet, SR 25/100, 50/200mg Tablet
Benztropine Mesylate (Cogentin) 1mg/ml Injection

K. CARDIOVASCULAR AGENTS

1. ANTI-ANGINALS

Amlodipine (Norvasc) 2.5, 5, 10mg Tablet
Diltiazem (Cardizem) 30, 60, 90, 120mg Tablet
Isosorbide Dinitrate (Isordil) 5, 10, 20, 30mg Tablet
Verapamil (Calan) 40, 80, 120mg Tablet

Isosorbide MN (Imdur) 30, 60, 120mg Tablet
Isosorbide Mononitrate (Ismo) 20mg Tablet
Nitroglycerin SR (Nitro-Bid) 2.5, 6.5, 9mg Capsule
Verapamil (Calan, Isoptin) 180,240mg SR/ER Tablet
Diltiazem (Cardizem) XR/CD/ER 120, 180, 240, 300mg Capsule (once daily)
Nitroglycerin (Nitrostat) 0.3, 0.4, 0.6mg Sublingual Tablet
Diltiazem ER Beads (Tiazac) 360, 420mg Capsule (once daily)
Nitroglycerin (Transderm-Nitro, Deponit) 0.1, 0.2, 0.3, 0.4, 0.6mg (not 0.8mg) Patch

Clinical Notes:
When prescribing Isosorbide please note the following: The Dinitrate (Isordil) Tablet is given 2 to 3 times daily, for once daily dosing you should utilize the Mononitrate (Imdur) Tablet.

2. ANTIARRHYTHMICS

GROUP I

Quinidine Sulfate 300mg Tablet
Disopyramide (Norpace) 100,150mg Capsule
Procainamide SR (Procan-SR) 100mg/ml, 500mg/ml inj

GROUP II

Propranolol Hcl (Inderal) 10, 20, 40, 60,80mg Tablet, 1mg/ml Injection (Not LA)

GROUP IV

Digoxin (Lanoxin) 0.125, 0.25mg Tablet, 0.25mg/ml Injection
Verapamil (Calan) 40, 80, 120mg Tablet
Verapamil (Calan, Isoptin) 180,240mg SR Tablet (Not 120mg or Capsule)

3. ANTIHYPERLIPIDEMIC AGENTS

Fish Oil (Omega) 1000mg Capsule
Nicotinic Acid-Vitamin B3 (Niacin) 50,100mg Tablet IR, 125, 250,500mg SR Tablet, Capsule
Pravastatin (Pravachol) 10, 20, 40, 80mg Tablet
Simvastatin (Zocor) 5, 10, 20, 40mg Tablet
Cholestyramine (Questran) Powder Can (Not Packets or Light)
Gemfibrozil (Lopid) 600mg Tablet

4. ANTIHYPERTENSIVES

ANGIOTENSIN CONVERTING ENZYME INHIBITORS

Benzapril (Lotensin) 5, 10, 20, 40mg Tablet
Captopril (Capoten) 12.5, 25, 50,100mg Tablet
Enalapril (Vasotec) 2.5, 5, 10, 20mg Tablet
Lisinopril (Prinivil) 2.5, 5, 10, 20, 30, 40mg Tablet
Quinapril (Accupril) 5, 10, 20, 40mg Tablet

ANGIOTENSIN II RECEPTOR ANTAGONISTS

Losartan (Cozaar) 25, 50, 100mg Tablet
Valsartan (Diovan) 40, 80, 160, 320mg Tablet

ANGIOTENSIN II RECEPTOR ANTAGONISTS COMBINATION AGENTS

Lisinopril/Hctz (Prinzide) 10-12.5, 20-12.5, 20-25mg Tablet
Losartan/Hctz (Hyzaar) 50-12.5, 100-12.5, 100-25mg Tablet
Valsartan/Hctz (Diovan/Hctz) 80/12.5, 160/12.5, 160/25, 320/12.5, 320/25mg Tablet

ANTIADRENERGIC AGENTS - BETA-ADRENERGIC BLOCKERS

Atenolol (Tenormin) 25, 50,100mg Tablet
Carvedilol (Coreg) 3.125, 6.25, 12.5, 25mg Tablet
Propranolol (Inderal) 10, 20, 40, 60,80mg Tablet (Not LA), 1mg/ml Injection
Metoprolol (Lopressor) 25, 50,100mg Tablet
Sotalol (Betapace) 80mg Tablet

ANTIADRENERGIC AGENTS - BETA-ADRENERGIC BLOCKERS/DIURETIC COMBO

Atenolol/Chlorthalidone (Tenoretic) 50/25, 100/25mg Tablet
Bisoprolol/HCTZ (Ziac) 2.5/6.25mg, 5/6.25mg, 10/6.25mg Tablet

ANTIADRENERGIC AGENTS - CENTRALLY ACTING

Clonidine (Catapres) 0.1, 0.2, 0.3mg Tablet
Methyldopa (Aldomet) 250,500mg Tablet

ANTIADRENERGIC AGENTS - PERIPHERALLY ACTING

Doxazosin (Cardura) 1, 2, 4, 8mg Tablet
Prazosin (Minipress) 1, 2,5mg Capsule
Terazosin (Hytrin) 1, 2, 5,10mg Capsule

CALCIUM CHANNEL BLOCKING AGENTS

Amlodipine (Norvasc) 2.5, 5, 10mg
Diltiazem (Cardizem) 30, 60, 90, 120mg Tablet
Verapamil (Calan) 40, 80, 120mg Tablet
Diltiazem (Cardizem) XR/CD/ER 120, 180, 240, 300mg Capsule (once daily)
Verapamil (Calan, Isoptin) 180,240mg SR/ER Tablet
Diltiazem ER Beads (Tiazac) 360, 420mg Capsule (once daily)

DIURETICS

Chlorthalidone (Hygroton) 25,50mg Tablet
Furosemide (Lasix) 20, 40,80mg Tablet, 10mg/ml Injection
Hydrochlorothiazide (Hydrodiuril) 12.5,25,50mg Tablet
Indapamide (Lozol) 1.25, 2.5mg Tablet
Triamterene/Hctz (Maxide) 37.5/25, 75/50mg Tablet
Triamterene/Hctz (Dyazide), 37.5/25mg Capsule
Spironolactone (Aldactone) 25, 50mg Tablet (Not 100mg)
Acetazolamide (Diamox) 125,250mg Tablet (Not 500mg)

VASODILATORS

Hydralazine (Apresoline) 10, 25, 50, 100mg Tablet
Minoxidil (Loniten) 2.5, 10mg Tablet

5. POTASSIUM SUPPLEMENTS

Potassium Chloride (Slow-K) 8mEq Tablet
Potassium Chloride (Klor-Con) 10, 20mEq Tablet

6. PERIPHERAL VASODILATORS
   Isoxsuprine (Vasodilan) 10, 20mg Tablet

L. DERMATOLOGIC AGENTS

1. ACNE PREPARATIONS
   Benzoyl Peroxide (Benzac) 5, 10% Gel (Not Lotion)
   Erythromycin (ATS) 2% Solution (Not Gel)

2. ANORECTAL PREPARATIONS
   Dibucaine (Nupercainal) Ointment
   Hemorrhoidal (Anusol) Cream, Suppositories
   Hemorrhoidal / Form R (Prep-H) Ointment,Suppositories
   Hemorrhoidal Hydrocortisone Acetate (Anusol-HC) 2.5% Cream, 1% Ointment

3. ANTI-INFECTIVES

   ANTIBIOTICS
   Bacitracin (Baciguent) 500 units/gram Ointment
   Gentamicin (Garamycin) 0.1% Cream, Ointment
   Silver Sulfadiazine (SSD) 1% Cream
   Triple Antibiotic (Neosporin) Ointment
   Mupirocin (Bactroban) 2% Cream, Ointment

   ANTIFUNGALS - TOPICAL
   Clotrimazole 1% (Lotrimin) Cream
   Miconazole Nitrate (Micatin) 2% Cream
   Nystatin Cream, Ointment
   Tolnaftate (Tinactin) Cream, Powder, Solution

   ANTIFUNGALS - VAGINAL
   Clotrimazole Vaginal (Gyne-Lotrimin) Cream
   Nystatin Vaginal Suppository
   Miconazole (Monistat 7) Cream, Suppository (Not Monistat -1 or 3)

   MISCELLANEOUS ANTI-INFECTIVES – TOPICAL
   Dakin's (Sodium Hydrochlorite) Solution 0.125%, 0.25%, 0.5%

   ANTISEPTICS
   Povidone Iodine (Betadine) Solution, Ointment

4. ANTI-INFLAMMATORY AGENTS - STEROIDAL

   VERY HIGH POTENCY
   Clobetasol (Temovate) .05% Cream, Ointment (Use Only If High Potency Is Ineffective)
   Clobetasol (Temovate) .05% Solution (Use Only If High Potency Is Ineffective)

   HIGH POTENCY
   Fluocinonide (Lidex) 0.05% Cream, Ointment
   Fluocinonide (Lidex) 0.05% Solution

MODERATE POTENCY
Triamcinolone (Aristocort) 0.025, 0.1, 0.5% Cream, Ointment, 0.025, 0.1% Lotion

LOW POTENCY
Hydrocortisone (Hytone) 0.5,1,2.5% Cream, Ointment (Not Lotion)

5. ANTISEBORRHEIC PRODUCTS
Calamine Lotion
Coal Tar Shampoo
Selenium Sulfate (Selsun) 2.5% Lotion
Selenium Sulfide (Selsun Blue) 1% Shampoo

6. SCABICIDE/PEDICULICIDE
Lice Cream Rinse/Permethrin 1%
Lice Shampoo with Comb (Rid, R & C) Shampoo
Acticin/Permethrin (Elimite) 5% Cream

7. SKELETAL MUSCLE PAIN AGENTS
Analgesic Balm

8. SKIN LUBRICATING AGENTS
Vitamin A & D Ointment
Hand and Body Lotion
Lactic Acid/Mineral Oil (Amlactin, Lac-Hydrin) Lotion, Cream

9. MISCELLANEOUS AGENTS
Ichthammol 20% Ointment
Podophyllin 10, 25% in Tincture of Benzoin
Salicylic Acid (Compound W) 10% in Alcohol Solution
Sodium Sulfate (Epsom Salts)
Zinc Oxide 20% Ointment

M. ENDOCRINE AGENTS

1. ANTIDIABETIC AGENTS
Glipizide (Glucotrol) 5,10mg Tablet (Not XL)
Glyburide (Micronase) 1.25, 2.5, 5mg Tablet (Not Micronized)
Metformin 500, 850, 1000mg Not XR (Glucophage)
Insulin-Human (Humulin N, R, 70/30) U-100 Injection, Lispro/Lispro Mix (Humalog)

2. ANTIDIABETIC COMBINATION AGENTS
Glyburide/Metformin (Glucovance) 1.25/250, 2.5/500, 5/500mg Tablet

3. CORTICOSTEROIDS - SYSTEMIC
Methylprednisolone (Medrol) 4mg Dosepak
Prednisone (Deltasone) 1, 2.5, 5, 10, 20, 50mg Tablet
Dexamethasone (Decadron) 0.5, 0.75, 4mg Tablet, 4mg/ml Injection
Hydrocortisone (Cortef) 5, 10mg Tablet

4. ADRENOCORTICAL STEROIDS - MINERALOCORTICOIDS
Fludrocortisone (Florinef) 0.1mg Tablet

5. **HORMONES**
   Estradiol (Estrace) 0.5, 1, 2mg Tablet
   Medroxyprogesterone (Provera) 2.5, 5,10mg Tablet
   Estrogen/Progestin (Ortho-Novum) 1/35, 1/50, 7/7/7 Tablet
   Conjugated Estrogens (Premarin) 0.3, 0.625, 0.9, 1.25mg Tablet

6. **THYROID MEDICATIONS**

   HYPER-ACTIVITY
   Methimazole (Tapazole) 5, 10mg Tablet
   Propylthiouricil (PTU) 50mg Tablet

   HYPO-ACTIVITY
   Levothyroxine (Levo-T, Levothroid) 25,50,75,88,100,112,125,137,150,175,200,300mcg Tablet

7. **UTERINE ACTIVE AGENTS**
   Methylergonovine Maleate (Methergine) 0.2mg Tablet

N. **IMMUNOLOGIC/ANTIRHEUMATIC**
   Azathioprine (Imuran) 50mg Tablet
   Hydroxychloroquine (Plaquenil) 200mg Tablet

O. **GASTROINTESTINAL AGENTS**

1. **ANTACIDS/ANTIFLATULENTS**
   Alginicaid (Gaviscon) Tablet
   Excellent 1st Line Agent for Reflux
   Antacid (Maalox) Tablet
   Calcium Carbonate (Tums) 500mg Chewable Tablet
   Mintox Tablet
   Acid Gone Antacid (Gaviscon) Liquid
   Aluminum Hydroxide (Amphogel) Gel
   Antacid (Maalox, Mylanta II) Liquid
   Mi-Acid Maximum Strength (Maalox Plus) Suspension
   Simethicone (Mylanta Gas, Gas X, Mylicon) 80mg Chewable Tablet
   Calglycine (Titralac) 420mg Chewable Tablet

2. **ANTIDIARRHEALS**
   Bismuth (Pepto-Bismol) Liquid, Tablet
   Diphenoxylate/Atropine (Lomotil) 2.5/0.25mg Tablet
   Loperamide (Imodium) 2mg Capsule (Not Tablet or A-D)

3. **ANTIEMETIC/ANTIVERTIGO AGENTS**
   Dimenhydrinate (Dramamine) 50mg Tablet
   Meclizine (Antivert) 12.5mg Tablet, 25mg Chewable Tablet, Tablet
   Ondansetron (Zofran) 4, 8mg Tablet
   Prochlorperazine (Compazine) 5, 10mg Tablet, 5mg/ml, 10mg/2ml Injection
   Promethazine (Phenergan) 12.5, 25mg Suppositories
   Promethazine (Phenergan) 25,50mg Tablet, 25mg/ml, 50mg/ml Injection
   Ondansetron (Zofran) 2mg/ml Injection
   Trimethobenzamide (Tigan) 100mg, 200mg Suppository, 200mg/2ml In

4. **ANTISPASMODICS/ANTICHOLINERGICS**
   Dicyclomine (Bentyl) 10,20mg Tablet, Capsule
   Hyoscyamine (Levsin SL) 0.125mg SL Tablet
   Propantheline (Pro-Banthine) 15mg Tablet

5. **DIGESTIVE ENZYMES**
   Pancreatic Enzymes
   Creon 6000, 12000, 24000unit Capsule
   Pancreaze 4200, 10500, 16800, 21000unit Capsule
   Zenpep 5000, 10000, 15000, 20000unit Capsule

6. **LAXATIVES**

   BULK-PRODUCING
   Fiberlax (Fibercon) 625mg Tablet
   Psyllium (Reguloid) Can

   ENEMA
   Phosphate (Fleet) Enema (Ready to Use)

   FECAL SOFTNERS
   Docusate Sodium (Colace) 100mg Capsule , 50mg/5ml Liquid

   FECAL SOFTNER/LAXATIVE
   Docusate Sodium/Senna Concentrate (Peri-Colace) 50/8.6 Tablet

   SALINE
   Citrate of Magnesia (Citroma) Liquid
   Enulose (Lactulose) 10gm/15ml Syrup
   Milk of Magnesia Liquid

   STIMULANT
   Bisacodyl (Dulcolax) 5mg Tablet, 10mg Suppository
   Senna Concentrate (Senokot) Tablet

   MISCELLANEOUS
   Sorbitol 70% Solution

7. **REFLUX TREATMENT**
   Metoclopramide (Reglan) 5,10mg Tablet
   Omeprazole (Prilosec) 20mg Capsule
   Pantoprazole (Protonix) 20, 40mg Tablet

8. **ULCER TREATMENT**

   COATING AGENT
   Sucralfate (Carafate) 1gm Tablet

   H. PYLORI TREATMENT OPTIONS

TRIPLE THERAPY FOR 10-14 DAYS
Amoxicillin (Amoxil) 1g BID
Clarithromycin (Biaxin) 500mg BID **(H.Pylori Tx. only)**
Pantoprazole (Protonix) 40mg BID

TRIPLE THERAPY (PENICILLIN ALLERGY) FOR 10-14 DAYS
Clarithromycin (Biaxin) 500mg BID **(H.Pylori Tx. only)**
Metronidazole (Flagyl) 500mg BID
Pantoprazole (Protonix) 40mg BID

****75-85% ERADICATION WITH BOTH OPTIONS****

H2 ANTAGONISTS
Overlap therapy with PPIs when discontinuing H2 Blockers in favor of PPI. (It takes 3-4 days for maximal suppression of acid production when PPIs are initiated.)
Famotidine (Pepcid) 10, 20, 40mg Tablet
Ranitidine (Zantac) 75, 150,300mg Tablet

PROTON PUMP INHIBITOR
Omeprazole (Prilosec) 20mg Capsule

9. ULCERATIVE COLITIS TREATMENT
Sulfasalazine (Azulfidine) 500mg Tablet (Not EC)

P. NUTRITIONAL SUPPLEMENTS

1. MINERALS
Calcium Carbonate (Caltrate), 650mg Tablet, 600mg Tablet with Vitamin D
Calcium Oyster Shell (Os-Cal) 500mg Tablet
Calcium Oyster Shell with Vitamin D (Os-Cal with Vitamin D) 500mg Tablet
Ferrous Sulfate (Feosol) 325mg Tablet
Magnesium Oxide (Mag-Ox) 400mg Tablet

2. VITAMINS
Cyanocobalamin (Vitamin B-12) 1000mcg/ml Injection
Cyanocobalamin (Vitamin B-12) 1000mcg Tablet
Folic Acid (Folate) 1mg Tablet
Multivitamin (Theragran, One A Day) Tablet
Vitamin B-3 (Niacin, Nicotinic Acid) 50,100,125,500mg Tablet, 250,500mg SR Tablet, Capsule
Vitamin B-1 (Thiamine) 50,100mg Tablet, 100mg/ml Injection
Vitamin B-6 (Pyridoxine) 25, 50,100mg Tablet
Vitamin B Complex (Berocca, B-Complex Rx) Capsule, Tablet
Vitamin C (Ascorbic Acid) 250,500,1000mg Tablet (Not Capsule or Chewable Tablet)
Vitamin D 400 IU Tablet
Vitamin E 100,200,400,600,1000mg IU Capsule

3. VITAMINS/MINERALS
Multivitamin/Calcium/Iron (Prenatal) Tablet
Multivitamin/Iron (One A Day w/ Iron) Tablet
Multivitamin/Minerals (Theragran-M, One A Day w/ Minerals) Tablet
Vitamin B Complex Plus Minerals (Berocca Plus) Tablet

Q. OPHTHALMIC PREPARATIONS

1. ANESTHETIC

Flurate 0.25% (Fluress) Opth Soln
Proparacaine (Alcaine, Ophthetic) 0.5% Ophthalmic Drops

2. ANTI-GLAUCOMA

ALPHA-2 ADRENERGIC AGONIST
Brimonidine Tartrate (Alphagan) 0.2% Eye Drop

CARBONIC ANHYDRASE INHIBITOR
Dorzolamide (Trusopt) 2% Ophthalmic Drops

BETA-ADRENERGIC BLOCKERS
Timolol Maleate (Timoptic) 0.25, 0.5% Ophthalmic Drops (Not XE)

CARBONIC ANHYDRASE INHIBITOR/BETA ADRENERGIC BLOCKER COMBINATION
Dorzolamide/Timolol (Cosopt) 2/0.5% Ophthalmic Drops

PROSTAGLANDIN AGONIST
Latanoprost (Xalatan) .005% Ophthalmic Solution

MIOTIC
Pilocarpine HCL (Isopto Carpine) 0.5, 1, 2, 3, 4, 6% Ophthalmic Drops

3. ANTI-INFECTIVES

Ciprofloxacin (Ciloxan) 0.3% Opthalmic Drops
Gentamicin - Genoptic (Garamycin) 3% Ophthalmic Drops
Neomycin/Polymyxin/Dexamethasone (Maxitrol) Ophthalmic Drops
Neomycin/Polymyxin/Dexamethasone (Maxitrol) Ophthalmic Ointment
Ofloxacin (Floxin) 0.3% Opthalmic Drops
Polymyxin B / Trimethoprim (Polytrim) Ophthalmic Drops
Tobramycin (Tobrex) Opthalmic 0.3% Opthalmic Drops
Polymyxin/Neomycin/Gramicidin (Neosporin) Ophthalmic Solution

4. ANTI-INFLAMMATORY

Dexamethasone (Maxidex) 0.1% Ophthalmic Drops
Prednisolone Acetate (Pred-Forte) 1% Ophthalmic Suspension
Ketorolac (Acular) 0.5% Ophthalmic Solution

5. ANTI-INFLAMMATORY/ANTIBIOTIC COMBINATION

Neomycin/Polymyxin/Dexamethasone (Maxitrol) Ophthalmic Drops, Ointment

6. CYCLOPLEGIC AGENTS

Atropine Sulfate (Isopto Atropine) 1% Ophthalmic Drops, Ointment
Homatropine (Isopto Homatropine) 2, 5% Ophthalmic Drops
Tropicamide 0.5%, 1% (Mydriacyl) Ophthalmic Solution

7. OPHTHALMIC DECONGESTANTS

Tetrahydrolazine (Visine, Opti Clear) Ophthalmic Drops
Naphazoline HCl (Clear Eyes) 0.012% Ophthalmic Drops

8. **OPHTHALMIC DECONGESTANT/ANTIHISTAMINE COMBINATION**
   Naphazoline A (Naphcon-A, Visine-A) 0.025% Ophthalmic Drops

9. **ANTI-IRRITANT PREPARATIONS**
   Naphazoline Hcl (Vasocon, AK-Con) 0.1% Ophthalmic Drops
   Tetrahydrolazine (Visine, Opti Clear) Ophthalmic Drops
   Naphazoline A (Naphcon-A, Visine-A) 0.025% Ophthalmic Drops

10. **EYE WASH**
    Eyewash (Dacriose) Ophthalmic Solution

11. **LUBRICANTS**
    Artificial Tears Ophthalmic Drops, Ointment

R. OTIC PREPARATIONS

Consider using ciprofloxacin Ophthalmic Solution and Dexamethasone Ophthalmic Solution if Cipro-Dex or Cipro-HC is warranted for the patient

1. **ANALGESIC**
   Antipyrine/Benzocaine (Auralgan) Otic Solution

2. **ANTI-INFECTIVES**
   Ofloxacin (Floxin) 0.3% Otic Drops
   Acetic Acid (Vosol) 2% Otic Solution
   Polymyxin/Neomycin/Hydrocortisone (Cortisporin) Otic Suspension, Solution

3. **EAR WAX EMULSIFIER**
   Carbamide Peroxide (Debrox) 6.5% Otic Solution

S. PSYCHOTROPICS

1. **ANTIANXIETY AGENTS**
   Buspirone (Buspar) 5, 10, 15mg Tablet (Not 30mg)
   Clonazepam (Klonopin) 0.5, 1,2mg Tablet
   Hydroxyzine HCL (Atarax) 25mg Tablet
   Lorazepam (Ativan) 0.5, 1, 2mg Tablet, 2mg/ml sdv
   Hydroxyzine Pamoate (Vistaril) 25, 50 Capsule (Not Suspension or 100mg)

2. **ANTIDEPRESSANT AGENTS** **Restrict the usage of liquids. Liquids can cost up to 5 TIMES the amount of solids**
   Amitriptyline (Elavil) 10, 25, 50, 75,100,150mg Tablet, 25mg/5ml Suspension
   Citalopram (Celexa) 10, 20, 40mg Tablet
   Doxepin (Sinequan) 10, 25, 50, 75,100mg Capsule, 10mg/ml Concentrate
   Fluoxetine (Prozac) 10, 20, 40mg Capsules
   Sertraline (Zoloft) 25, 50, 100mg Tablet
   Trazodone (Desyrel) 50,100,150mg Tablet
   Bupropion (Wellbutrin) 75, 100mg Tablets
   Imipramine (Tofranil) 10, 25,50mg Tablet
   Mirtazapine (Remeron) 7.5, 15, 30, 45mg Tablet

Nortriptyline (Pamelor) 10, 25, 50, 75mg Capsule, (Not Liquid)
Paroxetine (Paxil) 10, 20, 30,40mg Tablet
Bupropion SR. (Wellbutrin SR) 100, 150mg Tablet
Venlafaxine (Effexor) 25, 37.5, 50, 75, 100mg Tablet
Venlafaxine ER (Effexor XR) 37.5, 75, 150mg Capsule

3. **ANTIPSYCHOTIC AGENTS** **Restrict the usage of liquids. Liquids can cost as much as 5 TIMES the amount of solids.**

Chlorpromazine (Thorazine) 10, 25, 50,100,200mg Tablet, 50mg/2ml Injection
Fluphenazine (Prolixin) 1, 2.5, 5,10mg Tablet, 2.5mg/ml Inj
Fluphenazine (Prolixin) Decanoate 25mg/ml Inj - Multidose Vial
Risperidone (Risperdal) 0.25, 0.5, 1, 2, 3, 4mg Tablet
Thiothixene (Navane) 1, 2, 5,10mg Capsule
Haloperidol (Haldol) 0.5, 1, 2, 5, 10, 20mg Tablet
Quetiapine (Seroquel) 25, 50, 100, 200, 300, 400mg Tablet
Trifluoperazine (Stelazine) 1, 2, 5,10mg Tablet
Haloperidol (Haldol) 5mg/ml Injection, Decanoate 50mg/ml, Decanoate 100mg/ml Injection
Perphenazine (Trilafon) 4, 8,16mg Tablet

4. **MOOD STABILIZERS**

Carbamazepine (Tegretol) 100, 200mg Tablet
Divalproex Sodium EC (Depakote) 125, 250, 500mg Tablet **(Not Depakote ER)**
Lamotrigine (Lamictal) 25, 100, 150, 200mg Tablet **(Not Chew Tablet)**
Lithium Carbonate (Eskalith, Lithobid) 150, 300mg Tablet, 300, 600mg Capsule
Lithium Carbonate (Eskalith ER) 300, 450mg ER Tablet
Valproic Acid (Depakene) 250mg Capsule (Not Liquid)

5. **ALZHEIMER'S DISEASE/DEMENTIA**

Donepezil (Aricept) 5, 10mg Tablet

6. **MISCELLANEOUS ANTICHOLINERGICS**

Benztropine Mesylate (Cogentin) 0.5, 1, 2mg Tablet
Diphenhydramine (Benadryl) 25, 50mg Capsule, 12.5mg/5ml Elixir, 50mg/ml Inj
Trihexyphenidyl (Artane) 2,5mg Tablet
Amantadine (Symmetrel) 100mg Capsule
Benztropine Mesylate (Cogentin) 1mg/ml Injection

T. RESPIRATORY AGENTS

1. **BRONCHODILATORS/ANTIASTHMATICS**

Aminophylline 100, 200mg Tablet, 25mg/10ml Injection
Metaproterenol (Alupent) 10,20mg Tablet
Albuterol (Proventil) 2,4mg Tablet
Albuterol (Proventil, Ventolin) Solution, Unit Dose
Ipratropium (Atrovent) Inhalation Solution, Unit Dose
Theophylline SR (Theo-Dur) 100,200,300mg Tablet (Not Capsule)
Ventolin HFA Inhaler
Terbutaline (Brethine) 2.5, 5mg Tablet
Beclomethasone (QVAR) 40, 80 mcg Inhaler
Ciclesonide (Alvesco) 80mcg, 160mcg Inhaler
Ipratropium (Atrovent) Inhaler

2. EXPECTORANTS

Guaifenesin 200mg Tablets
Guiafenesin (Guiatuss) 100mg/5ml Syrup
Guiafenesin (Guiatuss) DM Syrup
Guiafenesin (Guiatuss) DM A/F Syrup

3. NASAL DECONGESTANTS/ANTIHISTAMINES - SYSTEMIC

Chlorpheniramine (Chlor-Trimeton) 4mg Tablet (Not SR)
Diphenhydramine (Benadryl) 25, 50mg Capsule, 12.5mg/5ml Elixir, 50mg/ml Inj
Loratadine (Claritin) 10mg Tablet
Sudogest PE (Sudafed PE) 10mg Tablet
Cetirizine (Zyrtec) 5, 10mg Tablet
Cold and Allergy PE (Chlorpheniramine 4mg; Phenylephrine 10mg)
Cyproheptadine (Periactin) 4mg Tablet
Pain Relief Sinus PE (Acetaminophen 325mg; Phenylephrine 5mg)
Cold Head Congestion (Acetaminophen 325; Phenylephrine 5mg, Dextromethorphan 10mg)
Pain Relief Allergy PE (Acetaminophen 325mg; Chlorpheniramine 2mg; Phenylephrine 5mg)

4. NASAL INHALATION PRODUCTS

Oxymetazoline (Afrin) 0.5% Solution
Sodium Chloride (Ocean, Deep Sea) 0.65% Solution

U. RENAL (INSUFFICIENCY) AGENTS

Nephrocaps
Phoslo 667mg Tablet
Sevelamer Carbonate (Renvela) 800mg Tablet
Sevelamer HCL (Renagel) 400, 800mg Tablet, 403mg Capsule

V. URINARY TRACT AGENTS

Doxazosin (Cardura) 1, 2, 4, 8mg Tablet
Oxybutinin (Ditropan) 5mg Tablet
Terazosin (Hytrin) 1, 2, 5,10mg Capsule
Phenazopyridine (Pyridium) 100,200mg Tablet
Bethanechol (Urecholine) 5, 10, 25, 50mg Tablet

W. VACCINATIONS

Engerix B 10mcg/0.5ml Pediatric Dose
Please use (2) pediatric doses (in same syringe) to equal (1) adult dose. Ordering the single adult dose vial will require a NF Approval.
Havrix 1440U/ml (Hepatitis A) Vial
Pneumococcal (Pneumovac) Vaccine
Tetanus Toxoid Absorbed Injection
Tetanus Diphtheria Toxoid 0.5ml
Tuberculin PPD, Mantoux (Aplisol, Tubersol) Injection

X. DIALYSIS

Calcium Acetate (Phoslo) 667mg Capsule
Calcitriol (Calcijex) 1mcg/ml ampule

Nephrocaps Capsule
Sevelamer Carbonate (Renvela) 800mg Tablet
Sevelamer HCL (Renagel) 400, 800mg Tablet, 403mg Capsule
Sodium Bicarbonate 650mg Tablet
Vitamin D 50,000 Unit Capsule

Y. DETOXIFICATION

1. BENZODIAZEPINE

Diazepam (Valium) 2, 5,10mg Tablet, 10mg/2ml Injection
Lorazepam (Ativan) 0.5, 1, 2mg Tablet, 2mg/ml sdv
Chlordiazepoxide (Librium) 5, 10, 25mg Capsule

2. OPIOD AGONIST-ANTAGONIST ANALGESICS

Buprenorphine/Naloxone (Suboxone) 2mg/0.5mg, 8mg/2mg Film, SL Tablet

Z. EMERGENCY/MISCELLANEOUS MEDICATIONS

Acetic Acid 0.25% Irrigation Solution
Alcohol pads, 70%
Alcohol Ethyl 70%
Aminophylline 250ml/10ml Injection
Atropine Injection 1mg Syringe
Atropine Sulfate 0.4mg/ml Injection
Bacteriostatic Water for Injection
Bacteriostatic Sodium Chloride for Injection
Bupivacaine (Marcaine) 0.25%, 0.5% Injection
Calcium Chloride 10% 1gm Injection
Calcium Chloride 1mg Syringe
Charcoal (Activated) Solution
Chlorpromazine (Thorazine) 25mg/1ml Injection
Co-LAV (CoLyte) Solution Pre-Procedure Only
Chlorhexidine (Peridex) 0.12% Rinse
Dexamethasone (Decadron) 4mg/ml Injection
Dextrose 50%, 50ml Syringe
Diazepam (Valium) 10mg/2ml Injection
Digoxin (Lanoxin) 0.5mg/2ml Injection
D5W
D5WNS
Epinephrine 1:1,000 Injection
Furosemide (Lasix) 10mg/ml Injection
Glucagon Emergency Kit
Insta-Glucose Gel
PEG 3350/Electrolyte (Golytely) Solution Pre-Procedure Only
Heparin Injection
Hydrocortisone Sod (A-Hydrocort) 100mg Injection
Hydrogen Peroxide
Hydroxyzine (Vistaril) 25mg/ml, 100mg/2ml Injection
Ipecac Syrup
Lactated Ringers Solution (LR)

Lidocaine (Xylocaine) 1, 2% Injection
Lidocaine (Xylocaine) 1, 2% with Epinephrine Injection
Lidocaine (Xylocaine) Viscous Topical
Mary Magic Mouthwash
Methylprednisolone Depo (Depo-Medrol) 40mg/ml Injection
Methylprednisolone (Solu-Medrol) 125,500mg, 1gm/ml Injection
Mineral Oil-Light, Heavy
Naloxone (Narcan) 0.4mg/ml Injection
Normal Saline (0.45%, 0.9% NaCl)
Normal Saline (0.9% NaCl) for Irrigation
Phenytoin Sodium (Dilantin) 100mg Injection
Phytonadione (Vitamin-K) 10mg/ml Injection
Polyethylene Glycol 3350 (Miralax) Powder
Potassium Chloride 20mEq/10ml Injection
Rhogam Injection
Sodium Bicarbonate 7.5% 50ml Syringe
Sodium Chloride 0.9% Injection
Sodium Chloride 1gm Tablet
Sterile Water for Injection
Sterile Water for Irrigation
Vitamin K 1mg/0.5mg Injection

A

Abacavir Sulfate (Ziagen) 300mg Tablet, 20mg/ml Solution---4
Abacavir Sulfate/Lamivudine (Epzicom) 600/300mg Tablet---4
Acetaminophen (Tylenol) 325, 500mg Tablet, 160mg/5ml Elixir---1
Acetaminophen (Tylenol) 650mg Suppository---1
Acetaminophen/Codeine (Tylenol w/Codeine) #2, #3, #4 Tablet---1
Acetazolamide (Diamox) 125,250mg Tablet (Not 500mg)---8
Acetic Acid (Vosol) 2% Otic Solution---15
Acetic Acid 0.25% Irrigation Solution---18
Acid Gone Antacid (Gaviscon) Liquid---11
Acticin/Permethrin (Elimite) 5% Cream---10
Acyclovir (Zovirax) 200,400,800mg Tablet, Capsule (Not Ointment or Suspension)---3
Albuterol (Proventil) 2,4mg Tablet---16
Albuterol (Proventil, Ventolin) Solution, Unit Dose---16
Alcohol Ethyl 70%---18
Alcohol pads, 70%---18
Alginicaid (Gaviscon) Tablet---11
Allopurinol (Zyloprim) 100,300mg Tablet---2
Aluminum Hydroxide (Amphogel) Gel---11
Amantadine (Symmetrel) 100mg Capsule---16
Aminophylline 100, 200mg Tablet, 25mg/10ml Injection---16
Aminophylline 250ml/10ml Injection---18
Amitriptyline (Elavil) 10, 25, 50, 75,100,150mg Tablet, 25mg/5ml Suspension---15
Amlodipine (Norvasc) 2.5, 5, 10mg---8
Amlodipine (Norvasc) 2.5, 5, 10mg Tablet---6
Amoxicillin (Amoxil) 250,500mg Capsule---2
Amoxicillin/Clavulanate (Augmentin) All Strength Tablets (Not Chewable or Susp.)---3
Ampicillin (Omnipen) 250,500mg Capsule---2
Analgesic Balm---10
Antacid (Maalox) Tablet---11
Antacid (Maalox, Mylanta II) Liquid---11
Antipyrine/Benzocaine (Auralgan) Otic Solution---15
Artificial Tears Ophthalmic Drops, Ointment---15
ASA-APAP-Caffeine (Excedrin) Tablet---1
Aspirin 81,325mg Tablet---1
Aspirin E.C. (Ecotrin) 81, 325mg Tablet---1, 2
Atazanavir Sulfate (Reyataz) 100, 150, 200, 300mg Capsule---6
Atenolol (Tenormin) 25, 50,100mg Tablet---8
Atenolol/Chlorthalidone (Tenoretic) 50/25, 100/25mg Tablet---8
Atovaquone (Mepron) 750mg/5ml Suspension---6
Atropine Injection 1mg Syringe---18
Atropine Sulfate (Isopto Atropine) 1% Ophthalmic Drops, Ointment---14
Atropine Sulfate 0.4mg/ml Injection---18
Azathioprine (Imuran) 50mg Tablet---11
Azithromycin (Zithromax) 250, 500, 600mg Tablet---2
Azithromycin (Zithromax) 600mg Tablet, 600mg/15ml Suspension---6

B

Bacitracin (Baciguent) 500 units/gram Ointment---- 9
Baclofen (Lioresal) 10, 20mg Tablet---- 1
Bacteriostatic Sodium Chloride for Injection---- 18
Bacteriostatic Water for Injection---- 18
Beclomethasone (QVAR) 40, 80 mcg Inhaler---- 16
Benzapril (Lotensin) 5, 10, 20, 40mg Tablet---- 7
Benzoyl Peroxide (Benzac) 5,10% Gel (Not Lotion)---- 9
Benztropine Mesylate (Cogentin) 0.5, 1, 2mg Tablet---- 6, 16
Benztropine Mesylate (Cogentin) 1mg/ml Injection---- 6, 16
Bethanechol (Urecholine) 5, 10, 25,50mg Tablet---- 17
Bisacodyl (Dulcolax) 5mg Tablet, 10mg Suppository---- 12
Bismuth (Pepto-Bismol) Liquid, Tablet---- 11
Bisoprolol/HCTZ (Ziac) 2.5/6.25mg, 5/6.25mg, 10/6.25mg Tablet---- 8
Brimonidine Tartrate (Alphagan) 0.2% Eye Drop---- 14
Bupivacaine (Marcaine) 0.25%, 0.5% Injection---- 18
Buprenorphine/Naloxone (Suboxone) 2mg/0.5mg, 8mg/2mg Film, SL Tablet---- 18
Bupropion (Wellbutrin) 75, 100mg Tablets---- 15
Bupropion SR. (Wellbutrin SR) 100, 150mg Tablet---- 16
Buspirone (Buspar) 5, 10, 15mg Tablet (Not 30mg)---- 15
Butalbital/Apap/Caffeine (Fioricet) Tablet---- 1
Butalbital/ASA/Caffeine (Fiorinal) Tablet (Not Capsule)---- 1

C

Calamine Lotion---- 10
Calcitriol (Calcijex) 1mcg/ml ampule---- 17
Calcium Acetate (Phoslo) 667mg Capsule---- 17
Calcium Carbonate (Caltrate), 650mg Tablet, 600mg Tablet with Vitamin D---- 13
Calcium Carbonate (Tums) 500mg Chewable Tablet---- 11
Calcium Chloride 10% 1gm Injection---- 18
Calcium Chloride 1mg Syringe---- 18
Calcium Oyster Shell (Os-Cal) 500mg Tablet---- 13
Calcium Oyster Shell with Vitamin D (Os-Cal with Vitamin D) 500mg Tablet---- 13
Calglycine (Titralac) 420mg Chewable Tablet---- 11
Captopril (Capoten) 12.5, 25, 50,100mg Tablet---- 7
Carbamazepine (Tegretol) 100, 200mg Tablet---- 16
Carbamazepine (Tegretol) 100,200mg Tablet---- 2
Carbamide Peroxide (Debrox) 6.5% Otic Solution---- 15
Carbidopa/Levodopa (Sinemet) 10/100, 25/100, 25/250mg Tablet, SR 25/100, 50/200mg Tablet---- 6
Carvedilol (Coreg) 3.125, 6.25, 12.5, 25mg Tablet---- 8
Cefazolin (Ancef)500mg, 1gm Vial---- 3
Ceftriaxone (Rocephin) 250, 500mg, 1, 2gm Vial---- 3
Cephalexin (Keflex) 250,500mg Capsule---- 2
Cetirizine (Zyrtec) 5, 10mg Tablet---- 17
Charcoal (Activated) Solution---- 18
Chlordiazepoxide (Librium) 5, 10, 25mg Capsule---- 18
Chlorhexidine (Peridex) 0.12% Rinse---- 18
Chlorpheniramine (Chlor-Trimeton) 4mg Tablet (Not SR)---- 17
Chlorpromazine (Thorazine) 10, 25, 50,100,200mg Tablet, 50mg/2ml Injection---- 16
Chlorpromazine (Thorazine) 25mg/1ml Injection---- 18

Chlorthalidone (Hygroton) 25,50mg Tablet---8
Chlorzoxazone (Parafon Forte DSC) 500mg Tablet---1
Cholestyramine (Questran) Powder Can (Not Packets or Light)---7
Ciclesonide (Alvesco) 80mcg, 160mcg Inhaler---16
Ciprofloxacin (Ciloxan) 0.3% Opthalmic Drops---14
Ciprofloxacin HCL (Cipro) 250, 500, 750mg Tablet---2
Citalopram (Celexa) 10, 20, 40mg Tablet---15
Citrate of Magnesia (Citroma) Liquid---12
Clarithromycin (Biaxin) 500mg Tablet **(H.Pylori Tx. only)**---13
Clindamycin (Cleocin) 150mg Capsule (Pre-Dental or Pre-surgery PCN Allergic Patients Only)---3
Clobetasol (Temovate) .05% Cream, Ointment (Use Only If High Potency Is Ineffective)---9
Clobetasol (Temovate) .05% Solution (Use Only If High Potency Is Ineffective)---9
Clonazepam (Klonopin) 0.5, 1,2mg Tablet---2, 15
Clonidine (Catapres) 0.1, 0.2, 0.3mg Tablet---8
Clotrimazole 1% (Lotrimin) Cream---9
Clotrimazole Vaginal (Gyne-Lotrimin) Cream,---9
Coal Tar Shampoo---10
Cobicstat/Elvitegravir/Emtricitabine/Tenofovir Disoproxil Fumarate (Stribild) 150/150/200/300mg Tablet---5
Co-LAV (CoLyte) Solution Pre-Procedure Only---18
Colcrys 0.6mg Tablet---2
Cold and Allergy PE (Chlorpheniramine 4mg; Phenylephrine 10mg)---17
Cold Head Congestion (Acetaminophen 325; Phenylephrine 5mg, Dextromethorphan 10mg)---17
Conjugated Estrogens (Premarin) 0.3, 0.625, 0.9, 1.25mg Tablet---11
Cyanocobalamin (Vitamin B-12) 1000mcg Tablet---13
Cyanocobalamin (Vitamin B-12) 1000mcg/ml Injection---13
Cyclobenzaprine (Flexeril) 5, 10mg Tablet---1
Cyproheptadine (Periactin) 4mg Tablet---2, 17

D

D5W---18
D5WNS---18
Dakin's (Sodium Hydrochlorite) Solution 0.125%, 0.25%, 0.5%---9
Dapsone - DDS 25mg, 100mg Tablet---6
Darunavir (Prezista) 600, 800mg Tablet---6
Dexamethasone (Decadron) 0.5, 0.75, 4mg Tablet, 4mg/ml Injection---10
Dexamethasone (Maxidex) 0.1% Ophthalmic Drops---14
Dextrose 50%, 50ml Syringe---18
Diazepam (Valium) 10mg/2ml Injection---18
Diazepam (Valium) 2, 5,10mg Tablet, 10mg/2ml Injection---2, 18
Dibucaine (Nupercainal) Ointment---9
Dicloxacillin (Dynapen) 250,500mg Capsule---3
Dicyclomine (Bentyl) 10,20mg Tablet, Capsule---12
Didanosine (Videx - ddI) 100mg Powder Pack, 125, 200, 250, 400mg EC Capsule---5
Digoxin (Lanoxin) 0.125, 0.25mg Tablet, 0.25mg/ml Injection---7
Digoxin (Lanoxin) 0.5mg/2ml Injection---18
Diltiazem (Cardizem) 30, 60, 90, 120mg Tablet---6, 8
Diltiazem (Cardizem) XR/CD/ER 120, 180, 240, 300mg Capsule (once daily)---7, 8
Diltiazem ER Beads (Tiazac) 360, 420mg Capsule (once daily)---7, 8
Dimenhydrinate (Dramamine) 50mg Tablet---11
Diphenhydramine (Benadryl) 25, 50mg Capsule, 12.5mg/5ml Elixir, 50mg/ml Inj---2, 16, 17
Diphenhydramine/APAP (Percogesic) 12.5/325mg Tablet---1

Diphenoxylate/Atropine (Lomotil) 2.5/0.25mg Tablet ---- 11
Dipyridamole (Persantine) 25, 50, 75mg Tablet ---- 2
Disopyramide (Norpace) 100,150mg Capsule ---- 7
Divalproex Sodium EC (Depakote) 125, 250, 500mg Tablet **(Not Depakote ER)** ---- 2, 16
Docusate Sodium (Colace) 100mg Capsule, 50mg/5ml Liquid ---- 12
Docusate Sodium/Senna Concentrate (Peri-Colace) 50/8.6 Tablet ---- 12
Dolutegravir (Tivicay) 50mg Tablet ---- 3
Dorzolamide (Trusopt) 2% Ophthalmic Drops ---- 14
Dorzolamide/Timolol (Cosopt) 2/0.5% Ophthalmic Drops ---- 14
Doxazosin (Cardura) 1, 2, 4, 8mg Tablet ---- 8, 17
Doxepin (Sinequan) 10, 25, 50, 75,100mg Capsule, 10mg/ml Concentrate ---- 15
Doxycycline Monohydrate (Adoxa) 50, 75mg Tablet ---- 3
Doxycycline Monohydrate (Monodox) 50, 100mg Capsule ---- 3

E

Efavirenz (Sustiva-EFV) 200mg Capsule, 600mg Tablet ---- 4
Elvitegravir/Cobicstat/Emtricitabine/Tenofovir Alafenamide (Genvoya) 150/150/200/10mg Tablet ---- 5
Emtricitabine (Emtriva) 200mg Capsule, 10mg/ml Solution ---- 5
Emtricitabine/Rilpivirine/Tenofovir Alafenamide (Odefsey) 200/25/25mg Tablet ---- 5
Emtricitabine/Rilpivirine/Tenofovir Disoproxil Fumarate (Complera) 200/25/300mg Tablet ---- 5
Emtricitabine/Tenofovir Alafenamide (Descovy) 200/25mg Tablet ---- 5
Emtriva/Viread/Sustiva (Atripla) 200/300/600mg Tablet ---- 5
Enalapril (Vasotec) 2.5, 5, 10, 20mg Tablet ---- 7
Engerix B 10mcg/0.5ml Pediatric Dose ---- 17
Enulose (Lactulose) 10gm/15ml Syrup ---- 12
Epinephrine 1:1,000 Injection ---- 18
Erythromycin (ATS) 2% Solution (Not Gel) ---- 9
Erythromycin (E-Mycin) 250,333,400,500mg Tablet (Not Capsule) ---- 3
Estradiol (Estrace) 0.5, 1, 2mg Tablet ---- 11
Estrogen/Progestin (Ortho-Novum) 1/35, 1/50, 7/7/7 Tablet ---- 11
Ethambutol (Myambutol) 100,400mg Tablet ---- 3
Etodolac (Lodine) 200, 300mg Capsule, 400, 500mg Tablet (Not XR) ---- 1
Etravirine (Intelence-ETR) 100, 200mg Tablet ---- 4
Evotaz 300/150mg Tablet ---- 6
Eyewash (Dacriose) Ophthalmic Solution ---- 15

F

Famotidine (Pepcid) 10, 20, 40mg Tablet ---- 13
Ferrous Sulfate (Feosol) 325mg Tablet ---- 13
Fiberlax (Fibercon) 625mg Tablet ---- 12
Fish Oil (Omega) 1000mg Capsule ---- 7
Fluconazole (Diflucan) 50mg, 100mg, 150mg, 200mg, Tablet ---- 3
Fludrocortisone (Florinef) 0.1mg Tablet ---- 10
Fluocinonide (Lidex) 0.05% Cream, Ointment ---- 9
Fluocinonide (Lidex) 0.05% Solution ---- 9
Fluoxetine (Prozac) 10, 20, 40mg Capsules ---- 15
Fluphenazine (Prolixin) 1, 2.5, 5,10mg Tablet, 2.5mg/ml Inj ---- 16
Fluphenazine (Prolixin) Decanoate 25mg/ml Inj - Multidose Vial ---- 16
Flurate 0.25% (Fluress) Opth Soln ---- 14
Folic Acid (Folate) 1mg Tablet ---- 13

Fosamprenavir Calcium (Lexiva) 700mg Tablet ---- 6
Furosemide (Lasix) 10mg/ml Injection ---- 18
Furosemide (Lasix) 20, 40,80mg Tablet, 10mg/ml Injection ---- 8

G

Gabapentin (Neurontin) 100, 300, 400mg Capsule, 600, 800mg Tablet ---- 2
Ganciclovir (Cytovene) 250mg Capsule, 500mg Injection ---- 6
Gemfibrozil (Lopid) 600mg Tablet ---- 7
Gentamicin - Genoptic (Garamycin) 3% Ophthalmic Drops ---- 14
Gentamicin (Garamycin) 0.1% Cream, Ointment ---- 9
Glipizide (Glucotrol) 5,10mg Tablet (Not XL) ---- 10
Glucagon Emergency Kit ---- 18
Glyburide (Micronase) 1.25, 2.5, 5mg Tablet (Not Micronized) ---- 10
Glyburide/Metformin (Glucovance) 1.25/250, 2.5/500, 5/500mg Tablet ---- 10
Guaifenesin 200mg Tablets ---- 17
Guiafenesin (Guiatuss) 100mg/5ml Syrup ---- 17
Guiafenesin (Guiatuss) DM A/F Syrup ---- 17
Guiafenesin (Guiatuss) DM Syrup ---- 17

H

Haloperidol (Haldol) 0.5, 1, 2, 5, 10, 20mg Tablet ---- 16
Haloperidol (Haldol) 5mg/ml Injection, Decanoate 50mg/ml, Decanoate 100mg/ml Injection ---- 16
Hand and Body Lotion ---- 10
Havrix 1440U/ml (Hepatitis A) Vial ---- 17
Hemorrhoidal (Anusol) Cream, Suppositories ---- 9
Hemorrhoidal / Form R (Prep-H) Ointment,Suppositories ---- 9
Hemorrhoidal Hydrocortisone Acetate (Anusol-HC) 2.5% Cream, 1% Ointment ---- 9
Heparin Injection ---- 2, 18
Homatropine (Isopto Homatropine) 2, 5% Ophthalmic Drops ---- 14
Hydralazine (Apresoline) 10, 25, 50, 100mg Tablet ---- 8
Hydrochlorothiazide (Hydrodiuril) 12.5,25,50mg Tablet ---- 8
Hydrocodone/Apap (Vicodin) 5/500mg Tablet (This Strength Only) ---- 1
Hydrocortisone (Cortef) 5, 10mg Tablet ---- 10
Hydrocortisone (Hytone) 0.5,1,2.5% Cream, Ointment (Not Lotion) ---- 10
Hydrocortisone Sod (A-Hydrocort) 100mg Injection ---- 18
Hydrogen Peroxide ---- 18
Hydroxychloroquine (Plaquenil) 200mg Tablet ---- 11
Hydroxyurea (Hydrea) 500mg Tablet ---- 3
Hydroxyzine (Vistaril) 25mg/ml, 100mg/2ml Injection ---- 18
Hydroxyzine HCL (Atarax) 25mg Tablet ---- 2, 15
Hydroxyzine Pamoate (Vistaril) 25, 50 Capsule (Not Suspension or 100mg) ---- 2, 15
Hyoscyamine (Levsin SL) 0.125mg SL Tablet ---- 12

I

Ibuprofen (Motrin) 200, 400, 600, 800mg Tablet ---- 1
Ichthammol 20% Ointment ---- 10
Imipramine (Tofranil) 10, 25,50mg Tablet ---- 15
Indapamide (Lozol) 1.25, 2.5mg Tablet ---- 8
Indinavir (Crixivan) 20,400mg Capsule ---- 6

Indomethacin (Indocin) 25,50mg Capsule (Not SR) ---- 1, 2
Insta-Glucose Gel ---- 18
Insulin-Human (Humulin N, R, 70/30) U-100 Injection, Lispro/Lispro Mix (Humalog) ---- 10
Ipecac Syrup ---- 18
Ipratropium (Atrovent) Inhalation Solution, Unit Dose ---- 16
Ipratropium (Atrovent) Inhaler ---- 16
Isoniazid (INH) 300mg Tablet (Not 100mg) ---- 3
Isosorbide Dinitrate (Isordil) 5, 10, 20, 30mg Tablet ---- 6
Isosorbide MN (Imdur) 30, 60, 120mg Tablet ---- 7
Isosorbide Mononitrate (Ismo) 20mg Tablet ---- 7
Isoxsuprine (Vasodilan) 10,20mg Tablet ---- 9

K

Ketoconazole (Nizoral) 200mg Tablet ---- 3
Ketorolac (Acular) 0.5% Ophthalmic Solution ---- 14
Ketorolac (Toradol) 30mg/ml Vial ---- 1

L

Lactated Ringers Solution (LR) ---- 18
Lactic Acid/Mineral Oil (Amlactin, Lac-Hydrin) Lotion, Cream ---- 10
Lamivudine (Epivir - 3TC) 100,150, 300mg Tablet, 10mg/ml Oral Solution ---- 5
Lamivudine/Zidovudine (Combivir) 150/300mg Tablet ---- 5
Lamivudine/Zidovudine/Abacavir (Trizivir) 150/300/300mg Tablet ---- 5
Lamotrigine (Lamictal) 25, 100, 150, 200mg Tablet **(Not Chew Tablet)** ---- 2, 16
Latanoprost (Xalatan) .005% Ophthalmic Solution ---- 14
Letrozole (Femara) 2.5mg Tablet ---- 3
Levetiracetam (Keppra) 250, 500, 750, 1000mg Tablet ---- 2
Levofloxacin (Levaquin) 250, 500, 750mg Tablet ---- 3
Levothyroxine (Levo-T, Levothroid) 25,50,75,88,100,112,125,137,150,175,200,300mcg Tablet ---- 11
Lice Cream Rinse/Permethrin 1% ---- 10
Lice Shampoo with Comb (Rid, R & C) Shampoo ---- 10
Lidocaine (Xylocaine) 1, 2% Injection ---- 19
Lidocaine (Xylocaine) 1, 2% with Epinephrine Injection ---- 19
Lidocaine (Xylocaine) Viscous Topical ---- 19
Lisinopril (Prinivil) 2.5, 5, 10, 20, 30, 40mg Tablet ---- 7
Lisinopril/Hctz (Prinzide) 10-12.5, 20-12.5, 20-25mg Tablet ---- 8
Lithium Carbonate (Eskalith ER) 300, 450mg ER Tablet ---- 16
Lithium Carbonate (Eskalith, Lithobid) 150,300mg Tablet, 300, 600mg Capsule ---- 16
Loperamide (Imodium) 2mg Capsule (Not Tablet or A-D) ---- 11
Lopinavir/Ritonavir (Kaletra) 200/50mg Tablet ---- 6
Loratadine (Claritin) 10mg Tablet ---- 2, 17
Lorazepam (Ativan) 0.5, 1, 2mg Tablet, 2mg/ml sdv ---- 15, 18
Losartan (Cozaar) 25, 50, 100mg Tablet ---- 7
Losartan/Hctz (Hyzaar) 50-12.5, 100-12.5, 100-25mg Tablet ---- 8

M

Magnesium Oxide (Mag-Ox) 400mg Tablet ---- 13
Mary Magic Mouthwash ---- 19
Meclizine (Antivert) 12.5mg Tablet, 25mg Chewable Tablet, Tablet ---- 11

Medroxyprogesterone (Provera) 2.5, 5,10mg Tablet ---- 11
Meloxicam (Mobic) 7.5, 15mg Tablet ---- 1
Metaproterenol (Alupent) 10,20mg Tablet ---- 16
Metformin 500, 850, 1000mg Not XR (Glucophage) ---- 10
Methimazole (Tapazole) 5, 10mg Tablet ---- 11
Methocarbamol (Robaxin) 500,750mg Tablet ---- 1
Methyldopa (Aldomet) 250,500mg Tablet ---- 8
Methylergonovine Maleate (Methergine) 0.2mg Tablet ---- 11
Methylprednisolone (Medrol) 4mg Dosepak ---- 10
Methylprednisolone (Solu-Medrol) 125,500mg, 1gm/ml Injection ---- 19
Methylprednisolone Depo (Depo-Medrol) 40mg/ml Injection ---- 19
Metoclopramide (Reglan) 5,10mg Tablet ---- 12
Metoprolol (Lopressor) 25, 50,100mg Tablet ---- 8
Metronidazole (Flagyl) 250,500mg Tablet (Not 375mg Capsule) ---- 3
Mi-Acid Maximum Strength (Maalox Plus) Suspension ---- 11
Miconazole (Monistat 7) Cream, Suppository (Not Monistat -1 or 3) ---- 9
Miconazole Nitrate (Micatin) 2% Cream ---- 9
Milk of Magnesia Liquid ---- 12
Mineral Oil-Light, Heavy ---- 19
Minoxidil (Loniten) 2.5, 10mg Tablet ---- 8
Mintox Tablet ---- 11
Mirtazapine (Remeron) 7.5, 15, 30, 45mg Tablet ---- 15
Multivitamin (Theragran, One A Day) Tablet ---- 13
Multivitamin/Calcium/Iron (Prenatal) Tablet ---- 13
Multivitamin/Iron (One A Day w/ Iron) Tablet ---- 13
Multivitamin/Minerals (Theragran-M, One A Day w/ Minerals) Tablet ---- 13
Mupirocin (Bactroban) 2% Cream, Ointment ---- 9

N

Nalbuphine (Nubain) 10mg/ml, 20mg/ml Injection ---- 1
Naloxone (Narcan) 0.4mg/ml Injection ---- 19
Naphazoline A (Naphcon-A, Visine-A) 0.025% Ophthalmic Drops ---- 15
Naphazoline HCl (Clear Eyes) 0.012% Ophthalmic Drops ---- 14
Naphazoline Hcl (Vasocon, AK-Con) 0.1% Ophthalmic Drops ---- 15
Naproxen (Naprosyn) 250,375,500mg Tablet (Not Anaprox) ---- 1
Nelfinavir Mesylate (Viracept) 250mg Tablet, 625mg Caplet, Powder ---- 6
Neomycin 500mg Tablet ---- 3
Neomycin/Polymyxin/Dexamethasone (Maxitrol) Ophthalmic Drops ---- 14
Neomycin/Polymyxin/Dexamethasone (Maxitrol) Ophthalmic Drops, Ointment ---- 14
Neomycin/Polymyxin/Dexamethasone (Maxitrol) Ophthalmic Ointment ---- 14
Nephrocaps ---- 17
Nevirapine (Viramune) 400mg XR Tablet ---- 4
Nevirapine (Viramune) 50mg/5ml Suspension ---- 4
Nevirapine (Viramune-NVP) 200mg Tablet ---- 4
Nicotinic Acid-Vitamin B3 (Niacin) 50,100mg Tablet IR, 125, 250,500mg SR Tablet, Capsule ---- 7
Nitrofurantoin (Macrobid) 100mg Capsule ---- 3
Nitrofurantoin (Macrodantin) 50,100mg Capsule ---- 3
Nitroglycerin (Nitrostat) 0.3, 0.4, 0.6mg Sublingual Tablet ---- 7
Nitroglycerin (Transderm-Nitro, Deponit) 0.1, 0.2, 0.3, 0.4, 0.6mg (not 0.8mg) Patch ---- 7
Nitroglycerin SR (Nitro-Bid) 2.5, 6.5, 9mg Capsule ---- 7
Normal Saline (0.45%, 0.9% NaCl) ---- 19
Normal Saline (0.9% NaCl) for Irrigation ---- 19

Nortriptyline (Pamelor) 10, 25, 50, 75mg Capsule, (Not Liquid) ---- 16
Nystatin (Mycostatin) 100,000 U/ml Suspension ---- 3
Nystatin Cream, Ointment ---- 9
Nystatin Vaginal Suppository ---- 9

O

Ofloxacin (Floxin) 0.3% Opthalmic Drops ---- 14
Ofloxacin (Floxin) 0.3% Otic Drops ---- 15
Omeprazole (Prilosec) 20mg Capsule ---- 12, 13
Ondansetron (Zofran) 2mg/ml Injection ---- 11
Ondansetron (Zofran) 4, 8mg Tablet ---- 11
Oxcarbazepine (Trileptal) 150, 300, 600mg Tablet ---- 2
Oxybutinin (Ditropan) 5mg Tablet ---- 17
Oxymetazoline (Afrin) 0.5% Solution ---- 17

P

Pain Relief Allergy PE (Acetaminophen 325mg; Chlorpheniramine 2mg; Phenylephrine 5mg) ---- 17
Pain Relief Sinus PE (Acetaminophen 325mg; Phenylephrine 5mg) ---- 17
Pancreatic Enzymes (Creon) 6000, 12000, 24000unit Capsule ---- 12
Pancreatic Enzymes (Pancreaze) 4200, 10500, 16800, 21000unit Capsule ---- 12
Pancreatic Enzymes (Zenpep) 5000, 10000, 15000, 20000unit Capsule ---- 12
Pantoprazole (Protonix) 20, 40mg Tablet ---- 12
Paroxetine (Paxil) 10, 20, 30,40mg Tablet ---- 16
PEG 3350/Electrolyte (Golytely) Solution Pre-Procedure Only ---- 18
Penicillin (Pen-VK) 250,500mg Tablet, 250mg/ml Liquid ---- 3
Penicillin G Benzathine (Bicillin LA) 1.2munit/2ml, 2.4munit/4ml Injection ---- 3
Pentamidine (Nebupent) 300mg Aerosol ---- 6
Pentamidine (Pentam) 300mg Injection ---- 6
Pentoxifylline (Trental) 400mg Tablet ---- 2
Perphenazine (Trilafon) 4, 8,16mg Tablet ---- 16
Phenazopyridine (Pyridium) 100,200mg Tablet ---- 17
Phenobarbital 16.2, 32.4, 64.8, 97.2mg Tablet, 65mg/ml Injection, 20mg/5ml Elixir ---- 2
Phenytoin (Dilantin) 30, 50,100mg Tablet, Capsule, 125mg/ml Suspension, 250mg/5ml Injection ---- 2
Phenytoin Sodium (Dilantin) 100mg Injection ---- 19
Phoslo 667mg Tablet ---- 17
Phosphate (Fleet) Enema (Ready to Use) ---- 12
Phytonadione (Vitamin-K) 10mg/ml Injection ---- 19
Pilocarpine HCL (Isopto Carpine) 0.5, 1, 2, 3, 4, 6% Ophthalmic Drops ---- 14
Pneumococcal (Pneumovac) Vaccine ---- 17
Podophyllin 10, 25% in Tincture of Benzoin ---- 10
Polyethylene Glycol 3350 (Miralax) Powder ---- 19
Polymyxin B / Trimethoprim (Polytrim) Ophthalmic Drops ---- 14
Polymyxin/Neomycin/Gramicidin (Neosporin) Ophthalmic Solution ---- 14
Polymyxin/Neomycin/Hydrocortisone (Cortisporin) Otic Suspension, Solution ---- 15
Potassium Chloride (Klor-Con) 10mEq Capsule, Tablet, 20mEq Tablet ---- 8
Potassium Chloride (Slow-K) 8mEq Tablet ---- 8
Potassium Chloride 20mEq/10ml Injection ---- 19
Povidone Iodine (Betadine) Solution, Ointment ---- 9
Pramipexole (Mirapex) 0.75mg Tablet ---- 6
Pravastatin (Pravachol) 10, 20, 40, 80mg Tablet ---- 7

Prazosin (Minipress) 1, 2,5mg Capsule ---- 8
Prednisolone Acetate (Pred-Forte) 1% Ophthalmic Suspension ---- 14
Prednisone (Deltasone) 1, 2.5, 5, 10, 20, 50mg ---- 10
Prezcobix 800/150mg Tablet ---- 6
Primidone (Mysoline) 50, 250mg Tablet ---- 2
Probenecid (Benemid) 500mg Tablet ---- 2
Procainamide SR (Procan-SR) 100mg/ml, 500mg/ml inj ---- 7
Prochlorperazine (Compazine) 5, 10mg Tablet, 5mg/ml, 10mg/2ml Injection ---- 11
Promethazine (Phenergan) 12.5, 25mg Suppositories ---- 11
Promethazine (Phenergan) 25,50mg Tablet, 25mg/ml, 50mg/ml Injection ---- 11
Propantheline (Pro-Banthine) 15mg Tablet ---- 12
Proparacaine (Alcaine, Ophthetic) 0.5% Ophthalmic Drops ---- 14
Propranolol (Inderal) 10, 20, 40, 60,80mg Tablet (Not LA), 1mg/ml Injection ---- 8
Propranolol Hcl (Inderal) 10, 20, 40, 60,80mg Tablet, 1mg/ml Injection (Not LA) ---- 7
Propylthiouricil (PTU) 50mg Tablet ---- 11
Psyllium (Reguloid) Can ---- 12
Pyrazinamide (PZA) 500mg Tablet ---- 3

Q

Quetiapine (Seroquel) 25, 50, 100, 200, 300, 400mg Tablet ---- 16
Quinapril (Accupril) 5, 10, 20, 40mg Tablet ---- 7
Quinidine Sulfate 300mg Tablet ---- 7

R

Raltegravir (Isentress) 400mg Tablet ---- 3
Ranitidine (Zantac) 75, 150,300mg Tablet ---- 13
Rhogam Injection ---- 19
Rifabutin (Mycobutin) 150mg Capsule ---- 3, 6
Rifampin (Rimactane) 150, 300mg Capsule ---- 3
Rilpivirine (Edurant) 25mg Tablet ---- 4
Risperidone (Risperdal) 0.25, 0.5, 1, 2, 3, 4mg Tablet ---- 16
Ritonavir (Norvir) 100mg Tablet, 80mg/ml Oral Solution ---- 6

S

Salicylic Acid (Compound W) 10% in Alcohol Solution ---- 10
Salsalate (Disalcid) 500, 750mg Tablet ---- 1
Saquinavir Mesylate hgc (Invirase) 200mg Capsule ---- 6
Selenium Sulfate (Selsun) 2.5% Lotion ---- 10
Selenium Sulfide (Selsun Blue) 1% Shampoo ---- 10
Senna Concentrate (Senokot) Tablet ---- 12
Sertraline (Zoloft) 25, 50, 100mg Tablet ---- 15
Sevelamer Carbonate (Renvela) 800mg Tablet ---- 17, 18
Sevelamer HCL (Renagel) 400, 800mg Tablet, 403mg Capsule ---- 17, 18
Silver Sulfadiazine (SSD) 1% Cream ---- 9
Simethicone (Mylanta Gas, Gas X, Mylicon) 80mg Chewable Tablet ---- 11
Simvastatin (Zocor) 5, 10, 20, 40mg Tablet ---- 7
Sodium Bicarbonate 650mg Tablet ---- 18
Sodium Bicarbonate 7.5% 50ml Syringe ---- 19
Sodium Chloride (Ocean, Deep Sea) 0.65% Solution ---- 17

Sodium Chloride 0.9% Injection ---- 19
Sodium Chloride 1gm Tablet ---- 19
Sodium Sulfate (Epsom Salts) ---- 10
Sorbitol 70% Solution ---- 12
Sotalol (Betapace) 80mg Tablet ---- 8
Spironolactone (Aldactone) 25, 50mg Tablet (Not 100mg) ---- 8
Stavudine (Zerit - d4T) 15, 20, 30,40mg Capsule, 1mg/ml Solution ---- 5
Sterile Water for Injection ---- 19
Sterile Water for Irrigation ---- 19
Sucralfate (Carafate) 1gm Tablet ---- 12
Sudogest PE (Sudafed PE) 10mg Tablet ---- 17
Sulfamethoxazole/Trimethoprim (Bactrim) SS, DS Tablet ---- 3
Sulfasalazine (Azulfidine) 500mg Tablet (Not EC) ---- 13

T

Tenofovir Disoproxil Fumarate (Viread) 300mg Tablet ---- 5
Tenofovir Disoproxil Fumarate/Emtricitabine (Truvada) 300/200mg Tablet ---- 5
Terazosin (Hytrin) 1, 2, 5,10mg Capsule ---- 8, 17
Terbutaline (Brethine) 2.5, 5mg Tablet ---- 16
Tetanus Diphtheria Toxoid 0.5ml ---- 17
Tetanus Toxoid Absorbed Injection ---- 17
Tetrahydrolazine (Visine, Opti Clear) Ophthalmic Drops ---- 14, 15
Theophylline SR (Theo-Dur) 100,200,300mg Tablet (Not Capsule) ---- 16
Thiothixene (Navane) 1, 2, 5,10mg Capsule ---- 16
Timolol Maleate (Timoptic) 0.25, 0.5% Ophthalmic Drops (Not XE) ---- 14
Tobramycin (Tobrex) Opthalmic 0.3% Opthalmic Drops ---- 14
Tolnaftate (Tinactin) Cream, Powder, Solution ---- 9
Topiramate (Topamax) 25, 50, 100, 200mg Tablet ---- 2
Tramadol (Ultram) 50mg Tablets ---- 1
Trazodone (Desyrel) 50,100,150mg Tablet ---- 15
Triamcinolone (Aristocort) 0.025, 0.1, 0.5% Cream, Ointment, 0.025, 0.1% Lotion ---- 10
Triamterene/Hctz (Dyazide), 37.5/25mg Capsule ---- 8
Triamterene/Hctz (Maxide) 37.5/25, 75/50mg Tablet ---- 8
Trifluoperazine (Stelazine) 1, 2, 5,10mg Tablet ---- 16
Trihexyphenidyl (Artane) 2,5mg Tablet ---- 6, 16
Trimethobenzamide (Tigan) 100mg, 200mg Suppository, 200mg/2ml Injection ---- 11
Triple Antibiotic (Neosporin) Ointment ---- 9
Triumeq 600/50/300mg Tablet ---- 4
Tropicamide 0.5%, 1% (Mydriacyl) Ophthalmic Solution ---- 14
Tuberculin PPD, Mantoux (Aplisol, Tubersol) Injection ---- 17, 29

V

Valproic Acid (Depakene) 250mg Capsule ---- 2
Valproic Acid (Depakene) 250mg Capsule (Not Liquid) ---- 16
Valsartan (Diovan) 40, 80, 160, 320mg Tablet ---- 7
Valsartan/Hctz (Diovan/Hctz) 80/12.5, 160/12.5, 160/25, 320/12.5, 320/25mg Tablet ---- 8
Vancomycin (Vancocin) 500mg, 1gm Vial ---- 3
Venlafaxine (Effexor) 25, 37.5, 50, 75, 100mg Tablet ---- 16
Venlafaxine ER (Effexor XR) 37.5, 75, 150mg Capsule ---- 16
Ventolin HFA Inhaler ---- 16

Verapamil (Calan) 40, 80, 120mg Tablet ---- 6, 7, 8
Verapamil (Calan, Isoptin) 180,240mg SR Tablet ---- 7
Verapamil (Calan, Isoptin) 180,240mg SR/ER Tablet ---- 7, 8
Vitamin A & D Ointment ---- 10
Vitamin B Complex Capsule, Tablet (Berocca, B-Complex Rx) ---- 13
Vitamin B Complex Plus Minerals (Berocca Plus) Tablet ---- 13
Vitamin B-1 (Thiamine) 50,100mg Tablet, 100mg/ml Injection ---- 13
Vitamin B-3 (Niacin, Nicotinic Acid) 50,100,125,500mg Tablet, 250,500mg SR Tablet, Capsule ---- 13
Vitamin B-6 (Pyridoxine) 25, 50,100mg Tablet ---- 13
Vitamin C (Ascorbic Acid) 250,500,1000mg Tablet (Not Capsule or Chewable Tablet) ---- 13
Vitamin D 400 IU Tablet ---- 13
Vitamin D 50,000 Unit Capsule ---- 18
Vitamin E 100,200,400,600,1000mg IU Capsule ---- 13
Vitamin K 1mg/0.5mg Injection ---- 19

W

Warfarin (Coumadin) 1, 2, 2.5, 3, 4, 5, 6, 7.5, 10mg Tablet ---- 2

Z

Zidovudine (Retrovir - AZT) 300mg Capsule, 10mg/ml Syrup ---- 5
Zinc Oxide 20% Ointment ---- 10
Zonisamide (Zonegran) 25, 50, 100mg Capsule ---- 2

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA
OFFICE OF PURCHASING
213 PALAFOX PLACE, 2nd Floor
P.O. BOX 1591
PENSACOLA, FL 32591-1591
TELEPHONE (850) 595-4980
(SUNCOM) 695-4980
(850) 595-4805
http://www.myescambia.com/solicitations

CLAUDIA SIMMONS
Purchasing Manager

November 14, 2016

To: All Known Prospective Bidders

ADDENDUM NUMBER 1:

Re: Pharmacy Services for Escambia County Jail
Specification Number PD 16-17.005

Bidders:

This Addendum #1 provides for the following:

1. **Extension in the Bid Due Date from 3:00 p.m. CST November 16, 2016 to 3:00 p.m. December 1, 2016.**

Responses to questions received will be published to all known bidders and on the County Website at the link below NO LATER THAN 5:00 p.m. Monday, November 21, 2016.

http://myescambia.com/our-services/purchasing

This Addendum Number 1 is furnished to all known prospective bidders. Please sign and return one copy of this Addendum, with original signature, with your bid as an acknowledgement of your having received same. You may photo copy for your record.

Sincerely,

Claudia Simmons

Claudia Simmons, Manager
Office of Purchasing

SIGNED: _____
COMPANY:
CS/lk

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA
OFFICE OF PURCHASING
213 PALAFOX PLACE, 2nd Floor
P.O. BOX 1591
PENSACOLA, FL 32591-1591
TELEPHONE (850) 595-4980
(SUNCOM) 695-4980
(850) 595-4805
http://www.myescambia.com/osbc/finance

CLAUDIA SIMMONS
Purchasing Manager

November 21, 2016

To: All Known Prospective Bidders

ADDENDUM NUMBER 2:

Re: Pharmacy Services for Escambia County Jail
Specification Number PD 16-17.005

Bidders:

This Addendum #2 provides for the following Responses to Questions.

1. Bidders should disregard any reference to a payment method other than EFT. Electronic Funds Transfer is the only payment method available at this time

2. Diamond Drugs d/b/a Diamond Pharmacy Services is the current provider. Escambia County currently utilizes Diamond Pharmacy under the Minnesota Multistate Contracting Alliance for Pharmacy at the contracted rates.

3. **Regarding CorrecTek:**
   - At this time, the Escambia County Jail is not using a true two-way interface (HL 7) with Correctek, however we are in discussions with them to upgrade to this interface. We anticipate upgrading once the bid is complete. If upgraded we would want the contracted vendor to be able to utilize this interface.
   - CorrecTek is not currently certified for EPCS using the HL7 pharmacy interface. We are on schedule to receive EPCS certification in the 1st quarter of 2017.
   - Currently we fax orders over (electronically) this practice will continue unless and until the HL-7 interface is implemented.

4. **Regarding the Scope of Work:**

   - The electronic reconciliation and order check-in program will suffice. The controlled substance orders will need to be separated from the non-controlled substance orders. There will not be a requirement to bundle the orders.
   - The Contracted Provider must be licensed in FL.

5. **Regarding the Bid process and Bid requirements and Contract**

- The minimum requirements for bid submission are detailed in the bid documents. The County will require all of the requirements for the State of Florida and comply with all Federal Regulations whatever that is determined to be at the time of contracting for the services.
- The winning Bidder will be notified in writing of the intent to Award the contract in a timely manner.
- Bids are not altered after bid opening.
- The start time of the contract has not yet been determined.

6. There are no U.S. Marshal and ICE patients housed at the Escambia County facility.

7. **Regarding order filling and delivery:**

- The current cutoff time for next-day delivery orders is 3:00pm CST this will remain the same.
- The percentage of stock medications vs. patient specific medications- Estimate is 70% stock and 30% patient specific
- Stock is both blister packs and bottles
- Deliveries will be made only to Escambia County Jail 2935 North L St Pensacola FL 32501.
- Preferred method of Delivery is FED EX.
- Bidders are required to provide evidence of a FDA –registered repackager (the repacker's license and labeler code).

8. **Regarding Contracted Pharmacy**

- Current Contracted Pharmacy is CVS.
- Medical supplies, etc. are not ordered from contracted Pharmacy.
- CVS is the afterhours pick up Pharmacy
- OTC meds are provided by the Contracted Pharmacy

9. **Regarding Actual Utilization Data:**

- See attached invoices from August, September, and October.

10. **Regarding Medication Data**

- Provided is a sample of currently/commonly prescribed NDCs and the frequency in which medications are dispensed. Metoprolol 25 mg tablet NDC 42543-0001-10 bid / Carbamazepine 200 mg tab NDC 51672-4005-03 take 2 tablets by mouth in the morning / Divalproex DR 250 mg NDC 62756-0797-13 take 3 tablets by mouth in the evening.
- The Escambia County Jail maintains an Emergency Drug Box. List of medications to be contained in the Emergency Drug Boxes.

Lopressor (Metoprolol) - 5mg/ml vial
Labetalol– 100mg/20ml vial
Cardene (Drip) – pre-mixed bag of 20mg/200ml in NaCl
Ketamine– 500mg/10ml vial
Midazolam– 5mg/1ml vial
Succinylocholine– 200mg or 20mg/ml vial
Rocuronium– 50mg/5ml vial
Decadron (Dexamethasone)– 4mg/ml vial
Solu-medrol– 125mg vial (ALREADY STOCK)
Pepcid IV– 20mg/2ml vial
Calcium Chloride– pre-filled syringe 1g 10%CaCl
Cardizem (Diltiazem)– 25mg/5ml vial
Atropine Sulfate–0.1mg/ml pre-filled syringe (purple box)
Epinephrine 1:1,000–1mg/ml vial
Epinephrine 1:10,000–pre-filled syringe (tan/brown box)
Sodium Bicarbonate–50meq/50ml (1meq/1ml) pre-filled syringe (8.4%)
Sodium Bicarbonate–50meq/50ml (1meq/1ml) vial (8.4%)
Amiodarone–150mg/3ml vial
Etomidate–20mg/10ml vial
Narcan (Nalaxone)–2mg/2ml pre-filled syringe or 0.4mg/ml vial
Glucagon–1mg (1 IU)
Lidocaine 1% with Epinephrine 1:100,000 - 20mL
Furosemide–20mg/2ml vial
Albuterol –2.5ml/3mg 0.083% (ALREADY STOCK)
Zofran (Ondansetron) –4mg/2ml vial
Lorazepam: 2 mg/ml vial (ALREADY STOCK)
Thiamine- 200mg/2ml (2ml)
Adenosine– 6mg/2ml vial

Hydralazine – 20mg/mL vial
Vasotec – 2.5mg/2ml vial
Magnesium Sulfate–1g/2ml vial
Dopamine– pre-mixed bag 400mg in 250ml (1600mg/ml)
Zoponex (Levalbuterol) –1.25mg/3ml vial
Atrovent

- A list of stock medications is **attached.**
- Four med carts are currently in use and are the property of our vendor and will be returned if/when vendor changes.

11. Escambia County currently receives a credit for medications that are returned to the pharmacy, there is not a fee associated with the return.
12. The meds are discontinued after someone has been released.
13. The Escambia County correctional facility is accredited by the National Commission on Correctional Health Care (NCCHC).
14. There is a form that is completed and signed by the Clinical Operations Coordinator and a physician to approve non-formulary requests. The physician's Medical Assistant initiates the form for signature then faxes the completed form to the pharmacy.
15. The current destruction policy for all outdated/expired drugs is -The pharmacy technician completes a destruction form and sends the medications to the contracted pharmacy for destruction.
16. The DEA Licenses are under the names of Dr. George A. Smith and Dr. Paul R. Henning.

17. The following pharmacy information by year for the last three years: number of patients on HIV medication, number of patients on psychotropic medications, number of patients on Hepatitis C medications, number of patients receiving medications associated with hemophilia, HIV medication dollars, psychotropic medication dollars, hepatitis C medication dollars, and hemophilia related medications dollars is provided.

HIV: approximately 40 patients

Psych: Approximately 330 patients
Hep C Patients: Approximately 40% of the population
Hemophilia related patients: 2 per year
For cost please see invoices provided

18. The Esambia County Jail currently uses a barcode electronic order reconciliation and medication return management system.

19. Outline of the medical personnel shifts that will require start up in-service training.
Pharmacy technician: M-F 0700-1500
Secondary pharmacy tech: M-F 0700-1500
Med Cart nurses: A/B shift 0600-1800 and 1800-0600
Med Cart nurses: C/D shift 0600-1800 and 1800-0600

This Addendum Number 2 is furnished to all known prospective bidders. Please sign and return one copy of this Addendum, with original signature, with your bid as an acknowledgement of your having received same. You may photo copy for your record.

Sincerely,

Claudia Simmons

Claudia Simmons, Manager
Office of Purchasing

SIGNED: _____
COMPANY:
CS/lk

Invoice

Diamond Drugs, Inc.

DBA Diamond Pharmacy Services
645 Kolter Drive
Indiana, PA 15701-3570
800-882-6337

Number: IN000659148
Date: 8/31/2016

Ship To: Escambia County Jail - Main
PO 160261
2935 N "L" Street
Pensacola, FL 32501

ECJ

Sold To: PO 160261
2935 N "L" Street
Pensacola, FL 32501

Reference - P.O. No.	Customer No.	Billing Rep:	Ship Via	Terms Code
	ECJ	BK		N30

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
XCURMEDS	Current Medications AUG 2016	1.00000	EA	33.222 070000	33,222 07
XCURMEDS	Current Medications HIV	1.00000	EA	88.220 130000	88.220 13
XCURMEDS	Current Medications PSYCH	1.00000	EA	30.560 630000	30.560 63
XEMEDS	Backup Meds MEDTRAK	1.00000	EA	101.600000	101.60
XCURRET	Credit for Returns	1.00000	EA	-1,147 690000	-1,147 69
XCURRET	Credit for Returns HIV	1.00000	EA	-16,327 810000	-16,327 81
XCURRET	Credit for Returns PSYCH	1.00000	EA	-1,294 320000	-1,294 32
XCURRET	Credit for Inmates at Walton	1.00000	EA	-140.240000	-140.24

Due Date	Amount Due	Disc. Date	Disc. Amount
9/30/2016	133,194.57		0.00

Please reference this invoice and customer number when making payment.

Remit To:

Diamond Drugs, Inc
PO Box 536217
Pittsburgh, PA 15253-5904

Subtotal before taxes	133,194 57
Total taxes	0 00
Total amount	133,194.57
Payment received	0 00
Discount taken	0 00
Amount due	133,194 57

EIN: 25-1376278 DUNS 05-112-8163

Diamond Drugs, Inc.

DBA Diamond Pharmacy Services
645 Kolter Drive
Indiana, PA 15701-3570
800-882-6337

Invoice

Number: IN000662625
Date: 9/30/2016

Sold To: Escambia County Jail - Main
PO 160261-1
2935 N "L" Street
Pensacola, FL 32501

ECJ

Ship To: PO 160261-1
2935 N "L" Street
Pensacola, FL 32501

Reference - P.O. No	Customer No.	Billing Rep:	Ship Via	Terms Code
	ECJ	BK		N30

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
XCURMEDS	Current Medications SEPT 2016	1.00000	EA	21,035.060000	21,035.06
XCURMEDS	Current Medications HIV	1.00000	EA	82.356.530000	82.356.53
XCURMEDS	Current Medications PSYCH	1.00000	EA	23,771.910000	23,771.91
XEMEDS	Backup Meds MEDTRAK	1.00000	EA	7.290000	7.29
XCURRET	Credit for Returns	1.00000	EA	-1,555.010000	-1,555.01
XCURRET	Credit for Returns HIV	1.00000	EA	-24,029.490000	-24,029.49
XCURRET	Credit for Returns PSYCH	1.00000	EA	-5,122.040000	-5,122.04
XCURRET	UNLABELED ITEMS RET	1.00000	EA	-37.400000	-37.40
XCRAUTH	PRICE CORRECTION FROM AUG	1.00000	EA	-315.150000	-315.15

Due Date	Amount Due	Disc. Date	Disc. Amount
10/30/2016	96,111.70		0.00

Please reference this invoice and customer number when making payment.

Remit To:

Diamond Drugs, Inc
PO Box 536217
Pittsburgh, PA 15253-5904

Subtotal before taxes	96,111.70
Total taxes	0.00
Total amount	96,111.70
Payment received	0.00
Discount taken	0.00
Amount due	96,111.70

EIN: 25-1378278 DUNS: 05-112-8163

Diamond Drugs, Inc.

Invoice

DBA Diamond Pharmacy Services
645 Kolter Drive
Indiana, PA 15701-3570
800-882-6337

Number: IN000674408
Date: 10/31/2016

Sold To: Escambia County Jail - Main
PO 170170
2935 N "L" Street
Pensacola, FL 32501

ECJ

Ship To: PO 170170
2935 N "L" Street
Pensacola, FL 32501

Reference - P.O. No	Customer No.	Billing Rep:	Ship Via	Terms Code
	ECJ	BK		N30

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
XCURMEDS	Current Medications OCT 2016	1.00000	EA	28,914.960000	28,914.96
XCURMEDS	Current Medications HIV	1.00000	EA	107,959.270000	107,959.27
XCURMEDS	Current Medications PSYCH	1.00000	EA	22,917.900000	22,917.90
XEMEDS	Backup Meds MEDTRAK	1.00000	EA	262.160000	262.16
XEMEDS	Backup Meds MEDTRAK SEPT	1.00000	EA	33.980000	33.98
XCURMEDS	Script from Sept not prev billed	1.00000	EA	25.200000	25.20
XCURRET	Credit for Returns	1.00000	EA	-659.720000	-659.72
XCURRET	Credit for Returns HIV	1.00000	EA	-10,869.350000	-10,869.35
XCURRET	Credit for Returns PSYCH	1.00000	EA	-733.180000	-733.18
XCRAUTH	Credit Authorization	1.00000	EA	-3.950000	-3.95

Due Date	Amount Due	Disc. Date	Disc. Amount
11/30/2016	147,847.27		0.00

Please reference this invoice and customer number when making payment.

Remit To:

Diamond Drugs, Inc
PO Box 536217
Pittsburgh, PA 15253-5904

Subtotal before taxes	147,847.27
Total taxes	0.00
Total amount	147,847.27
Payment received	0.00
Discount taken	0.00
Amount due	147,847.27

EIN 25-1378278 DUNS 05-112-8163

MEDICATION	QUANITY PER UNIT	COST PER UNIT	STOCK	TOTAL $ AMOUNT IN STOCK
~~ACYCLOVIR 800MG~~	~~30PILLS~~	~~$8.58~~	~~2~~	~~$17.16~~
AMOXICILLIAN 500MG	100 CT	$10.11	2	$20.22
ASA 81MG	1000CT	$8.95	4	$35.80
ATENOLOL 25MG	30CT	$4.24	5	$21.20
AUGMENTIN 500/125MG	30CT	$23.30	6	139.8
BENTYL 20MG	30CT	$4.86	3	$14.58
~~BUSPAR 15MG~~	~~30CT~~	~~$6.55~~	~~11~~	~~$72.05~~
CELEXA 10MG	30CT	$4.58	3	$13.74
CIPRO 500MG	30CT	$5.97	7	$41.79
CLINDAMYCIN 300MG	30CT	$9.77	8	$78.16
CLONIDINE 0.1MG	30CT	$4.62	7	$32.34
COGENTIN 1MG	30CT	$7.94	8	$63.52
COLACE 100MG	1000CT	$14.72	3	$44.16
DIGOXIN 0.25MG	30CT	[illegible]	4	$99.88
DILANTIN 100MG	30CT	$5.18	1	$5.18
DIPHENHYDRAMINE 25MG	1000CT	$15.31	4	$61.24
DOXYCYCLINE 100MG	30CT	$13.77	8	$110.16
ELAVIL 50MG	30CT	$18.83	3	$56.49
ENALAPRIL 5MG	30CT	$6.89	2	$13.78
FLAGYL 500MG	30CT	$17.28	11	$190.08
FLUCANAZOLE 150MG	12CT	$35.76	14 ct	41.72 ~~$41.42~~
FUROSEMIDE 20MG	30CT	$4.20	3	$12.60
GEMFIBROZIL 600MG	30CT	$5.99	2	$11.98
GLUCOPHAGE 500MG	30CT	$4.79	4	$19.16
GLYBURIDE 5MG	30CT	$5.11	3	$15.33
HALDOL 5MG	30CT	$24.35	6	$146.10
HCTZ 25MG	30CT	$4.15	8	$33.20
IBUPROFEN 400MG	500CT	$20.33	7	$142.31
Keflex 500mg	30CT	[illegible]	8	$60.32
LEVOTHYROID 0.25MCG	30CT	$7.46	0	$0.00
LISINOPRIL 10MG	30CT	$4.56	7	$31.92
LITHIUM 300MG	30CT	$4.67	5	$23.35

LOPERMIDE 2MG	30CT	$7.56	2	$15.12
LOPRESSOR 25MG	30CT	$4.48	7	$31.36
NAPROXEN 500MG	500CT	$25.73	3	$77.19
NEURONTIN 100MG	30CT	$4.68	5	$23.40
NEURONTIN 300MG	30CT	$5.23	3	$15.69
NITRO 0.4MG	PER 4	$49.49	3	$37.11
NITROFURANTIN 100MG	100CT	[illegible]	4	$339.64
NORVASC 5MG	30CT	$4.25	2	$8.50
PEN-VK 500MG	100CT	$25.73	10	$257.30
PHENERGAN 25MG	30CT	$4.44	4	$17.76
PLAVIX 75MG	30CT	$6.36	3	$19.08
POTASSIUM 10MEQ	30CT	$12.92	9	$116.28
PREDNISONE 10MG	100CT	$18.09	9	$162.81
PRILOSEC 20MG	30CT	$5.26	0	$0.00
PROLIXIN 10MG	30CT	$7.32	0	0
PROLIXIN 5MG	30CT	[illegible]	3	$17.46
PROPANALOL 20MG	30CT	[illegible]	3	$23.49
PROZAC 10MG	30CT	$4.56	6	$27.36
RISPERDAL 1MG	30CT	$4.95	9	$44.55
ROBAXIN 500MG	30CT	$5.24	2	$10.48
SEPTRA DS 800/160MG	100CT	$7.66	3	$22.98
SEROQUEL 100MG	30CT	$5.60	10	$56.00
SEROQUEL 50MG	30CT	$5.15	9	$46.35
SINEQUAN 50MG	30CT	$17.43	9	$156.87
TEGROTOL 200MG	30CT	$23.68	5	$118.40
THORAZINE 50MG	30CT	$46.13	3	$138.39
TRAZODONE 50MG	30CT	$4.66	5	$23.30
VIT. B-6 50MG	30CT	$4.23	2	$8.46
VIT.B-1	30CT	$4.35	3	$13.05
WARFARIN 10MG	30CT	$10.90	2	$21.80
WARFARIN 1MG	30CT	$10.36	2	$20.72
WARFARIN 5MG	30CT	$10.54	4	$42.16
WELLBUTRIN 100MG	30CT	$16.42	8	$131.36

WELLBUTRIN 75MG	30CT	$14.04	10	$140.40
ZANTAC 150MG	30CT	$5.52	8	$44.16
ZITHROMAX 250MG	30CT	$21.09	7	$147.63
ZOLOFT 50MG	30CT	$5.18	4	$20.72
ATRIPLA	30CT	$2,014.90	0	0
EPIVIR 150MG	30CT	$81.69	0	$0.00
KALETRA 200/50MG	30CT	$203.46	0	$0.00
RETROVIR 300mg	30CT	[illegible]	0	$0.00
			0	
CDP 25MG	30CT	$5.82	5	$29.10
ATIVAN 0.5MG	30CT	$4.58	0	$0.00
ATIVAN 1MG	30CT	$4.60	4	$18.40
ATIVAN 2MG	30CT	$4.72	6	$28.32
PHENOBARBITAL 64.8MG	30CT	$11.75	2	$23.50
ULTRAM 50MG	30CT	$4.47	6	$26.82
LANTUS	10VIALS	$221.59	20	$443.18
REGULAR INSULIN	10VIALS	$72.41	10	$72.41
NPH INSULIN	10VIALS	$72.41	8	$57.93
70/30 INSUKIN	10VIALS	$72.41	0	$0.00
LEVEMIR	VIAL	$255.81	1	$255.81
TETANUS	10VIALS	$223.72	1	$22.37
PPD SOLUTION	1 VIALS	$42.42	0	$0.00
			0	
BENADRYL50MG/ML	25VIALS	$20.12	23	$18.51
HALDOL 5MG/ML	1 VIALS	[illegible]	19	$76.57
LIDOCAIINE 1% 10ML	1 VIALS	$4.68	30	$140.40
NUBAIN 20MG	10 VIALS	52.46	0	0
PHENERGAN 25MG/ML	25VIALS	$23.55	8	$7.55
PROLIXIN DEC. 25MG/ML	1 VIALS	76.11	0	$0.00
ROCEPHIN 500MG	10 VIALS	13.93	20	$27.86
ROCEPHIN 1GM	10 VIALS	$15.61	25	$39.03

SOLU-MEDROL 125MG	25 VIALS	134.96	19	$102.57
~~THIAMINE 100MG~~	~~25 VIALS~~	~~$255.19~~	~~0~~	~~0~~
THORAZINE 50MG/ML	25 VIALS	474.5	0	0
TORADOL 60MG/ML	10 VIALS	$28.06	16	$44.90
LICE SHAMPOO	1 BOX	[illegible]	6	$45.90
GUIAFENNISIN COUGH SYRUP	1 BOTTLE	$6.42	12	$77.04
~~PINK BISMUTH~~	~~1 BOTTLE~~	~~$5.26~~	~~0~~	~~$0.00~~
MILK OF MAGNESIUM	12 BOTTLES	$23.87	8	$15.91
MYLANTA	12 BOTTLES	$19.07	12	$19.07
FOAM COAT(GAVISCON)	1 BOTTLE	$10.54	11	$115.94
IPRATROPIUM NEBULIZER	BOXES	PER BOX $6.04	6	36.24
ALBUTEROL NEBULIZER		$6.01	4packsof25	$24.04
ALBUTEROL INHALER		[illegible]	4	$122.00
QVAR 80MCG INHALER		[illegible]	2	$382.14
PREMETHRIN 5% CREAM	6 TUBES	$80.79	8	107.92 $108
NEO/POLY/HC OTIC	1 BOTTLE	$22.42	4	$89.68
GENTAMYCIN OPTHAL	1 BOTTLE	$18.75	3	$56.25
DEBROX	1 BOTTLE	$6.40	10	$64.00
Additions:				
Tylenol 500mg	1000ct	$11.50	3	$34.50
ASA 325mg	1000ct	$7.96	2	$15.92
Baclofen 10mg	100ct	$24.82	2	$49.64
CTM 4mg	1000ct	$9.59	5	$47.95
MVI	1000ct	$14.68	2	$29.36
Ibuprofen 600mg	500ct	$26.26	1	$26.26
Singulair 10mg	90ct	$14.65	2	$29.30

Prenatal Vitamin	500ct	$30.03	2	$60.06
Mag Citrate	296ml	$5.28	3	$15.84
Lactulose 10g/15ml	473ml	$9.10	7	$63.70
Miconazole Cream 100mg	Tube	$5.80	5	$29.00
Mupirocin Cream 2%	Tube 15gm	$91.73	4	366.92
Silvadene Cream 1%	Tube 50gm	$12.29	0	$0.00
Acetic Acid Ear	Bottle	$21.22	1	$21.22
Erythromycin Eye 0.5% Oint	Tube	$6.98	17	$118.66
Ofloxacin Ear 0.3%	Bottle	$80.04	0	$0.00
Tobramycin Eye 0.3%	Bottle	$6.48	4	$25.92
Tobrex Eye Oint 0.3%	Tube	$191.61	5	$958.05
Rocephin INJ 250mg	Vial	$4.67	16	$74.72
Clindamycin INJ 600mg/ml	Vial	$6.77	0	$0.00
Epinephrine 1mg/ml	Vial	$5.78	0	$0.00
Haldol DEC 100mg/ml	Vial	$40.45	3	$121.35
Sterile Water	10ml bottle	$4.70	19	$89.30
Vancomycin 1GM	Vial	29.83	0	$0.00
Fleet Enema	Bottle	$4.93	0	$0.00
Atrovent 0.02%	25/pack	$6.74	0	$0.00
Mineral Oil	472ml	$6.44	0	$0.00
Depakote DR 250mg	30ct	$6.35	6	$38.10
Glipizide 5mg	30ct	$4.37	3	$13.11
Vistaril 50mg	30ct	$7.86	10	$78.60
INH 300mg	30ct	$6.88	3	$20.64
Keppra 250mg	30ct	$6.08	6	$36.48
Claritin 10mg	30ct	$4.86	7	$34.02
Mag Ox 400mg	30ct	$2.73	7	$19.11
Zofran 4mg	30ct	$7.45	1	$7.45
Paxil 10mg	30ct	$5.87	5	$29.35
Trilafon 4mg	30ct	$39.98	3	$119.94
Pravastatin 10mg	30ct	$9.97	6	$59.82
Omeprazole	1000 ct	$37.70	3	113.1
Cipro HC	10 ml	$7.15	1	7.15

Hydrocortizone cr 1oz		$4.48	6	26.88
~~Analgesic cr 1 oz~~		~~$4.20~~	~~5~~	~~21~~
Silver sulfate CR 400 grames		$7.48	1	7.48
			GRAND TOTAL	$9467.71
	perpared by Olivia Feathers			

SIGN AND RETURN THIS FORM WITH YOUR BIDS**

SOLICITATION, OFFER AND AWARD FORM ESCAMBIA COUNTY FLORIDA

SUBMIT OFFERS TO:
Claudia Simmons
Purchasing Manager
Office of Purchasing, 2nd Floor, Room 11.101
213 Palafox Place, Pensacola, FL 32502
Post Office Box 1591, Pensacola, FL 32591-1591
Phone No: (850)595-4980 Fax No: (850) 595-4805

Invitation to Bid
PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL

SOLICITATION NUMBER: PD 16-17.005

SOLICITATION

MAILING DATE: Monday, October 17, 2016
PRE-BID CONFERENCE: Thursday, October 27, 2016 at 9:00 a.m. CDT in the Office of Purchasing, Conference Room 11.407
OFFERS WILL BE RECEIVED UNTIL: 3:00 p.m. CST, WEDNESDAY, November 16, 2016 and may not be withdrawn within 90 days after such date and time.

POSTING OF SOLICITATION TABULATIONS

Solicitation tabulations with recommended awards will be posted for review by interested parties at the County Office of Purchasing and will remain posted for a period of two (2) business days. Failure to file a protest in writing within two (2) business days after posting of the solicitation tabulation shall constitute a waiver of any protest relating to this solicitation. All protests must be filed with the Office of Purchasing. They will be handled according to the Escambia County Purchasing Ordinance.

OFFER (SHALL BE COMPLETED BY OFFEROR)

FEDERAL EMPLOYER IDENTIFICATION NUMBER OR S.S. NUMBER: 25-1378278

TERMS OF PAYMENT: Net 30

DELIVERY DATE WILL BE 1 **DAYS AFTER RECIEPT OF PURCHASE ORDER**

VENDOR NAME: Diamond Drugs, Inc
ADDRESS: 645 Kolter Drive
CITY, ST. & ZIP: Indiana PA 15701
PHONE NO.: (724) 349-1111
TOLL FREE NO.: (800) 882-6337
FAX NO.: (724) 599-3509

REASON FOR NO OFFER:

BID BOND ATTACHED $ 1,000

I certify that this offer is made without prior understanding, agreement, or connection, with any Corporation, firm or person submitting an offer for the same materials, supplies, or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this offer and certify that I am authorized to sign this offer for the offeror and that the offeror is in compliance with all requirements of the solicitation, including but not limited to certification requirements. In submitting an offer to Escambia County Florida, the offeror agrees that if the offer is accepted, the offeror will convey, sell, assign or transfer to Escambia County Florida all rights, title and interest in and to all causes of action it may now or hereafter acquire under the Anti-trust laws of the United States and the State of Florida for price fixing relating to the particular commodities or services purchased or acquired by Escambia County Florida. At the County's discretion such assignment shall be made and become effective at the time the County tenders final payment to the offeror.

Mark J. Zilner, Chief Operating Officer
NAME AND TITLE OF PERSON AUTHORIZED TO SIGN OFFER
(TYPED OR PRINTED)

** _____
SIGNATURE OF PERSON AUTHORIZED TO SIGN OFFER
(MANUAL)

Failure to execute this Form binding the bidder/proposer's offer shall result in this bid/proposal being rejected as non-responsive.

AWARD

Upon certification of award the contract shall be signed by the President or Vice-President. Any other officer shall have permission to sign via a resolution approved by the Board of Directors on behalf of the company. Awarded contractor shall submit a copy of the resolution together with the executed contract to the Office of Purchasing. The terms and conditions of this solicitation and the bid response of the awarded contractor is incorporated by reference herein and made a part of this contract.

CONTRACTOR

Name and Title of Signer (Type or Print)

Name of Contractor

By _____ Date
Signature of Person Authorized to Sign

ATTEST _____ Date
Corporate Secretary

[CORPORATE SEAL]

ATTEST _____ Date
Witness

ATTEST _____

ESCAMBIA COUNTY FLORIDA

Name and Title of Signer (Type or Print)

By _____ Date
County Administrator

WITNESS _____ Date

WITNESS _____ Date

Awarded Date _____

Effective Date _____

EXHIBIT B
tabbies

Witness Date

BID FORM
Specification Number PD16-17.005
PHARMACY SERVICES FOR ESCAMBIA COUNTY JAIL

Board of County Commissioners
Escambia County, Florida
Pensacola, Florida 32502

Date: December 1, 2016

Commissioners:
In accordance with your "Invitation to Bid" and "Instructions to Bidders" for Pharmacy Services for Escambia County Jail as described and listed in this Invitation to Bid, and subject to all conditions thereof, I, undersigned Diamond Drugs, Inc. (Company) hereby propose to provide at the following price:

Pricing

Recognized industry database utilized to obtain Average Wholesale Price:

Medi-Span

Average Wholesale Price + (plus) or – (minus) 95 % (Generic)
(please circle)

Or

Average Wholesale Price + (plus) or – (minus) 22 % (Brand Name)
(please circle)

Dispensing Fee

Dispensing Fee per Prescription: $0.00

Credits

Unused, returned medication (as descrbied in RFP) shall be credited at actual cost to Escambia County

AGREED ✓

Training

No charge to all in-service training

AGREED ✓

If your company is located within a Community Redevelopment Area of Escambia County, Florida, please Indicate by marking an X in the blank (*Sec. 46-110.-Local Preference in Bidding).*
Yes ___ No X

Please see our bid sheet for additional information.

PUBLIC NOTICE OF RECOMMENDED AWARD

BID TABULATION	**DESCRIPTION: Pharmacy Services for Jail** **BID # PD 16-17.005**						
Bid Opening Time: 3:00 pm, CST Bid Opening Date: December 1 , 2016 Bid Opening Location: Rm 11.407 **NAME OF BIDDER**	Cover Sheet/ Acknow.	Drug-Free Workplace Form	Information Sheet for Transactions & Conveyances Corporation ID	Acknow. of Addendum	Bid Bond	Sworn Statement Pursuant to Section 287.133(3) (a), FL Statutes on Entity Crimes	Bid Amount Weighted Discount Rates
Antonio Pharmacy	Y	Y	Y	Y	Y	Y	Non-responsive
Clinical Solutions, LLC	Y	Y	Y	Y	Y	Y	89.0606%
Diamond Pharmacy Services	Y	Y	Y	Y	Y	Y	91.8902%
Westwood Pharmacy	Y	Y	Y	Y	Y	Y	91.4328%
BIDS OPENED BY:	Claudia Simmons, Purchasing Manager DATE: December 1, 2016						
BIDS TABULATED BY:	Whitney Lucas Accountant DATE: February 2, 2017						
BIDS WITNESSED BY:	Angie Holbrook, Purchasing DATE: December 1, 2016						

RECOMMENDED

CAR II **BOCC March 2, 2017**
DATE **DATE**

The Purchasing Manager recommends to the BCC: To award a contract to Diamond Pharmacy Services in the estimated annual amount of $1,300,000

Pursuant to Section 119.07(3)(M),F.S., all documents relating to this tabulation are available for public inspection and copying at the office of the Purchasing Manager.

Notes: _____

Posted 2/6/2017 10:00a..m. CST CS/lk

RECOMMENDATION TO AWARD DETERMINATION CHECKLIST
(EXHIBIT 1 TO TABULATION SHEET)

SECTION – 1 General Information

Description: Pharmacy Services for Jail

Bid Number: PD 16-17.005

Opening Date/Time: December 1, 2016 3:00 pm

Purchasing Agent: Claudia Simmons

Client Department: Corrections Dept. Director: Tamyra Jarvis

Designee:

Fund: 001

Cost Center: 290402

Object Code: 55201

Background/Attachments/S.O.W. included w/Requisition for Preparing Recommendation __Yes __No
Note: Attachments to Requisition shall Reference PD #

Comments Applicable to General Information Section:

SECTION 2 **- RECOMMENDED AWARD SECTION -** **(See Attached Tab Sheet)**

Recommendation to the BCC: (See Attached Tabulation Sheet for Pre-Award Compliance)
Award Contract PD 16-17.005 to Diamond Pharmacy.

Unit Price Extensions Checked by:

Whitney C. Lucas Date 1/18/17
(Signature)

Corrections to Unit Price Extension(s) Description: N/A

Comments/Questions as to Responsiveness and Responsibility for Apparent Low Bidder
Purchasing __Yes __No Client Department __Yes __No
If Yes, Please Document in Space Provided:

SECTION 3 **-CLIENT DEPARTMENT & OFFICE OF PURCHASING APPROVALS -**
FOR RECOMMENDED AWARD SECTION

Department Director/Designee Approval:
(Signature)

Purchasing Manager/Designee Approval:
(Signature)

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11835 **County Administrator's Report 11. 16.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: RE-Bid McNeal & Thompson Dirt Road Paving
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Contract Award for Re-Bid McNeal and Thompson Dirt Road Paving - Amy Lovoy, Assistant County Administrator

That the Board approve and authorize the County Administrator to sign the Agreement between Escambia County, Florida, and Chavers Construction, Inc., per the terms and conditions of PD 16-17.021, Re-Bid of McNeal and Thompson Dirt Road Paving, in the amount of 1,971,209.95.

[Funding: Fund 352, LOST III, Cost Center 210107, Object Code 56301, Project Number 08EN0068]

BACKGROUND:

The legal advertisement for this "Invitation to Bid" was advertised in the Pensacola News Journal on Friday, November 27, 2017 and February 3, 2017. Thirty five contractors were notified. A Mandatory Pre-Solicitation Conference was held on Wednesday, February 15, 2017. Eleven firms were represented at that meeting. Bids were received from five contractors on Friday, March 3, 2017. One vendor, Roberson Underground Utility, was disqualified based on a suspension instituted by the County. Chavers Construction, Inc. is the low bidder.

BUDGETARY IMPACT:

Funding: Fund 352, LOST III, Cost Center 210107, Object Code 56301, Project Number 08EN0068]

LEGAL CONSIDERATIONS/SIGN-OFF:

Attorney Standard Form of Contract, Form D: Road/Drainage

PERSONNEL:

All work associated with this recommendation was done in-house and no additional staff was required.

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the Code of Ordinances of Escambia County, FL 1999, Chapter 46, Finance, Article II Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

The Office of Purchasing will issue the Attorney's Standard Form of Contract Form D: Road/Drainage and PO.

Attachments

Agreement
Legal Memo
Bid Tab

STANDARD CONSTRUCTION CONTRACT DOCUMENTS

FOR

AGREEMENT BETWEEN
THE BOARD OF COUNTY COMMISSIONERS OF
ESCAMBIA COUNTY, FLORIDA

AND

Chavers Construction, Inc

For

PD 16-17.021, Re-Bid McMeal and Thompson Dirt Road Paving

FORM D: Road/Drainage

(Revised June 2016)

STANDARD CONSTRUCTION CONTRACT DOCUMENTS
FORM D

TABLE OF CONTENTS

Agreement Declarations		**PAGE**
Sec. 1	Contract Documents	1
Sec. 2	Scope of Work	1
Sec. 3	Contract Amount	1
Sec. 4	Bonds	2
Sec. 5	Contract Time and Liquidated Damages	2
Sec. 6	Exhibits Incorporated	3
Sec. 7	Notices	3
Sec. 8	Modification	4
Sec. 9	Successors and Assigns	4
Sec. 10	Governing Law	4
Sec. 11	No Waiver	4
Sec. 12	Entire Agreement	4
Sec. 13	Severability	4

Exhibits **PAGE**

Exhibit A/General Terms and Conditions 6

1. Intent of Contract Documents 6
2. Investigation and Utilities 6
3. Schedule 7
4. Progress Payments 7
5. Payments Withheld 8
6. Final Payment 9
7. Submittals and Substitutions 9
8. Daily Reports, As-Builts and Meetings 10
9. Contract Time and Time Extensions 11
10. Changes in the Work 12
11. Claims and Disputes 13
12. Other Work 14
13. Indemnification and Insurance 14
14. Compliance with Laws 16
15. Cleanup and Protections 17
16. Assignment 17
17. Permits, Licenses and Taxes 17
18. Termination for Default 17
19. Termination for Convenience and Right of Suspension 19

	Exhibits	PAGE
20.	Completion	19
21.	Warranty	20
22.	Project Layout and Control	20
22.	Tests and Inspections	21
23.	Defective Work	22
24.	Supervision and Superintendents	23
25.	Protection of Work	23
26.	Emergencies	23
27.	Use of Premises	24
28.	Safety	24
29.	Project Meetings	25
Exhibit B/Performance and Payment Bond		26
	Performance Bond	26
	Payment Bond	29
Exhibit C/Insurance and Safety		32
Exhibit D/Release and Affidavit		42
Exhibit E/Form of Contract Application for Payment		44
Exhibit F/Construction Change Order		45
Exhibit G/Payment Adjustment – Bituminous Materials		
Exhibit H/Working Drawings / Plans prepared by Engineer and Identified as Follows:		
	[Description/Sheet No./Date]	
Exhibit I/Technical Specifications	**[Description/Date]**	
Exhibit J/Supplemental Terms and Conditions		
Exhibit K/Federal Documents (if applicable)		
Exhibit L/Solicitation Documents Index		

AGREEMENT BETWEEN ESCAMBIA COUNTY, FLORIDA AND Chavers Construction, Inc FOR STANDARD ROAD/DRAINAGE CONSTRUCTION CONTRACT DOCUMENTS.

THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ("County"), hereby contracts with Chavers Construction, Inc, a Florida corporation for profit, to perform all work ("Work") in connection with PD 16-17.021, Re-Bid McMeal and Thompson Dirt Road Paving ("Project"), as detailed in the attached Plans and Specifications and other Contract Documents hereafter specified.

SECTION 1. CONTRACT DOCUMENTS

A. The Contract Documents include this Agreement, including Amendments and Exhibits, the Exhibits described in Section 6, Change Orders, Work Directive Changes, Field Orders and the solicitation documents, including addenda. These Contract Documents are incorporated by reference and made a part of this Agreement. A copy of all Contract Documents shall be maintained by Contractor at the Project site at all times during the performance of the Work.

B. In case of any inconsistency or conflict among the provisions of the agreement and any other terms and conditions of any documents comprising the Contract Documents, the provisions of the Agreement shall control. Concerning the Contract Documents, the order of precedence shall be as follows: 1) the Agreement, including Amendments and Exhibits; 2) Change Orders; 3) Work Directive Changes; 4) Field Orders; 5) the Solicitation Documents, including addenda. The Contract Documents listed above represent the entire and integrated agreement between the parties hereto, and supersede prior negotiations, representations, or agreements, either written or oral.

C. County shall furnish to the Contractor up to four (4) sets of the Contract Documents for execution of the Work. Additional copies of the Contract Documents are available at the cost of reproduction.

SECTION 2. SCOPE OF WORK

Contractor agrees to furnish and pay for all management, supervision, financing, labor, materials, tools, fuel, supplies, utilities, equipment and services of every kind and type necessary to diligently, timely, and fully perform and complete in a good workmanlike manner the Work required by the Contract Documents.

SECTION 3. CONTRACT AMOUNT

For satisfactory completion of the Work the County agrees to pay the Contractor the following amount (herein "Contract Amount"), in accordance with the terms of this Agreement:

One Million Nine Hundred Seventy One Thousand Two Hundred Nine Dollars and Ninety Five Cents

1,971,209.95

SECTION 4. BONDS

A. Contractor shall provide at his expense Performance and Payment Bonds, in the form prescribed in Exhibit B, in the amount of 100% of the Contract Amount. The Performance and Payment Bonds shall be underwritten by a surety authorized to do business in the State of Florida and otherwise acceptable to County; provided; however, the surety shall be rated as "A-" (excellent) or better as to general policy holders rating and Class V or higher rating as to financial size category and the amount required shall not exceed 5% of the reported policy holders surplus, all as reported in the most current Best Key Rating Guide, published by A.M. Best Company, Inc. of 75 Fulton Street, New York, New York 10038.

B. If the surety for any bond furnished by Contractor is declared bankrupt, becomes insolvent, its right to do business is terminated in the State of Florida, or it ceases to meet the requirements imposed by the Contract Document, the Contractor shall, within five (5) calendar days thereafter, substitute another bond and surety, both of which shall be subject to the County's approval. Failure by Contractor to maintain its bonds in full force and effect at all times, including the warranty period, shall be grounds for termination of this Contract.

C. As per Florida Statutes, Section 255.05, the Contractor shall be required to execute and record the Performance and Payment bonds. The bonds must state the name and principal business address of both the Principal and the Surety and a description of the project sufficient to identify it. (The filing costs are $10.00 for the first page and $8.50 for each remaining page).

SECTION 5. CONTRACT TIME AND LIQUIDATED DAMAGES.

A. Time is of the essence in the performance of the Work under this Agreement. Contractor shall commence the Work within ten (10) calendar days from the Commencement Date, established in the Notice to Proceed. No Work shall be performed at the Project site prior to the Commencement Date. Contractor shall provide 48 hours notice prior to beginning the Work. The Work shall be substantially completed within One Hundred Twenty (120) calendar days from the Commencement Date. The Work shall be fully completed and deemed ready by the County for final completion within Thirty (30) calendar days from the Substantial Completion Date. The Contract Time shall be the time period from the Commencement Date to the date of final completion totaling One Hundred Fifty (150) calendar days (herein "Contract Time"). No work under this contract shall commence until certificates of insurance have been received and acknowledged by the Purchasing Manager.

B. County and Contractor recognize that, since time is of the essence for this Agreement, the County will suffer financial loss if the Work is not substantially completed within the time specified. Should Contractor fail to substantially complete the Work within the time period noted above, County shall be entitled to assess, as liquidated damages, but not as a penalty, $1,000.00 for each calendar day thereafter until substantial completion is achieved. The Project shall be deemed to be substantially completed by the County on the date that the County’s Architect certifies in writing that the construction of the project, or specified part thereof, is sufficiently completed in accordance with the Contract Documents, so that the Project or specified part can be utilized for the purposes for which it is intended. Along with such certification, the Architect shall compile a “punch

list" of any remaining exceptions that do not adversely affect the use of the Project. Completion of these items will be required prior to final payment.

C. Contractor hereby expressly waives and relinquishes any right which it may have to seek to characterize the above noted liquidated damages as a penalty, which the parties agree represents a fair and reasonable estimate of the County's actual damages at the time of contracting if Contractor fails to substantially complete the Work in accordance with the progress schedule.

D. When any period of time is referenced to by days herein, it shall be computed to exclude the first day and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day shall be omitted from the computation, and the last day shall become the next succeeding day which is not a Saturday, Sunday or legal holiday.

SECTION 6. EXHIBITS INCORPORATED

The following documents are expressly agreed to be incorporated by reference and made a part of this Agreement.

Exhibit A: General Terms and Conditions
Exhibit B: Form of Performance and Payment Bonds
Exhibit C: Insurance and Safety Requirements
Exhibit D: Form of Release and Affidavit
Exhibit E: Form of Contractor Application for Payment
Exhibit F: Form of Change Order
Exhibit G: Payment Adjustment - Bituminous Material
Exhibit H: Technical Specifications
Exhibit I: Plans & Standard Details prepared by or for County and Identified as follows:

TITLE SHEET NO. DATE

Exhibit K: Federal Documents (if applicable)
Exhibit L: Solicitation Documents Index

SECTION 7. NOTICES

A. All notices required or made pursuant to this Agreement by the Contractor to the County shall be in writing. All correspondence with the County should be addressed as follows:

Public Works/Engineering
3363 West Park Place
Pensacola, Florida 32505
Attention: Cooper Saunders, Engineering Project Coordinator

B. All correspondence with the Contractor will be addressed to the following:

Chavers Construction, Inc
1795 Detroit Boulevard
Pensacola, Florida 32534
Attention: Ryan Chavers, President

C. Either party may change its above noted address by giving written notice to the other party in accordance with the requirements of this Section.

SECTION 8. MODIFICATION

No modification or change to the Agreement shall be valid or binding upon the parties unless in writing and executed by the party or parties intended to be bound by it.

SECTION 9. SUCCESSORS AND ASSIGNS

Subject to other provisions hereof, the Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties to the Agreement.

SECTION 10. GOVERNING LAW

The Agreement shall be interpreted under and its performance governed by the laws of the State of Florida and the parties agree that venue shall be in Escambia County, Florida for any matter which is the subject of this Contract.

SECTION 11. NO WAIVER

The failure of the County to enforce at any time or for any period of time any one or more of the provisions of the Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its right thereafter to enforce each and every such provision.

SECTION 12. ENTIRE AGREEMENT

Each of the parties hereto agrees and represents that the Agreement comprises the full and entire agreement between the parties affecting the Work contemplated, and no other agreement or understanding of any nature concerning the same has been entered into or will be recognized, and that all negotiations, acts, work performed, or payments made prior to the execution hereof shall be deemed merged in, integrated and superseded by the Agreement.

SECTION 13. SEVERABILITY

Should any provision of the Agreement be determined by a court to be unenforceable, such a determination shall not affect the validity or enforceability of any other section or part thereof.

SECTION 14. PUBLIC RECORDS.

The Contractor acknowledges that this Agreement and any related financial records, audits, reports, plans correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes. Contractor shall maintain all such public records and, upon request, provide a copy of the requested records or allow the records to be inspected within a reasonable time. Contractor shall also ensure that any public records that are exempt or exempt and confidential from disclosure are not disclosed except as authorized by law. Upon the expiration or termination of the Agreement, Contractor agrees to maintain all public records for a minimum period of five (5) fiscal years in accordance with the applicable records retention schedules established by the Florida Department of State. In the event the Contractor fails to abide by the provisions of Chapter 119, Florida Statutes, the

County may, without prejudice to any other right or remedy and after giving the Contractor and surety, if any, seven days written notice, during which period the Contractor still fails to allow access to such documents, terminate the contract. In such case, the Contractor shall not be entitled to receive any further payment. Reasonable terminal expenses incurred by the County may be deducted from any payments left owing the Contractor (excluding monies owed the Contractor for subcontractor work).

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

Escambia County
Office of the County Administrator
221 Palafox Place, Suite 420
Pensacola, Florida 32502
(850) 595-4947

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: the parties hereto have made and executed this Agreement on the respective dates under each signature: Escambia County, Florida through its Board of County Commissioners, signing by its County Administrator, duly authorized to execute this Agreement, and Chavers Construction, Inc signing by and through its President, duly authorized to execute same.

COUNTY:
Escambia County, Florida, a political subdivision of the State of Florida acting by and through its duly authorized Board of County Commissioners.

Witness: _____ By: _____

Jack R. Brown, County Administrator

Witness: _____ Date: _____

CONTRACTOR:
Chavers Construction, Inc, a **Florida** Corporation, authorized to do business in the State of Florida.

ATTEST: Corporate Secretary By: _____

By: _____ Its: Ryan Chavers, President
Secretary

Date: _____

(Corporate Seal)

BCC Approved: March 16, 2017

EXHIBIT A
GENERAL TERMS AND CONDITIONS

Section 1. INTENT OF CONTRACT DOCUMENTS

1.1. It is the intent of the Contract Documents to describe a functionally complete project (or portion thereof) to be constructed in accordance with the Contract Documents. Any work, materials or equipment that may reasonably be inferred from the Contract Documents, as being required to produce the intended result shall be supplied whether or not specifically called for. When words, which have a well-known technical or trade meaning, are used to describe work, materials or equipment, such words shall be interpreted in accordance with that meaning. Reference to standard specifications, manuals or codes of any technical society, organization or association or to the laws or regulations of any governmental authority having jurisdiction over the Project, whether such reference be specific or by implication, shall mean the latest standard specification, manual, code, law or regulation in affect at the time the Work is performed, except as may be otherwise specifically stated herein.

1.1. If, during the performance of the Work, Contractor discovers a conflict, error or discrepancy in the Contract Document, Contractor immediately shall report same to County and before proceeding with the Work affected thereby shall obtain an interpretation or clarification from the County. Contractor shall take field measurements and verify field conditions and shall carefully compare such field measurements and conditions and other information known to Contractor with the Contract Documents before commencing any portion of the Work.

1.2. Drawings are intended to show general arrangements, design and extent of Work and are not intended to serve as shop drawings. Specifications are separated into divisions for convenience of reference only and shall not be interpreted as establishing divisions for the Work, trades, subcontracts, or extent of any part of the Work. In the event of a discrepancy between or among the drawings, specifications of other Contract Document provisions, Contractor shall be required to comply with the provision which is the more restrictive or stringent requirement upon the Contractor, as determined by the County. Unless otherwise specifically mentioned, all anchors, bolts, screws, fittings, fillers, hardware, accessories, trim and other parts required in connection with any portion of the Work to make a complete, serviceable, finished and first quality installation shall be furnished and installed as part of the Work, whether or not called for by the Contract Documents.

1.3. "Engineer", where referenced on the drawings or in the specifications or in other related documents, shall mean the Escambia County Engineer or the designated representative thereof.

Section 1. INVESTIGATION AND UTILITIES

1.1. Contractor shall have the sole responsibility of satisfying itself concerning the nature and location of the Work and the general and local conditions, and particularly, but without limitation, with respect to the following: those affecting transportation, access, disposal, handling and storage of materials; availability and quality of labor; water and electric power; availability and condition of roads; work area; living facilities; climatic conditions and seasons; physical conditions at the work-site and the Project area as a whole; topography and ground surface conditions; nature and quality of the surface materials to be encountered; subsurface conditions; equipment and facilities needed preliminary to and during performance of the Work; and all other costs associated with such performance. The failure of Contractor to acquaint itself with any applicable conditions shall not relieve Contractor from any of its

responsibilities to perform under the Contract Documents, nor shall it be considered the basis for any claim for additional time or compensation.

1.2. Contractor shall locate all existing roadways, railways, drainage facilities and utility services above, upon, or under the Project site, said roadways, railways, drainage facilities and utilities being referred to in this Section 2 as the "Utilities". Contractor shall contact the owners of all Utilities to determine the necessity for relocating or temporarily interrupting any Utilities during the construction of the Project. Contractor shall schedule and coordinate its Work around any such relocation or temporary service interruption. Where Utilities block construction, Contractor shall aggressively pursue relocation by the Utility owners. Contractor shall immediately notify the County of any delays due to Utilities blockage and document all attempts to resolve such blockage. Contractor shall be responsible for properly shoring, supporting and protecting all Utilities at all times during the course of the Work.

Section 2. SCHEDULE

2.1. The Contractor, within ten (10) calendar days after receipt of the Notice of Award, shall prepare and submit to County, for review and approval, a progress schedule for the Project (herein "Progress Schedule"). The Progress schedule may be provided in an electronic format. The Progress Schedule shall relate to all Work required by the Contract Documents and shall provide for expeditious and practicable execution of the Work within the Contract Time. The Progress Schedule shall indicate the dates for starting and completing the various stages of the Work and shall include dates of Shop Drawing Submittals.

2.2. The Progress Schedule shall be updated monthly by the Contractor. All monthly updates to the Progress Schedule shall be subject to the County's review and approval. Contractor shall submit the updates to the Progress Schedule with its Applications for Payment noted below. The County's review and approval of the submitted Progress Schedule updates shall be a condition precedent to the County's obligation to pay Contractor.

Section 3. PROGRESS PAYMENTS

3.1. Prior to submitting its first Application for Payment, Contractor shall submit to County, for its review and approval, a schedule of values based upon the Contract Price, listing the major elements of the Work and the dollar value for each element. After its approval by the County, this schedule of values shall be used as the basis for the Contractor's Applications for Payment. This schedule shall be updated and submitted along with a completed and notarized copy of the Application for Payment form attached to the Agreement as Exhibit E.

3.2. Prior to submitting its first Monthly Application for Payment, Contractor shall submit to County a complete list of all its proposed subcontractors and material men, showing the work and materials involved. The first Application for Payment shall be submitted no earlier than thirty (30) days after Commencement Date.

3.3. If payment is requested on the basis of materials and equipment not incorporated into the Project, but delivered and suitably stored at the site or at another location agreed to by the County in writing, the Application for Payment will subdivide the work into component parts in sufficient detail to serve as the basis for a progress payment and shall also be accompanied by a bill of sale, invoice or other documentation warranting that upon payment by County, the County shall receive the materials and equipment free and clear of all liens, charges, security interests and encumbrances, together with evidence that the materials and equipment are covered by appropriate property insurance and other arrangements to protect County's interest therein, all of which shall be subject to the County's prior written approval.

3.4. Contractor shall submit four (4) copies of its applications for Payment to the County on or about the 25th day of each month for work performed during that month. Contractor shall submit no more than one application for payment each month. Within ten (10) calendar days after receipt of each Application for Payment, the County shall either: (1) indicate approval of the requested payment; (2) indicate approval of only a portion of the requested payment, stating in writing the reasons therefore; or (3) return the Application for Payment to the Contractor indicating, in writing, the reason for refusing to approve payment. In the event of a total or partial denial of the Application for Payment, the Contractor may make the necessary corrections and resubmit the Application for Payment for reconsideration within ten (10) calendar days of receiving notice of refusal.

If re-submittal of the Application for Payment is refused, in whole or in part, the Contractor may submit a written request to the County Administrator for an administrative decision within two (2) business days of receiving notice of refusal. Upon receiving a timely request, an administrative decision shall be rendered within ten (10) calendar days with written notification provided to the Contractor.

If the administrative decision is disputed, the Contractor may submit a written request to the County Administrator for an administrative hearing before the Dispute Resolution Committee (DRC) within two (2) business days of receiving said decision. A hearing shall be scheduled within ten (10) business days from the date the request is received, and the Contractor will receive written notice of the hearing date. The DRC may, within its discretion, render a final decision at the hearing or may elect to mail a written decision within a period not to exceed ten (10) calendar days from the hearing date. The DRC's written decision shall be considered administratively final.

The County shall, within twenty (20) business days after County approval of an Application for Payment, pay the Contractor the amounts so approved. Provided, however, in no event shall the County be obligated to pay an amount greater than that portion of the Application for Payment approved by the County.

4.5 County shall retain ten percent (10%) of the gross amount of each monthly payment request or ten percent (10%) of the portion thereof approved by the County for payment whichever is less. The retained sum shall be accumulated and not released to Contractor until final payment is due. Any interim interest on such sums shall accrue to County.

Due to circumstances beyond the Contractor's control and at the County's sole discretion, a percentage of the amount retained from the gross amount of each monthly payment may be reduced prior to final completion of the Project and said percentage released to the Contractor upon receiving a certificate of substantial completion and approval from the Architect/Engineer. Release of any portion or percentage of sums retained prior to final completion of the Project shall in no way imply approval or acceptance of Contractor's work.

4.6 Monthly payments to Contractor shall in no way imply approval or acceptance of Contractor's work.

4.6 Each Application for Payment shall be accompanied by Release and Affidavit, in the form attached as Exhibit D, showing that all materials, labor, equipment and other bills associated with that portion of the Work payment is being requested or have been paid in full. The County shall not be required to make payment until and unless these affidavits are furnished by Contractor.

4.7 Applications for Payment will not be approved unless all submittals required by the Contract documents, up to that point, are provided and "As-Built" record documents are maintained as required by Section 8.2.

Section 4. PAYMENTS WITHHELD

4.1. The County may decline to approve any Application for Payment, or portions thereof, because of subsequently discovered evidence or subsequent inspections. The County may nullify the whole or any part of any approval for payment previously issued and County may withhold any payments otherwise due Contractor under this Agreement or any other agreement between County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of: (a) defective Work not remedied; (b) third party claims filed or reasonable evidence indicating probable filing of such claims; (c) failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment; (d) reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount; (e) reasonable indication that the Work will not be completed within the Contract Time; (f) unsatisfactory prosecution of the Work by the Contractor; or (g) any other material breach of the Contract Documents. If these conditions are not remedied or removed, County may, after three (3) days written notice, rectify the same at Contractor's expense. County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to County, whether relating to or arising out of this Agreement or any other agreement between Contractor and County.

Section 5. FINAL PAYMENT

5.1. County shall make final payment to Contractor within forty- five (45) calendar days after the Work is finally inspected and accepted by County in accordance with Section 20.1 herein, provided that Contractor first, and as an explicit condition precedent to the accrual of Contractor's right to final payment, shall have furnished County with a properly executed and notarized copy of the Release and Affidavit attached as Exhibit D, as well as, a duly executed copy of the Surety's consent to final payment and such other documentation that may be required by the Contract Documents or the County.

5.2. Contractor's acceptance of final payment shall constitute a full waiver of any and all claims by Contractor against County arising out of this Agreement or otherwise relating to the Project, except those previously made in writing and identified by Contractor as unsettled at the time of the final Application for Payment. Neither the acceptance of the Work nor payment by County shall be deemed to be a waiver of County's right to enforce any obligations of Contractor hereunder or to the recovery of damages for defective Work not discovered by the County at the time of final inspection.

Section 6. SUBMITTALS AND SUBSTITUTIONS

6.1. Contractor shall carefully examine the Contract Documents for all requirements for approval of materials to be submitted such as shop drawings, data, test results, schedules and samples. When submitted for the Engineer's review, Shop Drawings shall bear the Contractor's certification that the Contractor has reviewed, checked, and approved the Shop Drawings and that they are in conformance with the requirements of the Contract Documents. Contractor shall submit all such materials at its own expense and in such form as required by the Contract Documents in sufficient time to prevent any delay in the delivery of such materials and the installation thereof.

6.2. Prior to submitting its first Application for Payment, Contractor shall provide to County a DVD

or video tape in VHS format showing the pre-existing conditions located within the limits of construction.

6.3. Whenever materials or equipment are specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular supplier, the naming of the item is intended to establish the type, function and quality required. Unless the name is followed by words indicating that no substitution is permitted, materials or equipment of other suppliers may be accepted by County if sufficient information is submitted by Contractor to allow the County to determine that the material or equipment proposed is equivalent or equal to that named. Requests for review of substitute items of material and equipment will not be accepted by County from anyone other than Contractor and all such requests must be submitted by Contractor to County within thirty (30) calendar days after Notice to Proceed is received by Contractor.

6.4. If Contractor wishes to furnish or use a substitute item of material or equipment, Contractor shall make application to the County for acceptance thereof, certifying that the proposed substitute shall perform adequately the functions and achieve the results called for by the general design, be similar and of equal substance to that specified and be suited to the same use as that specified. The application shall state that the evaluation and acceptance of the proposed substitute will not prejudice Contractor's achievement of substantial completion on time, whether or not acceptance of the substitute for use in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with County for the Project) to adapt the design to the proposed substitute and whether or not incorporation or use by the substitute in connection with the Work is subject to payment of any license fee or royalty. All variations of the proposed substitute from that specified will be identified in the application and available maintenance, repair and replacement service shall be indicated. The application also shall contain an itemized estimate of all costs that will result directly or indirectly from acceptance of such substitute, including costs for redesign and claims of other contractors affected by the resulting change, all of which shall be considered by the County in evaluating the proposed substitute. The County may require Contractor to furnish at Contractor's expense additional data about the proposed substitute.

6.5. If a specific means, method, technique, sequence or procedure of construction is indicated in or required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, sequence, technique or procedure of construction acceptable to the County, if Contractor submits sufficient information to allow the County to determine that the substitute proposed is equivalent to that indicated or required by the Contract Documents. The procedures for submission to and review by the County shall be the same as those provided herein for substitute materials and equipment.

6.6. The County shall be allowed a reasonable time within which to evaluate each proposed substitute. The County shall be the sole judge of acceptability, and no substitute will be ordered, installed or utilized without the County's prior written acceptance, which shall be evidenced by either a Change Order or an approved Shop Drawing. The County may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

Section 7. DAILY REPORTS, AS-BUILTS, AND MEETINGS

7.1. Unless waived in writing by County, Contractor shall complete and submit, along with its Application for Payment, to the County on a monthly basis a daily log of the Contractor's work for the preceding month in a format approved by the County. The daily log shall document all activities of Contractor at the Project site including, but not limited to, the following:

7.1.1. Weather conditions showing the high and low temperatures during work hours, the amount of precipitation received on the Project site, and any other weather conditions which adversely affect the Work;

7.1.2. Soil conditions which adversely affect the Work;

7.1.3. The hours of operation by Contractor's personnel and subcontractor's personnel;

7.1.4. The number of Contractor's and subcontractor's personnel present and working at the Project site, by subcontract and trade;

7.1.5. All equipment present at the Project site, description of equipment use and designation of time equipment was used (specifically indicating any down time);

7.1.6. Description of Work being performed at the Project site;

7.1.7. Any unusual or special occurrences at the Project site;

7.1.8. Materials received at the Project site

The daily log shall not constitute nor take the place of any notice required to be given by Contractor to County pursuant to the Contract Documents.

7.2. Contractor shall maintain in a safe place at the Project site one record copy of the Contract Documents, as well as all shop drawings and other Contractor submittals and all written interpretations and clarifications issued by the County, in good order and annotated to show all changes made during construction. The annotated drawings shall be continuously updated by the Contractor throughout the prosecution of the Work to accurately reflect all field changes that are made to adapt the Work to field conditions, changes resulting from Change Orders, Work Directive Changes and Field Orders, and all concealed and buried installations of piping, conduit and utility services. All buried and concealed items, both inside and outside the Project site, shall be accurately located on the annotated drawings as to depth and in relationship to not less than two (2) permanent features (e.g. interior or exterior wall faces). The annotated drawings shall be clean and all changes, corrections and dimensions shall be given in a neat and legible manner in a contrasting color. The "As-Built" record documents, together with all approved samples and a counterpart of all approved shop drawings shall be available to County for reference. Upon completion of the Work, and as a condition precedent to Contractor's entitlement to final payment, these "As-Built" record documents, samples and shop drawings shall be delivered to County by Contractor.

7.3. Contractor shall keep all records and supporting documentation which concern or relate to the Work hereunder for a minimum of five (5) years from the date of termination of this Agreement or the date the Project is completed, whichever is later. County, or any duly authorized agents or representatives of County, shall have the right to audit, inspect and copy all such records and documentation as often as they deem necessary during the period of this Agreement and during the five (5) year period noted above; provided, however, such activity shall be conducted only during normal business hours.

Section 8. CONTRACT TIME AND TIME EXTENSIONS

8.1. Contractor shall diligently pursue the completion of the Work and coordinate the Work being done on the Project by its subcontractors and material men, as well as coordinating its Work with all work of others at the Project Site, so that its Work or the work of others shall not be delayed or impaired by any act or omission of Contractor. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures, as well as coordination of all portions of the Work under the Contract Documents.

8.2. Should Contractor be obstructed or delayed in the prosecution of or completion of the Work as a result of unforeseeable causes beyond the control of Contractor, and not due to its fault or neglect, including but not restricted to acts of God or of the public enemy, acts of government, fires, floods, epidemics, quarantine regulations, strikes or lockouts, Contractor shall notify the County in writing within forty-eight (48) hours after the commencement of such delay. Written supporting data with specific details of Contractor operations, which were delayed, shall be submitted to the County within fifteen (15) calendar days after the occurrence of the delay, unless the County grants additional time in writing for such submittals, or else the Contractor shall be deemed to have waived any right which Contractor may have had to request a time extension.

8.3. No interruption, interference, inefficiency, suspension or delay in the commencement or progress of the Work from any cause whatever, including those for which County may be responsible, in whole or in part, shall relieve Contractor of his duty to perform or give rise to any right to damages or additional compensation from County. Contractor expressly acknowledges and agrees that it shall receive no damages for delay. Contractor's sole remedy, if any, against County will be the right to seek an extension to the Contract Time; provided, however, the granting of any such time extension shall not be a condition precedent to the aforementioned "No Damages For Delay" provision. This paragraph shall expressly apply to claims for early completion, as well as to claims based on late completion.

8.4. Requests for delays due to adverse weather conditions shall meet all of the following conditions:

8.4.1. Contractor notified the County in writing within forty-eight (48) hours of the delay.

8.4.2. The weather was unusual as documented by supporting data.

8.4.3. The weather did have an adverse impact on the contractor’s schedule (critical path only).

8.4.4. The Contractor and inspector’s daily logs corroborate the adverse impact. Where a conflict exists between the weather data and the daily reports, the daily reports will take precedence.

Section 9. CHANGES IN THE WORK

9.1. County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an itemized estimate of any cost and/or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon written order of County, and County shall not be liable to the Contractor for any increased compensation without such written order. No officer, employee or agent of County is authorized to direct any extra or

changed work orally.

9.2. A Construction Change Order, in the form attached as Exhibit F to this Agreement, shall be issued and executed promptly after an agreement is reached between Contractor and County concerning the requested changes. Contractor shall promptly perform changes authorized by duly executed Change Orders. The Contract Amount shall be adjusted in the Change Order in the manner as County and Contractor shall mutually agree.

9.3. If County and Contractor are unable to agree on a Change Order for the requested change, Contractor shall, nevertheless, promptly perform the change as directed by County in a written Work Directive Change. In that event, the Contract Amount and Contract Time shall be adjusted as directed by County. If Contractor disagrees with the County's adjustment determination, Contractor must make a claim pursuant to Section 11 of these General Conditions or else be deemed to have waived any claim on this matter it might otherwise have had.

9.4. In the event a requested change results in an increase to the Contract Amount, the amount of the increase shall be limited to the Contractor's reasonable direct labor and material costs and reasonable actual equipment costs as a result of the change (including allowance for labor burden costs) plus a maximum ten percent (10%) markup for all overhead and profit. In the event such change Work is performed by a Subcontractor, a maximum ten percent (10%) markup for all overhead and profit for all Subcontractors' and sub-subcontractors' direct labor and material costs and actual equipment costs shall be permitted, with a maximum five percent (5%) markup thereon by the Contractor for all of its overhead and profit, for a total maximum markup of fifteen percent (15%). All compensation due Contractor and any Subcontractor or sub-subcontractor for field and home office overhead is included in the markups noted above.

9.5. County shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Change Order.

9.6. The County shall have authority to order minor changes in the Work not involving an adjustment to the Contract Amount and not inconsistent with the intent of the Contract Documents. Such changes may be affected by Field Order or by other written order. Such changes shall be binding on the Contractor.

Section 10. CLAIMS AND DISPUTES

10.1. A Claim is a demand or assertion by one of the parties seeking an adjustment or interpretation of the terms of the Contract Documents, payment of money, extension of time or other relief with respect to the terms of the Contract Documents. The term "Claim" also includes other disputes and matters in question between County and Contractor arising out of or relating to the Contract Documents. The responsibility to substantiate a Claim shall rest with the party making the Claim.

10.2. Claims by the Contractor shall be made in writing to the County within forty-eight (48) hours after the first day of the event giving rise to such Claim or else the Contractor shall be deemed to have waived the Claim. Written supporting data shall be submitted to the County within fifteen (15) calendar days after the occurrence of the event, unless the County grants additional time in writing, or else the Contractor shall be deemed to have waived the Claim. All claims shall be priced in accordance with the provisions of Subsection 10.4.

10.3. The Contractor shall proceed diligently with its performance as directed by the County, regardless of any pending Claim, action, suit or administrative proceeding, unless otherwise agreed to by the County in writing. County shall continue to make payments in accordance with the Contract Documents pending Claim.

Section 11. OTHER WORK

11.1. County may perform other work related to the Project at the site by County's own forces, have other work performed by utility owners or let other direct contracts. If the fact that such other work is to be performed is not noted in the Contract Documents, notice thereof will be given to Contractor. If Contractor believes that such performance will involve additional expense to Contractor or require additional time, Contractor shall send written notice of that fact with specific details of anticipated costs and delays to County within forty-eight (48) hours of being notified of the other work. Written supporting data of actual need for additional time or additional expense, shall be submitted to the County within fifteen (15) calendar days after completion of other work, unless the County grants additional time in writing, or else the Contractor shall be deemed to have waived any right which Contractor may have had to request a time extension or adjustment to the Contract Amount.

11.2. Contractor shall afford each utility owner and other contractor (or County, if County is performing the additional work with County's employees) proper and safe access to the site and a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such work and shall properly connect and coordinate its Work with theirs. Contractor shall do all cutting, fitting and patching of the Work that may be required to make its several parts come together properly and integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the County and the others whose work will be affected.

11.3. If any part of Contractor's Work depends for proper execution or results upon the work of any other contractor or utility owner (or County), Contractor shall inspect and promptly report to County in writing any delays, defects or deficiencies in such work that render it unavailable or unsuitable for such proper execution and results. Contractor's failure to report will constitute an acceptance of the other work as fit and proper for integration with Contractor's Work.

Section 12. INDEMNIFICATION AND INSURANCE

13.1 Contractor shall pay on behalf of or indemnify and hold harmless County and its agents, officers and employees from and against all liabilities, damages, losses, and costs, including attorney's and paralegal fees, incurred by County to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of Contractor or by any person, firm or corporation to whom any portion of the Work is subcontracted by Contractor or resulting from the use by Contractor, or by anyone for whom Contractor is legally liable, of any materials, tools, machinery or other property of County. Contractor's obligation as provided herein shall be limited to its proportionate share of liability to the extent caused by the negligence, recklessness or intentional wrongful misconduct of Contractor or by any person, firm or corporation to whom any portion of the Work is subcontracted by Contractor, and Contractor shall not be required to pay on behalf of or indemnify and hold harmless County where County's negligence, recklessness, or intentional wrongful misconduct is determined by a court of competent jurisdiction to be the sole cause of its liabilities, damages, losses and costs, including attorney's fees and paralegal fees.

County and Contractor agree one percent (1%) of the Contract Amount paid by County to Contractor shall be given as separate consideration for this indemnification, and any other indemnification of County by Contractor provided for within the Contract Documents, the sufficiency of such separate consideration being acknowledged by Contractor by Contractor's acceptance and execution of the Agreement.

Contractor agrees that such indemnification by Contractor relating to any matter which is the subject of this Agreement shall extend throughout the term of this Agreement and any applicable statutes of limitations thereafter. Contractor's obligation to indemnify shall not be limited by, or in any way to, any insurance coverage or by any provision in or exclusion or omission from any policy of insurance.

13.2 Contractor shall obtain and carry, at all times during its performance under the Contract Documents, insurance of the types and in the amounts set forth in Exhibit C to the Agreement. All insurance policies shall be from responsible companies duly authorized to do business in the State of Florida and/or responsible risk retention group insurance companies, which are registered with the State of Florida. All commercial insurance carriers providing the Contractor with required insurance shall be a minimum financial size category of VII according to the AM Best Rating Guide, latest edition. An A or better Best Rating is "preferred"; however, other ratings if "Secure Best Ratings" may be considered. Within ten (10) calendar days after Notice of Award is received by Contractor and prior to the commencement of work, Contractor shall provide County with properly executed Certificates of Insurance to evidence Contractor's compliance with the insurance requirements of the Contract Documents. Said Certificates of Insurance shall be on forms approved by County, such as "Acord Form 25". The Certificates of Insurance shall be personally, manually signed by the authorized representatives of the insurance company/companies shown on the Certificates of Insurance, with proof that they are authorized representatives thereof. Certificates of Insurance shall be mailed to Escambia County in care of: Purchasing Manager, Purchasing Division, P.O. Box 1591, Pensacola, Florida 32597-1591. In addition, certified, true and exact copies of all insurance policies required hereunder shall be provided to County, on a timely basis, when requested by County.

13.3 The Certificates of Insurance and required insurance policies shall contain provisions that thirty (30) days prior written notice by registered or certified mail shall be given County of any cancellation, intent not to renew, or reduction in the policies or coverages, except in the application of the aggregate limits provisions. In the event of a reduction in the aggregate limit of any policy, Contractor shall immediately take steps to have the aggregate limit reinstated to the full extent permitted under such policy.

13.3 All insurance coverages of the Contractor shall be primary to any insurance or self-insurance program carried by the County applicable to this Project. The acceptance by County of any Certificate of Insurance does not constitute approval or agreement by the County that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the requirements of the Contract Documents. No work shall commence at the Project site unless and until the required Certificates of Insurance are received by the County.

13.4 Contractor shall require each of its subcontractors to procure and maintain, until the completion of the subcontractor's work, insurance of the types and to the limits specified in Exhibit C, unless such insurance requirements for the subcontractor is expressly waived in writing by the County. All liability insurance policies, other than professional liability, worker's compensation and employer's liability policies, obtained by Contractor to meet the requirements of the Contract Documents shall name Escambia County as an additional insured and shall contain Severability of Interest provisions. Escambia County shall also be

designated as certificate holder with the address of P. O. Box 1591, Pensacola, Florida 32597-1591. If any insurance provided pursuant to the Contract Documents expires prior to the completion of the Work, renewal Certificates of Insurance and, if requested by County, certified, true copies of the renewal policies shall be furnished by Contractor within thirty (30) days prior to the date of expiration.

13.5 All liability policies shall be underwritten on the "occurrence" basis, unless otherwise approved in writing by the County Division of Risk Management. "Claims made" policies, if approved by the Risk Manager, and subsequent insurance certificates shall provide a "retro-date" which shall include the effective date of the contract. "Claims-made" renewals or carrier and policy replacements shall reflect the original "retro-date."

13.6 Should at any time the Contractor not maintain the insurance coverages required herein, the County may terminate the Agreement or at its sole discretion shall be authorized to purchase such coverages and charge the Contractor for such coverages purchased. The County shall be under no obligation to purchase such insurance, nor shall it be responsible for the coverages purchased or the insurance company or companies used. The decision of the County to purchase such insurance coverages shall in no way be construed to be a waiver of any of its rights under the Contract Documents.

13.7 Contractor shall submit to County a copy of all accident reports arising out of any injuries to its employees or those of any firm or individual to whom it may have subcontracted a portion of the Work, or any personal injuries or property damages arising or alleged to have arisen on account of any work by Contractor under the Contract Documents.

13.8 Duty to Provide Legal Defense. Contractor shall pay for and provide a legal defense for the County, which shall include attorneys' fees and costs, both of which will be done only if and when requested by the County, for all liabilities, damages, losses, and costs as described in paragraph 13.1 above. Such payment on the behalf of the County shall be in addition to any and all other legal remedies available to the County and shall not be considered to be the County's exclusive remedy.

Section 13. COMPLIANCE WITH LAWS

14.1 Contractor agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to the Project, including but not limited to those dealing with taxation, worker's compensation, equal employment and safety. If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify County in writing. Compliance with the above laws shall include but is not limited to: (1) the Occupational Safety and Health Act, 29 CFR 1910 and 1926, respectively, General Industry Standards and Construction Industry Standards, including regulations regarding Trenching and Shoring; (2) the Florida Workers' Compensation Law, Chapter 440, Florida Statutes; (3) Rules 38F and 38I, Florida Administrative Code; and (4) Section 102, Standard Specifications for Road and Bridge Construction, Florida Department of Transportation.

14.2 EMPLOYMENT ELIGIBILITY VERIFICATION (E-VERIFY): In accordance with State of Florida, Office of the Governor, Executive Order 11-116 (superseding Executive Order 11-02; Verification of Employment Status), in the event performance of this Agreement is or will be funded using state or federal funds, the CONTRACTOR must comply with the Employment Eligibility Verification Program (“E-Verify Program”) developed by the federal government to verify the eligibility of individuals to work in the United States and 48 CFR 52.222-54 (as amended) is incorporated herein by reference. If applicable, in accordance with Subpart 22.18

of the Federal Acquisition Register, the CONTRACTOR must (1) enroll in the E-Verify Program, (2) use E-Verify to verify the employment eligibility of all new hires working in the United States, except if the CONTRACTOR is a state or local government, the CONTRACTOR may choose to verify only new hires assigned to the Agreement; (3) use E-Verify to verify the employment eligibility of all employees assigned to the Agreement; and (4) include these requirement in certain subcontracts, such as construction. Information on registration for and use of the E-Verify Program can be obtained via the internet at the Department of Homeland Security Web site: http://www.dhs.gov/E-Verify.

Section 14. CLEANUP AND PROTECTIONS

14.1. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surface materials, and shall leave the Project site clean and ready for occupancy by County. Non-compliance with directives of this section may serve as a basis of rejection of Application for Payment.

14.2. Any existing surface or subsurface improvements, including, but not limited to, pavements, curbs, sidewalks, pipes, utilities, footings, structures, trees and shrubbery, not indicated in the Contract Documents to be removed or altered, shall be protected by Contractor from damage during the prosecution of the Work. Any such improvements so damaged shall be restored by Contractor to the condition equal to that existing at the time of Contractor's commencement of the Work.

Section 15. ASSIGNMENT

15.1. Contractor shall not assign this Agreement or any part thereof, without the prior consent in writing of County. If Contractor does, with approval, assign this Agreement or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward County.

Section 16. PERMITS, LICENSES AND TAXES

16.1. Except as noted in paragraph 17.2 below, all permits and licenses necessary for the prosecution of the Work shall be procured and paid for by Contractor. All permits or fees, including but not limited to, all license fees, permit fees, impact fees or inspection fees payable by Contractor to County have been disclosed to Contractor in the bidding documents or other request for proposal at the time the Project was let for bid. If Contractor performs any Work without obtaining, or contrary to, such permits or licenses, Contractor shall bear all costs arising there from. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work.

16.2. Permits required for the Work from FDOT, FDEP, the Army Corps of Engineers, and any archeological permitting agency will be paid for and obtained by the County.

16.3. Contractor shall pay all sales, consumer, use and other similar taxes associated with the Work or portions thereof, which are applicable during the performance of the Work.

Section 17. TERMINATION FOR DEFAULT

17.1. Contractor shall be considered in material default of the Agreement and such default shall be considered cause for County to terminate the Agreement, in whole or in part, as further set

forth in this Section, if Contractor: (1) fails to begin the Work under the Contract Documents within the time specified herein; or (2) fails to properly and timely perform the Work as directed by the County or as provided for in the approved Progress Schedule; or (3) performs the Work unsuitably or neglects or refuses to remove materials or to correct or replace such Work as may be rejected as unacceptable or unsuitable; or (4) discontinues the prosecution of the Work; or (5) fails to resume Work which has been suspended within a reasonable time after being notified to do so; or (6) becomes insolvent or is declared bankrupt, or commits any act of bankruptcy; or (7) allows any final judgment to stand against it unsatisfied for more than ten (10) days; or (8) makes an assignment for the benefit of creditors; or (9) fails to obey any applicable codes, laws, ordinances, rules or regulations with respect to the Work; or (10) materially breaches any other provision of the Contract Documents.

17.2. County shall notify Contractor in writing of Contractor's default(s). If County determines that Contractor has not remedied and cured the default(s) within seven (7) calendar days following receipt by Contractor of said written notice, then County, at its option, without releasing or waiving its rights and remedies against the Contractor's sureties and without prejudice to any other right or remedy it may be entitled to hereunder or by law, may terminate Contractor's right to proceed under the Agreement, in whole or in part, and take possession of all or any portion of the Work and any materials, tools, equipment, and appliances of Contractor, take assignments of any of Contractor's subcontracts and purchase orders, and complete all or any portion of Contractor's Work by whatever means, method or agency which County, in its sole discretion, may choose.

17.3. If County deems any of the foregoing remedies necessary, Contractor agrees that is shall not be entitled to receive any further payments hereunder until after the Project is completed. All monies expended and all of the costs, losses, damages and extra expenses, including all management, administrative and other overhead and other direct and indirect expenses (including attorneys' fees) or damages incurred by County incident to such completion, shall be deducted from the Contract Amount, and if such expenditures exceed the unpaid balance of the Contract Amount, Contractor agrees to pay promptly to County on demand the full amount of such excess, including costs of collection, attorney's fees (including appeals) and interest thereon at the maximum legal rate of interest until paid. If the unpaid balance of the Contract Amount exceeds all such costs, expenditures and damages incurred by the County to complete the Work, such excess shall be paid to the Contractor. The amount to be paid to the Contractor or County, as the case may be, and this obligation for payment shall survive termination of the Agreement.

17.4. The liability of Contractor hereunder shall extend to and include the full amount of any and all sums paid, expenses and losses incurred, damages sustained, and obligations assumed by County in good faith under the belief that such payments or assumptions were necessary or required, in completing the Work and providing labor, materials, equipment, supplies, and other items therefore or re-letting the Work, in settlement, discharge or compromise of any claims, demands, suits, and judgments pertaining to or arising out of the Work hereunder.

17.5. If, after notice of termination of Contractor's right to proceed pursuant to this Section, it is determined for any reason that Contractor was not in default, or that its default was excusable, or that County is not entitled to the remedies against Contractor provided herein, then Contractor's remedies against County shall be the same as and limited to those afforded Contractor below under Subsection 19.1, Termination for Convenience.

17.6. If the Contractor refuses to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the Contractor in conjunction with this Agreement then the County may, without prejudice to

any right or remedy and after giving the Contractor and his surety, if any, seven (7) days written notice, during which period Contractor still fails to allow access, terminate the employment of the Contractor and take possession of the site and of all materials, equipment, tools, construction equipment and machinery thereon, owned by the Contractor, and may finish the project by whatever method it may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the Project is finished. Reasonable terminal expenses incurred by the County may be deducted from any payments left owing the Contractor (excluding monies owed the Contractor for subcontract work).

Section 18. TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION

18.1. County shall have the right to terminate this Agreement without cause upon seven (7) calendar days written notice to Contractor. In the event of such termination for convenience, Contractor's recovery against County shall be limited to that portion of the Contract Amount earned through the date of termination, together with any retainage withheld and reasonable termination expenses incurred, but Contractor shall not be entitled to any other or further recovery against County, including, but not limited to, damages or any anticipated profit on portions of the Work not performed.

18.2. County shall have the right to suspend all or any portions of the Work upon giving Contractor two (2) calendar days' prior written notice of such suspension. If all or any portion of the Work is so suspended, Contractor's sole and exclusive remedy shall be to seek an extension of time to its schedule in accordance with the procedures set forth in the Contract Documents. In no event shall the Contractor be entitled to any additional compensation or damages. Provided, however, if the ordered suspension exceeds three (3) months, the Contractor shall have the right to terminate the Agreement with respect to that portion of the Work which is subject to the ordered suspension.

Section 19. COMPLETION

19.1. Upon receipt of written notice, the County will ascertain whether the work or designated portions thereof are ready for the Engineer’s substantial completion inspection. From the Engineer’s list of incomplete or unsatisfactory items, a schedule for the County’s review will be prepared for their completion indicating such completion dates. The County will issue a Certificate of Substantial Completion when the work on the punch list has been accomplished.

19.2. Upon receipt of written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the County shall promptly make such inspection and, if it finds the work acceptable and fully performed under the Contract Documents, shall promptly issue a Certificate of Final Completion and Recommendation for Payment, stating that, on the basis of observations and inspections, the Work has been completed in accordance with the terms and conditions of the Contract Documents and that the entire balance found to be due the Contractor is due and payable. The final payment shall not become due and payable until Contractor submits: (1) the Release and Affidavit in the form attached as Exhibit D, (2) consent of surety to final payment, (3) if required by County, other data establishing payment or satisfaction of all obligations, such as receipts, releases and waivers of liens, arising out of the Contract Documents, to the extent and in such form as may be designated by County, and (4) a published copy of the Notice of Completion as provided for in this section. County reserves the right to inspect the Work and make an independent determination as to the Work's acceptability. Unless and until the County is completely satisfied, the final payment shall not become due and payable.

19.3. After the Work is ready for final inspection and acceptance by the County, a legal advertisement must be published by the Contractor in a local newspaper of a general countywide circulation at least thirty (30) days before final payment shall be made. Example of such publication is as follows:

Legal Notice of Completion

Notice is hereby given that the undersigned Contractor has completed and has ready for acceptance by the Board of County Commissioners of Escambia County, Florida, the following construction project:

_____

(Project Name and Address)

_____

(Legal Name and Address - entity of the Contractor)

Subcontractors, material men, and other persons having payment claims against the Contractor relating to this project should govern themselves accordingly.

Section 20. WARRANTY

20.1. Contractor shall obtain and assign to County all express warranties given to Contractor or any subcontractors by any material men supplying materials, equipment or fixtures to be incorporated into the Project. Contractor warrants to County that any materials and equipment furnished under the Contract Documents shall be new unless otherwise specified, and that all Work shall be of good quality, free from all defects and in conformance with the Contract Documents. Contractor further warrants to County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents. If, within two (2) years after substantial completion and acceptance, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work, which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which County is entitled as a matter of law. The Performance Bond shall remain in full force and effect throughout the Two (2) year Warranty Period.

Section 21. PROJECT LAYOUT AND CONTROL

21.1. Engineer will provide survey control, referencing beginning and ending stations, P.C.'s, P.T.'s and intermediate stations at 500 foot intervals. Staking is to be set along control line (base line or centerline of right-of-way, as indicated on plans) or at an offset determined by the Engineer. Bench Marks will be provided at intervals no greater than 1000 feet. The Engineer at the Contractor's expense shall replace any of these points, which are disturbed or destroyed by the Contractor.

21.2. Contractor shall employ a competent Engineer or Land Surveyor licensed in the State of Florida familiar with construction control procedures to lay out all other parts of the work, and to establish all points, grades and levels necessary to locate the work. The Contractor shall be held responsible for all mistakes that may be caused by his incorrect layout and grade spotting work, or caused by the loss or disturbance of the Engineer's layout work.

21.3. Should the Contractor in the course of the work find that the points, grades, and levels which are shown upon the Drawings are not conformable to the physical conditions of the locality at the proposed work or structure, he shall immediately inform the Engineer of the discrepancy between the actual physical conditions of the locality of the proposed work, and the points, grades and levels which are shown on the Drawings. No claim shall be made by the Contractor against the Owner for compensation or damage by reasons for failure of the Engineer to represent upon said Drawings, points, grades and levels conformable to the actual physical conditions of the locality of the proposed work.

Section 22. TESTS AND INSPECTIONS

22.1. County, its respective representatives, agents and employees, and any governmental agencies with jurisdiction over the Project shall have access at all times to the Work, whether the Work is being performed on or off of the Project site, for their observation, inspection and testing. Contractor shall provide proper, safe conditions for such access. Contractor shall provide County with timely notice of readiness of the Work for all required inspections, tests or approvals.

22.2. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish County the required certificates of inspection, testing or approval. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the County.

22.3. If any Work that is to be inspected, tested or approved is covered without written concurrence from the County, such work must, if requested by County, be uncovered for observation. Such uncovering shall be at Contractor's expense unless Contractor has given County timely notice of Contractor's intention to cover the same and County has not acted with reasonable promptness to respond to such notice. If any Work is covered contrary to written directions from County, such Work must, if requested by County, be uncovered for County's observation and be replaced at Contractor's sole expense.

22.4. Neither observations by the County nor inspections, tests or approvals by others shall relieve Contractor from Contractor's obligations to perform the Work in accordance with the Contract Documents.

22.5. Prior to payment for any Work for which testing is specified, Contractor shall provide the County a copy of reasonably acceptable test results relating to such work as required by the technical specifications of the solicitation.

Section 23. DEFECTIVE WORK

23.1. Work not conforming to the requirements of the Contract Documents shall be deemed defective Work. If required by County, Contractor shall as directed, either correct all defective Work, whether or not fabricated, installed or completed, or, if the defective Work has been rejected by County, remove it from the site and replace it with acceptable Work. Contractor shall bear all direct, indirect and consequential costs of such correction or removal (including, but not limited to fees and charges of engineers, architects, attorneys and other professionals) made necessary thereby, and shall hold County harmless for same.

23.2. If the County considers it necessary or advisable that covered Work be observed by County or inspected or tested by others, Contractor, at County's request, shall uncover, expose or otherwise make available for observation, inspection or tests as County may require, that portion of the Work in question, furnishing all necessary labor, material and equipment. If it is found that such Work is defective, Contractor shall bear all direct, indirect and consequential costs of such uncovering, exposure, observation, inspection and testing and of satisfactory reconstruction (including, but not limited to, fees and charges of engineers, architects, attorneys and other professionals), and County shall be entitled to an appropriate decrease in the Contract Amount. If, however, such Work is not found to be defective, Contractor shall be allowed an increase in the Contract Amount and/or an extension of the Contract Time, directly attributable to such uncovering, exposure, observation, inspection, testing and reconstruction.

23.3. If any portion of the Work is defective, or Contractor fails to supply sufficient skilled workers with suitable materials or equipment, or fails to finish or perform the Work in such a way that the completed Work will conform to the Contract Documents, County may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of County to stop the Work shall not give rise to any duty on the part of County to exercise this right for the benefit of Contractor or any other party.

23.4. Should the County determine, at its sole opinion, it is in the County's best interest to accept defective Work, the County may do so. Contractor shall bear all direct, indirect and consequential costs attributable to the County's evaluation of and determination to accept defective Work. If such determination is rendered prior to final payment, a Change Order shall be executed evidencing such acceptance of such defective Work, incorporating the necessary revisions in the Contract Documents and reflecting an appropriate decrease in the Contract Amount. If the County accepts such defective Work after final payment, Contractor at the discretion of the County shall promptly pay County an appropriate amount to adequately compensate County for its acceptance of the defective Work or shall increase in the Work's warranty period beyond Two (2) years.

23.5. If Contractor fails, within a reasonable time after the written notice from County, to correct defective Work or to remove and replace rejected defective Work as required by County, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any of the provisions of the Contract Documents, County may, after seven (7) days' written notice to Contractor, correct and remedy any such deficiency. To the extent necessary to complete corrective and remedial action, County may exclude Contractor from any or all of the Project site, take possession of all or any part of the Work, and suspend Contractor's services related thereto, take possessions of Contractor's tools, appliances, construction equipment and machinery at the Project site and incorporate in the Work all materials and equipment stored at the Project site or for which County has paid Contractor but which are stored elsewhere. Contractor shall allow County, and their respective representatives, agents, and employees such access to the Project site as may be necessary to enable County to exercise the rights and remedies under this Subsection. All

direct, indirect and consequential costs of County in exercising such rights and remedies shall be charged against Contractor, and a Change Order shall be issued, incorporating the necessary revisions to the Contract Documents, including an appropriate decrease to the Contract Amount. Such direct, indirect and consequential costs shall include, but not be limited to, fees and charges of engineers, architects, attorneys and other professionals, all court and arbitration costs and all costs of repair and replacement of work or others destroyed or damaged by correction, removal or replacement of Contractor's defective Work. Contractor shall not be allowed an extension of the Contract Time because of any delay in performance of the Work attributable to the exercise by County of County's rights and remedies hereunder.

Section 24. SUPERVISION AND SUPERINTENDENTS

24.1. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be responsible to see that the finished Work complies accurately with the Contract Documents. Contractor shall keep on the Work at all times during its progress a competent resident superintendent acceptable to the County, who shall not be replaced without prior written notice to County except under extraordinary circumstances. The resident superintendent shall possess Florida Department of Transportation approved training and certifications applicable to the Work, including but not limited to National Pollutant Discharge Elimination System (NPDES) Stormwater Management and Maintenance of Traffic Control Devices. The superintendent shall be Contractor's representative at the Project site and shall have authority to act on behalf of Contractor. All communications given to the superintendent shall be as binding as if given to the Contractor. County shall have the right to direct Contractor to remove and replace its Project superintendent, with or without cause.

Section 25. PROTECTION OF WORK

25.1. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor, or any one for whom Contractor is legally liable, is responsible for any loss or damage to the Work, or other work or materials of County or County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due Contractor.

25.2. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

Section 26. EMERGENCIES

26.1. In the event of an emergency affecting the safety or protection of persons or the Work or property at the Project site or adjacent thereto, Contractor, without special instruction or authorization from County is obligated to act to prevent threatened damage, injury or loss. Contractor shall give County written notice within forty-eight (48) hours after the occurrence of the emergency, if Contractor believes that any significant changes in the Work or variations from the Contract Document have been caused thereby. If the County determines that a change in the Contract Documents is required because of the action taken in response to an emergency, a Change Order shall be issued to document the consequences of the changes or variations. If Contractor fails to provide the forty-eight (48) hour written notice noted above, the Contractor shall be deemed to have waived any right it otherwise may have had to seek an adjustment to the Contract Amount or an extension to the Contract Time.

Section 27. USE OF PREMISES

27.1. Contractor shall confine all construction equipment, the storage of materials and equipment and the operations of workers to the Project site and land and areas identified in and permitted by the Contract Documents and other lands and areas permitted by law, rights of way, permits and easements, and shall not unreasonably encumber the Project site with construction equipment or other material or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or any land or areas contiguous thereto, resulting from the performance of the Work.

27.2. Contractor shall provide and maintain in a neat, sanitary condition such accommodation for the use of his employees as may be necessary to comply with the regulations of the State Board of Health or other bodies having jurisdiction. He shall commit no public nuisance.

Section 28. SAFETY

28.1. The Contractor shall designate in writing the individual responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. The Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

28.1.1. All employees of the Work and other persons and/or organizations who may be affected thereby;

28.1.2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and

28.1.3. Other property on Project site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities and any underground structures or improvements not designated for removal, relocation or replacement in the contract documents.

28.2. The Contractor shall comply with all applicable codes, laws, ordinances, rules and regulations of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury or loss. The Contractor shall erect and maintain all necessary safeguards for such safety and protection. The Contractor shall notify owners of adjacent property and of underground structures and improvements and utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation or replacement of their property. Contractor's duties and responsibilities for the safety and protection of the Work shall continue until such time as the Work is completed and final acceptance of same by County has occurred.

29.3 The Contractor shall designate a responsible representative at the Project site whose duty shall be the prevention of accidents. This person shall be Contractor's superintendent unless otherwise designated in writing by the Contractor to the County.

29.4 The Contractor shall adhere at all times to the minimum safety guidelines for construction and renovation projects as set out in **Exhibit C** of this Agreement.

Section 30. PROJECT MEETINGS

Prior to the commencement of Work, the Contractor shall attend a pre-construction conference with the County to discuss the Progress Schedule, procedures for handling shop drawings and other

submittals, and for processing Applications for Payment, and to establish a working understanding among the parties as to the Work. During the prosecution of the Work, the Contractor shall attend any and all meetings convened by the County with respect to the Project, when directed to do so by County. Contractor shall have its subcontractors and suppliers attend all such meetings (including the pre-construction conference) as may be directed by the County.

EXHIBIT B
PERFORMANCE AND PAYMENT BOND

BOND NO. _____

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That

_____

_____

(Insert name, address, and phone number of contractor), as Principal, and

_____

_____

_____, (Insert full name, home office address and phone number of surety) as Surety, are held and firmly bound unto the Board of County Commissioners for Escambia County, Florida, 221 Palafox Place, Pensacola, Florida 32597-1591, (850) 595-4900, as Obligee in the sum of

_____

____ Dollars ($_____), for the payment whereof we bind ourselves, our heirs, executors, personal representatives, successors and assigns, jointly and severally, firmly by these present.

WHEREAS, Principal has entered into a contract dated as of the _____ day of_____, 20____, with Obligee for Contract No._____,_____

_____

_____

(Insert name of project, including legal description, street address of property and general description of improvement) in accordance with drawings and specifications, which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

THE CONDITION OF THIS BOND is that if Principal:

1. Performs the Contract at the times and in the manner prescribed in the Contract; and

2. Pays Obligee any and all losses, damages, costs and attorneys' fees that Obligee sustains because of any default by Principal under the Contract; and

3. Performs the guarantee of all work and materials furnished under the Contract applicable to the work and materials, then this bond is void; otherwise it remains in full force; and

4. Principal understands and agrees that this bond shall remain in full force and effect throughout the two (2) year warranty period after substantial completion of the work.

The Surety, for value received, hereby stipulates and agrees that no changes, extensions of time, alterations or additions to the terms of the Contract or other work to be performed hereunder, or the specifications referred to therein shall in anywise affect its obligation under this bond, and it does hereby waive notice of any such changes, extensions of time, alterations or additions to the terms of the Contract or to work or to the specifications.

This instrument shall be construed in all respects as a common law bond.

In no event will the Surety be liable in the aggregate to Obligee for more than the penalty sum of this Performance Bond, regardless of the number of suits that may be filed by Obligee.

IN WITNESS WHEREOF, the above parties have executed this instrument this _____ day of _____, 20____, the name and corporate seal of each corporate party being hereto affixed and these premises duly signed by its undersigned representative, pursuant to authority of its governing body.

Signed, sealed and delivered
in the presence of:

PRINCIPAL:

_____

_____ By:_____

Name:_____

_____ Its:_____

Witnesses as to Principal

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, as _____, of _____, a _____ corporation, on behalf of the corporation. He/she is personally known to me **OR** has produced _____ as identification and did (did not) take an oath.

My Commission Expires:

_____
(Signature)
Name:_____
(Legibly Printed)

(AFFIX OFFICIAL SEAL)

Notary Public, State of _____
Serial No., If Any: _____

ATTEST:

SURETY:_____
(Printed Name)

_____
_____
_____ _____
Witness (Business Address)
_____
_____ (Authorized Signature)
Witness _____
(Printed Name)
OR

_____ _____
As Attorney In Fact (Attach Power)
_____
_____ _____
Witnesses _____
(Business Address)
_____
(Printed Name)
_____
(Telephone Number)

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____, as _____ of _____ as Surety, on behalf of Surety. He/she is personally known to me **OR** has produced _____ as identification and did (did not) take an oath.

My Commission Expires: _____
(Signature)
Name:_____
(Legibly Printed)
(AFFIX OFFICIAL SEAL) Notary Public, State of _____
Serial No., If Any: _____

BOND NO. _____

PAYMENT BOND

BY THIS BOND, We, _____
(Insert name, address and phone number of contractor)
_____ (hereinafter called the "Principal") and

_____ (hereinafter called the "Surety"),
(Insert name)
located at _____, a surety insurer
(Insert address and phone number)
chartered and existing under the laws of the State of _____ and authorized to do business

in the State of Florida, are held and firmly bound unto the Board of County Commissioners for Escambia

County, Florida, 221 Palafox Place, Pensacola, Florida 32597-1591, (850) 595-4900, (hereinafter called

the "County") in the sum of _____ ($_____) for

payment of which we bind ourselves, our heirs, our personal representatives, our successors and our assignees, jointly and severally.

WHEREAS, Principal and County have reached a mutual agreement relating to Contract No._____

(hereinafter referred to as the "Contract") as of _____ (the bid award date for projects thereto)

for the purpose of _____

(Insert name of project, including legal description, street address of property and general description of improvement.)
_____

_____

_____

said Contract being made a part of this Bond by this reference.

NOW, THEREFORE, THE CONDITION OF THIS BOND IS THAT IF THE PRINCIPAL:

1. Performs the contract dated _____, _____, between Principal and County for construction of _____, the contract being made a part of this bond by reference, at the times and in the manner prescribed in the contract; and

2. Promptly makes payments to all claimants, as defined in Section 255.05(1), Florida Statutes, supplying Principal with labor, materials, or supplies, used directly or indirectly by Principal in the prosecution of the work provided for in the contract; and

3. Pays County all loses, damages, expenses, costs, and attorney's fees, including appellate proceedings, that the County sustains because of a default by Principal under the contract; and

4. Performs the guarantee of all work and materials furnished under the contract for the time specified in the contract, then this bond is void; otherwise it remains in full force.

Any action instituted by a claimant under this bond for payment must be in accordance with the

notice and time limitation provisions in Section 255.05(2), Florida Statutes.

BE IT FURTHER KNOWN:

1. Any changes in or under the Contract and compliance or noncompliance with any formalities connected with the said Contract or alterations which may be made in the terms of the said Contract, or in the work to be done under it, or the giving by the County of any extension of time for the performance of the said Contract, or any other forbearance on the part of the County or Principal to the other, shall not in any way release the Principal and the Surety, or either of them, their heirs, personal representatives, successors or assigns from liability hereunder, notice to the Surety of any such changes, alterations, extensions or forbearance being hereby waived.

2. Certain claimants seeking the protection of this Bond must timely comply with the strict requirements set forth in Section 255.05, Florida Statutes, and as otherwise provided by law.

3. As concerns payment for labor, materials and supplies, as affects certain claimants, no legal action shall be instituted against the Principal or Surety on this Bond after one (1) year from the performance of labor or the completion of delivery of the materials or supplies as is specifically mandated pursuant to Section 255.05, Florida Statutes.

THIS BOND DATED THE _____ DAY OF _____, 20____ (the date of issue by the Surety or by the Surety's agent and the date of such agents power-of-attorney).

Signed, sealed and delivered
in the presence of:

PRINCIPAL:

_____

_____ By:_____

Name:_____

_____ Its:_____

Witnesses as to Principal

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, as _____, of _____, a _____ corporation, on behalf of the corporation. He/she is personally known to me **OR** has produced _____ as identification and did (did not) take an oath.

My Commission Expires:

_____

(Signature)

Name:_____

(Legibly Printed)

(AFFIX OFFICIAL SEAL)

Notary Public, State of _____

Serial No., If Any: _____

ATTEST:

SURETY:_____
(Printed Name)

_____

_____

_____ _____

Witness (Business Address)

_____

_____ (Authorized Signature)

Witness _____

(Printed Name)

OR

_____ _____

As Attorney In Fact (Attach Power)

_____

_____ _____

Witnesses _____

(Business Address)

_____

(Printed Name)

_____

(Telephone Number)

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____, as _____ of _____ as Surety, on behalf of Surety. He/she is personally known to me **OR** has produced _____ as identification and did (did not) take an oath.

My Commission Expires: _____

(Signature)

Name:_____

(Legibly Printed)

(AFFIX OFFICIAL SEAL) Notary Public, State of _____

Serial No., If Any: _____

EXHIBIT C
INSURANCE AND SAFETY

INSURANCE - BASIC COVERAGES REQUIRED

The Contractor shall procure and maintain the following described insurance, except for coverages specifically waived by the County. Such policies shall be from insurers with a minimum financial size of VII according to the latest edition of the AM Best Rating Guide. An A or better Best Rating is "preferred"; however, other ratings if "Secure Best Ratings" may be considered. Such on policies shall provide coverages for any or all claims which may arise out of, or result from, the services, work and operations carried out pursuant to and under the requirements of the Contract Documents, whether such services, work and operations be by the Contractor, its employees, or by subcontractor(s), or anyone employed by or under the supervision of any of them, or for whose acts any of them may be legally liable.

The Contractor shall require, and shall be responsible for assuring throughout the time the Agreement is in effect, that any and all of its subcontractors obtain and maintain until the completion of that subcontractor's work, such of the insurance coverages described herein as are required by law to be provided on behalf of their employees and others.

The required insurance shall be obtained and written for not less than the limits of liability specified hereinafter, or as required by law, whichever is greater.

These insurance requirements shall not limit the liability of the Contractor. The County does not represent these types or amounts of insurance to be sufficient or adequate to protect the Contractor's interests or liabilities, but are merely minimums.

Except for workers compensation and professional liability, the Contractor's insurance policies shall be endorsed to name Escambia County as an additional insured to the extent of its interests arising from this agreement, contract or lease.

The Contractor waives its right of recovery against the County, to the extent permitted by its insurance policies.

The Contractor's deductibles/self-insured retentions shall be disclosed to the County and may be disapproved by the County. They shall be reduced or eliminated at the option of the County. The Contractor is responsible for the amount of any deductible or self-insured retention.

Insurance required of the Contractor or any other insurance of the Contractor shall be considered primary, and insurance of the County, if any, shall be considered excess, as may be applicable to claims obligations, which arise out of this agreement, contract or lease.

Workers Compensation Coverage
The Contractor shall purchase and maintain workers compensation insurance for all workers compensation obligations imposed by state law and with employers liability limits of at least $100,000 each accident and $100,000 each employee/$500,000 policy limit for disease, or a valid certificate of exemption issued by the state of Florida, or an affidavit in accordance with the

provisions of Florida Workers Compensation law.

Contractor shall also purchase any other coverages required by law for the benefit of employees.

General, Automobile And Excess Or Umbrella Liability Coverage

The Contractor shall purchase and maintain coverage on forms no more restrictive than the latest editions of the Commercial General Liability and Business Auto policies of the Insurance Services Office.
Minimum limits of $1,000,000 per occurrence for all liability must be provided, with excess or umbrella insurance making up the difference, if any, between the policy limits of underlying policies (including employers liability required in the Workers Compensation Coverage section) and the total amount of coverage required.

General Liability Coverage - Occurrence Form Required
Coverage A shall include bodily injury and property damage liability for premises, operations, products and completed operations, independent contractors, contractual liability covering this agreement, contract or lease, broad form property damage coverages, and property damage resulting from explosion, collapse or underground (x,c,u) exposures.

Coverage B shall include personal injury.

Coverage C, medical payments, is not required.

The Contractor is required to continue to purchase products and completed operations coverage, at least to satisfy this agreement, contract or lease, for a minimum of three years beyond the County's acceptance of renovation or construction projects.

Business Auto Liability Coverage
Business Auto Liability coverage is to include bodily injury and property damage arising out of ownership, maintenance or use of any auto, including owned, non-owned and hired automobiles and employee non-ownership use.

Excess or Umbrella Liability Coverage
Umbrella Liability insurance is preferred, but an Excess Liability equivalent may be allowed. Whichever type of coverage is provided, it shall not be more restrictive than the underlying insurance policy coverages. Umbrella coverage shall drop down to provide coverage where the underlying limits are exhausted.

Evidence/Certificates of Insurance
Required insurance shall be documented in Certificates of Insurance. If and when required by the County, Certificates of Insurance shall be accompanied by documentation that is acceptable to the County establishing that the insurance agent and/or agency issuing the Certificate of Insurance has been duly authorized, in writing, to do so by and on behalf of each insurance company underwriting the insurance coverages(s) indicated on each Certificate of Insurance.

New Certificates of Insurance are to be provided to the County at least 30 days prior to coverage renewals. Failure of the Contractor to provide the County with such renewal certificates may be considered justification for the County to terminate this agreement, contract or lease.

Certificates should contain the following additional information.

1. Indicate that Escambia County is an additional insured on the general liability policy.
2. Include a reference to the project and the Office of Purchasing number.
3. Disclose any self-insured retentions in excess of $1,000.
4. Designate Escambia County as the certificate holder as follows:
   Escambia County
   Attention: Paul R. Nobles, CPPO, CPPB, Purchasing Coordinator
   Office of Purchasing
   P.O. Box 1591
   Pensacola, FL 32597-1591
   Fax (850) 595-4805
5. Indicate that the County shall be notified at least 30 days in advance of cancellation.

Receipt of certificates or other documentation of insurance or policies or copies of policies by the County, or by any of its representatives, which indicate less coverage than required does not constitute a waiver of the Contractor's obligation to fulfill the insurance requirements herein.

If requested by the County, the Contractor shall furnish complete copies of the Contractor's insurance policies, forms and endorsements, and/or such additional information with respect to its insurance as may be requested.

For Commercial General Liability coverage the Contractor shall, at the option of the County, provide an indication of the amount of claims payments or reserves chargeable to the aggregate amount of liability coverage.

MINIMUM PROJECT SAFETY REQUIREMENTS

The following safety requirements represent the minimum condition, which shall be met by all Contractors and subcontractors performing work for Escambia County: Reported or observed violations of Federal and State laws and regulations, or County ordinances shall be brought to the attention of the County project manager and County's Department of Safety and Risk Services and shall be immediately corrected by the Contractor. Additionally, the County may order work to be stopped if conditions exist that present immediate danger to persons or property. The Contractor acknowledges that any such stoppage will not shift responsibility for any damages from the Contractor to the County. Failure to comply with required safety procedures shall result in the suspension of the Work of the Contractor until such time as his operations are brought into compliance. Items which are not corrected or that are disputed by the Contractor may be referred by the County's Department of Safety and Risk Services for inspection or interpretation. The Contractor shall take reasonable precautions for work place safety and shall provide reasonable protection to prevent damage, injury, or loss to employees on the work site and to other persons who may be affected by the Work.

(1) Prior to the commencement of the project, the Contractor and all subcontractors shall provide to the County a written copy of their respective safety and health plans for review as part of the pre-submittal bid package.

(2) The Contractor shall establish and maintain an access control system at the work site, including a daily sign-in log, for all visitors, including County and regulatory personnel. Prior to commencement of construction, the project manager may designate specific individuals for routine access so that their duties are not impeded. All visitors that are not pre-approved for admittance shall be escorted through the project by either a Contractor representative or by the project manager or designee.

(3) The Contractor shall provide all necessary safety equipment for County staff, employees, and visitors to enter the work site. This equipment may include hard hats, hearing protection, safety glasses, or any other safety items deemed necessary by the Contractor or required by State or Federal safety regulations.

(4) Construction vehicles on the work site shall always be operated in a safe manner. The Contractor shall take appropriate action to ensure the safety of County staff, visitors, and the general public while operating work vehicles at a "controlled" construction site. Where conditions warrant, or at the request of the County, temporary barriers shall also be established for these traffic areas.

(5) The Contractor shall prominently mark the work site and ensure its security. Site security shall include appropriate fencing, barricades, warning tape, covered walkways and warning signs. In no instance shall a work site be accessible, without obvious warning, to County staff, visitors, or the general public. At a minimum, the project site shall be posted with the appropriate trespass warning signs as specified in Section 810.09(2)(d), Florida Statutes: THIS AREA IS A DESIGNATED CONSTRUCTION SITE; ANYONE TRESPASSING ON THIS PROPERTY SHALL, UPON CONVICTION, BE GUILTY OF A FELONY; "A DANGER, CONSTRUCTION SITE. AUTHORIZED PERSONNEL ONLY," and other general safety warning signs, i.e., "HARD HAT AREA," as are deemed necessary by the Contractor and project manager.

(6) In the event barricading of a work site is not feasible, alternative measures may be used upon prior approval by the County safety Office. Alternative measures may include, but are not limited to, working during "off 'hours such as nights, weekends, or holidays, or

the providing of temporary accommodations for building occupants (to be prearranged, if necessary, at the discretion of the County).

(7) The Contractor shall ensure compliance with all fire safety codes at the work site, especially as to egress, during the construction phase of an occupied facility. In no instance, (except where impractical and with the prior approval of the County's Department of Safety and Risk Services and the appropriate life safety code inspector), shall the life safety code components of an occupied facility be reduced or otherwise compromised.

A set of these construction plans, with a signature of approval by the appropriate life safety code inspector, shall be kept at each construction site and available for routine inspection. The Contractor shall communicate with each subcontractor and County's Department of Safety and Risk Services as to scheduling of events that may pose hazards or inconveniences to building occupants. The Contractor shall also ensure that appropriate scheduling information is also conveyed to the project manager.

- When a project alters a building's fire protection compartment features, such as fire barriers, smoke barriers, or corridor walls, exits must provide free and unobstructed egress. Employees shall receive notice if any alternative exits have been designated. Buildings or areas under construction must maintain escape egress for construction workers at all times. These means of egress shall be inspected daily by the Contractor.

- When a project affects fire alarms, fire detection, or fire suppression systems, of a building that is occupied, the Contractor must ensure that such systems are not functionally impaired. Any temporary systems, which are installed, must be inspected and tested monthly by the Contractor. Employees must be notified when such temporary systems are in place.

- When any sources of ignition are present, such as welding torches, smoking by all persons shall be prohibited on any construction site and in any County facility.

(8) Noise, dust, and the use of chemical products may create inside health hazards at the work site to building occupants requiring that the Contractor to adhere to the following guidelines at a minimum:

(a) The Contractor shall initiate construction and engineering safety controls to minimize exposure of dusts, noise, and chemical odors to building occupants. These controls may involve the construction or use of temporary walls, plastic barriers, mechanical ventilation, elimination of make-up air returns from work areas, pressurizing occupied areas, or a combination of several methods. The Contractor shall coordinate all such engineering efforts with the project manager, and these control measures shall require prior approval by the County's Department of Safety and Risk Services. In cases where these efforts may not be feasible, alternative work schedules on evenings and weekends may be instituted as a part of this process.

(b) Material Safety Data Sheets (MSDS) shall be provided to the County's Department of Safety and Risk Services for all hazardous substances used on

the project or brought on the job site. These products include, but are not limited to, paints, solvents, roofing compounds, and cleaning compounds.

(c) Appropriate precautions shall be taken to prevent occupant exposure to hazardous respirable dusts, contaminants, and fumes from welding, cutting, or drilling of concrete and masonry, or the operation of internal combustion engines. The Contractor shall also determine whether respirable crystalline silica, which is a potential carcinogen contained in many building products, is present at the work site. Control of dusts from these types of products and operations shall be an essential safety requirement for the Contractor.

(d) The Contractor should be aware of other buildings adjacent to his work areas and shall be prepared to take necessary actions to prevent the spread of dusts and fumes to those facilities.

(9) The Contractor shall ensure that all emergency notifications, including those for fires and medical needs, shall be promptly made by dialing County 911 dispatchers. The Caller should state the exact location of the work site emergency, the nature of the emergency, and specifically indicate if medical or fire services are needed.

(10) The Contractor agrees and understands that all County construction/renovation sites shall be subject to periodic inspection by life safety code inspectors, Florida Department of Labor and Employment Security, Division of Safety, Occupational Safety and Health Administration, Florida Department of Environmental Protection, Environmental Protection Agency, and other Federal, State, or County regulatory agencies.

(11) The Contractor shall provide adequate refuse containers for the disposal of construction debris. Refuse shall not be allowed to accumulate on the project site grounds, and the Contractor shall ensure that these containers are subsequently emptied on a regular basis.

(12) Water runoff and soil erosion from the project site shall be controlled by the Contractor pursuant to the regulations of the Florida Department of Environmental Protection.

(13) Water-based paint and stain products shall be used by the Contractor in the place of solvent-based products where the application so permits. Use of organic solvent-based products shall be used only where absolutely necessary and with the prior approval of the project manager. Lead-containing paints shall not be normally used or specified for any application. If the use of lead-containing paint is essential for a specific application, prior written approval from the County's Department of Safety and Risk Services shall be obtained before their use.

(14) The use of any products containing toxic metals, especially those regulated by Resource Conservation and Recovery Act (RCRA), (i.e. lead, chromium, barium, silver, arsenic, cadmium, mercury, selenium), on the work site shall be avoided. Prior written approval for use of these metals shall be obtained by the Contractor from the County's Department of Safety and Risk Services.

(15) The use of any radioactive materials by the Contractor on project sites shall require pre-approval. Copies of appropriate certifications, licenses, testing, and inspection records shall be provided by the Contractor to the project manager and County's Department of Safety and Risk Services for review.

(16) The County contracts out the identification and abatement of asbestos containing building materials. Asbestos abatement can only be performed by state licensed asbestos abatement contractors. General contractors, therefore, shall not be authorized to remove or disturb any asbestos containing materials. Although efforts are made to identify or remove such asbestos containing materials prior to renovations, the possibility exists that asbestos materials may be encountered at a work site. If so, Contractors who encounter such materials shall immediately stop work and notify the project manager and the County's Department of Safety and Risk Services.

(17) The above-cited guidelines represent minimum expectations and actions, which shall be taken by Contractors while under contract for County construction and renovation projects. These guidelines are not all inclusive and will be revised as necessary. In the event these guidelines conflict with other contract documents, the most stringent application shall apply. Any questions or disputes should be brought to the immediate attention of the project manager and County's Department of Safety and Risk Services.

EXHIBIT D
RELEASE AND AFFIDAVIT

COUNTY OF ESCAMBIA
STATE OF FLORIDA

Before me, the undersigned authority, personally appeared _____, who after being duly sworn, deposes and says:

(1) In accordance with the Contract Documents and in consideration of $_____ paid, _____ ("Contractor") releases and waives for itself and its subcontractors, material men, successors and assigns, all claims demands, costs and expenses, whether in contract or in tort, against the Board of County Commissioners of Escambia County, Florida, ("County") relating in any way to the performance of the Agreement between Contractor and County dated _____, 20____, for the period from _____ to _____.

(2) Contractor certifies for itself and its subcontractors, material men, successors and assigns, that all charges for labor, materials, supplies, lands, licenses and other expenses for which County might be sued or for which a lien or a demand against any payment bond might be filed, have been fully satisfied and paid.

(3) Contractor agrees to indemnify, defend and save harmless County from all demands or suits, actions, claims of liens or other charges filed or asserted against the County arising out of the performance by Contractor of the Work covered by this Release and Affidavit.

(4) This Release and Affidavit is given in connection with Contractor's (monthly/final) Application for Payment No. _____.

CONTRACTOR:

_____

By: _____

Its: _____ President

Date: _____

Witnesses

_____

[Corporate Seal]

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this _____ day of _____, 20___, by _____, as _____ of _____, a _____ corporation, on behalf of the corporation. He/she is personally known to me **OR** has produced _____ as identification and did (did not) take an oath.

My Commission Expires:

_____
(Signature)
Name: _____
(Legibly Printed)

(AFFIX OFFICIAL SEAL)

Notary Public, State of _____
Serial No., If Any: _____

EXHIBIT E
FORM OF CONTRACT APPLICATION FOR PAYMENT

- AIA DOCUMENT #G702, 1992 EDITION
- AIA DOCUMENT #G703, 1992 EDITION

EXHIBIT F

CONSTRUCTION CHANGE ORDER

Change Order Number _____ Contract Number PD _____
Date: _____ Dated _____ _____

To: _____
_____
_____
_____

Project Name: _____

You hereby are authorized and directed to make the following changes in accordance with terms and conditions of the Agreement:

Describe changes here;

	Dollars	Time in Calendar Days
Original Contract Amount	**$**_____	_____
Sum of Previous Changes	**$**_____	_____
This Change Order	**$**_____	_____

Adjusted Agreement Amount	**$**_____	_____

The contract substantial completion date will be **increased/decreased** by ___ calendar days due to this Change Order. The new contract substantial completion date is _____. Your acceptance of this Change Order shall constitute a modification to our Agreement and will be performed subject to all the same terms and conditions in our Agreement indicated above, as fully as if the same were repeated in this acceptance.

The adjustment, if any, to this Agreement shall constitute a full and final settlement of any and all claims arising out of or related to the change set forth herein, including claims for impact and delay cost.

The Contract Administrator has directed the Contractor to increase the penal sum of the existing Performance and Payment Bonds or to obtain additional bonds on the basis of a $25,000.00 or greater value Change Order.

Check if applicable and provide written confirmation from the bonding company/agent

(attorney-in-fact) that the amount of the Performance and Payment bonds have been adjusted to 100% of the new contract amount.

Accepted: _____, 20___

By: _____

Contractor

By: _____

Engineer

By: _____

Owner

EXHIBIT G
PAYMENT ADJUSTMENT - BITUMINOUS MATERIALS.

1. The bid unit price for Bituminous Material will be adjusted to reflect changes, both increases and decreases, in the Asphalt Index price of bituminous material from that in effect during the month in which bids were received for this contract. The Contractor will not be given the option to reject this cost adjustment of Bituminous Materials. This adjustment will be made in accordance with the following criteria:

1.1. Price adjustments will apply only to the price of bituminous material F. O. B. manufacturer's asphalt terminal and will not reflect variations in the cost of transportation from the terminal to the job site.

1.2. Price adjustments will be made for all bituminous material incorporated into asphalt pavement whether paid for under a separate bid item or under other items, which include the cost of bituminous material.

1.3. Price adjustments will not be made until the semi-final or final payment is made on the contract. The bid unit price for bituminous material will be used in preparing monthly progress payments.

1.4. No price adjustment reflecting any further increases in the cost of bituminous material will be made for any month after expiration of the allowable contract time, including any extensions that may be granted.

1.5. The adjusted unit price shall be calculated for the month during which the material was incorporated into the project in accordance with the following formula:

Pa ‘ PbX(Id-Ib) where:

Pa ‘ Adjusted unit price for Bituminous Material. (To be calculated separately for each month during which bituminous material is used and will reflect an increased or decreased price.)

Pb ‘ Bid unit price for Bituminous Material.

Id ‘ Asphalt Price Index during the month in which the material is incorporated into the project.

Ib ‘ Asphalt Price Index during the month in which bids were received for this contract.

1.6. The County will determine the Asphalt Price Index for each month. The Index shall be determined by averaging quotations in effect on the first day of the month at all terminals, which could reasonably be expected to furnish bituminous material to projects in the State of Florida.

1.7. A price adjustment will be made only when the current Asphalt Price Index varies by 5% or more from the Index that was applicable when bids were received or 5% or more from when the last previous adjustment was made.

The Asphalt Price Index to be used by the County will be that used by the Florida Department of Transportation, as available from them after the 15th of each month.

Amy L. Lovoy

From: Alison A. Rogers
Sent: Wednesday, March 1, 2017 3:22 PM
To: Claudia A. Simmons
Cc: Amy L. Lovoy; Dianne C. Simpson
Subject: FW: Bid opening
Attachments: Screenshot_20170228-152321.png; Roberson Underground Utility LLC Submittal.pdf

Importance: High

Claudia,

Pursuant to the email you distributed yesterday, I understand that an LLC known as Roberson Underground Utility submitted a bid for a dirt road paving project. As you know, Roberson Excavation, Inc. has previously been disqualified from bidding Escambia County projects, following issuance of a federal indictment. Upon more detailed review of Roberson Underground Utility, LLC, it is my opinion that it should be considered disqualified from bidding Escambia County projects the same as and concurrently with Roberson Excavation, Inc.

It is clear from the circumstances that Roberson Underground Utility is a shell corporation of Roberson Excavation. The idea here is the equivalent of piercing the corporate veil to see what is actually going on beneath the name and it appears that while the names are slightly different, the players are the same. Billy Roberson II has been involved with Roberson Excavation and the contact addresses for both companies are the exactly the same, see below. Additional steps could be taken to determine additional layers of overlap, such as equipment and employees and resources, but to me that is unnecessary and the decision is clear based on what we have already reviewed.

Alison P. Rogers
County Attorney
Escambia County Board of County Commissioners
221 Palafox Place, Suite 430
Pensacola, Florida 32502
Phone: (850) 595-4970
Fax: (850) 595-4979



From: Kristin D. Hual
Sent: Wednesday, March 01, 2017 1:36 PM
To: Alison A. Rogers
Cc: Wanda M. Pearcey
Subject: FW: Bid opening

Alison-
Based upon the following information, it appears that "Roberson Underground Utility, LLC" is a shell entity created by Roberson's son and daughter that is associated with Roberson Excavation, Inc. and should be disqualified from bidding on this or any other project during the pendency of Roberson Excavation's suspension.

PAY ITEMS - MCNEAL-THOMPSON ROAD				Gulf Atlantic Contractors		Roads, Inc		Gulf Coast Utility Contractors		Chavers	
ADDENDUM #1 - RE-BID FORM											
Item No.	**Item Description**	**Quantity**	**Units**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
1	Mobilization, 0 - 15 Miles	1	EA	$55,000.00	$55,000.00	$82,664.70	$82,664.70	$75,000.00	$75,000.00	$88,723.00	$88,723.00
2	Clearing and Grubbing, per County Specifications 2230 (Includes All Tree Removals), Estimated Quantity of 15494 sy	1	LS	$75,900.00	$75,900.00	$18,199.08	$18,199.08	$40,000.00	$40,000.00	$38,467.00	$38,467.00
3	Relocate existing standard mailbox	8	EA	$165.00	$1,320.00	$145.59	$1,164.72	$125.00	$1,000.00	$200.00	$1,600.00
4	Earthwork Excavate, Haul, and Install, On-site	19935	CY	$7.50	$149,512.50	$7.12	$141,937.20	$4.00	$79,740.00	$5.00	$99,675.00
5	Earthwork Borrow, FDOT Specification 120-2.2.2	9805	CY	$12.50	$122,562.50	$18.53	$181,686.65	$12.50	$122,562.50	$8.00	$78,440.00
6	3" Top Soil	35337	SY	$0.65	$22,969.05	$1.40	$49,471.80	$3.50	$123,679.50	$3.00	$106,011.00
7	Stabilization Mat Type R-1	9142	SY	$1.90	$17,369.80	$3.64	$33,276.88	$2.25	$20,569.50	$3.50	$31,997.00
8	2" County Spec 2500 Type SP 12.5 Asphalt, over 1500sy	20897	SY	$10.75	$224,642.75	$10.04	$209,805.88	$10.25	$214,194.25	$10.80	$225,687.60
9	1 1/4" County Spec 2500 Type SP 12.5 Asphalt (Driveways) in place, includes compacted subgrade	673	SY	$10.50	$7,066.50	$10.16	$6,837.68	$15.00	$10,095.00	$12.80	$8,614.40
10	12" Stabilized Subgrade, County Spec 2300, over 1000sy	22806	SY	$1.75	$39,910.50	$2.55	$58,155.30	$3.25	$74,119.50	$2.75	$62,716.50
11	Prime Coat, over 1000sy	22409	SY	$0.85	$19,047.65	$0.37	$8,291.33	$0.85	$19,047.65	$0.35	$7,843.15
12	8" Graded aggregate Base "Min. LBR 100 at 100% Modified Proctor", County Spec 2400, over 1000sy	1250	SY	$24.65	$30,812.50	$27.56	$34,450.00	$20.00	$25,000.00	$18.00	$22,500.00
13	4" Sand Clay Base (Driveways), less than 1000sy	673	SY	$4.75	$3,196.75	$6.74	$4,536.02	$5.00	$3,365.00	$6.50	$4,374.50
14	8" Sand-Clay Base, County Spec 2460, over 1000sy	22408	SY	$3.50	$78,428.00	$7.09	$158,872.72	$3.50	$78,428.00	$5.00	$112,040.00
15	Thermoplastic 4" Double Solid Stripe, White or Yellow	10270	LF	$1.65	$16,945.50	$1.94	$19,923.80	$1.95	$20,026.50	$1.40	$14,378.00
16	Thermoplastic Stop Bar	53	LF	$6.25	$331.25	$7.28	$385.84	$10.00	$530.00	$8.60	$455.80
17	Stop Sign, R1-1	4	EA	$200.00	$800.00	$236.58	$946.32	$300.00	$1,200.00	$240.00	$960.00
18	Black on Orange Warning Sign	16	EA	$200.00	$3,200.00	$236.58	$3,785.28	$300.00	$4,800.00	$225.00	$3,600.00
19	Regulatory Sign Black on White Metal Sign	9	EA	$190.00	$1,710.00	$224.46	$2,020.14	$250.00	$2,250.00	$200.00	$1,800.00
20	Develop and provide an approved MOT traffic safety plan both map type and written type by a Certified Work Zone Safety Traffic Supervisor. MOT shall include, but not limited to, message boards, temporary signs, cones, flag man, etc	1	LS	$9,650.00	$9,650.00	$25,804.32	$25,804.32	$20,000.00	$20,000.00	$17,500.00	$17,500.00
21	Fiber Reinforced Concrete Ditch Paving w/ Weep Holes, FDOT Index 281, Min 3" thick	13440	SY	$55.00	$739,200.00	$47.69	$640,953.60	$39.50	$530,880.00	$38.50	$517,440.00
22	Misc. Concrete	15	CY	$400.00	$6,000.00	$335.02	$5,025.30	$1,750.00	$26,250.00	$300.00	$4,500.00
23	Ditch Bottom Inlet Top with Single Traversable Slot, Type D	2	EA	$3,750.00	$7,500.00	$5,274.60	$10,549.20	$5,000.00	$10,000.00	$2,356.00	$4,712.00
24	5' X 7' Structure Bottom, FDOT Index 200, 0-6' depth	2	EA	$5,650.00	$11,300.00	$1,612.31	$3,224.62	$7,500.00	$15,000.00	$2,356.00	$4,712.00
25	18" RCP Pipe, 0'-6' depth	135	LF	$50.00	$6,750.00	$50.86	$6,866.10	$50.00	$6,750.00	$40.00	$5,400.00
26	14" X 23" ERCP Pipe, 0'-6' depth	301	LF	$60.50	$18,210.50	$64.25	$19,339.25	$50.00	$15,050.00	$51.00	$15,351.00
27	19" X 30" ERCP Pipe, 0'-6' depth	50	LF	$68.00	$3,400.00	$79.69	$3,984.50	$75.00	$3,750.00	$68.00	$3,400.00
28	34" X 53" ERCP Pipe, 0'-6' depth	115	LF	$200.00	$23,000.00	$201.32	$23,151.80	$150.00	$17,250.00	$184.50	$21,217.50
29	18" RCP Cross Drain MES, FDOT Index 272, 280	8	EA	$1,250.00	$10,000.00	$2,663.89	$21,311.12	$1,000.00	$8,000.00	$1,100.00	$8,800.00
30	14" X 23" ERCP Side Drain MES, FDOT Index 273, 280	13	EA	$1,375.00	$17,875.00	$3,240.48	$42,126.24	$1,000.00	$13,000.00	$1,200.00	$15,600.00
31	19" X 30" ERCP Cross Drain MES, FDOT Index 272, 280	2	EA	$1,625.00	$3,250.00	$3,655.06	$7,310.12	$1,500.00	$3,000.00	$2,100.00	$4,200.00
32	Class I Concrete for Endwalls (steel included)	14	CY	$1,200.00	$16,800.00	$1,004.97	$14,069.58	$1,750.00	$24,500.00	$1,005.00	$14,070.00
33	4' x12' Precast FDOT Box Culvert	50	LF	$2,100.00	$105,000.00	$2,005.52	$100,276.00	$1,750.00	$87,500.00	$1,980.00	$99,000.00
34	Cast-in-Place Box Culvert Headwall (steel included)	30	CY	$1,450.00	$43,500.00	$991.28	$29,738.40	$1,750.00	$52,500.00	$1,100.00	$33,000.00
35	Bedding Stone for Box Culvert, under 1000sy	30	CY	$130.00	$3,900.00	$101.19	$3,035.70	$52.00	$1,560.00	$75.00	$2,250.00
36	Pipe Removal, 6"-24"	109	LF	$14.00	$1,526.00	$20.48	$2,232.32	$10.00	$1,090.00	$16.50	$1,798.50
37	Pipe Removal, 30" and larger	136	LF	$20.00	$2,720.00	$23.41	$3,183.76	$20.00	$2,720.00	$30.00	$4,080.00
38	Remove Existing Sand Bag Headwall, 6"-24" Pipe	3	EA	$285.00	$855.00	$1,364.94	$4,094.82	$500.00	$1,500.00	$400.00	$1,200.00
39	Remove Existing Sand Bag Headwall, 30" and Larger	4	EA	$375.00	$1,500.00	$1,637.92	$6,551.68	$1,000.00	$4,000.00	$800.00	$3,200.00
40	6" PVC Waterline, 0'-6' depth (Class 200)	6341	LF	$11.00	$69,751.00	$12.00	$76,092.00	$20.00	$126,820.00	$9.75	$61,824.75
41	3/4" Water Service Line - Short with Brass Saddles	45	LF	$36.75	$1,653.75	$233.01	$10,485.45	$25.00	$1,125.00	$31.25	$1,406.25
42	6" x 6" Tapping Sleeve w/Valve	1	EA	$3,050.00	$3,050.00	$3,447.32	$3,447.32	$3,250.00	$3,250.00	$2,800.00	$2,800.00
43	6" x 6" x 6" Tee Fitting	3	EA	$510.00	$1,530.00	$515.68	$1,547.04	$500.00	$1,500.00	$414.00	$1,242.00
44	6" Elbow, 22.5°, 45°, 90°	11	EA	$385.00	$4,235.00	$437.60	$4,813.60	$400.00	$4,400.00	$251.00	$2,761.00
45	6" Gate Valve w/ Box	2	EA	$785.00	$1,570.00	$884.15	$1,768.30	$1,250.00	$2,500.00	$880.00	$1,760.00
46	6" PVC Stub-out and cap	1	EA	$885.00	$885.00	$867.39	$867.39	$1,250.00	$1,250.00	$600.00	$600.00
47	Relocate Water Meter	8	EA	$230.00	$1,840.00	$1,127.17	$9,017.36	$300.00	$2,400.00	$325.00	$2,600.00
48	Re-connect Fire Hydrant	2	EA	$3,275.00	$6,550.00	$1,481.29	$2,962.58	$1,500.00	$3,000.00	$1,500.00	$3,000.00
49	Centipede Sod, Staked, over 1000sy	35336	SY	$3.90	$137,810.40	$2.55	$90,106.80	$3.25	$114,842.00	$3.00	$106,008.00
50	18" Depth Rip Rap Rubble w/ 4" Bedding Stone and Geotextile	105	SY	$115.00	$12,075.00	$107.98	$11,337.90	$100.00	$10,500.00	$110.00	$11,550.00
51	Silt Fence Type III, over 500lf	16752	LF	$1.25	$20,940.00	$2.43	$40,707.36	$1.00	$16,752.00	$2.00	$33,504.00
52	Establish, quantify, and submit an approved erosion control plan prepared by a certified technician.	1	EA	$13,950.00	$13,950.00	$1,652.61	$1,652.61	$7,500.00	$7,500.00	$1,500.00	$1,500.00
53	NPDES Construction General Permit, NOI, and NOT (including SWPPP and monitoring), for use only with disturbed areas over 1.0 acre	1	EA	$1,000.00	$1,000.00	$11,270.23	$11,270.23	$10,000.00	$10,000.00	$3,500.00	$3,500.00
54	4' Wire Fence	3215	LF	$15.25	$49,028.75	$18.20	$58,513.00	$7.50	$24,112.50	$9.00	$28,935.00
55	Wood Split Rail Fence	280	LF	$16.75	$4,690.00	$20.02	$5,605.60	$20.00	$5,600.00	$12.00	$3,360.00
56	Remove Wood Split Rail Fence	280	LF	$10.50	$2,940.00	$10.00	$2,800.00	$5.00	$1,400.00	$5.00	$1,400.00
57	Remove Existing Wire Fence	3215	LF	$3.35	$10,770.25	$1.25	$4,018.75	$2.00	$6,430.00	$3.00	$9,645.00
58	End/Pull Post, Wood Post, 4' Wire Fence	20	EA	$66.50	$1,330.00	$57.50	$1,150.00	$50.00	$1,000.00	$100.00	$2,000.00
59	Waterproof Jobsite Storage Board Container/Tube for project information, permits, SWPPP plans, etc.	1	EA	$225.00	$225.00	$750.00	$750.00	$2,500.00	$2,500.00	$500.00	$500.00
			Total:		$2,248,485.90		$2,328,153.06		$2,106,788.90		$1,971,209.95

Items marked in red differ from the submitted bid tabulation form

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11812 **County Administrator's Report 11. 17.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Special Magistrate, Contract Extension
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Special Magistrate, Contract Extension - Amy Lovoy, Assistant County Administrator

That the Board take the following action concerning PD 1415.019, Special Magistrate:

A. Approve the second 12-month Contract Extension, effective through March 4, 2018, upon the mutual agreement of both parties, with the original Terms of the Agreement between Escambia County, Florida and the following;

1. John B. Trawick, P.L.L.C.; and
2. Litvak, Beasley, Wilson & Ball, LLP; and

B. Approve and authorize the County Administrator to execute the Assignment of Agreement between Escambia County, Florida, and McConnaughhay, Duffy, Coonrod, Pope & Weaver, P.A., to John B. Trawick, P.L.L.C., providing for an administrative change to PD 14-15.019, Special Magistrate, assigning all of the rights and obligations of McConnaughhay, Duffy, Coonrod, Pope & Weaver, P.A. to John B. Trawick, P.L.L.C.

[Funding: Fund 103, Code Enforcement Fund, Cost Center 220110, Object Code 53101]

BACKGROUND:

Request for Proposals, PD 14-15.019, Special Magistrate were publicly noticed on Monday, December 15, 2014 to eight known firms. Responses were received from three firms on Tuesday, January 13, 2015. The Board awarded contracts to Smith, Sauer & DeMaria, P.A., McConnauhhay, Duffy, Coonrod, Pope & Weaver, P.A. and Litvak, Beasley, Wilson & Ball, LLP on March 5, 2015. Smith Sauer & DeMaria, P.A. declined to continue the agreement.

BUDGETARY IMPACT:

[Funding Fund: 103 Code Enforcement Fund, Cost Center 220110, Object Code 53101]

LEGAL CONSIDERATIONS/SIGN-OFF:

Assignment of Agreement prepared by Kristin Hual, Assistant County Attorney.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the Code of Ordinances of Escambia County, FL 1999, Chapter 46, Finance, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

The Office of Purchasing will issue the Amendment of Agreement and associated Purchase Orders.

Attachments

John B Trawick Assignment of Agreement

John B Trawick Contract Extension Letter

Litvak Beasley Wilson & Ball Contract Extension Letter

ASSIGNMENT OF AGREEMENT FOR SPECIAL MAGISTRATE (PD 14-15.019)

THIS ASSIGNMENT OF AGREEMENT WITH CONSENT ("Assignment") is entered into by and among Escambia County, Florida, a political subdivision of the State of Florida, with the administrative address of 221 Palafox Place, Pensacola, Florida 32502 (hereinafter referred to as "the County") and McConnaughhay, Duffy, Coonrod, Pope & Weaver, P.A., a Florida for-profit corporation, with a principal address of 1709 Hermitage Boulevard, Suite 200, Tallahassee, Florida 32308 (hereinafter referred to as "Assignor"), and John B. Trawick, P.L.L.C., a Florida for-profit professional limited liability company authorized to conduct business in the State of Florida, with a principal address of 5101 North 12th Avenue, Pensacola, Florida 32504 (hereinafter referred to as "Assignee").

WITNESSETH:

WHEREAS, on or about March 5, 2015, the County entered into an Agreement for Special Magistrate (PD 14-15.019) with McConnaughhay, Duffy, Coonrod, Pope & Weaver, P.A., (hereinafter referred to as the "Agreement"); and

WHEREAS, per the terms of the Agreement, John B. Trawick, Esquire was designated as the person selected to perform the services of a Special Magistrate on behalf of the firm; and

WHEREAS, Mr. Trawick is now employed with the firm of John B. Trawick, P.L.L.C.; and

WHEREAS, Assignor now desires to assign all of its rights, duties and obligations under the Agreement to Assignee; and

WHEREAS, Assignee now desires to accept an assignment of Assignor's rights, duties, and obligations under the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements set forth herein, the receipt and sufficiency of which are hereby acknowledged, County, Assignor, and Assignee hereby agree as follows:

1. The Agreement is hereby assigned to Assignee, and Assignee accepts such assignment, and the County and Assignor consent to such assignment, subject to the terms and conditions set forth in this Assignment of Agreement. All rights, duties and obligations of Assignor under the Agreement shall become the rights, duties and obligations of Assignee immediately upon this Assignment of Agreement becoming effective.

2. County, Assignor, and Assignee agree to the assumption of the performance of the Agreement by Assignee, and to the release of Assignor from any further performance under the Agreement.

3. The Agreement and all terms and conditions therein shall remain unaltered and in full force and effect and are hereby ratified and confirmed in all respects, as hereinabove amended. Any reference in the Agreement or in any instrument, document or consideration executed or delivered pursuant to the Agreement to "this Agreement", "hereof", "hereto", and "hereunder" and similar references thereto shall be deemed and construed to be a reference to the Agreement.

4. This Assignment of Agreement will be governed by and construed in accordance with the laws of the State of Florida, without giving effect to otherwise applicable principles of conflicts of law.

5. Each individual executing this Assignment of Agreement on behalf of a corporate or governmental party represents and warrants that the individual is duly authorized to execute and deliver this Assignment of Agreement on behalf of said party, in accordance with a duly adopted action of the governing Board of said party and in accordance with applicable law, and that this Assignment of Agreement is binding upon said party in accordance with its terms.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Assignment and Amendment of Agreement on the respective dates under each signature:

ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

ATTEST: PAM CHILDERS
Clerk of the Circuit Court

By:_____
D. B. Underhill, Chairman

_____
Deputy Clerk

(Seal)

ASSIGNOR: MCCONNAUGHHAY, DUFFY, COONROD, POPE & WEAVER, P.A.

_____
Corporate Secretary

By: _____

Title: _____

[SEAL]

Date: _____

ASSIGNEE: JOHN B. TRAWICK, P.L.L.C.

_____
Witness

By:_____
John B. Trawick

_____
Witness

Date: _____

Approved as to form and legal sufficiency.

By/Title:_____
Date: 2/24/17

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

OFFICE OF PURCHASING
213 PALAFOX PLACE S 2nd Floor
P.O. BOX 1591
PENSACOLA, FL 32597-1591
TELEPHONE (850) 595-4980
(SUNCOM) 695-4980
TELEFAX (850) 595-4805
http://www.co.escambia.fl.us/purchasing

CLAUDIA SIMMONS
Purchasing Manager

February 9, 2017

RE: CONTRACT RENEWAL Specification PD 14-15.019, "SPECIAL MAGISTRATE".

John B. Trawick, PLLC
5101 N. 12th Avenue
Pensacola, Florida 32504
TEL: (850) 476-0495

Dear Mr. Trawick:
The Contract Agreement, **"SPECIAL MAGISTRATE", PD 14-15.019"**, has been successfully executed by both Parties, for the past Twelve (12) months.

Escambia County, is presently requesting to extend the present **Contract Agreement,** for an additional **Twelve (12) month period** for a total of, **Two (2) years,** upon the mutual agreement of Both Parties, with the original Terms of the Agreement. The current awarded period on the above referenced contract is due to expire on **March 4, 2017.**

Please annotate on the bottom of this letter, with your signature and date, as to whether you are interested, or not on extending the contract for **Twelve (12) months.** I will need the signed letter in (original format) by returned by mail, and email, not later than **04:00 p.m., CST, February 15, 2017.**

If you have any questions, please feel free to call **Lester L. Boyd, at 595-4944 (fax: 595-4805).**
Sincerely,

Lester L. Boyd
LLBOYD@myescambia.com
Purchasing Coordinator
LLB/llb

Cc: Claudia Simmons – Purchasing Manager, Kristin Hual – County Attorney:

I want to extend the current contract **"SPECIAL MAGISTRATE", PD 14-15.019",** for an additional **Twelve (12) months period** at the same terms and conditions.

X Yes ___No _____ 2-9-17
Signature Date

John B. Trawick _____ Attorney _____
Printed Name of Signer Title of Signer

Comments:

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

OFFICE OF PURCHASING
213 PALAFOX PLACE \$ 2nd Floor
P.O. BOX 1591
PENSACOLA, FL 32597-1591
TELEPHONE (850) 595-4980
(SUNCOM) 695-4980
TELEFAX (850) 595-4805
http://www.co.escambia.fl.us/purchasing

CLAUDIA SIMMONS
Purchasing Manager

February 9, 2017

RE: CONTRACT RENEWAL Specification PD 14-15.019, "SPECIAL MAGISTRATE".

Robert O. Beasley
Ltivak, Beasley, Wilson, & Ball, LLP.
226 E. Government Street
Pensacola, Florida 32502
TEL: (850) 432-9818

Dear Mr. Beasley:
The Contract Agreement, **"SPECIAL MAGISTRATE", PD 14-15.019",** has been successfully executed by both Parties, for the past Twelve (12) months.

Escambia County, is presently requesting to extend the present **Contract Agreement,** for an additional **Twelve (12) month period** for a total of, **Two (2) years,** upon the mutual agreement of Both Parties, with the original Terms of the Agreement. The current awarded period on the above referenced contract is due to expire on **March 4, 2017.**

Please annotate on the bottom of this letter, with your signature and date, as to whether you are interested, or not on extending the contract for **Twelve (12) months.** I will need the signed letter in (original format) by returned by mail, and email, not later than **04:00 p.m., CST, February 15, 2017.**

If you have any questions, please feel free to call **Lester L. Boyd, at 595-4944 (fax: 595-4805).**
Sincerely,

Lester L. Boyd
LLBOYD@myescambia.com
Purchasing Coordinator
LLB/llb

Cc: Claudia Simmons – Purchasing Manager, Kristin Hual – County Attorney:

I want to extend the current contract **"SPECIAL MAGISTRATE", PD 14-15.019",** for an additional **Twelve (12) months period** at the same terms and conditions.

X Yes ___ No _____ 2/8/17
Signature Date

Robert Beasley President.
Printed Name of Signer Title of Signer

Comments:

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11758 **County Administrator's Report 11. 18.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: County Incentive Grant Program (CIGP) - Application - Olive Road Phase II
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Florida Department of Transportation County Incentive Grant Program Application - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action concerning the Florida Department of Transportation County Incentive Grant Program (CIGP) Application for the Olive Road Phase II Roadway Widening and Drainage Project that the staff has ranked as the #1 priority for transportation and drainage in District 4:

A. Authorize staff to submit the Application for CIGP Funds to the Florida Department of Transportation (FDOT) to request grant funding for the Olive Road Phase II Roadway Widening and Drainage Project; and

B. Authorize the County Administrator, or designee, to sign the Application and any other documents related to the request for CIGP Funds, subject to Legal sign-off, if applicable, and without further action of the Board.

[Funding: Escambia County would pay $1,500,000 towards this project using Local Option Sales Tax IV funds; the County would then be reimbursed $750,000 from FDOT]

BACKGROUND:

Escambia County Transportation & Traffic Operations is requesting authorization to submit a project application for the State of Florida County Incentive Grant Program (CIGP) funds for the Olive Road Phase II Roadway Widening and Drainage Project.

CIGP allows the Florida Department of Transportation (FDOT) to make grants to counties for the improvement of transportation facilities on the State Highway System (SHS). CIGP funds may be awarded for local transportation facilities off the SHS, but such projects would need to relieve traffic congestion on the SHS.

If a project off the SHS is selected for the FDOT 5-Year Work Program, the county must then enter into a Joint Participation Agreement (JPA) with the Department in the fiscal year that the project is funded. If the project selected is on the state system, FDOT will manage the project and no JPA will be required.

Olive Road is a County Road (CR 290) and is considered off the SHS.

The Olive Road Phase II Roadway Widening and Drainage Project limits extend from Lode Star Avenue east to Johnson Avenue (1.6+/- miles). The construction will include a two-lane curb and gutter roadway with a center continuous left-turn lane cross section, bike lane, sidewalk, re-alignment of Johnson Avenue with Harbour Square Drive, and a complete overhaul of the drainage system, including stormwater ponds. The construction cost estimate for Phase II is approximately $6,700,000.

Because the funds available through the CIGP are expected to be approximately $4,000,000 for the entirety of FDOT District 3 (16 counties), TTO staff are requesting an amount of $1,500,000. CIGP requires a 50/50 match between FDOT and the county; upon award of this grant, the county would spend (at least) $1,500,000 on this project, and would then be reimbursed by FDOT for 50% of the CIGP grant application funds, or $750,000.

BUDGETARY IMPACT:

Escambia County would pay $1,500,000 using Local Option Sales Tax IV; the County will then be reimbursed $750,000 from FDOT.

LEGAL CONSIDERATIONS/SIGN-OFF:

The CIGP Application has been reviewd and signed by Kristin Hual, Assistant County Attorney.

PERSONNEL:

No additional personnel will be required.

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon approval by the Board of County Commissioners, County staff will prepare the grant application package and submit to FDOT by the March 24, 2017, deadline.

Attachments

CIGP Cost Estimate
CIGP Application

Date: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE (ROADWAY)

DRMP Project #: 11-0367.000 roject #: PD 10-11.071

MANAGING DISTRICT: 4

FINAL QUANTITY	UNIT	S.A. NO.	PAY ITEM DESCRIPTION	CDMS DOC / PAGE NO.	UNIT PRICE	PAY ITEM AMOUNT	ITEM CODE ADJ. AMOUNT	TOTAL ITEM PAID AMOUNT
1	LS		MOBILIZATION		230,667.5360	230667.54		$ 230,667.54
21	AC		CLEARING & GRUBBING, PER COUNTY SPEC 2230		5,636.0000	117228.80		$ 117,228.80
14	EA		REPLACE STD MAILBOX WITH FDOT APPROVED MAILBOX		213.3800	2987.32		$ 2,987.32
49361	CY		EARTHWORK EXCAVATION BY MACHINE		5.2900	261119.69		$ 261,119.69
59734	CY		EARTHWORK FILL		9.7100	580017.14		$ 580,017.14
71473	SY		1 1/2" TYPE SP 12.5 ASPHALT		6.6600	476010.18		$ 476,010.18
9332	SY		MILL EXISTING ASPHALT, 0-1.5" THICKNESS		2.1400	19970.48		$ 19,970.48
34986	SY		12" STABILIZED SUBGRADE		3.1600	110555.76		$ 110,555.76
31107	SY		10" GRADED AGGREGATE BASE		18.9900	590721.93		$ 590,721.93
1467	LF		CONDUIT, UNDERGROUND		5.2500	7701.75		$ 7,701.75
40	LF		CABLE - SIGNAL		5.0000	200.00		$ 200.00
14	EA		PULL BOX OR JUNCTION BOX, FO		475.7800	6660.92		$ 6,660.92
4	AS		LOOP ASSEMBLY, TYPE B		579.9900	2319.96		$ 2,319.96
5	AS		LOOP ASSEMBLY, TYPE F		739.4700	3697.35		$ 3,697.35
1	LS		SIGNING & PAVEMENT MARKINGS, MUST INCLUDE LAYOUT, SIGNS, RPMs, TEMPORARY AND PERMANENT STRIPING, ETC.		46,133.5072	46133.51		$ 46,133.51
1	LS		ROADWAY DEMOLITION AND MAINTENACE OF TRAFFIC - PHASE 1 AS PER TEMPORARY TRAFFIC CONTROL PLANS		138,400.5216	138400.52		$ 138,400.52
1	LS		ROADWAY DEMOLITION AND MAINTENACE OF TRAFFIC - PHASE 2 AS PER TEMPORARY TRAFFIC CONTROL PLANS		138,400.5216	138400.52		$ 138,400.52
1	LS		ROADWAY DEMOLITION AND MAINTENACE OF TRAFFIC - PHASE 3 AS PER TEMPORARY TRAFFIC CONTROL PLANS		138,400.5216	138400.52		$ 138,400.52
1	LS		ROADWAY DEMOLITION AND MAINTENACE OF TRAFFIC - PHASE 4 AS PER TEMPORARY TRAFFIC CONTROL PLANS		138,400.5216	138400.52		$ 138,400.52
325	LF		ALUMINUM PIPE GUIDERAIL WITH HANDRAIL		137.5000	44687.50		$ 44,687.50
275	LF		W-BEAM GUARDRAIL WITH STEEL POSTS		84.0400	23111.00		$ 23,111.00
2	EA		END ANCHORAGE ASSEMBLY		1,749.1700	3498.34		$ 3,498.34
						PAGE TOTAL		$ 3,080,891.25

Date: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE (ROADWAY)

DRMP Project #: 11-0367.000 roject #: PD 10-11.071

MANAGING DISTRICT: 4

FINAL QUANTITY	UNIT	S.A. NO.	PAY ITEM DESCRIPTION	CDMS DOC / PAGE NO.	UNIT PRICE	PAY ITEM AMOUNT	ITEM CODE ADJ. AMOUNT	TOTAL ITEM PAID AMOUNT
167	LF		REMOVE EXISTING GUARDRAIL		10.6300	1775.21		$ 1,775.21
10,187	LF		TYPE F CURB & GUTTER		15.4100	156981.67		$ 156,981.67
518	SY		4" FIBER REINFORCED CONCRETE DRIVEWAY		35.7900	18539.22		$ 18,539.22
480	SY		6" FIBER REINFORCED CONCRETE DRIVEWAY		44.0200	21129.60		$ 21,129.60
1,117	LF		5' FIBER REINFORCED CONCRETE SIDEWALK		19.4700	21747.99		$ 21,747.99
10,716	LF		6' FIBER REINFORCED CONCRETE SIDEWALK		23.4900	251718.84		$ 251,718.84
56	EA		CONSTRUCT CURB RAMP		803.0300	44969.68		$ 44,969.68
1,399	SY		REMOVE EXISTING CONCRETE, 4" THICK		4.2400	5931.76		$ 5,931.76
2,401	LF		REMOVE CURB		3.4000	8163.40		$ 8,163.40
25,722	SY		CENTIPEDE SOD, STAKED		2.4500	63018.90		$ 63,018.90
33,726	SY		SEED & MULCH, ROAD & SHOULDERS		0.4600	15513.96		$ 15,513.96
1	LS		STORMWATER POLLUTION PREVENTION, MUST INCLUDE PLAN, IMPLEMENTATION, REPLACEMENT, ETC.		50,000.0000	50000.00		$ 50,000.00

PAGE TOTAL	$ 659,490.23
ROADWAY TOTAL	$ 3,740,381.48

Date: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE (DRAINAGE)

DRMP Project #: 11-0367.000 roject #: PD 10-11.071

MANAGING DISTRICT: 4

FINAL QUANTITY	UNIT	S.A. NO.	PAY ITEM DESCRIPTION	CDMS DOC / PAGE NO.	UNIT PRICE	PAY ITEM AMOUNT	ITEM CODE ADJ. AMOUNT	TOTAL ITEM PAID AMOUNT
133	SY		FIBER REINFORCED CONC DIT. PAV. W/ WEEP HOLES, MIN 3" THICK		50.4100	6704.53		$ 6,704.53
1	EA		CONSTRUCT 3' x 6" SPILL WAY UNDER 6' SIDEWALK		1,137.0000	1137.00		$ 1,137.00
16,587	LB		REINFORCING STEEL		1.0300	17084.61		$ 17,084.61
142	CY		CLASS IV CONCRETE		688.6400	97786.88		$ 97,786.88
36	EA		FDOT DITCH BOTTOM INLET, TYPE C		1,526.4800	54953.28		$ 54,953.28
1	EA		FDOT DITCH BOTTOM INLET, TYPE D		4,823.4200	4823.42		$ 4,823.42
22	EA		FDOT CURB INLET, TYPE 1		5,607.2900	123360.38		$ 123,360.38
1	EA		FDOT CURB INLET, TYPE 2		7,559.2100	7559.21		$ 7,559.21
21	EA		FDOT CURB INLET, TYPE 5		3,198.3800	67165.98		$ 67,165.98
10	EA		FDOT CURB INLET, TYPE 6		3,675.3400	36753.40		$ 36,753.40
76	EA		FDOT STRUCTURE BOTTOM, 3.5' x 3.5'		1,000.0000	76000.00		$ 76,000.00
1	EA		6' x 8' STRUCTURE BOTTOM, 6'-12' DEPTH		6,908.5700	6908.57		$ 6,908.57
1	EA		7' x 7' STRUCTURE BOTTOM, 6'-12' DEPTH		8,755.3700	8755.37		$ 8,755.37
1	EA		7' x 8' STRUCTURE BOTTOM, 6'-12' DEPTH		9,092.2100	9092.21		$ 9,092.21
1	EA		FDOT STRUCTURE BOTTOM, 5' DIAMETER		2,696.2700	2696.27		$ 2,696.27
1	EA		FDOT STRUCTURE BOTTOM, 6' DIAMETER		2,000.0000	2000.00		$ 2,000.00
3	EA		FDOT STRUCTURE BOTTOM, 4' x 3.5'		2,478.5400	7435.62		$ 7,435.62
2	EA		FDOT STRUCTURE BOTTOM, 5' x 3.5'		1,200.0000	2400.00		$ 2,400.00
11	EA		FDOT STRUCTURE BOTTOM, 7' x 3.5'		1,600.0000	17600.00		$ 17,600.00
3	EA		FDOT STRUCTURE BOTTOM, 8' x 3.5'		1,800.0000	5400.00		$ 5,400.00
25	EA		FDOT STORM MANHOLE		3,539.0000	88475.00		$ 88,475.00
1	LS		MISCELLANEOUS PIPE CONNECTIONS PER REMARKS ON THE SUMMARY OF DRAINAGE STRUCTURE SHEETS		7,500.0000	7500.00		$ 7,500.00
3,872	LF		18" RCP		37.7000	145974.40		$ 145,974.40
974	LF		24" RCP		48.2700	47014.98		$ 47,014.98
1,121	LF		30" RCP		68.2400	76497.04		$ 76,497.04
528	LF		36" RCP		90.0800	47562.24		$ 47,562.24
						PAGE TOTAL		$ 968,640.39

Date: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE (DRAINAGE)

DRMP Project #: 11-0367.000 roject #: PD 10-11.071

MANAGING DISTRICT: 4

FINAL QUANTITY	UNIT	S.A. NO.	PAY ITEM DESCRIPTION	CDMS DOC / PAGE NO.	UNIT PRICE	PAY ITEM AMOUNT	ITEM CODE ADJ. AMOUNT	TOTAL ITEM PAID AMOUNT
282	LF		42" RCP		105.7300	29815.86		$ 29,815.86
15	LF		54" RCP		135.9400	2039.10		$ 2,039.10
2,046	LF		66" RCP		166.1500	339942.90		$ 339,942.90
198	LF		24" x 38" ERCP, 0'-6' DEPTH, OVER 60 LF		62.7500	12424.50		$ 12,424.50
356	LF		19" x 30" ERCP, 0'-6' DEPTH, OVER 60 LF		113.7200	40484.32		$ 40,484.32
30	LF		29" x 45" ERCP, 6'-12' DEPTH, UNDER 60 LF		131.4200	3942.60		$ 3,942.60
7	EA		18" RCP CROSS DRIAN MES		886.7300	6207.11		$ 6,207.11
2	EA		24" RCP CROSS DRAIN MES		998.2700	1996.54		$ 1,996.54
2	EA		30" RCP CROSS DRAIN MES		1,492.3300	2984.66		$ 2,984.66
2	CY		CLASS 1 CONCRETE FOR ENDWALLS		1,098.4100	2196.82		$ 2,196.82
142	CY		CLASS 4 CONCRETE FOR CULVERTS		688.6400	97786.88		$ 97,786.88
17	SY		18" DEPTH RIP RAP RUBBLE W/ 4" BEDDING STONE & GEOTEXTILE		95.3900	1621.63		$ 1,621.63
2,229	LF		6' CHAIN LINK FENCE		12.7200	28352.88		$ 28,352.88
10	EA		CORNER POST, METAL, 6' CHAIN LINK FENCE		120.0700	1200.70		$ 1,200.70
3	EA		END/PULL POST, METAL, 6' CHAIN LINK FENCE		86.5900	259.77		$ 259.77

PAGE TOTAL	$ 571,256.27
DRAINAGE TOTAL	$ 1,539,896.66

Date: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE (WATER MAIN)

DRMP Project #: 11-0367.000 roject #: PD 10-11.071

MANAGING DISTRICT: 4

FINAL QUANTITY	UNIT	S.A. NO.	PAY ITEM DESCRIPTION	CDMS DOC / PAGE NO.	UNIT PRICE	PAY ITEM AMOUNT	ITEM CODE ADJ. AMOUNT	TOTAL ITEM PAID AMOUNT
20	LF		2" PVC WM PIPE (C900)		10.0000	200.00		$ 200.00
110	LF		6" PVC WM PIPE (C900)		12.3600	1359.60		$ 1,359.60
50	LF		8" DUCTILE IRON WM PIPE		34.9600	1748.00		$ 1,748.00
2,590	LF		12" PVC WM PIPE		30.0000	77700.00		$ 77,700.00
390	LF		12" DUCTILE IRON WM PIPE		45.0000	17550.00		$ 17,550.00
360	LF		6" DUCTILE IRON PIPE		30.0000	10800.00		$ 10,800.00
35	LF		4" DUCTILE IRON WM PIPE		25.0000	875.00		$ 875.00
20	LF		3" PVC WM PIPE (C900)		15.0000	300.00		$ 300.00
11	EA		1" PE WATER SERVICE (SHORT)		400.0000	4400.00		$ 4,400.00
4	EA		1" PE WATER SERVICE INSIDE 2" PE CASING (LONG)		600.0000	2400.00		$ 2,400.00
6	EA		1" PE WATER SERVICE INSIDE 4" PE CASING (LONG)		1,000.0000	6000.00		$ 6,000.00
1	EA		4" GATE VALVE WITH VALVE BOX		600.0000	600.00		$ 600.00
13	EA		6" FITTING (90, 45, 22, ETC.)		292.1900	3798.47		$ 3,798.47
12	EA		6" GATE VALVE WITH VALVE BOX		797.0400	9564.48		$ 9,564.48
1	EA		8" GATE VALVE WITH VALVE BOX		1,014.9600	1014.96		$ 1,014.96
1	EA		6" INSERT A VALVE		4,610.8300	4610.83		$ 4,610.83
2	EA		12" GATE VALVE WITH VALVE BOX		3,000.0000	6000.00		$ 6,000.00
1	EA		12" x 8" TEE/CROSS		1,500.0000	1500.00		$ 1,500.00
15	EA		12" x 6" TEE/CROSS		1,250.0000	18750.00		$ 18,750.00
2	EA		3" FITTING (90, 45, 22, ETC.)		150.0000	300.00		$ 300.00
6	EA		2" FITTING (90, 45, 22, ETC.)		125.0000	750.00		$ 750.00
1	EA		12" x 8" REDUCER		450.0000	450.00		$ 450.00
2	EA		6" x 4" REDUCER		250.0000	500.00		$ 500.00
2	EA		6" x 3" REDUCER		200.0000	400.00		$ 400.00
1	EA		6" x 2" REDUCER		150.0000	150.00		$ 150.00
1	EA		ADJUST VALVE BOX TO GRADE		554.0800	554.08		$ 554.08
1	EA		RELOCATE FIRE HYDRANTS		2,242.3300	2242.33		$ 2,242.33
						PAGE TOTAL		$ 174,517.75

Date: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE (WATER MAIN)

DRMP Project #: 11-0367.000 roject #: PD 10-11.071

MANAGING DISTRICT: 4

FINAL QUANTITY	UNIT	S.A. NO.	PAY ITEM DESCRIPTION	CDMS DOC / PAGE NO.	UNIT PRICE	PAY ITEM AMOUNT	ITEM CODE ADJ. AMOUNT	TOTAL ITEM PAID AMOUNT
3	EA		6" FIRE HYDRANT & ASSEMBLY		3,319.3200	9957.96		$ 9,957.96
1	EA		CONNECT TO EXISTING 12" MAIN WITH SOLID SLEEVE		3,000.0000	3000.00		$ 3,000.00
9	EA		CONNECT TO EXISTING 8" AND 6" MAIN WITH SOLID SLEEVE		2,500.0000	22500.00		$ 22,500.00
5	EA		CONNECT TO EXISTING 4", 3", AND 2" MAIN WITH SOLID SLEEVE		2,000.0000	10000.00		$ 10,000.00
1	LS		SHUT OFF NOTICES (HANGTAGS)		1,000.0000	1000.00		$ 1,000.00
1	EA		CUT & CAP WATER MAINS		1,000.0000	1000.00		$ 1,000.00

PAGE TOTAL	$ 47,457.96
WATER MAIN TOTAL	$ 221,975.71

DATE: 2/10/2015

ESCAMBIA COUNTY PUBLIC WORKS BUREAU, ENGINEERING DIVISION

PHASE 2 COST ESTIMATE

DRMP Project #: 11-0367.000 County Project # PD 10-11.071 MANAGING DISTRICT: 4

CONTRACT ADJUSTMENTS			
ADJUSTMENT DESCRIPTION	AMOUNT	ADJUSTMENT DESCRIPTION	AMOUNT
CONTINGENCY DUE TO RECENT BID ACTIVITY	$ 1,000,000	LANE RENTAL	
GASOLINE AND DIESEL		ARBITRATION ORDERS	
BITUMINOUS MATERIAL		COURT ORDERS	
STEEL ADJUSTMENTS		DAMAGE RECOVERY	
LIQUIDATED SAVINGS		A+B INCENTIVE / DISINCENTIVE	
LIQUIDATED DAMAGES		RETAINAGE	
INCENTIVES / DISINCENTIVES		SETTLEMENT COST	
NO EXCUSE BONUS		OTHER	

TOTAL:	$ 5,502,253.85
TOTAL AMOUNT OF CONTRACT ADJUSTMENTS:	$ 1,000,000.00
TOTAL AMOUNT OF CONTRACT (w/Contract Adj.)	$ 6,502,253.85

FLORIDA DEPARTMENT OF TRANSPORTATION
COUNTY INCENTIVE GRANT PROGRAM
APPLICATION

District 3
CIGP

APPLICANT INFORMATION

Date: _____

COUNTY NAME: Escambia County

CONTACT PERSON: Jack R. Brown **TITLE:** County Administrator

ADDRESS: 221 Palafox Place, Pensacola, FL 32502 **PHONE:** 850-595-4947

EMAIL: jrbrown@myescambia.com

PROJECT OVERVIEW INFORMATION

ROAD JURISDICTION *(Check only one)*

- ☐ *On the State Highway System*
- ☑ *Off the State Highway System (ie County or City Street)*
- ☐ *Combination of on and off the State Highway system*

CHECK WHICH BEST DESCRIBES THE PROPOSED PROJECT *(Check only one)*

- ☐ Improves a transportation facility, including transit, which is located on the State Highway System
- ☑ Relieves traffic congestion on the State Highway System

BRIEF PROJECT DESCRIPTION AND LOCATION *(ie Add 2 additional lanes to make 4-lanes on CR 123 from Main St to CR 345)* **Please include a location map:**

CR 290 (Olive Road) Phase II Roadway Widening and Drainage Improvements Project from Lode Star Avenue to Johnson Avenue. The improvements project will modify the existing two-way, two-lane cross section to a 3-lane urban cross section with a continuous center left-turn lane, and will also include the installation of bike lanes, sidewalks, the re-alignment of Johnson Avenue with Harbour Square Drive, and a complete overhaul of the drainage system.

Three maps are attached for reference: 1) Location Map for Olive Road Phase II (red line) [Attachment 1], 2) Location Map of Olive Road including Phase I (under construction - SR 291 (Davis Highway) to Lode Star Avenue) [Attachment 2], and 3) Land Use Zoning Map of Olive Road for Phase I and Phase II [Attachment 3]

PROJECT LENGTH *(in miles):* 0.67+/- miles

PROJECT ELIGIBILITY CRITERIA

Is the project consistant, to the maximum extent feasible, with local metropolitan planning organization plans and local government comprehensive plans? ☑ Yes ☐ No

Will the County administer the design, construction and CEI of the propsed project ? ☑ Yes ☐ No

The department must consider, but is not limited to, the following criteria for evaluation of projects for County Incentive Grant Program assistance:

(a) The extent to which the project will encourage, enhance, or create economic benefits;

(b) The likelihood that assistance would enable the project to proceed at an earlier date than the project could otherwise proceed;

(c) The extent to which assistance would foster innovative public-private partnerships and attract private debt or equity investment;

(d) The extent to which the project uses new technologies, including intelligent transportation systems, which enhance the efficiency of the project;

(e) The extent to which the project helps to maintain or protect the environment; and

(f) The extent to which the project includes transportation benefits for improving intermodalism and safety.

Describe how this project will meet the above criteria:

(a) The completion of the Olive Road Phase II Project will encourage, enhance, and create economic benefits for both the residential and commercial property owners within the area, largely in part due to the much needed improvements to the roadway. Olive Road functions as a major urban collector roadway that carries traffic and people to residential and commercial areas within the roadway vicinity. The existing land use zoning districts along the roadway or within the general vicinity allows for a wide range of uses. Some general uses that could be allowed include, but not limited to, residential, retail, hospitals, public / civic, entertainment, etc. The roadway currently has deteriorating asphalt, poor drainage systems, limited to no pedestrian or bicycle amenities, and very few mass transit amenities for the fixed route (Route 43) that serves Olive Road, and an improved roadway would greatly better the safety and flow of travel enhancing the economic impact to the area.

(b) The County currently does not have construction funds programmed for Phase II, so the potential award of CIGP funds would help bridge the funding need to construct the segment. If awarded, the County may seek a request to advance the funding in an earlier fiscal year in order to begin construction sooner rather than later. Phase I (SR 291 (Davis Highway) to Lode Star Avenue) is expected for construction completion Winter 2017.

(c) The newly re-constructed roadway would surely provide the opportunities for new or expanded economic opportunities for the area, and could lead to potential public-private partnerships in improving the area from a social, economic, and quality of life standpoint.

(d) The project proposes new technologies to improve the traffic operations for the corridor, and will allow for the possibility for implementation of new ATMS / ITS installations for the traveling public. There are currently two signalized intersection along Olive Road between Phase I (SR 291 (Davis Highway) / Olive Road) and Phase II (SR 289 (9th Avenue) and Olive Road). County Staff will look to install a highly advanced signalized intersection at 9th and Olive to allow for better monitoring of the traffic flows.

(e) The project will definitely help improve the environment from the human to ecological environments. The new drainage system will improve storm-water runoff, and provide for the systems to better the water quality. The new pedestrian, bicycle, and transit improvements will surely provide safety improvements for the public. And the new roadway lighting will also serve as safety enhancements for the public.

(f) As stated above, specifically in subsection (e), the project will provide for new multi-modal opportunities, including bike paths, sidewalks, transit improvements, roadway lighting, etc., which will surely promote multi-modalism and improved safety for the public.

Describe the scope and any special characteristics of the project (*ie Paving CR 123 fram Main St to CR 345, include lane ond shoulder width, culvert replacement, ditch regrading, bridge impacts, driveway turnouts or other significant chorocteristics of the project. Provide Typical Section drawings if available).* **Include a location map**

CR 290 (Olive Road) Phase II Roadway Widening and Drainage Improvements Project from Lode Star Avenue to Johnson Avenue. The improvements project will completely re-construct the existing two-way, two-lane cross section to a 3-lane urban cross section with a continuous center left-turn lane, and will also include the installation of bike lanes, sidewalks, the re-alignment of Johnson Avenue with Harbour Square Drive, new roadway / street lighting, transit improvements, and a complete overhaul of the drainage system. Accesses/intersection/driveways connecting to and from Olive Road will be provided and/or improved with the project.

The project follows the complete streets concepts, which greatly improves the quality of life in and around the Olive Road area. The increased capacity that the project proposes for Olive Road will help reduce the traffic congestion on the State Highway System roadways SR 291 (Davis Highway), SR 298 (9th Avenue), and US 90 (Scenic Highway).

Attached is a drawing of the typical cross section proposed [Attachment 4]...

Provide ony additional project specific information that should be considered.

The numerous improvements that the project will provide for, not only Olive Road, but also the public that live, work, and frequent the surrounding vicinity will greatly improve the quality of life of those individuals. Also, the increased capacity that the project proposes for Olive Road will help reduce the traffic congestion on the State Highway System roadways SR 291 (Davis Highway), SR 298 (9th Avenue), and US 90 (Scenic Highway).

ADDTIONAL PROJECT INFORMATION

Right of Way

Is right-of-way acquisition proposed? If Yes, describe proposed acquisition including expected fund source, limitations on fund use or availability, and who will acquire and retain ownership of proposed right-of-way.

☐ Yes ☑ No

Describe existing right-of-way ownerships along the project *(Describe when the right-of-way was abtained and how ownership is documented, i.e., plats, deeds, prescriptions, easements)*:

The existing County right-of-way will be adequate to construct this phase of the project. No right-of-way acquisition is expected. Right-of-way is owned by the County, which was transferred from FDOT on July 15, 2011 pursuant to a Roadway Transfer Agreement recorded in OR Book 6741 at Page 996.

Public Involvement

Have any public information, or community meetings been held? ☑ Yes ☐ No

Describe public, and private, support for the project. *(Examples: Letters of support, public meetings, County Commission meeting, petitions, written endorsements, resolutions, etc.)*

The roadway was originally SR 290, but the Department transferred the roadway right-of-way to the County due to the County's request. There have been numerous public meetings (town hall meetings, project design meetings, Board of County Commission meetings, etc.) prior to the roadway transfer and post-roadway transfer that provided the public information about the project, and allowed input and comments.

Matching Funds

County is eligible for, and requests, waiver of the required 50% of match ☐ Yes ☑ No

If matching funds are proposed, explain the source and any limitations of those funds

Escambia County Local Option Sales Tax will be the local funding source for the County's match.

PROJECT COST ESTIMATE

Provide a summary of the estimated cost for the work being proposed. If your agency is not eligible for a waiver, the maximum amount of participation by the Department is 50% of project costs. *(Use whole numbers, a detailed project cost estimate must be attached to this application.)*

	CIGP Funds	Local Funds	Total
Design Engineering & Plans Preparation			$ 0
Construction	$ 750,000	$ 5,750,000	$ 6,500,000
Construction Engineering & Inspection Activities			$ 0
Total Estimated Cost	$ 750,000	$ 5,750,000	$ 6,500,000

Certification of Project Sponsor

I hereby certify that the proposed project herein described is supported by _____ (sponsoring entity) and that said entity:

(1) Provide any required matching funds;

(2) Shall enter into an agreement with the Florida Department of Transportation to perform the work;

(3) Shall certify that no additional right of way is required to perform the work other than what is identified on page 4 of this application;

(4) Has the legal right ot construct the project within the identified right of way;

(5) Shall acquire necessary permits required to construct the project;

(6) Shall support other actions necessary to fully implement the proposed project.

I further certify that the estimated costs included herein are reasonable and that _____ (sponsoring entity) will follow through on the project once programmed in the Florida Department of Transportation's Work Program.

Jack R. Brown

Print Name

Signature

County Administrator

Title

Date

Witness _____

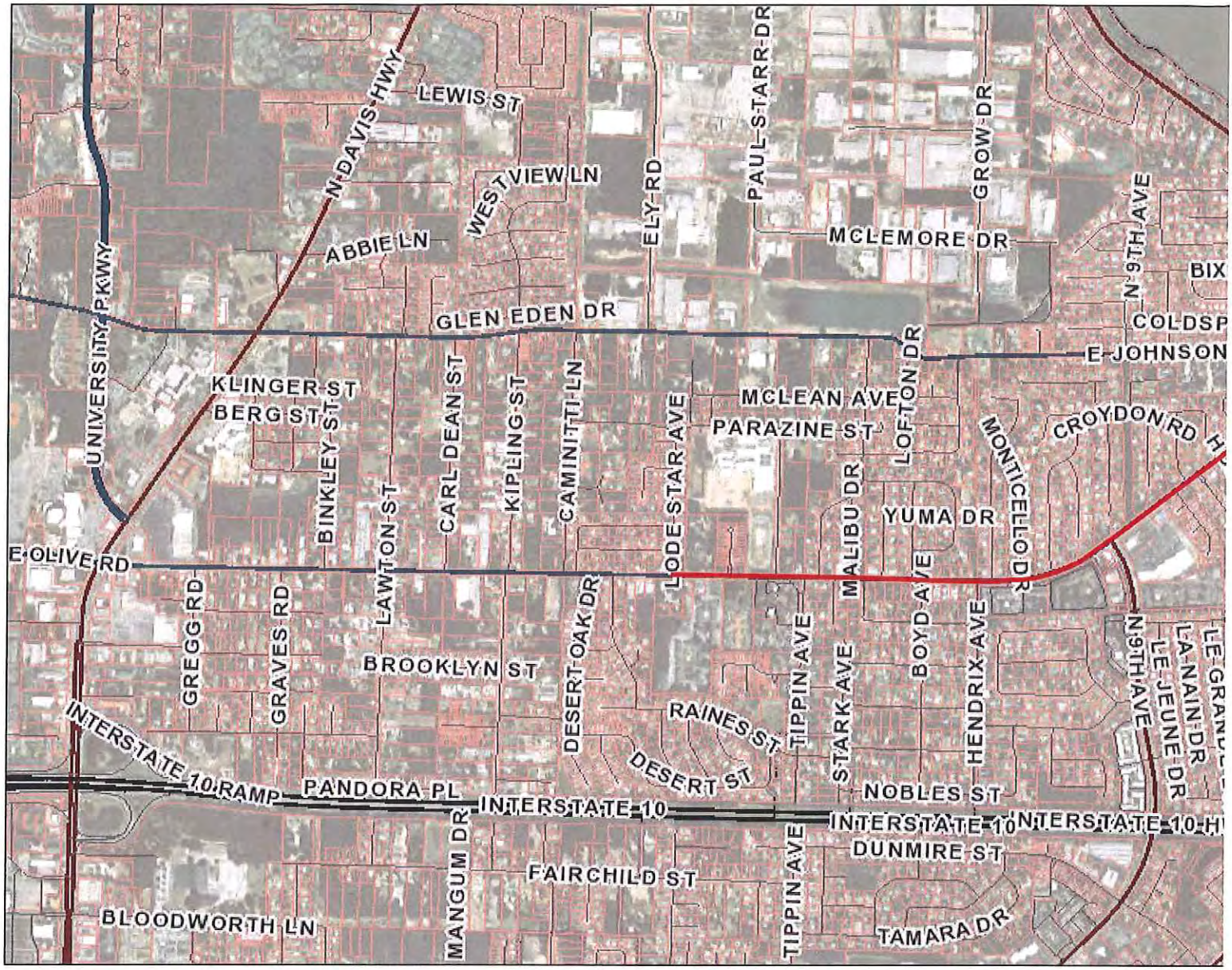
Witness _____

Approved as to form and legal sufficiency.

By/Title: _____

Date: 3/3/17

CR 290 (Olive Road) - Lode Star Avenue to Johnson Avenue



March 1, 2017

polylineLayer

Override 1

Streets

PRINCIPAL ARTERIAL

MINOR ARTERIAL

COLLECTOR

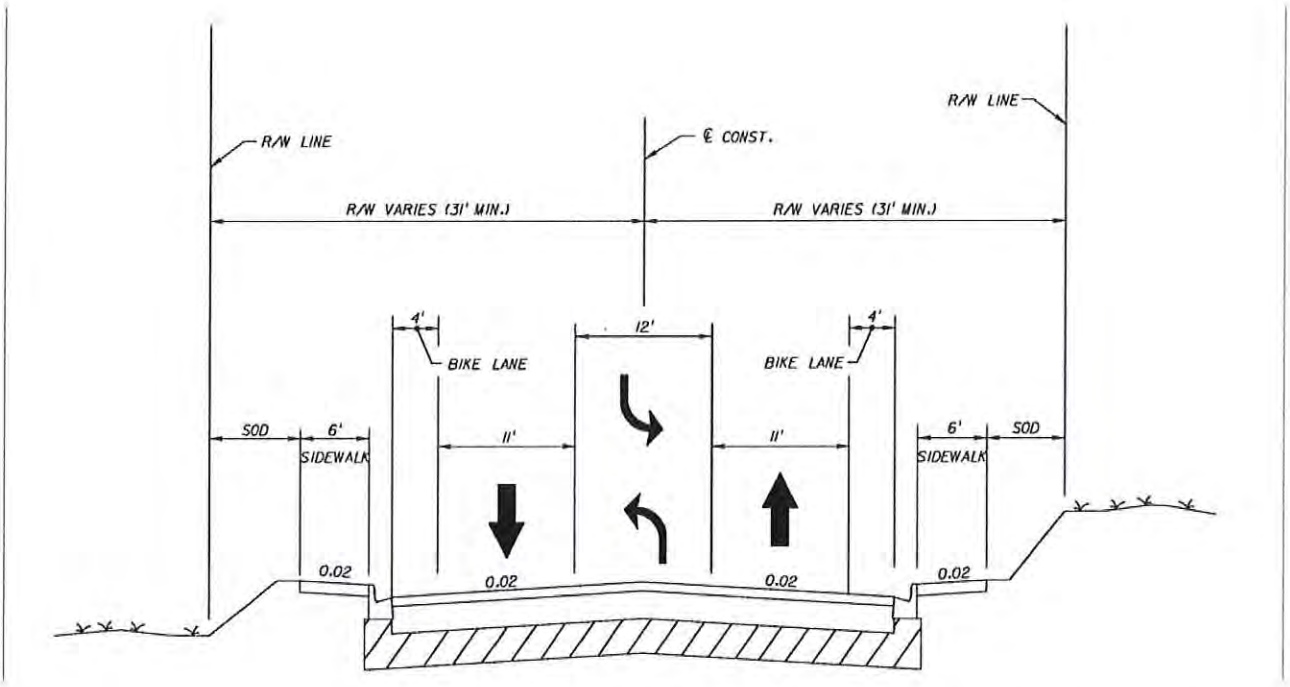
LOCAL ROAD

Parcels

County Outline

Attachment 4

OLIVE ROAD FROM DAVIS HIGHWAY TO SCENIC HIGHWAY

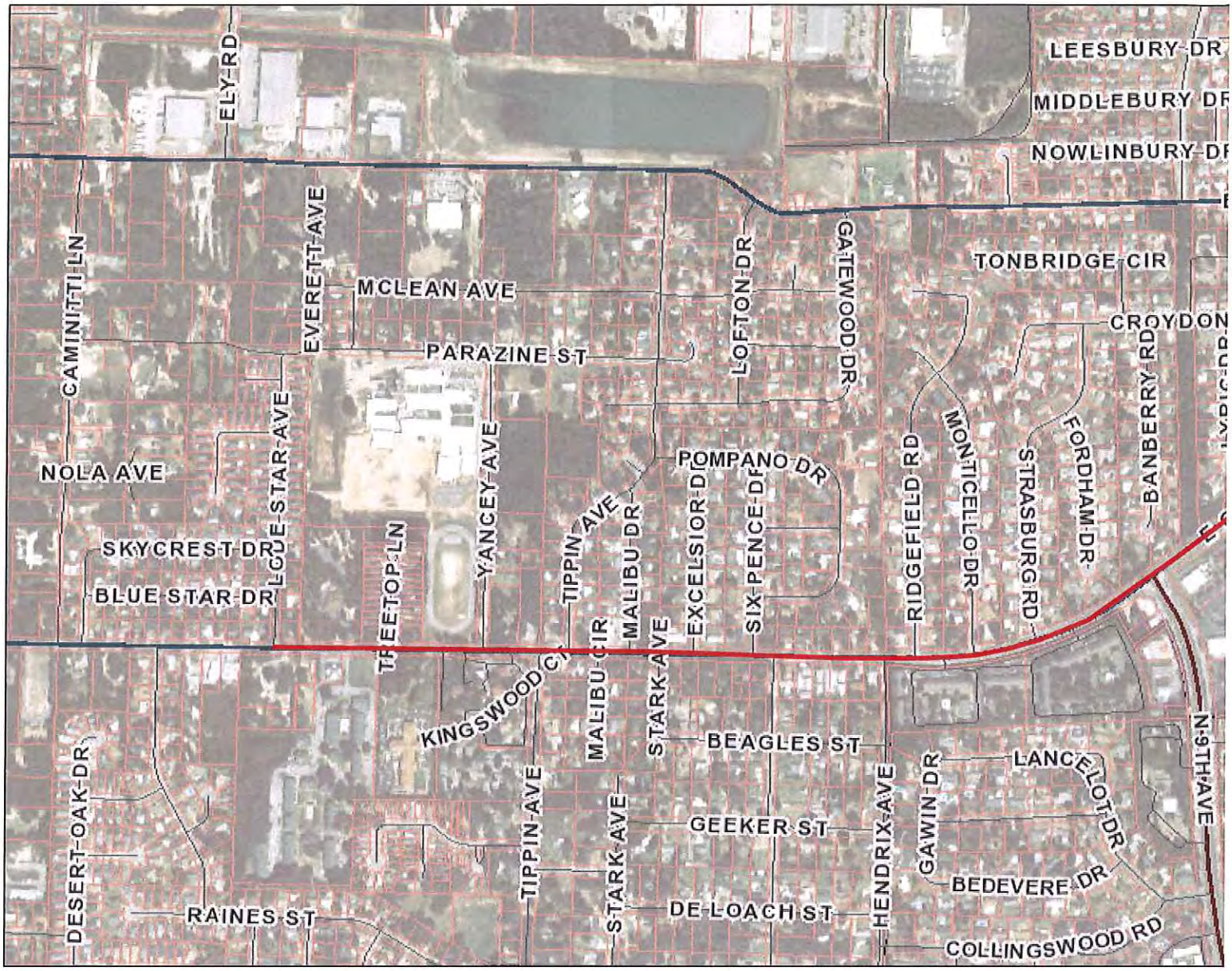


DRMP ENGINEERS • SURVEYORS • PLANNERS • SCIENTISTS

ESCAMBIA COUNTY PUBLIC
WORKS DEPARTMENT
LWG 04/15/11 DISTRICT 4

TWO LANE WITH CONTINUOUS LEFT TURN LANE WITH CURB AND GUTTER, SIDWALKS AND BICYCLE LANES

CR 290 (Olive Road) - Lode Star Avenue to Johnson



March 1, 2017

polylineLayer

Override 1

Streets

PRINCIPAL ARTERIAL

MINOR ARTERIAL

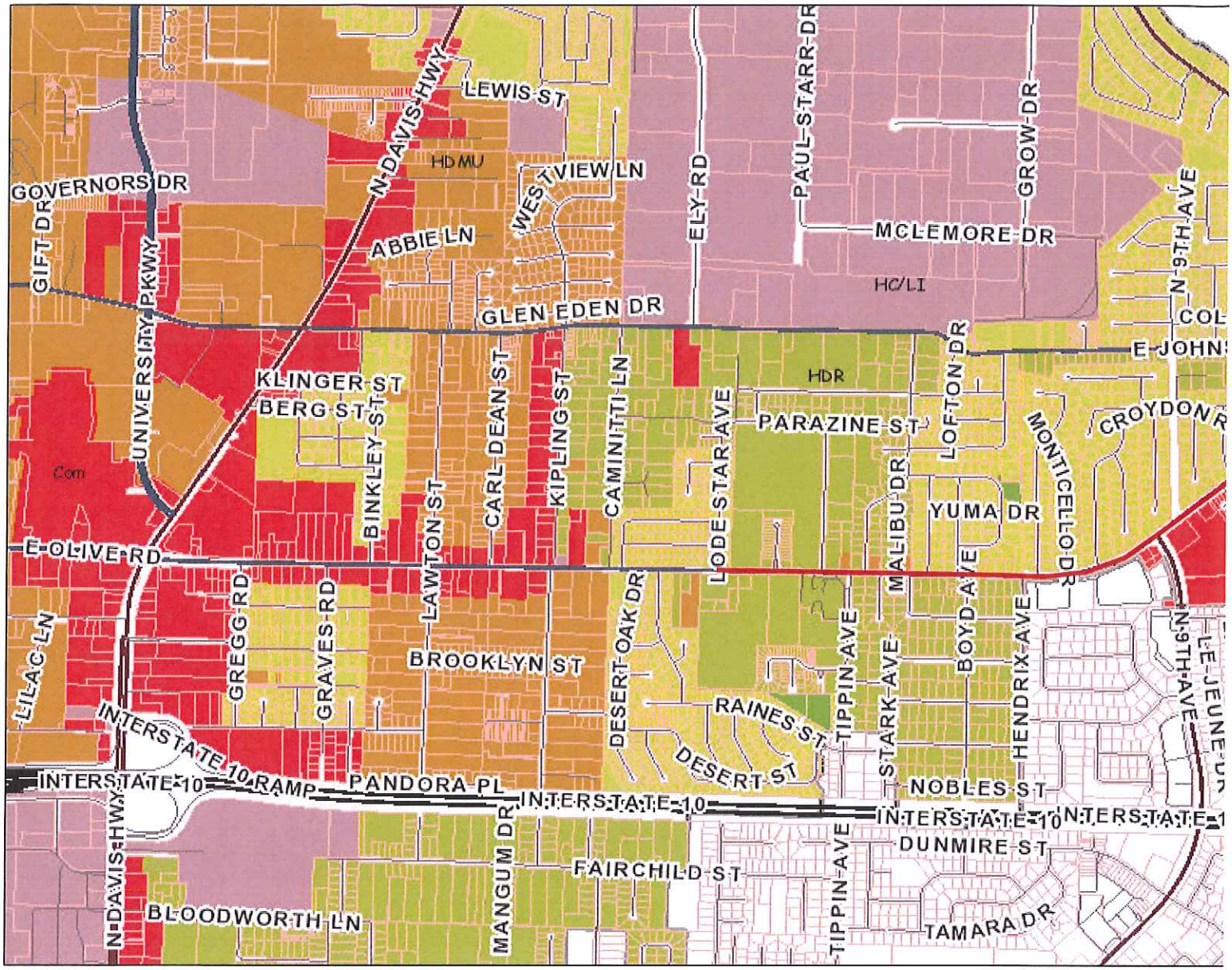
COLLECTOR

LOCAL ROAD

Parcels

County Outline

CR 290 (Olive Road) - Land Use Zoning Map



March 1, 2017

polylineLayer

Override 1

Streets

PRINCIPAL ARTERIAL

MINOR ARTERIAL

COLLECTOR

LOCAL ROAD

Parcels

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL ITEM PAID AMOUNT
1	MOBILIZATION	LS	1	231000.00	$231,000.00
2	CLEARING & GRUBBING, PER COUNTY SPEC 2230	LS / AC	15.700	5636.00	$88,485.20
3	REPLACE STD MAILBOX WITH FDOT APPROVED MAILBOX	EA	13	213.38	$2,773.94
4	EARTHWORK EXCAVATION BY MACHINE	LS / CY	45244	5.29	$239,340.76
5	EARTHWORK FILL	LS / CY	14099	9.71	$136,901.29
6	REMOVE AND REPLACE UNSUITABLE MATERIAL	CY	1000	8.62	$8,620.00
7	1 1/2" TYPE SP 12.5 ASPHALT	SY	59995	6.66	$399,566.70
8	MILL EXISTING ASPHALT, 0-1.5" THICKNESS	SY	9704	2.14	$20,766.56
9	12" STABILIZED SUBGRADE	SY	29374	3.16	$92,821.84
10	10" GRADED AGGREGATE BASE	SY	26112	18.96	$495,868.88
11	SIGNING & PAVEMENT MARKINGS, MUST INCLUDE LAYOUT, SIGNS, RPMS, TEMPORARY AND PERMANENT STRIPING, ETC.	LS	1	46133.51	$46,133.51
12	ROADWAY DEMOLITION AND MAINTENANCE OF TRAFFIC - PHASE I AS PER TEMPORARY TRAFFIC CONTROL PLANS	LS	1	138400.52	$138,400.52
13	ROADWAY DEMOLITION AND MAINTENANCE OF TRAFFIC - PHASE II AS PER TEMPORARY TRAFFIC CONTROL PLANS	LS	1	138400.52	$138,400.52
14	ROADWAY DEMOLITION AND MAINTENANCE OF TRAFFIC - PHASE III AS PER TEMPORARY TRAFFIC CONTROL PLANS	LS	1	138400.52	$138,400.52
15	ROADWAY DEMOLITION AND MAINTENANCE OF TRAFFIC - PHASE IV AS PER TEMPORARY TRAFFIC CONTROL PLANS	LS	1	138400.52	$138,400.52
16	GUARDRAIL	LF	288	84.04	$24,203.52
17	END ANCHORAGE ASSEMBLIES (TYPE II)	EA	1	3672.00	$3,672.00
18	END ANCHORAGE ASSEMBLIES (PARALLEL)	EA	1	2961.00	$2,961.00
19	ALUMINUM PIPE GUIDERAIL WITH HANDRAIL	LF	265	137.50	$36,437.50
20	TYPE F CURB & GUTTER	LF	8622	15.41	$132,865.02
21	4" FIBER REINFORCED CONCRETE DRIVEWAY	SY	537	35.79	$19,219.23
22	6" FIBER REINFORCED CONCRETE DRIVEWAY	SY	534	44.02	$23,506.68
23	5' FIBER REINFORCED CONCRETE SIDEWALK	LF	1225	19.47	$23,850.75
24	6' FIBER REINFORCED CONCRETE SIDEWALK	LF	9467	23.48	$222,379.63
25	REMOVAL OF CONCRETE CURB	LF	1738	3.40	$5,910.22
26	CONSTRUCT CURB RAMP	EA	45	803.03	$36,136.35
27	FDOT DITCH BOTTOM INLET, TYPE C	EA	31	1526.48	$47,320.88
28	FDOT DITCH BOTTOM INLET, TYPE D	EA	2	4823.42	$9,646.84
29	FDOT CURB INLET, TYPE 1	EA	18	5607.28	$89,716.64
30	FDOT CURB INLET, TYPE 2	EA	1	7559.21	$7,559.21
31	FDOT CURB INLET, TYPE 5	EA	19	3198.56	$60,769.22
32	FDOT CURB INLET, TYPE 8	EA	9	3675.34	$33,078.06
33	FDOT CLOSED FLUME INLET	EA	1	3466.00	$3,466.00
34	FDOT STRUCTURE BOTTOM, 3.5' x 3.5'	EA	48	1000.00	$48,000.00
35	FDOT STRUCTURE BOTTOM, 5' x 3.5'	EA	3	1200.00	$3,600.00
36	FDOT STRUCTURE BOTTOM, 6' x 3.5'	EA	1	1400.00	$1,400.00
37	FDOT STRUCTURE BOTTOM, 7' x 3.5'	EA	10	1600.00	$16,000.00
38	FDOT STRUCTURE BOTTOM, 7' x 7'	EA	2	2000.00	$4,000.00
39	FDOT STRUCTURE BOTTOM, 8' x 3.5'	EA	4	1800.00	$7,200.00
40	FDOT STRUCTURE BOTTOM, 8' x 7'	EA	1	2200.00	$2,200.00
41	FDOT STORM MANHOLE	EA	14	3539.00	$49,546.00
42	MISCELLANEOUS PIPE CONNECTIONS, PER REMARKS ON THE SUMMARY OF DRAINAGE STRUCTURE SHEETS	LS	1	7500.00	$7,500.00
43	18" RCP	LF	3323	37.70	$125,277.10
44	24" RCP	LF	696	48.27	$33,595.92
45	30" RCP	LF	455	68.24	$31,049.20
46	36" RCP	LF	521	90.68	$48,931.68
47	42" RCP	LF	282	105.73	$29,815.86
48	54" RCP	LF	15	135.94	$2,039.10
49	66" RCP	LF	2046	166.15	$339,942.90
50	19" x 30" ERCP	LF	198	113.72	$22,516.56
51	24" x 38" ERCP	LF	356	62.75	$22,339.00
52	18" RCP CROSS DRAIN MES	EA	7	886.73	$6,207.11
53	24" RCP CROSS DRAIN MES	EA	2	998.27	$1,996.54
54	30" RCP CROSS DRAIN MES	EA	2	1492.33	$2,984.66
55	CLASS 1 CONCRETE FOR ENDWALLS	CY	14	1098.41	$15,797.35
56	6" PVC WM PIPE (C900)	LF	112	12.36	$1,384.32
57	8" DUCTILE IRON WM PIPE	LF	96	34.98	$3,358.18
58	12" PVC WM PIPE	LF	2590	30.00	$77,700.00
59	12" DUCTILE IRON WM PIPE	LF	420	45.00	$18,900.00
60	6" DUCTILE IRON PIPE	LF	440	30.00	$13,200.00
61	1" PE WATER SERVICE (SHORT)	EA	12	400.00	$4,800.00
62	1" PE WATER SERVICE INSIDE 2" PE CASING (LONG)	EA	3	600.00	$1,800.00
63	2" PE WATER SERVICE INSIDE 3" PE CASING (LONG)	EA	2	800.00	$1,600.00
64	4" FITTINGS (90, 45, 22, ETC)	EA	4	228.00	$912.00
65	6" FITTINGS (90, 45, 22, ETC)	EA	14	292.19	$4,090.66
66	8" FITTINGS (90, 45, 22, ETC)	EA	2	404.00	$808.00
67	6" GATE VALVE WITH VALVE BOX	EA	12	797.04	$9,564.48
68	8" GATE VALVE WITH VALVE BOX	EA	1	1014.96	$1,014.96
69	4" INSERT A VALVE	EA	2	4230.00	$8,460.00
70	12" GATE VALVE WITH VALVE BOX	EA	2	3000	$6,000.00
71	12" X 8" TEE/CROSS	EA	1	1500	$1,500.00
72	12" X 6" TEE/CROSS	EA	15	1250	$18,750.00
73	3" FITTING (90, 45, 22, ETC)	EA	2	150	$300.00
74	6" INSERT A VALVE	EA	1	4810.83	$4,810.83
75	12" X 2" TAPPING SLEEVE W/ BOX	EA	2	0	$0.00
76	2" FITTING (90, 45, 22, ETC)	EA	6	125	$750.00
77	6" X 4" REDUCER	EA	2	250	$500.00
78	8" X 3" REDUCER	EA	1	200	$200.00
79	6" X 2" REDUCER	EA	1	150	$150.00
80	6" FIRE HYDRANT AND ASSEMBLY	EA	3	3319.32	$9,957.96
81	CONNECT TO EXISTING 12" MAIN WITH SOLID SLEEVE	EA	2	3000	$6,000.00
82	CONNECT TO EXISTING 8" AND 6" MAIN WITH SOLID SLEEVE	EA	9	2500	$22,500.00
83	CONNECT TO EXISTING 4", 3" AND 2" MAIN WITH SOLID SLEEVE	EA	6	2000	$12,000.00
84	SHUT OFF NOTICES (HANGTAGS)	LS	1	1000	$1,000.00
85	CENTIPEDE SOD, STAKED	SY	28000	2.45	$68,600.00
86	3" DITCH PAVEMENT	SY	133	32.73	$4,353.09
87	18" DEPTH RIP RAP RUBBLE W/ 4" BEDDING STONE & GEOTEXTILE	SY	68	95.39	$6,486.52
88	CONSTRUCT STABILIZED GRAVEL CONSTRUCTION ENTRANCE	SY	550	12.87	$7,078.50
89	FIBER REINFORCED CONC DIT. PAV. W/ WEEP HOLES, MIN 3" THICK	SY	133	50.41	$6,704.53
90	CONSTRUCT 3' X 6" SPILL WAY UNDER 6' SIDEWALK	EA	1	1137	$1,137.00
91	REINFORCING STEEL	LB	16587	1.03	$17,084.61
92	6' X 6' STRUCTURE BOTTOM, 6'-12' DEPTH	EA	1	6908.57	$6,908.57
93	FDOT STRUCTURE BOTTOM, 5' DIAMETER	EA	1	2696.27	$2,696.27
94	FDOT STRUCTURE BOTTOM, 6' DIAMETER	EA	1	2000	$2,000.00
95	FDOT STRUCTURE BOTTOM, 4'X 3.5'	EA	3	2478.54	$7,435.62
96	29" X 45" ERCP, 6'-12' DEPTH, UNDER 60 LF	LF	30	131.42	$3,942.60
97	6' CHAIN LINK FENCE	LF	1367	12.72	$17,388.24
98	CORNER POST, METAL, 6' CHAIN LINK FENCE	EA	4	120.07	$480.28
99	END PULL POST, METAL, 6' CHAIN LINK FENCE	EA	4	86.59	$346.36
100	STORMWATER POLLUTION PREVENTION, MUST INCLUDE PLAN, IMPLEMENTATION, REPLACEMENT, ETC.	LS	1	50000	$50,000.00
101	CONDUIT, F&I, OPEN TRENCH	LF	675	8.7500	$5,906.25
102	CONDUIT, F&I, DIRECTIONAL BORE	LF	507.000	20.67	$10,479.69
103	SIGNALS-CABLE WITHIN INTERSECTION,F&I	PI	1	4699.69	$4,699.69
104	PULL & SPLICE BOX, F&I, 13"X24" COVER SIZE	EA	14	664.45	$9,302.30
105	SIGNALS, ELEC. POWER SERVICE, UG	AS	1	4012.36	$4,012.36
106	SIGNALS-ELEC. SERVICE WIRE, F&I	LF	87	4.81	$418.47
107	ELECTRICAL SERVICE DISCONNECT,F&I ,POLE MOUNT	EA	1	1284.52	$1,284.52
108	PRESTRESSED CONC. POLE, F&I, TYPE P-II	EA	1	1279.78	$1,279.78
109	ALUMINUM SIGNALS POLE, F&I, PEDESTAL	EA	3	1140.44	$3,421.32
110	MAST ARM,F&I,WS-150,DBLE ARM,W/O LUM,48-60	EA	1	62270.16	$62,270.16
111	MAST ARM,F&I,WS-150,DBLE ARM,W/O LUM,46-70.5	EA	1	62270.16	$62,270.16
112	TRAFFIC SIGNAL, F&I, 3 SECT, 1 WAY, ALUM	AS	6	649.92	$3,899.52
113	TRAFFIC SIGNAL, F&I, 5 SECT, 1 WAY, ALUM	AS	2	1239.91	$2,479.82
114	PEDESTRIAN SIGNAL, F&I, LED COUNTDOWN, 1	AS	4	687.67	$2,750.68
115	LOOP DETECTOR,INDUCTIVE, F&I, TYPE 9	EA	4	236.66	$946.64
116	LOOP DETECTOR,INDUCTIVE, F&I, TYPE 10	EA	1	194.07	$194.07
117	LOOP ASSEMBLY, F&I, TYPE B	AS	4	615.03	$2,460.12
118	LOOP ASSEMBLY, F&I, TYPE F	AS	5	779.99	$3,899.95
119	PEDESTRIAN DETECTOR, F&I, POLE MOUNTED	EA	8	261.96	$2,095.68
120	TRAFFIC CNTRL ASSEMBLY, F&I, ATC	AS	1	11653.26	$11,653.26
121	INTERNALLY ILLUMINATED SIGN, F&I, UP TO 12 SF	EA	2	3284.49	$6,568.98
122	INTERNALLY ILLUMINATED SIGN, F&I, UP TO 12 - 18 SF	EA	4	2792.81	$11,171.24
123	THERMOPLASTIC 6" SOLID STRIPE, WHITE	LF	12189	0.422	$5,143.76
124	THERMOPLASTIC 6" SKIP STRIPE, WHITE	LF	2719	0.27	$734.13
125	THERMOPLASTIC 8" WHITE SOLID STRIPE	LF	61	1.35	$82.35
126	THERMOPLASTIC 12" WHITE SOLID STRIPE	LF	2423	1.96	$4,749.08
127	THERMOPLASTIC 16" WHITE SOLID STRIPE	LF	111	3.21	$356.31
128	THERMOPLASTIC 24" WHITE SOLID STRIPE	LF	482	4.07	$1,961.74
129	THERMOPLASTIC PAVEMENT MESSAGE, WHITE	EA	5	127.78	$638.90
130	THERMOPLASTIC ARROW, WHITE	EA	96	66.5	$6,384.00
131	THERMOPLASTIC 6" SOLID STRIPE, YELLOW	LF	12961	0.881	$11,418.64
132	THERMOPLASTIC 6" SKIP STRIPE, YELLOW	LF	5836	0.58	$3,384.88
133	THERMOPLASTIC 18" YELLOW SOLID STRIPE	LF	129	4.21	$543.09
134	REFLECTIVE PAVEMENT MARKERS	EA	643	4.55	$2,925.65

TOTAL	$4,609,557.36
20% Contingency	$921,911.47
GRAND TOTAL	$5,531,468.83

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11842 **County Administrator's Report 11. 19.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Reallocation of Capital Improvement Program Funds
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Reallocation of Capital Improvement Program Funds - Joy D. Blackmon, P.E., Public Works Department Director

That the Board approve the reallocation of funds from the Capital Improvement Program to fund other priority infrastructure projects, totaling $148,389, as follows:

FROM:

Description	District	Amount	Description
Brookhollow Ponds	5	$3,393	Balance in Project; reallocate
Greenbrier	5	$3,813	Balance in Project; reallocate
Guidy Lane	5	$44,962	Balance in Project; reallocate
Ponderosa Drive Pond Expansion Project	5	$88,000	Project currently under construction. Construction improvements include expanding the size of the existing stormwater pond by approximately three acres, while maintaining the same depth. The stormwater collection system around the pond will be improved to accommodate the pond expansion. Construction is scheduled to be complete in June 2017. There are adequate funds in the project at this time to finish the construction.
Ten Mile Road at Motley Court	5	$8,221	Balance in Project; reallocate
		$148,389	Total to Transfer

TO:

Description	District	Amount	Description

Bob White Drive Pipe Rehabilitation Project	5	$148,389	The Bob White Drive Pipe Rehabilitation project includes rehabilitating approximately 887 linear feet of existing corrugated metal pipe and installing new storm inlets to improve drainage in the area. The pipe lies within a County drainage easement located near 527 Bobwhite Court in the Quail Run Subdivision off Nine Mile Road. The pipe is directly beneath a privacy fence so access to remove and replace the pipe is limited. Due to its location, installing a cured-in-place pipe liner is the only viable option. The estimated cost for this project is $187,000. Total amount to transfer from LOST III is $148,389. The balance, $38,611, will come from Master Drainage Basin Fund VI funds. Construction is expected to begin in June or July 2017 after the bidding process is completed.

[Funding Source: Fund 352, "Local Option Sales Tax III," Account 210107]

BACKGROUND:

Escambia County Public Works staff requests the Board's approval to transfer $148,389 from the various projects to the projects described below:

FROM:

Description	District	Amount	Description
Brookhollow Ponds	5	$3,393	Balance in Project; reallocate
Greenbrier	5	$3,813	Balance in Project; reallocate
Guidy Lane	5	$44,962	Balance in Project; reallocate
Ponderosa Drive Expansion Project	5	$88,000	Project currently under construction. Construction improvements include expanding the size of the existing stormwater pond by approximately three acres, while maintaining the same depth. The stormwater collection system around the pond will be improved to accommodate the pond expansion. Construction is scheduled to be complete in June 2017. There are adequate funds in the project at this time to finish the construction.
Ten Mile Road at Motley Court	5	$8,221	Balance in Project; reallocate
		$148,389	Total to Transfer

TO:

Description	District	Amount	Description
Bob White Drive Pipe Rehabilitation Project	5	$148,389	The Bob White Drive Pipe Rehabilitation project includes rehabilitating approximately 887 linear feet of existing corrugated metal pipe and installing new storm inlets to improve drainage in the area. The pipe lies within a county Drainage Easement located near 527 Bobwhite Court in the Quail Run Subdivision off Nine Mile Road. The pipe is directly beneath a privacy fence so access to remove and replace the pipe is limited. Due to its location, installing a cured-in-place pipe liner is the only viable option. The estimated cost for this project is $187,000. Total amount to transfer from LOST III is $148,389. The balance, $38,611, will come from Master Drainage Basin Fund VI funds. Construction is expected to begin in June or July 2017 after the bidding process is completed.

BUDGETARY IMPACT:

No budgetary impact occurs. Funding is currently available in Fund 352, "Local Option Sales Tax III", Account 210107.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Scheduling and prioritization of capital improvement projects is at the discretion of the Board.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11760 **County Administrator's Report 11. 20.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Intergovernmental Asset Transfer - Trolleys
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Intergovernmental Asset Transfer of Three Surplus Transit Trolley Vehicles - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action concerning two surplus transit trolley vehicles:

A. Approve three Reinstatement of Property Forms for trolley vehicles (Property Numbers 44031, 44146 and 44147); and

B. Approve intergovernmental asset transfers of Vehicle #2003 (Property Number #44146) and Vehicle #1968 (Co. #44031) to the Neighborhood and Human Services Department, and Vehicle #2004 (Property Number #44147) to the Library Services Department for future utilization.

BACKGROUND:

Escambia County Public Works staff, Neighborhood and Human Services (NHS) staff, and Library Services staff, over the past several months, have discussed a plan for the transfer of transit trolley vehicles previously placed on the surplus list. After vehicle inspections, discussions about repairs needed, future storage, operation and maintenance of such vehicles, NHS requests the transfer of Vehicle #1968 (Co. #44031) and Vehicle #2003 (Co #44146), and Library Services requests the transfer of Vehicle #2004 (Co #44147).

Upon approval of the transfers, the Library's trolley will be stored at Pensacola State College where the bookmobile has been stored for many years, and the NHS trolley will be stored at the Central Office Complex north parking lot area. Staff members at both NHS and Library Services understand and agree to assume all costs related to repairs and future operations and maintenance once formally transferred. Though both trolleys are usable, immediate repairs are needed prior to future service.

Per Fleet Management, the estimated repair cost for the two NHS trolleys is

approximately $2500-$3000 for #44146, and $10,000-$12,000 for #44031. The estimated repair cost for #44147 is approximately $2000-$2500.

Because the trolleys have been previously approved for disposal, they must then be reinstated by the Board before a transfer can occur.

BUDGETARY IMPACT:

No budgetary impact is anticipated with the transfer of vehicles. However, the assuming departments will need to fund the needed repairs prior to passenger transport, and will assume all future operation and maintenance costs of the trolleys.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon reinstatement of the trolleys and approval of the transfers, Escambia County Public Works staff will coordinate with Library Services and NHS staff on the actual transfer of the vehicles.

Attachments

05.21.15 BCC Action
Disposition of 44146 & 44147
Reinstatement & Transfer_44146
Reinstatement & Transfer_44147

COUNTY ADMINISTRATOR'S REPORT – Jack R. Brown, County Administrator

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA

1-10. Approval of Various Consent Agenda Items

Motion made by Commissioner Underhill, seconded by Commissioner May, and carried unanimously, approving Consent Agenda Items 1 through 10, as follows, with the exception of Item 7, which was held for separate vote:



1. Adopting a Resolution *(R2015-66)* establishing a schedule of fees associated with processing applications for permits for large outdoor entertainment events, per the Outdoor Entertainment Event Ordinance, which was adopted on January 8, 2015; the specific fees requiring approval are the Outdoor Event Permit Application Fee, Electronic Message Board Fee, and refundable Cleanup Deposits.



2. Approving the 11 *Request for Disposition of Property* Forms for the Information Technology Department, for property which is described and listed on the Disposition Forms, with reason for disposition stated; the items have been found to be of no further usefulness to the County; thus it is requested that they be auctioned as surplus or properly disposed of.



3. Approving the *Request for Disposition of Property* Form for the Pensacola Bay Center, for property (computers, servers, printers, furniture, and other equipment), which is further described and listed on the Disposition Form, with reasons for disposition as bad condition/unusable, as stated; the listed items have been found to be of no further usefulness to the County; thus, it is requested that they be auctioned as surplus or properly disposed of.



4. Approving the seven *Request for Disposition of Property* Forms for the Public Works Department, indicating 22 items to be properly disposed of, which are described and listed on the Request Forms, with reason for disposition stated.



5. Accepting, for filing with the Board's Minutes, the April 23, 2015, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

REQUEST FOR DISPOSITION OF PROPERTY
ESCAMBIA COUNTY, FLORIDA

TO: Clerk & Comptroller's Finance Department
FROM: Disposing Department: ESCAMBIA TRANSIT COST CENTER NO: 340506

KEVIN PITTS DATE: 4/8/15
Property Custodian (PRINT FULL NAME)

Property Custodian (Signature): Kevin Pitts Phone No: 595-3228

Date: 5/27/2015 Verified By: J. Carew

REQUEST THE FOLLOWING ITEM(S) TO BE DISPOSED:

TAG (Y / N)	PROPERTY NUMBER	DESCRIPTION OF ITEM	SERIAL NUMBER	MODEL	YEAR	CONDITION
Y	44146	BUS TROLLEY	4UZZ69M2XT2308013	FREIGHTLINER	1996	POOR
Y	44147	BUS TROLLEY	4UZZ69M2XT2308318	FREIGHTLINER	1996	POOR

Disposal Comments: TO BE AUCTIONED OR RECYCLED

INFORMATION TECHNOLOGY (IT Technician): _____
Print Name

Conditions: _____ Dispose-Good Condition-Unusable for BOCC
_____ Dispose-Bad Condition-Send for recycling-Unusable

Computer is Ready for Disposition

Date: _____ Information Technology Technician Signature: _____

Date: 5/7/15
FROM: Escambia County Department Director (Signature): [signature]

Director (Print Name): Joy D. Blackmon

RECOMMENDATION:
TO: Board of County Commissioners
Meeting Date: 5/21/2015

Approved by the County Commission and Recorded in the Minutes of: May 21, 2015
Pam Childers, Clerk of the Circuit Court & Comptroller
By (Deputy Clerk) [signature]

This Equipment Has Been Auctioned / Sold

by: _____ _____
Print Name Signature Date

Property Tag Returned to Clerk & Comptroller's Finance Department

_____ _____
Clerk & Comptroller's Finance Signature of Receipt Date

Property Custodian, please complete applicable portions of disposition form. See Disposal process charts for direction. rev. sh 11.19.13

REQUEST FOR REINSTATEMENT OF PROPERTY
ESCAMBIA COUNTY, FLORIDA

DATE: 03/06/17 TO: Clerk & Comptroller's Finance Department

FROM: Maribelle Van Brussel COST CENTER NO: 210401

Property Custodian (PRINT NAME)

REQUEST THE FOLLOWING ITEM(S) TO BE DISPOSED: RE-INSTATE BACK TO ROAD DEPARTMENT

ITEM NO.	PROPERTY NUMBER	DESCRIPTION OF ITEM	SERIAL NUMBER	MODEL	YEAR	CONDITION
1	44146	BUS TROLLEY	4UZZ69M2XT2308013	FREIGHTLINER	1996	POOR
2						
3						
		PLEASE REINSTATE				

Receiving Bureau: **NEIGHBORHOOD HUMAN SERVICES**

INFORMATION TECHNOLOGY (IT Technician): _____

Print Name

Conditions: _____ Dispose to Charity-Unusable for BOCC

_____ Send for recycling-Unusable

Computer is Ready for Disposition

Date: _____ Information Technology Technician Signature: _____

Date: 3/6/2017

FROM: Escambia County Department Director (Signature) _____

Director (Print Name) **JAMEY HIGDON**

RECOMMENDATION:

TO: Board of County Commissioners

Meeting Date: _____

Approved by the County Commission and Recorded in the Minutes of: _____

Pam Childers/Clerk of the Circuit Court/Comptroller

By (Deputy Clerk) _____

This Equipment Has Been Auctioned / Sold

by: _____ _____

Print Name Signature Date

Property Tag Returned to Clerk & Comptroller's Finance Department

_____ _____

Clerk & Comptroller's Finance Signature of Receipt Date

REPORT OF REASSIGNED EXCESS PROPERTY
ESCAMBIA COUNTY, FLORIDA

EXCESS PROPERTY CANNOT BE REASSIGNED ON THE PROPERTY RECORDS UNTIL THIS FORM HAS BEEN COMPLETED AND SIGNED BY PROPERTY CUSTODIAL CLOSING/GAINING

To: Clerk of the Court and Comptroller's Finance Dept

From: Property Custodian Road Department Date: 3/6/17

Item(s) of County owned tangible personal property excess to the needs of this department available for reassignment are listed Below. I certify that the item(s) listed are in a usable and operational condition.

SECTION 1 – EXCESS PROPERTY

Item No	Property No.	Item Name	Serial Number	Model	Year
1	44146	BUS TROLLEY	4UZZ69M2XT2308013	FREIGHTLINER	1996
2					
3					
4					

Signature – Property Custodian

To: Clerk of the Court and Comptroller's Finance Dept Date: 3/6/17

Reassignment of County tangible property enumerated in Section II has occurred. These changes should be entered on the property records. Custody has been or will be assumed by the gaining custodian on the date preceding the custodian's signature.

SECTION II – REASSIGNMENT OF EXCESS PROPERTY

Item No	Property No.	Department Name	Cost Center	Date	
1	44146	NEIGHBORHOOD HUMAN SERVICES		3/6/17	
2					
3					
4					

I certify that I assume custody of the item of county property on line with my signature.

Signature – Property Custodian

REQUEST FOR REINSTATEMENT OF PROPERTY
ESCAMBIA COUNTY, FLORIDA

DATE : January 17, 2016

FROM: Property Surplus Warehouse COST CENTER NO: 9990/110501

MARIBELLE VAN BRUSSEL

Property Custodian (PRINT NAME)

REQUEST THE FOLLOWING ITEM(S) TO BE REINSTATED:

TAG (Y / N)	PROPERTY NUMBER	DESCRIPTION OF ITEM	SERIAL NUMBER	MODEL	YEAR	CONDITION
Y	44147	Trolley	4UZZ69M2XT2308318	XB20RDX	1996	

Receiving Department: Reinstate Trolley for the County Library

INFORMATION TECHNOLOGY (IT Technician): _____

Print Name

Conditions: _____

Computer is Ready for Disposition

Date: _____ Information Technology Technician Signature: _____

Date: _____

FROM: Escambia County Department Director (Signature): _____

Director (Print Name): TERRY GRAY

RECOMMENDATION:

TO: Board of County Commissioners

Meeting Date: _____

Approved by the County Commission and Recorded in the Minutes of: _____

Pam Childers/Clerk of the Circuit Court and Comptroller

By (Deputy Clerk) _____

This Equipment Has Been Auctioned / Sold

by: _____ _____

Print Name Signature Date

Property Tag Returned to Clerk & Comptroller's Finance Department

_____ _____

Clerk & Comptroller's Finance Signature of Receipt Date

REPORT OF REASSIGNED EXCESS PROPERTY
ESCAMBIA COUNTY, FLORIDA

EXCESS PROPERTY CANNOT BE REASSIGNED ON THE PROPERTY RECORDS UNTIL THIS FORM HAS BEEN COMPLETED AND SIGNED BY PROPERTY CUSTODIAL CLOSING/GAINING

To: Clerk of the Court and Comptroller's Finance Dept

From: Property Custodian ROAD DEPARTMENT Date: 1/17/17

Item(s) of County owned tangible personal property excess to the needs of this department available for reassignment are listed Below. I certify that the item(s) listed are in a usable and operational condition.

SECTION 1 – EXCESS PROPERTY

Item No	Property No.	Item Name	Serial Number	Model	Year
	44147	BUS TROLLEY	4UZZ69M2XT2308318	FREIGHTLINER	1996

Signature – Property Custodian

To: Clerk of the Court and Comptroller's Finance Dept Date: 1/17/17

Reassignment of County tangible property enumerated in Section II has occurred. These changes should be entered on the property records. Custody has been or will be assumed by the gaining custodian on the date preceding the custodian's signature.

SECTION II – REASSIGNMENT OF EXCESS PROPERTY

Item No	Property No.	Department Name	Cost Center	Date	
	44147	COUNTY LIBRARY	110501	1/17/17	

I certify that I assume custody of the item of county property on line with my signature.

Signature – Property Custodian

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11900 **County Administrator's Report 11. 21.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 03/16/2017
Issue: Pensacola-Escambia Promotion and Development Commission (PEDC) Line of Credit MOA
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning a Memorandum of Agreement with Pensacola-Escambia Promotion and Development Commission (PEDC) for a Line of Credit (LOC) Associated with Project FOIL - Amy Lovoy, Assistant County Administrator

That the Board approve and authorize the Chairman to sign the Memorandum of Agreement between the Escambia County Board of County Commissioners and the Pensacola-Escambia Promotion and Development Commission (PEDC) to establish an interest-free Line of Credit (LOC) with the County for a period of two years, in an amount not-to-exceed $750,000, in order to cashflow activities associated with Project FOIL, aka The Bluffs. This Agreement would supersede the previous two-year LOC Agreement that the Board approved on April 23, 2015, and that the PEDC never utilized due to project delay.

[Funding Source: LOST III, Fund 352, Cost Center 110267 - not to exceed $750,000]

BACKGROUND:

In 2014, the PEDC was awarded a $3,000,000 grant from Florida DEO to finance activities associated with determining the potential for industrial development along the lower Escambia River basin. Funds for this grant may only be drawn on a reimbursement basis only, and PEDC does not have the cash on hand to finance these activities.

The line of credit would allow PEDC to draw funds from the County as needed to pay for project-associated work. PEDC would then seek reimbursement from their DEO grant, and repay the County from these reimbursed funds. The maximum amount that can be outstanding as owed to the County at any time is $750,000. Per the agreement, this line of credit would remain open for a period of two years.

BUDGETARY IMPACT:

The maximum outstanding amount of $750,000 is available in LOST III Fund 352, Cost Center 110267. By the end of the agreement, the budgetary impact would be nil as PEDC reimburses the County per the Agreement.

LEGAL CONSIDERATIONS/SIGN-OFF:

The MOA was prepared and approved as to form and legal sufficiency by Assistant County Attorney Kristin Hual.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Memorandum of Agreement with PEDC for LOC

STATE OF FLORIDA
COUNTY OF ESCAMBIA

MEMORANDUM OF AGREEMENT BETWEEN THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AND THE PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION

THIS AGREEMENT is made by and between Escambia County, a political subdivision of the State of Florida ("County"), and the Pensacola-Escambia Promotion and Development Commission, a public body corporate and politic of the State of Florida ("PEDC").

WITNESSETH:

WHEREAS, the PEDC is a public corporation created pursuant to Chapter 67-1365, as amended, for the purpose of promoting and developing industrial, recreational, business attributes and facilities within Escambia County; and

WHEREAS, the PEDC was awarded a grant from the Florida Department of Economic Opportunity ("DEO") to conduct a feasibility, economic impact, and industrial development study for the purpose of determining the potential for industrial development along the lower Escambia River basin ("Project"); and

WHEREAS, the Project grant funding is to be paid to the PEDC from the DEO on a cost reimbursement basis; and

WHEREAS, on April 29, 2015, the County and the PEDC previously entered into a Memorandum of Agreement setting forth the terms and conditions whereby the County would provide a line of credit ("County LOC") to the PEDC for Project costs incurred during a two (2) year term of availability expiring on April 28, 2017; and

WHEREAS, the Project was delayed and the County LOC was not utilized by the PEDC for related Project costs; and

WHEREAS, the County has determined it is in the best interests of the citizens of Escambia County to enter into this agreement with the PEDC whereby the County will provide a County LOC to the PEDC for Project costs as provided herein.

NOW THEREFORE, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, the receipt and sufficiency of which is hereby acknowledged, the County and the PEDC agree as follows:

ARTICLE 1
Purpose

1.1 The recitals contained in the Preamble of this Agreement are declared to be true and correct and are hereby incorporated into this Agreement.

1.2 This Agreement is intended to supersede in its entirety the prior Memorandum of Agreement between the County and the PEDC, dated April 29, 2015, relating to the County providing the PEDC with a County LOC for Project costs incurred during a two (2) year term of availability expiring on April 28, 2017.

ARTICLE 2
Responsibilities of Parties

2.1 Subject to the terms and conditions set forth herein, the County agrees to provide the PEDC with a County LOC with a maximum loan balance in an amount not to exceed $750,000.00 to fund allowable Project costs.

2.2 The County LOC shall remain available for a term of **two (2) years** to commence upon the effective date of this agreement. During the term of availability, the PEDC may draw down the County LOC, up to the maximum loan amount, at any time. If the principal is repaid in whole during the term of availability then the PEDC may draw up to the maximum outstanding loan balance or any lesser amount of the County LOC.

2.3 It is understood and agreed by the PEDC that the County LOC funds for all purposes shall remain exclusively a loan and under no circumstances shall the funds be considered a grant or other direct appropriation to the PEDC.

2.4 The County understands that the PEDC intends that the primary source of repayment of the County LOC shall be DEO grant proceeds. The parties acknowledge and agree that the entire County LOC amount advanced hereunder shall be due in full at the end of the two (2) year term of availability. In the interim, the PEDC covenants and agrees that it shall remit to the County within sixty (60) days of receipt, any such funds received from the DEO Project grant so long as there is an outstanding balance owed by the PEDC to the County under the County LOC. Failure by PEDC to timely repay this obligation in full at the end of the two (2) year term of availability shall result in the Escambia County Board of County Commissioners decreasing the PEDC's subsequent Fiscal Year budgetary contribution by the amount of the outstanding balance upon the conclusion of the term.

2.5 To the extent permitted by law, the loan of County LOC funds shall be superior to any other interest or obligation maintained now or hereafter by the PEDC and repayment of said funds shall take priority over the repayment of any other unsecured interest or obligation.

2.6 This Agreement shall become effective after being properly executed by the parties and filed with the Clerk of the Circuit Court of Escambia County. The County shall be responsible for filing the Agreement.

ARTICLE 3
General Provisions

3.1 Termination: This Agreement may be terminated by either party for cause or for convenience upon thirty (30) days written notice by the terminating party to the other party of such termination; provided, however, that termination shall not affect the reimbursement of any County LOC funds then owing to the County by the PEDC, or which subsequently are owed to the County by the PEDC as a result of actions concluded following the effective date of termination.

3.2 Records: The parties acknowledge that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this Agreement.

3.3 Assignment: This Agreement or any interest herein shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by the parties, without the prior written consent of the other party.

3.4 All Prior Agreements Superseded:

(a) This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein, and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or Agreements whether oral or written.

(b) It is further agreed that no modification, amendment, or alteration in the terms and conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

3.5 Headings: Headings and subtitles used throughout this Agreement are for the purpose of convenience only, and no heading or subtitle shall modify or be used to interpret the text of any section.

3.6 Survival: All other provisions, which by their inherent character, sense, and context are intended to survive termination of this Agreement, shall survive the termination of this Agreement.

3.7 Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue, for any matter, which is the subject of this Agreement shall be in the County of Escambia.

3.8 Interpretation: For the purpose of this Agreement, the singular includes the plural and the plural shall include the singular. References to statutes or regulations shall include all statutory or regulatory provisions consolidating, amending, or replacing the statute or regulation referred to. Words not otherwise defined that have well-known technical or industry meanings, are used in accordance with such recognized meanings. References to persons include their respective permitted successors and assigns and, in the case of governmental persons, persons succeeding to their respective functions and capacities.

(a) If the PEDC discovers any material discrepancy, deficiency, ambiguity, error, or omission in this Agreement, or is otherwise in doubt as to the meaning of any provision of the Agreement, the PEDC shall immediately notify the County and request clarification of the County's interpretation of this Agreement.

(b) This Agreement shall not be more strictly construed against either party hereto by reason of the fact that one party may have drafted or prepared any or all of the terms and provisions hereof.

3.9 Severability: The invalidity or non-enforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement and the balance hereof shall be construed and enforced as if this Agreement did not contain such invalid or unenforceable portion or provision.

3.10 Further Documents: The parties shall execute and deliver all documents and perform further actions that may be reasonably necessary to effectuate the provisions of this Agreement.

3.11 Notices: All notices required or made pursuant to this Agreement by either party to the other shall be in writing and delivered by hand or by United States Postal Service, first class mail, postage prepaid, return receipt requested, addressed to the following:

COUNTY
County Administrator
221 Palafox Place
Suite 420
Pensacola, FL 32502

PEDC
Chairman
PEDC
117 West Garden Street
Pensacola, FL 32502

Either party may change its above noted address by giving written notice to the other party in accordance with the requirements of this section.

3.12 No Waiver: The failure of a party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either party's right to thereafter enforce the same in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates, under each signature:

COUNTY:
Escambia County, Florida, by and through its duly authorized Board of County Commissioners

By:_____
D. B. Underhill, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

Date:_____

BCC APPROVED:_____

By:_____
Deputy Clerk

(SEAL)

PEDC:
PENSACOLA-ESCAMBIA PROMOTION AND DEVELOPMENT COMMISSION

By: _____
Lewis Bear, Jr., Chairman

Attest

Date:_____

_____
Secretary

Approved as to form and legal sufficiency.

By/Title:
Date: 3/5/17

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11902 **County Administrator's Report 11. 1.**
BCC Regular Meeting **Discussion**
Meeting Date: 03/16/2017
Issue: Blue Jacket Jamboree
From: Steven Barry, District 5 Commissioner
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:
Recommendation Concerning the Blue Jacket Jamboree - Commissioner Steven Barry, District 5

That the Board consider and approve the request from the Northview High School FFA for $2,500 to be funded from the 4th Cent Tourist Development Tax, for the Blue Jacket Jamboree, and approve the Purchase Order for this purpose.

BACKGROUND:
Northview FFA is requesting funding for the Blue Jacket Jamboree, which will be held April 1 for surrounding communities to help students obtain scholarships and transportation funding for state and national conventions. This event has brought in upwards of 500 citizens and partners with local vendors and businesses, and continues grow every year.

BUDGETARY IMPACT:
The Board placed $250,000 in the 4th Cent Tourist Development Tax reserves. These funds are from the remaining District V allocated portion.

LEGAL CONSIDERATIONS/SIGN-OFF:
N/A

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, a Purchase Order will be issued by the County Administrator's Office.

Attachments

Letter from the FFA

THE NATIONAL FFA ORGANIZATION
FOR STUDENTS OF AGRICULTURAL EDUCATION

To Our Friends at the Escambia County Commissioners Office,

The Northview FFA Chapter has been in existence since 1996. Over the years the chapter has continued to grow and touch many of the students in a way that has developed a passion for the agricultural industry and agricultural education. There are many programs that have been implemented over the years that have made this particular chapter a cut above the rest. Their advisor, Mr. Perry Byars, is unparalleled in his dedication to the students that he teaches, the FFA Chapter, the Alumni, and his school. Going "above and beyond" are mere words when it comes to the tireless hours that he puts in to insure that his students and this FFA Chapter does not falter or lack. Under his leadership, these students have both developed and participated in programs and achieved awards that many times have singled them out as the only chapter in the panhandle of Florida to be recognized for.

There have been over the years, both on the local, district, state, and national level, many awards given to these FFA students for competing in Career Development Events, Livestock and Horse Judging Competitions, Ag Mechanics, Ag Business Management, Parliamentary Procedure, Extemporaneous Speaking, and Prepared Public Speaking. Many of these students continue to strive, even after graduation, and achieve the requirements set before them to receive the highest honor in FFA of the American degree. The Northview FFA Chapter has, at the National Convention in Louisville, Kentucky, received the highest honor that a Chapter can receive by being named a "Three Star Chapter." Many hours of record-keeping, organization, and effort go into the task of submitting the application, again showing the dedication and pride of these students. They have also met the requirements that has given them the title of a "Florida's Finest" FFA Chapter. There is a very short list of FFA chapters that are able to meet all the aspects required to achieve this award. Annually they have designed and constructed a fair booth that showcases the many aspects of their FFA Chapter. They have each year, competed and placed very well following rubrics given by fair coordinators. The students have been guided in their Supervised Agricultural Experience (SAE), and have learned how to implement and manage their own businesses or projects. The Northview FFA Chapter has partnered with our neighboring middle school chapter to develop a relationship with the students to encourage growth in both chapters. They have held their own fundraisers of smoked turkeys and Boston Butts at Thanksgiving, fruit at Christmas, and beef

NORTHVIEW HIGH SCHOOL
4100 West Highway 4 • Bratt, Florida 32535 • Mr. Perry Byars • (850) 327-6681, Ext. 248

sticks throughout the year in order to raise funds, so that hopefully more students will have the opportunity to participate in the event possibilities with minimal expense.

One of the most enjoyed school programs that the students implement is the "Fresh From Florida Advocacy Program," (formerly known as "Food For America"). The Northview High School FFA Chapter is the only chapter that conducts this program, on this scale, in the panhandle region. This particular program is held in the spring and brings approximately 1,000 elementary school children to the "country." Many of these students have already been visited in the classroom at their own school before this event. They are taught an agricultural lesson by the FFA students and are introduced to the "Fresh From Florida Program" before the actual event. With the beautiful property that the school is located on and the advantage that we have of pasture land, a green house, farm equipment, and the favorite, farm animals, these elementary children are given the opportunity to experience farm life first hand. Many of these children have never experienced life on a farm or seen farm animals. At this program, they can not only learn about life on the farm, but also get to pet the animals and learn how they are cared for. They get to make butter and they learn the many stages of planting a garden by planting their own garden of pudding and M&M's. The FFA students teach all these lessons and enjoy interacting with the children all throughout this program. Northview's FFA Chapter has achieved very high rankings in the state of Florida including first for four years.

Another favorite for the school and community is our annual Blue Jacket Jamboree. When we first began this project going on eight years ago, we based it around a concert/dinner. We have been striving each year to continue to grow the Jamboree by making it a more "Family Friendly Community Event." Having the opportunity last year to hold our event on the same day as the GCA/NRYO Spring Livestock Show proved to certainly be a win-win event! Our focus again is to bring back the vendor/crafters from last year and increase that number as well. We plan to have the craft show, music, car show, antique tractor show, and a children's play/game area. With free admission, experience, and increased opportunities for families to enjoy the day together with both the Blue Jacket Jamboree and the Spring Livestock Show, we again are anticipating greatly increasing the number of attendees for both events. The vendor/crafters that we are targeting are within a roughly 75 mile radius of Molino/Barrineau Park. Our goal is to have a large number of vendor/crafters again this year so the impact on both them and our community should be tremendous. We are using local businesses and media to help with advertising as well as through the schools reaching as far south as our funds will allow. This event is beneficial to both the students that receive the scholarships from BJJ, the students showing and selling their animals at the Livestock Show, raising awareness of the opportunities to raise, show, and sell livestock, the vendors as they

are able to sell their product, and the community as they enjoy a "family-friendly, fun" day! Truly this event is surely beneficial to all the students involved which has been our goal from the moment we started talking about our very first Blue Jacket Jamboree.

With the unmeasured support of the administration and faculty of Northview High School, this FFA Chapter truly has brought great recognition to the "north-end" of our county. With a student population of just over 500, this school is more like a family than just a place to go to get an education. These students have both celebrated achievements and mourned losses together and supported each other through both. With a strong and growing Alumni, we have been able to reach for new heights for our students. We have become a nationally ranked Alumni because of the students we represent. We push forward in our endeavors in order to award scholarships to graduating seniors, scholarships for the students competing in the many Career Development Event's for traveling expenses, and help with some of the expenses that are incurred with a growing chapter. It is the hope of the Alumni to continue to help the Chapter grow and to reach and teach more and more students about the many aspects and benefits of this tremendous industry. These are some of the finest students that anyone could meet or have the privilege to be associated with. They have been taught the values of service to others and strive to live out the values of the FFA motto on a daily basis. The pride that they show in their Chapter and their school is unmatched. It is an extreme pleasure to work to help these students in their endeavors and in achieving their goals.

We, as the Alumni of the Northview High School FFA appreciate your time and consideration in helping us, help this fine group of future leaders both through the Blue Jacket Jamboree and the GCA/NRYO Spring Livestock Show.

For Our Students,

Lydia Weaver

NHS FFA Alumni Secretary

2017 Northview High School FFA
Blue Jacket Jamboree
Saturday, April 1, 2017 ~ 10:00 a.m.—4:00 p.m.



Fun-Filled Day for the Whole Family!

- Free Admission
- BJJ Baby Contest
- HUGE Craft Show
- Car Show
- Local Entertainment
- Kids Activities
- Great Food
- FUN, FUN, FUN!!

All proceeds benefit the NHS FFA Students and Scholarship Fund

Like us on:

We have joined the
GCA/NRYO Youth Spring Livestock Show
at the Escambia County Extension 4-H Facility located at
5701 Highway 99 in Molino!!
For more info see www.BlueJacketJamboree.org

Craft and Vendor Booths Available
Call Pam Kleinatland @ 850-712-6267 or Linda Till @ 850-572-1076
Booth Fee: $20 Booth Size: 12' x 12'

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11843 **County Administrator's Report 11. 2.**
BCC Regular Meeting **Discussion**
Meeting Date: 03/16/2017
Issue: Acquisition of Real Property For The Bristol Park - Ashbury Hills Area Project
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Acquisition of Real Property for the Bristol Park - Ashbury Hills Area Project - Joy D. Blackmon, P.E., Public Works Department Director

That the Board, in accordance with Section 46-139 of Escambia County Code of Ordinances and consistent with FEMA acquisition requirements, either approve or deny the following action regarding the acquisition of real property for the Bristol Park - Ashbury Hills Area Project:

A. Authorize the purchase of the following parcel, in accordance with the terms and conditions contained in the Contract for Sale and Purchase and Hazard Mitigation Grant Program (HMGP) Guidelines:

Property Owner	Property Address	Parcel Size	Purchase Price (average of appraisal values)
Rolfe, David and Lydia	3018 Ashbury Lane	1.37 Acres	$425,000

B. Approve the Contract for Sale and Purchase for the acquisition of real property in the Bristol Park - Ashbury Hills Subdivision;

C. Authorize the payment of documentary stamp taxes and recording fees pursuant to HMGP guidelines; and

D. Authorize the County Attorney's Office to prepare and the Chairman or Vice Chairman to execute, subject to legal review and sign-off, any documents necessary to complete the acquisition without further action of the Board.

[Funding Source: Fund 352, “LOST III,” Cost Center 210120, Object Code 56101, Project #16EN3595. Funds spent for the purchase is eligible for reimbursement through

the grant]

BACKGROUND:

Meeting in regular session on December 8, 2016, the Board approved for staff to pursue the acquisition of properties that are listed within the Hazard Mitigation Grant Program (HMGP) and located along Eleven Mile Creek.

The owners of this property, located in Bristol Park and Ashbury Hills Subdivisions, along Eleven Mile Creek, are willing to accept the appraised value of their property.

In accordance with Section 46-139 of Escambia County Code of Ordinances, for property valued over $250,000, a second appraisal is required.

The two appraised values are $415,000 and $435,000 for the property owned by Mr. and Mrs. David Rolfe, 3018 Ashbury Lane. They have accepted $425,000, which is the average of those appraisals. It has been requested by the owner to have the closing in May so that his son (who is living in the house) can finish this school semester uninterrupted.

As stated in the FEMA Hazard Mitigation Grant Program Homeowner Acquisition Fact Sheet: the County is to pay fair and reasonable costs associated with real estate closing, including the cost of title transfer, recording fees, transfer taxes, and evidence of title and legal description (of which will be submitted for reimbursement). The homeowner is responsible for fees necessary to clear existing mortgages, liens and encumbrances from the deed, as well as any past due taxes.

BUDGETARY IMPACT:

Fund 352 “LOST III”, Cost Center 210120, Object Code 56101, Project #16EN3595. Funds spent for the purchase is eligible for reimbursement through the grant.

LEGAL CONSIDERATIONS/SIGN-OFF:

The County Attorney's Office will prepare the closing documents and conduct the closing for the purchase of the property. The Contract for Sale and Purchase were approved as to form and legal sufficiency by Stephen West, Senior Assistant County Attorney.

PERSONNEL:

All work associated with this request is being done in house and no additional staff is required.

POLICY/REQUIREMENT FOR BOARD ACTION:

These actions are consistent with the provisions of Section 46-139 of the Escambia County Code of Ordinances.

IMPLEMENTATION/COORDINATION:

Upon Board approval, staff will maintain compliance with Section 46-139 of the County Codes.

Attachments

Rolfe Contract
Rolfe Offer Letter
Rolfe Map

CONTRACT FOR SALE AND PURCHASE

This is a Contract for Sale and Purchase ("Contract"), between David Rolfe and Lydia Rolfe, husband and wife, and Linda Phillips, a married woman, whose address is 1310 Phil Mar Drive, Hanover, Maryland 21076 ("Sellers"), and ESCAMBIA COUNTY, a political subdivision of the State of Florida, acting by and through its duly authorized Board of County Commissioners, whose address is 221 Palafox Place, Pensacola, Florida 32502 ("Buyer").

1. AGREEMENT. Sellers agree to sell and Buyer agrees to buy the real property described in Exhibit A, together with all structures, fixtures, and improvements (the "Property") upon the terms and conditions stated in this Contract. Authorization for this purchase was obtained during a duly advertised meeting of the Board of County Commissioners held on _____, 2017.

2. PURCHASE PRICE; PAYMENT. The purchase price is Four Hundred Twenty Five Thousand Dollars ($425,000.00), payable to Sellers at closing.

3. TIME FOR ACCEPTANCE; EFFECTIVE DATE; FACSIMILE. If the Contract is not executed by and delivered to all parties, or fact of execution communicated in writing between the parties, the Contract will be null and void. A facsimile copy of the Contract and any signatures on the Contract will be considered for all purposes as originals. The effective date ("Effective Date") of the Contract is the date when the last party signs the Contract.

4. TITLE EVIDENCE. Within thirty (30) days from the Effective Date of this Contract, Buyer shall examine title to the Property. If the title is found to be defective in Buyer's opinion, Buyer shall notify Sellers in writing specifying the defects, and Sellers shall have one hundred twenty (120) days from receipt of notice within which to cure the defects and the date for closing shall be accordingly extended. If Sellers are unsuccessful in removing the defects within that time to Buyer's reasonable satisfaction, Buyer shall have the option of either (i) accepting title as it then is, including the title defect, or (ii) terminating this Contract, whereupon Buyer and Sellers shall be released for all obligations under the Contract.

5. SELLER'S AFFIDAVITS AS TO UNRECORDED MATTERS, POSSESSION AND MECHANIC'S LIENS. Subject to any provisions in the Contract to the contrary, Sellers must furnish to Buyer at closing affidavits in a form acceptable to the Buyer and sufficient to remove standard printed exceptions to title in an owner's policy of title insurance regarding (i) unrecorded matters (except for taxes not yet due and payable and special assessments not shown by the public records), (ii) parties in possession, except for the rights of tenants, if any, as tenants only, in possession and occupancy of the Property under written leases which have been furnished to Buyer by Sellers and accepted by Buyer in writing, and (iii) mechanic's liens. Sellers represent to Buyer that there are and at closing there will be no tenants or lessees occupying the Property or any portion of the Property. The Seller's Affidavits must contain information required for completion of Internal Revenue Service 1099 Form and a FIRPTA disclosure.

6. COSTS AND EXPENSES. Sellers and Buyer will pay costs and expenses as follows:

prorated ad valorem taxes and assessments (Sellers); Deed Documentary Stamp Tax (Buyer); Survey (Buyer); Title Insurance (Buyer); Recording of Deed (Buyer); Buyer's Attorney's Fees (Buyer); Sellers' Attorney's Fees (Sellers); Environmental Assessment (Buyer), costs to cure title defects and encumbrances on title (Sellers).

7. BROKERS. Neither Buyer nor Sellers have utilized the services of, or for any other reason owes compensation to, a licensed real estate broker.

8. TAXES AND ASSESSMENTS. All real estate taxes and assessments which are or which may become a lien against the Property must be satisfied by Sellers at closing. In the event the closing occurs between January 1 and November 1, Sellers must, in accordance with Section 196.295, Florida Statutes, place in escrow with the county tax collector an amount equal to the current taxes prorated to the date of transfer, based upon the current assessment and millage rates on the Property. In the event the closing occurs on or after November 1, Sellers must pay to the tax collector an amount equal to the taxes that are determined to be legally due and payable.

9. CONVEYANCE AND TRANSFER OF TITLE. Sellers shall convey title to the Property by Warranty Deed.

10. CLOSING. This transaction will be closed and the Warranty Deed and other closing documents prepared by the Office of the County Attorney, 221 Palafox Place, Suite 430, Pensacola, Florida 32502. Closing shall occur on or before thirty (30) days from the Effective Date of this Contract unless the date for closing is extended by mutual agreement of the parties or as otherwise provided in this Contract.

11. CLOSING PROCEDURE; DISBURSEMENT OF PROCEEDS OF SALE. At closing, Sellers shall deliver the Warranty Deed and the proceeds of the sale will be disbursed to Sellers in accordance with a settlement statement signed by both parties.

12. FAILURE OF PERFORMANCE. If Buyer fails or refuses to perform the Contract and Sellers are not in default under this Contract, Sellers will receive the deposit/earnest money, if any, plus all interest accrued, and other reasonable costs incurred by the Sellers in reliance on the Contract, to be paid by Buyer as liquidated damages, consideration for the execution of the Contract and in full settlement of any claims for damages and as Sellers' sole remedy under the Contract and Sellers have no right of specific performance. If Sellers fail or refuses to perform the Contract for any reason and Buyer is not in default under the Contract, (i) Buyer may proceed in law or in equity to enforce Buyer's rights under the Contract, or (ii) Buyer may elect to terminate the Contract and to receive the return of Buyer's deposit, plus interest earned, and reimbursement from Sellers for all costs and expenses Buyer incurred with regard to the Contract in full settlement of any claims for damages.

13. ATTORNEYS' FEES; COSTS. Each party shall be responsible for their own attorneys' fees and costs in connection with any litigation or other dispute resolution proceeding.

14. SURVIVAL. All representations and warranties contained in the Contract and any

provision of the Contract which by their nature and effect are required to be observed, kept or performed after closing, (i) survive closing and the delivery of the Warranty Deed, and (ii) remain binding upon and for the benefit of the parties to the Contract, their respective successors and assigns, until fully observed, kept or performed.

15. ASSIGNABILITY. Buyer and Sellers cannot assign the Contract or rights under the Contract without the express written consent of the other.

16. RISK OF LOSS. The risk of loss to the Property is the responsibility of Sellers until closing.

17. RADON GAS. Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from the Escambia County public health unit.

18. OTHER AGREEMENTS. No prior or present agreements or representations are binding upon Buyer or Sellers unless included in the Contract. No modification or change in the Contract are valid or binding upon the parties unless in writing and executed by the parties to be bound.

19. NOTICES. Any notice or demand to be given or that may be given under this Contract must be in writing and delivered by hand or delivered through the United States mail to:

TO BUYER:
Office of the County Engineer
Real Estate Division
3363 West Park Place
Pensacola, Florida 32505

TO SELLERS:
David Rolfe and Lydia Rolfe and Linda Phillips,
1310 Phil Mar Drive
Hanover, MD 21076

WITH A COPY TO:
Escambia County Attorney's Office
221 Palafox Place, Suite 430
Pensacola, Florida 32502

20. COUNTERPARTS. The Contract will be executed in duplicate counterparts, both of which taken together constitute one and the same instrument and any party or signatory may execute the Contact by signing a counterpart.

21. THIRD PARTY LEASES AND CONTRACTS. Sellers shall at closing furnish to Buyer releases from any mortgage or existing leases.

22. SURVEY. Buyer may obtain a survey at its own expense. If Buyer prepares a survey

and objectionable items are disclosed, objectionable matters will be viewed as title defects and the provisions of Paragraph 4 shall apply.

23. INSPECTION OF PROPERTY. Upon reasonable notice and without disruption of Seller's current use of the Property, Buyer may have subsurface investigations and environmental audits of the Property made by qualified geotechnical and environmental engineers sufficient in the judgment of the inspecting engineer to ascertain whether or not the Property meets the standards acceptable to Buyer. In the event that the report indicates that the Property does not meet Buyer's standards, Buyer, by notice to Sellers on or before 10 days prior to closing, has the option of terminating the Contract and Seller agree to return any deposit paid by Buyer. Sellers warrant that there are no facts known to Sellers materially affecting the value of the Property, which are not readily observable by Buyer or which have not been disclosed to Buyer.

24. ACCESS. Upon prior notice to Sellers, Buyer and Buyer's agents and representatives shall have the right to access the Property at any reasonable time prior to closing for the purpose of making the investigations, environmental audits, inspections and surveys authorized by the Contract, provided neither Buyer nor its agents interfere with the use of the Property by Sellers or its employees or customers.

25. OCCUPANCY AND POSSESSION. Sellers warrant delivery of possession of the Property to Buyer at closing.

26. CONDEMNATION. Sellers convey by sale the Property for public use and waive any right to compensation for the Property other than as provided for in the Contract. If at any time prior to closing, the Property or any portion of the Property is taken by the exercise of eminent domain by another entity possessing those powers or if any preliminary steps in any taking by eminent domain of all or any portion of the Property occurs prior to closing, Buyer may, at Buyer's option, within 10 days after notice of this fact from Sellers, rescind the Contract and Sellers must return any deposit paid under the Contract to Buyer. Upon refund of the deposit, plus any interest earned, Buyer and Sellers are released, as to one another, of all further obligations under the Contract. Sellers shall notify Buyer of any taking by eminent domain and all steps preliminary to any taking immediately upon Seller's knowledge of the occurrence. If Buyer does not exercise Buyer's option to rescind under this Paragraph, the Contract remains in full force and effect. In this event Sellers, (i) shall pay to Buyer at closing all proceeds previously received by Sellers from the condemning authority, and (ii) shall assign to Buyer at closing all proceeds to be paid by the condemning authority after closing by an instrument of assignment in a form reasonably acceptable to Buyer.

27. FOREIGN INVESTMENT AND REAL PROPERTY TAX ACT (FIRPTA) AFFIDAVIT. Sellers agree to furnish to Buyer at closing a transferor's certification disclosing under penalty of perjury Sellers' foreign or non-foreign status and Sellers' United States federal identification number. The certification must be, (i) in a form acceptable to Buyer, and (ii) if Buyer has non-foreign status, in a form meeting the requirements of Section 1445(a) of the Internal Revenue Code of 1986, as amended, and the Regulations under Section 1445(a).

THIS CONTRACT IS INTENDED TO BE A LEGALLY BINDING CONTRACT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

THIS CONTRACT SHALL NOT BE EFFECTIVE UNLESS APPROVED BY THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AT A DULY NOTICED PUBLIC MEETING.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

ESCAMBIA COUNTY, FLORIDA by and through its duly authorized BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of the Circuit Court

D. B. Underhill, Chairman

Deputy Clerk

Date: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By/Title: Assist. Asst. County Attorney
Date: March 3, 2017

SELLERS:

Witness
Robin Lambert

Print Name

David Rolfe

Witness
Stacey S. Ward

Print Name

Date: 2 MAR 17

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2 day of March, 2017, by David Rolfe. He ( ) is personally known to me, (✓) produced current FL Drivers License as identification.

Signature of Notary Public

Stacey S. Ward
Printed Name of Notary Public

(Notary Seal)

STACEY S. WARD
Notary Public - State of Florida
Commission #FF110637
My Commission Expires
April 7, 2018

Witness

Print Name

Witness

Print Name

Lydia Rolfe

Lydia Rolfe

Date: March 2nd, 2017

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2 day of March, 2017, by Lydia Rolfe. She (__) is personally known to me, (✓) produced current FL Drivers Licence as identification.

STACEY S. WARD
Notary Public - State of Florida
Commission #FF110637
My Commission Expires
April 7, 2018

(Notary Seal)

Signature of Notary Public

Stacey S. Ward

Printed Name of Notary Public

Witness

Print Name

Witness

Print Name

Linda Phillips

Linda Phillips

Date: March 2, 2017

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 2 day of March, 2017, by Linda Phillips. She (__) is personally known to me, (✓) produced current FL Drivers Licence as identification.

STACEY S. WARD
Notary Public - State of Florida
Commission #FF110637
My Commission Expires
April 7, 2018

(Notary Seal)

Signature of Notary Public

Stacey S. Ward

Printed Name of Notary Public

Exhibit "A"

Lot 31, Ashbury Hills, according to the Plat thereof, recorded in Plat Book 14, Page(s) 24 of the Public Records of Escambia County, Florida

ACCEPTANCE

I have read the foregoing and would be willing to:

☒ a) Sell the property, located at 3018 Ashbury Lane, for the appraised value of $425,000 depicted in Exhibit "A"; or

☐ b) I would like to set up a meeting to discuss the purchase of my property. I can be reached at (_____) - _____ - _____

I also understand the purchase may be subject to certain additional terms and conditions that will appear in a Contract for Sale and Purchase.

OWNER:

By: Lydia Rolfe
DAVID ROLFE / LYDIA ROLFE

By: Linda Phillips
LINDA PHILLIPS
Print or Type Name

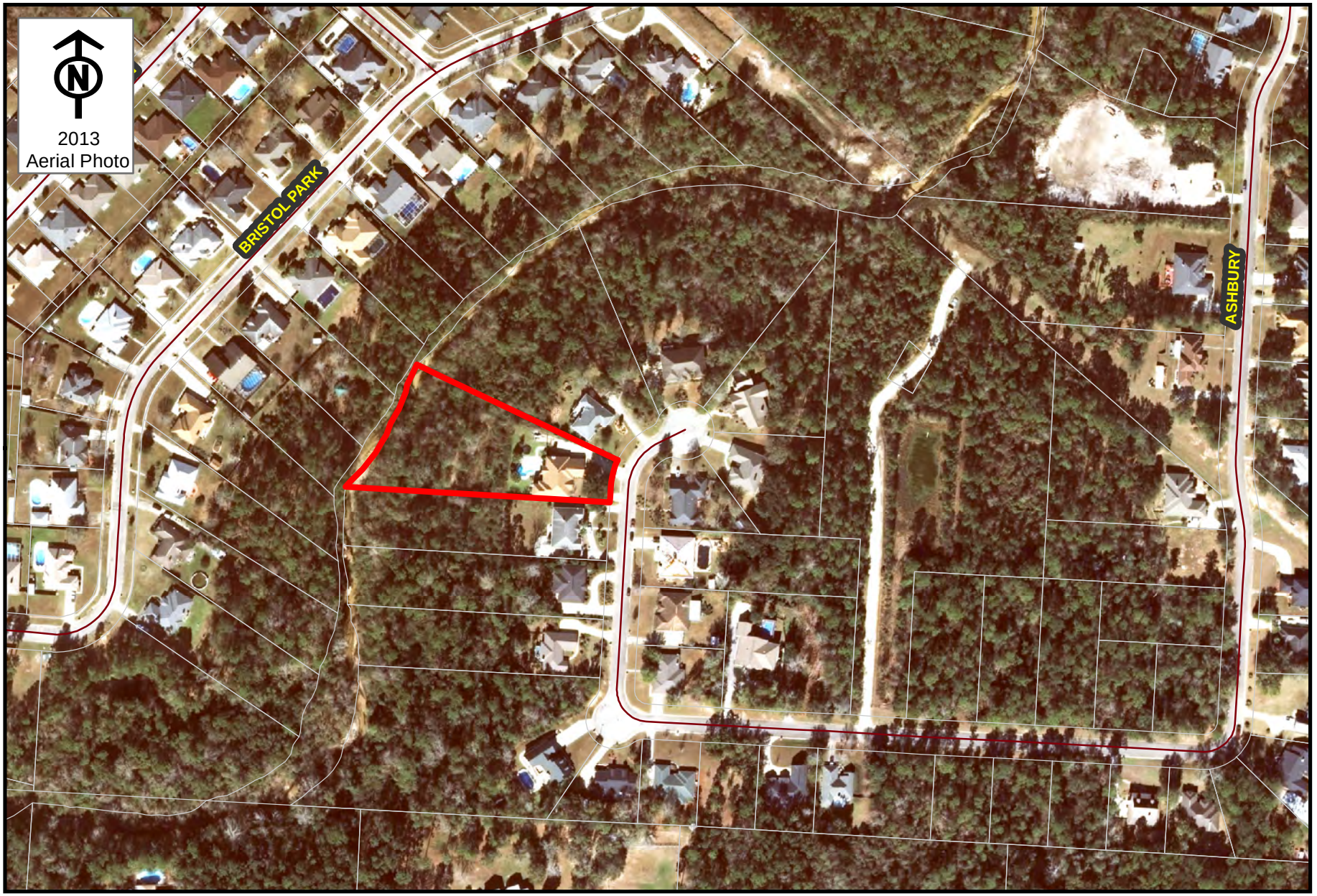
Title: OWNERS

Date: 14 FEB 17

Please indicate (circle) if 3018 Ashbury Lane is a rental property: Yes (No)

- would like to Remain in house until 10 MAY 17 So that Son can complete college Semester without disturbance

Bristol Park - Ashbury Hills



ESCAMBIA COUNTY
ENGINEERING DIVISION

SSW 12/2016 DISTRICT 5

3018 Ashbury Lane

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11860 **County Administrator's Report 11. 3.**
BCC Regular Meeting **Discussion**
Meeting Date: 03/16/2017
Issue: Authorization for the Acquisition of Real Property at 715 Olive Road
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Authorization for the Acquisition of Real Property at 715 Olive Road - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action to give further direction regarding the acquisition of real property located at 715 Olive Road from Hermanos Barangan, LLC:

A. Authorize staff to pursue the purchase of real property located at 715 Olive Road in accordance with Section 46-139 of Escambia County Code of Ordinances;

B. Authorize staff to make an offer, based off the following:

1. The appraised value of $92,300; OR
2. Approve, by super-majority vote, or deny an offer price relative to that of the asking price; and

C. Authorize staff to draft the Contract for Sale and Purchase for the acquisition of real property located at 715 Olive Road, from Hermanos Barangan, LLC., with a specified purchase amount, and bring the executed Contract back before the Board for approval.

[Funding Source: Fund 352 LOST III, Account 210107/56301 Project #13EN2198, "Drainage Basin Funds"]

BACKGROUND:

The Carpenter Creek/Bayou Texar Watershed is impaired and does not meet minimum State of Florida water quality standards. Multiple water quality improvement projects have been constructed during the past 20 years by the City of Pensacola and Escambia County to improve the water quality. The purchase of this property located at the headwaters of Carpenter Creek is an important part of the strategy to preserve and protect riparian areas of the creek to assist in filtering stormwater runoff and reduce pollutant loading to the creek. The property was originally listed for $125,000, but the

owner has recently reduced the price to $115,000. Purchasing this property will also provide recreational and educational opportunities for citizens and visitors.

Escambia County has not performed a survey on this parcel, but will complete that process prior to purchase. There is a discrepancy between the property appraiser's information and the appraisal report, which is further discussed on page one of the addendum on the appraisal report under 'Site Comments'. County staff have not been provided with the referenced survey; however, there is a copy of the survey in the appraisal report.

BUDGETARY IMPACT:

Funding for this project is available in Fund 352, LOST III, Account 210107/56301 Project #13EN2198 "Drainage Basin Funds".

LEGAL CONSIDERATIONS/SIGN-OFF:

All documents will be reviewed by the County Attorney's Office for approval.

PERSONNEL:

All work associated with this request is being done in-house and no additional staff is required.

POLICY/REQUIREMENT FOR BOARD ACTION:

These actions are consistent with the provisions of Section 46-139 of the Escambia County code of Ordinances.

IMPLEMENTATION/COORDINATION:

Upon board approval, staff will maintain compliance with Section 46-139 of the County Codes.

Attachments

Appraisal 715 Olive Road

Aerial Map

Presley-McKenney & Associates, Inc.

LAND APPRAISAL REPORT

SEM

File No. 17017Z2

The purpose of this appraisal report is to provide the lender/client with an accurate supported opinion of the market value of the subject property.

CLIENT AND PROPERTY IDENTIFICATION

Property Address: 715 Olive Road City: Pensacola State: Florida Zip: 32514

Borrower: N/A Owner of Public Record: Hermanos Barangan, LLC County: Escambia County

Legal Description: Lengthy; attached as exhibit within report.

Assessor's Parcel #: 20-1S-30-2101-003-001 Tax Year: 2016 R.E. Taxes: 1,191.20

Neighborhood Name: North Pensacola Map Reference: Z02 Census Tract: 37860-12-033-0035.008

Special Assessments: None PUD [ ] Yes [X] No HOA: $ N/A [ ] Per Year [ ] Per Month

Property Rights Appraised: [X] Fee Simple [ ] Leasehold [ ] Other (describe)

Assignment Type: [ ] Purchase Transaction [ ] Refinance Transaction [X] Other (describe) Client land-use planning

Lender/Client: Escambia County Real Estate Acquisition Dept Address: 3363 West Park Place, Pensacola, Florida 32505

CONTRACT ANALYSIS

I [ ] did [X] did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price $: Date of Contract: Is the property seller the owner of public record? [ ] Yes [ ] No Data Source(s)

Is there any financial assistance (loan charges, sale concessions, gift or down payment assistance, etc.) to be paid by any party on behalf of the borrower? [ ] Yes [ ] No

If Yes, report the total dollar amount and describe the items to be paid. $

NEIGHBORHOOD DESCRIPTION

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing		Present Land Use %	
Location	[ ] Urban	[X] Suburban	[ ] Rural	Property Values	[ ] Increasing	[X] Stable	[ ] Declining	PRICE	AGE	One-Unit	65 %
Built-Up	[ ] Over 75%	[X] 25-75%	[ ] Under 25%	Demand/Supply	[ ] Shortage	[X] In Balance	[ ] Over Supply	$(000)	(yrs)	2-4 Unit	10 %
Growth	[ ] Rapid	[X] Stable	[ ] Slow	Marketing Time	[ ] Under 3 mths	[ ] 3-6 mths	[X] Over 6 mths	30 Low	New	Multi-Family	5 %
Neighborhood Boundaries: North Davis Highway to the east, Nine Mile Road to the north, US								300 High	60	Commercial	10 %
Highway 29 to the west, Airport Boulevard to the south								130 Pred.	10-15	Other Vacant	10 %

	Good	Aver.	Fair	Poor		Good	Aver.	Fair	Poor
Convenience to Employment	[ ]	[X]	[ ]	[ ]	Property Compatability	[ ]	[X]	[ ]	[ ]
Convenience to Shopping	[ ]	[X]	[ ]	[ ]	General Appearance of Properties	[ ]	[X]	[ ]	[ ]
Convenience to Primary Education	[ ]	[X]	[ ]	[ ]	Adequacy of Police/Fire Protection	[ ]	[X]	[ ]	[ ]
Convenience to Recreational Facilities	[ ]	[X]	[ ]	[ ]	Protection from Detrimental Conditions	[ ]	[X]	[ ]	[ ]
Employment Stability	[ ]	[X]	[ ]	[ ]	Overall Appeal to Market	[ ]	[X]	[ ]	[ ]

Neighborhood Description: The subject neighborhood is generally residential in character, as evidenced by single-family homes & scattered multi-family dwellings on sites of varying size. Homes vary in age with most appearing to be well-maintained. The area is within a reasonable distance to shopping, schools, and employment. Commercial development is generally located along the neighborhood boundary roads, such as North Davis Highway, Nine Mile Road, US Highway 29/Pensacola Boulevard, and Airport Boulevard, as well as along Palafox Highway and more limited portions of Olive Road. Market appeal is considered to be average.

Market Conditions (including support for the above conclusions): See Attached Addendum

SITE DESCRIPTION

Dimensions: (see legal description & survey) Area: 8.03 [X] Acres [ ] Sq.Ft. Shape: Irregular View: Interior

Zoning Classification: MDR Zoning Description: Medium density residential

Zoning Compliance: [X] Legal [ ] Legal Nonconforming (Grandfathered Use) [ ] No Zoning [ ] Illegal (describe)

Uses permitted under current zoning regulations: See Attached Addendum

Highest & Best Use: Possible subdivision into single-family residential lots.

Describe any improvements: None

Do present improvements conform to zoning? [ ] Yes [ ] No [X] No improvements If No, explain:

Present use of subject site: Vacant Current or proposed ground rent? [ ] Yes [X] No If Yes, $

Topography: Gently sloping Size: 8.03 Acres Drainage: Appears to be some wetlands

Corner Lot: [ ] Yes [X] No Underground Utilities: [ ] Yes [X] No Fenced: [X] Yes [ ] No If Yes, type: Partial (?), metal pole and wire

Special Flood Hazard Area [ ] Yes [ ] No FEMA Flood Zone: Unknown FEMA Map #: 12033C0315G FEMA Map Date: 09/29/2006

UTILITIES	Public	Other	Provider or Description	Off-Site Improvements	Type/Description	Public	Other
Electricity	[ ]	[ ]	Unknown	Street Surface	Asphalt	[X]	[ ]
Gas	[ ]	[ ]	Unknown	Street Type/Influence	Secondary		
Water	[ ]	[ ]	Unknown	Curb/Gutter	None	[ ]	[ ]
Sanitary Sewer	[ ]	[ ]	Unknown	Sidewalk	None	[ ]	[ ]
Other	[ ]	[ ]		Street Lights	None	[ ]	[ ]
Other	[ ]	[ ]		Alley	None	[ ]	[ ]

Are the utilities and off-site improvements typical for the market? [X] Yes [ ] No If No, describe:

Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? [X] Yes [ ] No If Yes, describe:

See Attached Addendum

Site Comments: See Attached Addendum

LAND APPRAISAL REPORT

There are 0 comparable sites currently offered for sale in the subject neighborhood ranging in price from $ to $.

There are 0 comparable sites sold in the past 12 months in the subject neighborhood ranging in sale price from $ to $.

COMPARABLE SALES

FEATURE	SUBJECT	COMPARABLE SALE NO. 1		COMPARABLE SALE NO. 2		COMPARABLE SALE NO. 3	
Address	715 Olive Road	8611 Untreiner Avenue		3200 block Bauer Field Road		2800 block Godwin Lane	
City/St/Zip	Pensacola, FL 32514	Pensacola, FL 32534		Pensacola, FL 32506		Pensacola, FL 32526	
Proximity to Subject		3.2 miles NNW		21 miles SW		6.3 miles SW	
Data Source(s)	Inspection	Closed MLS #417859 & #417858		Public Records		Closed PARMLS #469118	
Verification Source(s)	Public Records	Public Records				Public Records	
Sale Price	$ TBD		$ 152,600		$ 80,000		$ 63,500
Price/ Acre	$ 0	$ 15,461		$ 8,811		$ 10,818	
Date of Sale (MO/DA/YR)	Current	04/09/2015		10/12/2016		07/06/2015	
Days on Market	6-12 months	1,218 days		Unknown		217 days	
Financing Type	Conventional	Cash		Cash/Conventional		Conventional	
Concessions	Typical	Typical		Typical		Typical	
Location	Suburban	Suburban		Less Demand	1,322	Suburban	
Property Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Site Size Acres	8.03	9.87		9.08		5.87	
View	Interior	Interior		Interior		Interior	
Topography	Sloping	Mostly level		Level		Level	
Available Utilities	None	None		None		None	
Street Frontage	+/-532' Olive Rd	+/-660' Untreiner		+/-300' Bauer		+/-106' Godwin	
Street Type	Secondary	Secondary		Secondary		Secondary	
Water Influence	Streambed w/ Ponding	None	-1,546	+/-2/3rds wetlands	1,057	None	-1,082
Fencing	Perimeter	None		None		None	
Improvements	None	None		None		None	
Parcel Shape	Slight Irregular	Rectangular	-1,546	Rectangular	-881	Irregular	1,082
Net Adjustment (Total, in $)		☐ + ☒ -	$ 3,092	☒ + ☐ -	$ 1,498	☒ + ☐ -	$ 0
Adjusted sales price of the Comparable Sales (in $)		Net Adj. -20.0% Gross Adj. 20.0%	$ 12,369	Net Adj. 17.0% Gross Adj. 37.0%	$ 10,309	Net Adj. 0.0% Gross Adj. 20.0%	$ 10,818

The Appraiser has researched the transfer history of the subject property for the past 3 years and the listing history of the subject for the past 12 months prior to the effective date of this appraisal.
The appraiser has also researched the transfer and listing history of the comparable sales for the past 12 months.

The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of the appraisal.
Data Sources: Pensacola Association of Realtors Multiple Listing Service (PARMLS), Metro Market Trends (MMT), Public Records

The appraiser's research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.
Data Sources: PARMLS, MMT, Public Records

The appraiser's research ☒ did ☐ did not reveal any prior listings of the subject property or comparable sales for the year prior to the effective date of the appraisal.
Data Sources: PARMLS, MMT, Public Records

Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:		Listing and Transfer history of Comp 1 in past 12 months:		Listing and Transfer history of Comp 2 in past 12 months:		Listing and Transfer history of Comp 3 in past 12 months:	
	$ N/A	N/A	$ 165,900	Listed w/ MLS	$ N/A	N/A	$ 75,000	Listed w/ MLS
	$		$	prior to sale	$		$	prior to sale

Subject Property Is Currently Listed For Sale? ☒ Yes ☐ No Data Source: Sign on property; PARMLS #510316

Current Listing History	List Date	List Price	Days on Market	Data Source
	12/18/2016	$ 125,000	54 days	PARMLS #510316

Subject Property has been listed within the last 12 Months? ☒ Yes ☐ No Data Source: PARMLS

12 Month Listing History	List Date	List Price	Days on Market	Data Source
	03/14/2016	$ 125,000	277 days	PARMLS #496405
		$		

Comments on Prior Sales/Transfers and Current and Prior Listings: The subject has a "for sale" sign on the property and is currently listed on the PARMLS, asking $125,000, or about $15,567 per acre. The property has been listed at this price since March 14, 2016.

Summary of the Sales Comparison Approach: See Attached Addendum

Reconciliation Comments: With the direct sales comparison approach being the only applicable approach to market value for real estate similar to the subject in this market, our opinion of market value is reconciled wholely utilizing the indication from development of this approach.

This appraisal is made ☒ "as is", or ☐ subject to the following conditions or inspections:

Based on a complete visual inspection of the subject site and those improvements upon said site, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of market value, as defined, of the real property that is the subject of this report is:

Opinion of Market Value: $ 92,300 **, as of:** February 10, 2017 **, which is the date of inspection and the effective date of this appraisal.**

PRODUCT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s): ☐ Detached ☐ Attached

Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project: _____

Total number of phases: _____ Total number of units: _____ Total number of units sold: _____

Total number of units rented: _____ Total number of units for sale: _____ Data source(s): _____

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion: _____

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source: _____

Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion: _____

Describe common elements and recreational facilities: _____

CERTIFICATIONS AND LIMITING CONDITIONS

This report form is designed to report an appraisal of a parcel of land which may have some minor improvements but is not considered to be an "improved site". All improvements are considered to be of relatively minor value impact on the overall value of the site. This report form is not designed to report on an "improved site" where significant value is derived from the improvements. This appraisal report form may be used for single family, multi-family sites and may be included within a PUD development.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the commplexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions and certifications. The appraiser must, at a minimum; (1) perform a complete visual inspection of the subject site and any limited improvements, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions and conclusions in this appraisal report.

INTENDED USE: The intended use of the appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this report is the lender/client identified within the appraisal report.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale. (Source: OCC, OTS, FRS, & FDIC joint regulations published June 7, 1994)

* Adjustments to the comparables must be made for special or creative concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect the subject property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the subject property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties express or implied. The appraiser will not be responsible for any such conditions that do exist or for the engineering or testing that might be required to discover whether such condition exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal must not be considered as an environmental assessment of the property.

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject site and any limited improvements. I have reported the information in factual and specific terms. I identified and reported the deficiencies of the subject site that could affect the utility of the site and its usefulness as a building lot(s).
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of the Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them unless indicated elsewhere wihtin this report as there are no or very limited improvements and these approaches to value are not deemed necessary for credible result and/or reliable indicators of value for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the dae of the sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining multiple transactions into reported sales
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I have verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.

CERTIFICATIONS AND LIMITING CONDITIONS (continued)

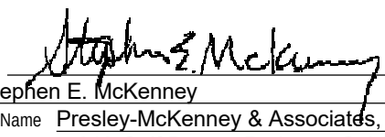
13. I obtained the information, estimeates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believed to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application.
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will received this appraisal report.
21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appaiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

SIGNATURES

APPRAISER

Signature 
Name Stephen E. McKenney
Company Name Presley-McKenney & Associates, Inc.
Company Address 913 Gulf Breeze Parkway, Suite 30
Gulf Breeze, FL 32561
Telephone Number 850-916-7066
Email Address presleymckenney@gmail.com
Date of Signature and Report 02/17/2017
Effective Date of Appraisal February 10, 2017
State Certification #
or State License # St. Reg. Trn. REA #RI8246
or Other (describe) State #
State Florida
Expiration Date of Certification or License 11/30/2018

ADDRESS OF PROPERTY APPRAISED
715 Olive Road
Pensacola, Florida 32514
APPRAISED VALUE OF SUBJECT PROPERTY $ 92,300

LENDER/CLIENT
Name
Company Name Escambia County Real Estate Acquisition Dept
Company Address 3363 West Park Place
Pensacola, Florida 32505
Email Address

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature 
Name M. Eugene Presley
Company Name Presley-McKenney & Associates, Inc.
Company Address 913 Gulf Breeze Parkway, Suite 30
Gulf Breeze, FL 32561
Telephone Number 850-916-7066
Email Address presleymckenney@gmail.com
Date of Signature 02/17/2017
State Certification # St.Cert.Gen.REA #0000103
or State License #
State Florida
Expiration Date of Certification or License 11/30/2018

SUBJECT PROPERTY
☐ Did not inspect subject property
☒ Did inspect exterior of subject property from street
Date of Inspection February 10, 2017

COMPARABLE SALES
☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
Date of Inspection

Presley-McKenney & Associates, Inc.

LAND APPRAISAL REPORT

SEM

File No. 17017Z2

COMPARABLE SALES

FEATURE	SUBJECT	COMPARABLE SALE NO. 4		COMPARABLE SALE NO. 5		COMPARABLE SALE NO. 6	
Address	715 Olive Road	9100 North Eight Mile Creek Road		8140 Ackerman Street			
City/St/Zip	Pensacola, FL 32514	Pensacola, FL 32534		Pensacola, FL 32514			
Proximity to Subject		6.3 miles NW		0.2 miles NNW			
Data Source(s)	Inspection	MLS #380264 & #355628		Closed PARMLS #479877			
Verification Source(s)	Public Records	Public Records		Public Records			
Sale Price	$ TBD		$ 190,800		$ 21,000		$
Price/ Acre	$ 0	$ 17,473		$ 10,048		$ 0.00	
Date of Sale (MO/DA/YR)	Current	10/16/2014		06/24/2016			
Days on Market	6-12 months	Unknown		427 days			
Financing Type	Conventional	Conventional		Cash			
Concessions	Typical	Typical		Typical			
Location	Suburban	Slight superior	-874	Suburban			
Property Rights Appraised	Fee Simple	Fee Simple		Fee Simple			
Site Size Acres	8.03	10.92		2.09	1,005		
View	Interior	Interior		Interior			
Topography	Sloping	Mostly level		Sloping			
Available Utilities	None	None		None			
Street Frontage	+/-532' Olive Rd	+/-476' EMC Rd		+/-320' Ackerman			
Street Type	Secondary	Secondary		Secondary			
Water Influence	Streambed w/ Ponding	None	-1,747	Some streambed			
Fencing	Perimeter	None		None			
Improvements	None	None		None			
Parcel Shape	Slight Irregular	Rectangular	-1,747	Rectangular			
Net Adjustment (Total, in $)		☐ + ☒ -	$ 4,368	☒ + ☐ -	$ 1,005	☐ + ☐ -	$
Adjusted sales price of the Comparable Sales (in $)		Net Adj. -25.0% Gross Adj. 25.0%	$ 13,105	Net Adj. 10.0% Gross Adj. 10.0%	$ 11,053	Net Adj. % Gross Adj. %	$

Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:		Listing and Transfer history of Comp 4 in past 12 months:		Listing and Transfer history of Comp 5 in past 12 months:		Listing and Transfer history of Comp 6 in past 12 months:	
	$ N/A	N/A	$ N/A	N/A	$ 37,000	Listed w/ MLS	$	
	$		$		$	prior to sale	$	

Summary of the Sales Comparison Approach:

ADDENDUM

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		

Neighborhood Market Conditions

Because of physical barriers--bays to the south and east, rivers with lowlands/wetlands to the west and east--the growth pattern for the Pensacola metropolitan area has primarily seen areas of new real estate development expand northward. The subject property is located close to the current leading edge of this development arc, but still largely within a former ring of growth. This is illustrated by the range of home ages and the predominant home age range. This places the property within and between established neighborhoods within the historical metropolitan area, but also within a reasonable drive time to the leading edge of growth.

Although vacant land is becoming more scarce in the subject market area, there are still several large and small parcels available. The estimated length of marketing time for the subject market is derived from recent sales of similar land, which are described within the sales comparison analysis. These transactions involving land between about two and eleven acres in size, with MDR--medium density residential--zoning, changing hands through arm's length sales since late-2014, show marketing times of between seven months and 40 months with a mean of about 20 months. This length of time is worth noting because the comparable properties eventually sold for 8%, 15%, 38%, and 43% LESS than the original asking price. We can surmise from this data that were the original asking prices more in line with market pricing expectations, the times on market would be much less, probably between six and twelve months.

Uses Allowed Under Current Zoning Regulations

Single-family residential, only. According to the Escambia County Land Development Code, the MDR zoning district appears to allow for single-family residential development in all instances. Mobile home use is only allowed within existing manufactured home parks or subdivisions, or on land that was zoned V-4 under the previous land development code/zoning. From research involving old zoning maps that we have in our office, it appears that the subject property was previously zoned R-2 under the old zoning. Two-family dwellings are only allowed on current MDR land that was previously zoned either R-3 or V-4. Therefore, based on the criteria stated within the current land development code, it appears that the subject property could only legally be used for single-family residential, public utility structure, marina, park, or plant-based agriculture, barring appeal for a conditional use.

Adverse Site Conditions

We were not provided a wetlands survey and we are not experts in the field of wetlands determination. The subject property contains a pond, indicated by the survey to almost bisect the parcel. Other maps show markings that indicate that Carpenter Creek runs through the property with the pond appearing to be a part of this basin. These maps appear to indicate that Carpenter Creek originates from two source areas a few hundred feet north and east of the subject. There is a pond located across Olive Road from the subject to the north and at the time of our visit to the subject property, a portion of land at the northwest corner/edge of the subject property adjoining Olive Road had standing water on it.

As noted, the Federal Emergency Management Agency (FEMA) flood hazard maps do not show the subject property as having any areas of flooding. However, this should be tempered by a notation on the map which states "limit of detailed study" delineated south-southeast of the subject property.

It should be noted that we were not provided a wetlands survey and we are not experts in the field of wetlands determination. However, within the open market, all of the above-stated information would be important for consideration by a prudent buyer, knowledgeable of the market, so it is important to consider in reaching an opinion of current market value for the property.

Site Comments

The subject property includes about 8.03 acres of total area, per information provided to the owners agent, Melissa McKnight, by Merrill Parker Shaw, Inc., who recently completed a survey of the property. This is contrary to an area of 7.34 acres indicated by the Escambia

County geographic information system (GIS) mapping service. This appraisal is being made assuming a total area of 8.03 acres. As noted above, the subject property appears to contain a portion of the creek bed of Carpenter Creek. The subject has a pond that almost bisects the property. From aerial photographs, there appears to be a dirt road that loops around the western edge of the pond, connecting the rear (southern) areas of the property with the northern portion that fronts along the south side of Olive Road. The parcel has about 532 feet fronting along Olive Road. Ms. McKnight says that the surveyors indicate the pond to be about 1.4 acres in size.

According to Ms. McKnight, the property has been in the owners family for many years, passing to the children from their father upon the passing of their father. At one time, the property included a home near Olive Road with "apartments" on the southern half. Ms. McKnight states that the property is now vacant, the improvements being removed years ago.

The property has been listed for sale on the Pensacola Association of Realtors Multiple Listing Service (PARMLS) for almost a year. The current asking price is $125,000. With 8.03 acres, this equates to about $15,567 per acre.

Comments on Sales Comparison

When utilizing the direct sales comparison approach to determine an estimate of the current market value of the fee simple interest in the subject property, it was very important to choose sales of similar-sized parcels having identical zoning as the subject. As mentioned earlier in the narrative discussion of the subject's current zoning, it was not only important to research the existing zoning for the subject and the sales, but also to research the zoning of each prior to the most recent updating of Escambia County's land development code, because the prior zoning has an effect on the allowable uses now available for these parcels. It appears from our reading of the land development code that the subject property can only support development of single-family homes. Based on this, we selected recent sales of other MDR-zoned parcels that have similar development potential. A couple of sales that now have MDR zoning, but because of previous R-3 zoning now allow for multi-family duplex development, as well as single-family home development, were excluded because of the less restrictive development potential. This potential for a greater range of possible development can make a substantial difference in the price per unit that a buyer is willing to pay. Additionally, we would have liked to have been able to include several sales of similar size and zoning as the subject, which also have implied wetlands/water similar to the subject, as well, but recent market activity limited any such "perfect" comparable sale properties. This is important to consider, as the pond may or may not restrict access to the southern half of the subject. What we have is a comparison of the subject property to sales of five parcels of land that bracket the subject for size and have similar allowable development per acre. All of these parcels sold within the last 29 months. Four of these properties are located within 6.3 miles of the subject. Two of the properties include at least some wetlands/water influence.

Sale One sold at 8% below the asking price after being on the market for around 40 months. The per acre sales price was $15,461. The subject and this property are similar for size, location, and frontage. The subject has a more irregular shape and includes the stream bed for Carpenter Creek cutting through its middle, while this sold property is mostly level. Overall, the subject is considered to be inferior to this sold property.

Of the five sales, Comparable Sale Two sold for the least per acre at $8,811 per acre. Our research indicates that this property had been listed a couple of years ago, asking $128,900. The sales price of $80,000 is 38% below this previous listing price. This property is located furthest from the subject, being near to Tarkiln Bayou and Tarkiln Bay. With proximity to these bodies of water, this sold property has about two-thirds of its total land area as natural wetlands. Even though the stream bed of Carpenter Creek runs through it, the subject is superior to the sold parcel when giving considering to these characteristics. The subject is inferior for shape, but is in an area of more demand. Overall, the subject is considered to be superior to this sold parcel.

ADDENDUM

Borrower: N/A	File No.: 17017Z2	
Property Address: 715 Olive Road	Case No.: SEM	
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		

Sale Three is located about 6.3 miles southwest of the subject, but still within the market area. This parcel sold for 15% below the asking price after being on the market for at least seven months. The selling price per acre was $10,818. The subject has a more regular shape than this parcel, but with this effectively offset by the sale property having no noticable wetlands and level topography. With no net adjustment, this sale is considered to offer a good indication of current market value for the subject.

Sale Four, with a price paid equating to $17,473 per acre, sets the upper limit of value for the market in similar-sized MDR land. This parcel has a rectangular shape, no apparent wetlands, is mostly level, and is located in an area of high demand just south of Nine Mile Road and west of Pine Forest Road. Overall, the subject is considered to be inferior to this property.

Of the five sales, Sale Five is located in closest proximity to the subject. Because of its size in comparsion to the subject, this parcel is not considered to be a very good comparison to the subject. However, because of its relative location to the subject, identical zoning, and its apparent proximity at the edge of the stream bed of Carpenter Creek, we have chosen to mention this recent sale. This property sold for 43% below the asking price after being on the market for about 14 months.

It is also worth noting the property located adjacent to the subject to the east. This property is currently listed for sale and was mentioned as competition to the subject by at least one other real estate professional. However, upon further investigation, this property is not really a competitive or comparable property to the subject. This adjoining property is currently asking $325,000 and has been on the market since April 11, 2013, or about 46 months. It is described as including about 6.5 acres of land with a +/-1,550-square foot home built in 1939. The home appears to be in poor condition, probably with no contributing value. This property is then effectively asking about $50,000 per acre. The reason that this property is not considered to be comparable to the subject is because of its zoning, which is HDMU, high density, mixed use, per Escambia County. Unlike the subject zoning which only allows single-family home development, HDMU zoning allows for a wide variety of allowable uses of this adjoining parcel of land to include not only single-family homes, but also multi-family, professional office, commercial service, and retail uses.

After comparison of the subject to the comparable properties, the following qualitative ranking is established:

Property	Subject Comparison	$/Acre
Comp Sale 4	Inferior	$17,473
Comp Sale 1	Inferior	$15,461
Subject	Base	TBD
Comp Sale 3	Similar	$10,818
Comp Sale 5	Superior	$10,048
Comp Sale 2	Superior	$ 8,811

We also have a range of market value from $10,309 to $13,105 per acre, based on the quantitative analysis. This sample has a mean of $11,531 per acre and a median of $11,053 per acre.

Based on all available information, it is our opinion that the current market value of the fee simple interest in the subject property is $11,500 per acre. With the subject having +/-8.03 acres, this indicates a market value of $92,345, rounded to $92,300. It is worth noting that this indication of market value is 26% below the current listing price. This is bracketed by the data from the sales which sold between 8% and 43% below asking price with a mean of 26%.

SUBJECT PHOTOGRAPHS

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



View of Subject along Olive Road



View of Subject from Olive Road



View of Subject Near Its Northwest Corner from Olive Road

SUBJECT PHOTOGRAPHS

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



View of Subject from Olive Road



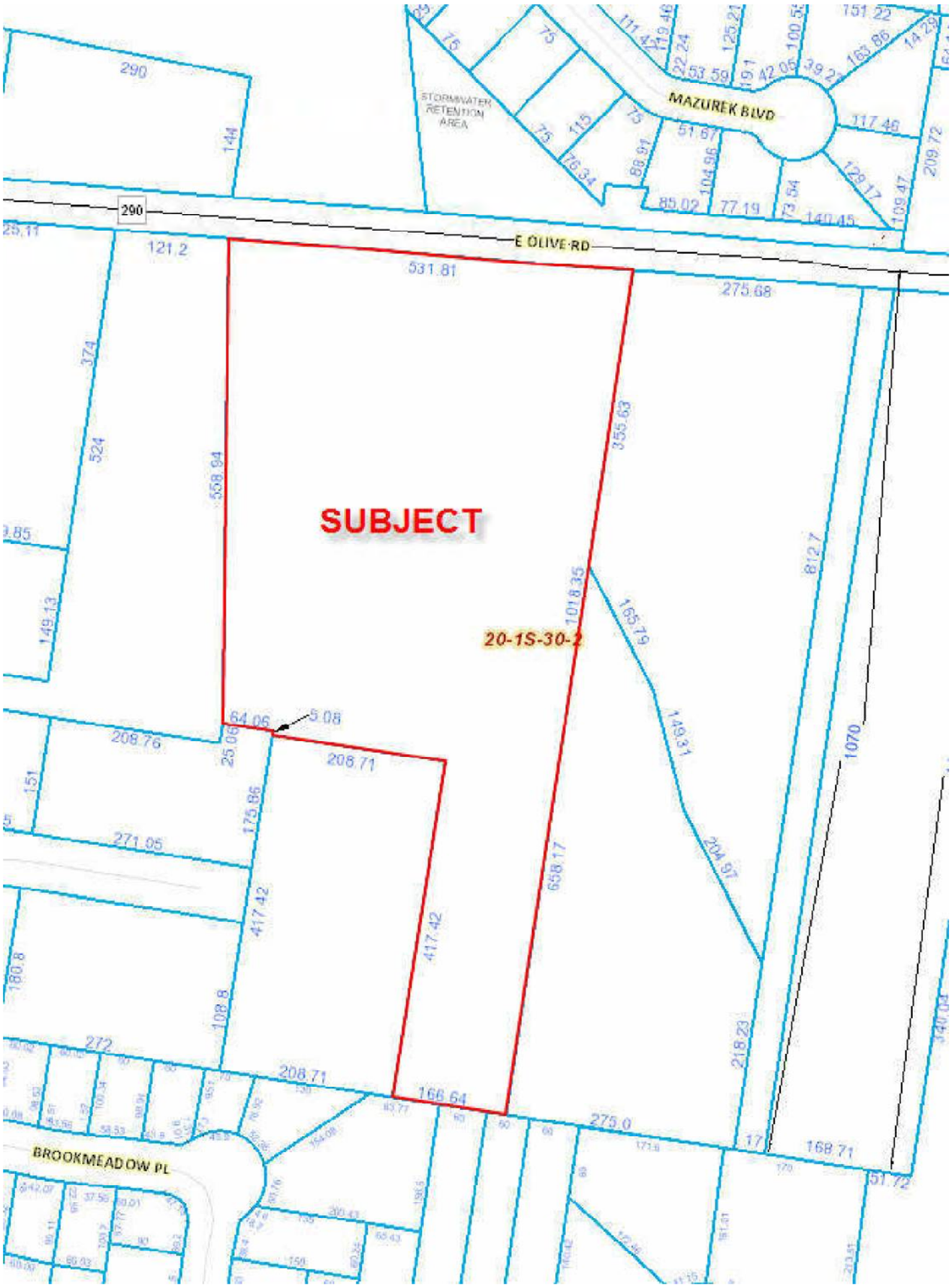
View of Olive Road, Looking East



View of Olive Road, Looking West

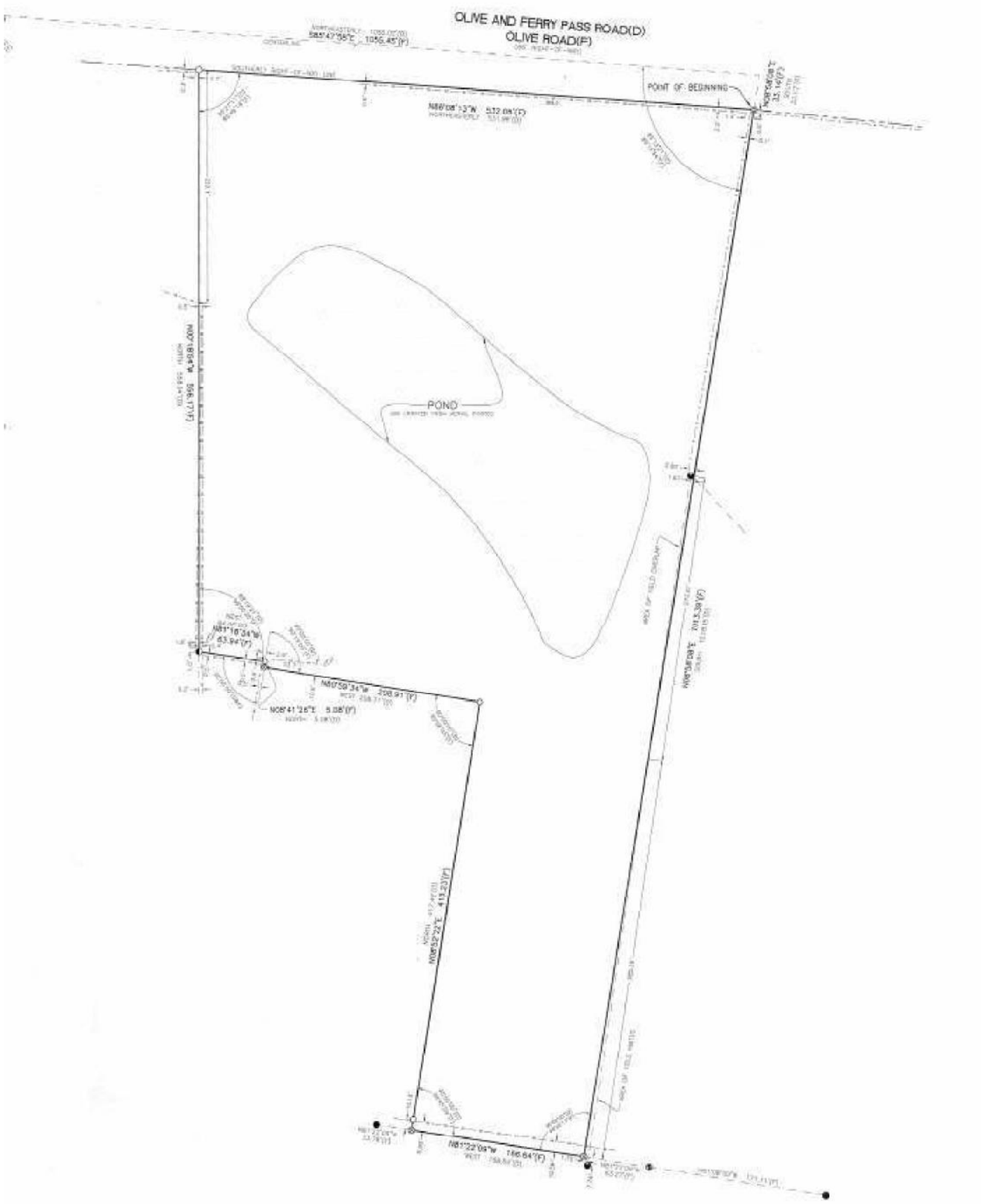
PLAT MAP

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



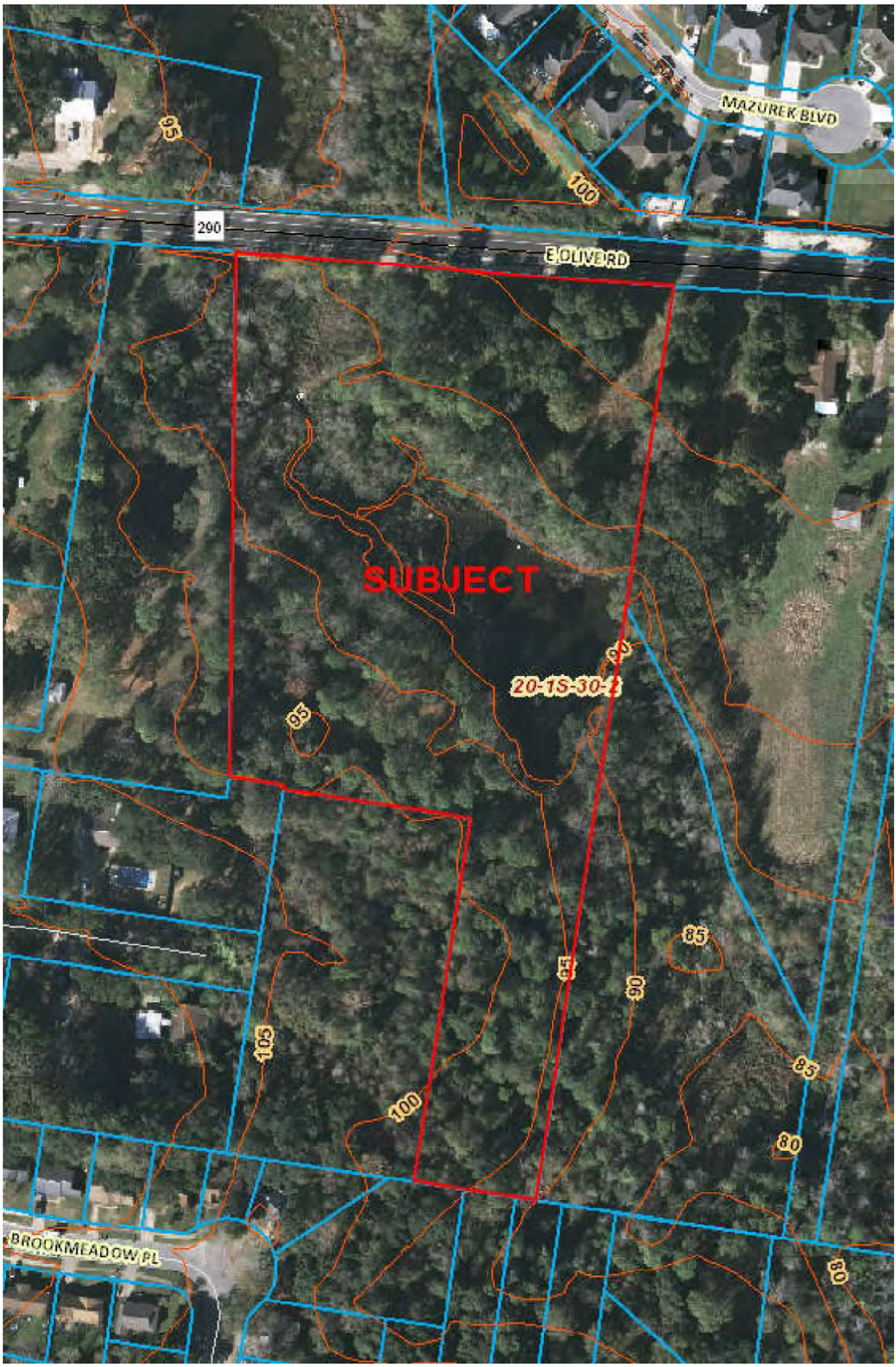
COPY OF SURVEY

Borrower: N/A	File No.: 17017Z2
Property Address: 715 Olive Road	Case No.: SEM
City: Pensacola	State: Florida Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept	



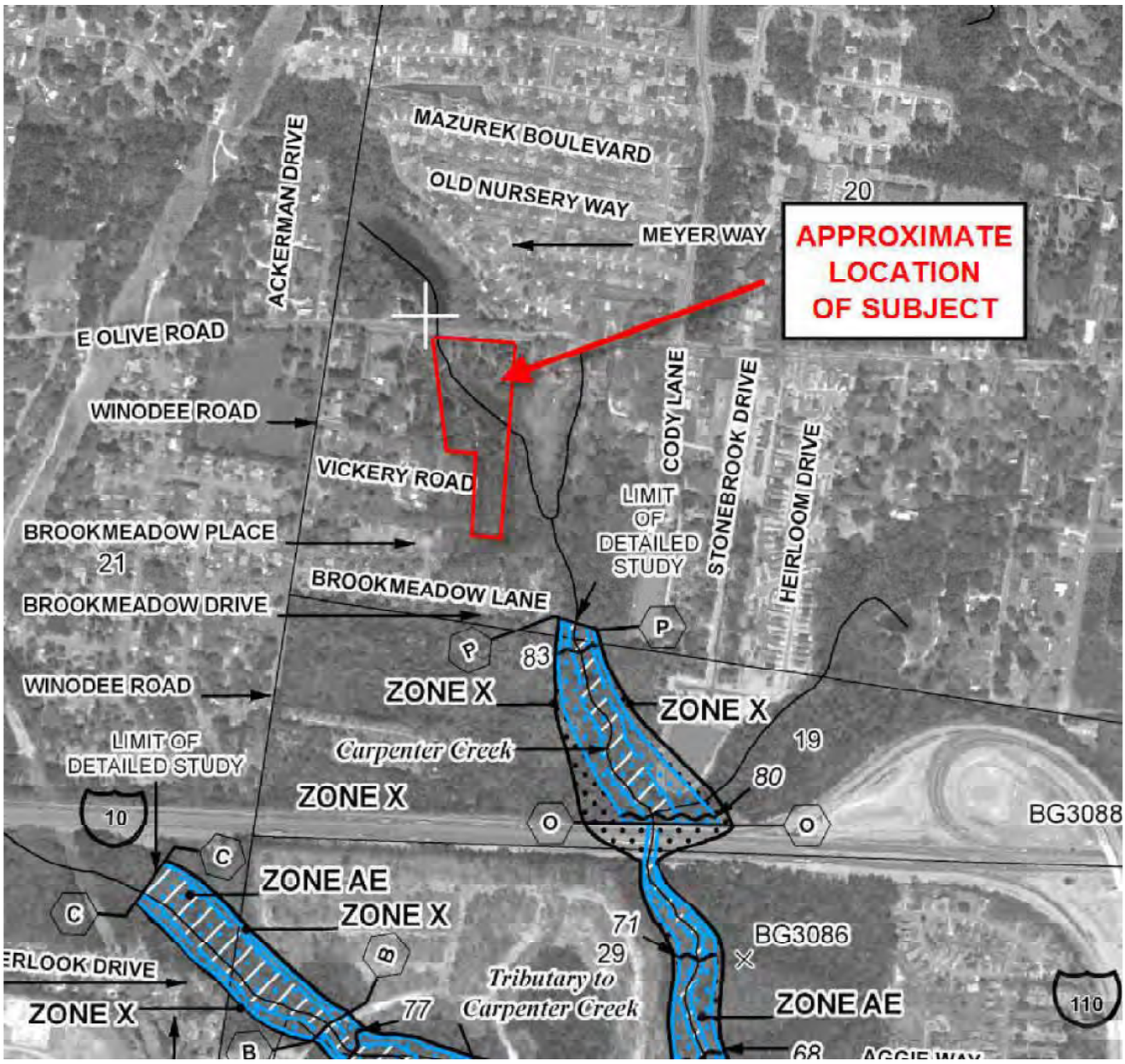
AERIAL PHOTOGRAPH

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



FLOOD HAZARD MAP

Borrower: N/A	File No.: 17017Z2	
Property Address: 715 Olive Road	Case No.: SEM	
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



SUBJECT LEGAL DESCRIPTION

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		

Escambia County Property Appraiser

201S302101003001 - Full Legal Description

BEG AT SW COR OF SEC N ALG W LI OF SEC 1471 79/100 FT TO CENTER LI OF OLIVE AND FERRY PASS RD (66 FT R/W) NELY INTERIOR ANG 94 DEG 46 MIN 39 SEC 1055 02/100 FT TO PT 735 FT SWLY OF RR SPIKE BEING ON LOT LI BETWEEN LTS 3 & 4 AND CENTER LI OF SD RD S PARL TO W LI OF SEC WITH INTERIOR ANG 85 DEG 13 MIN 21 SEC 33 12/100 TO SLY R/W LI OF RD FOR POB CONT S PARL TO W LI OF SEC 1018 35/100 FT W AT RT ANG 166 64/100 FT TO SE COR OF PROP IN DB 133 P 68 N AT RT ANG AND ALG E LI OF COUNTY PROP 417 42/100 FT W AT RT ANG AND ALG N LI OF PROP 208 71/100 FT N AT RT ANG 5 08/100 FT W AT RT ANG 64 06/100 FT TO SE COR OF FENCE NWLY INTERIOR ANG 99 DEG 19 MIN 21 SEC ALG FENCE 558 94/100 FT TO SLY R/W LI OF OLIVE RD NELY ALG R/W LI WT INTERIOR ANG 85 DEG 27 MIN 11 SEC 531 81/100 FT TO POB S/D OF S 1/2 PLAT DB P P 375 OR 7513 P 300

COMPARABLE PROPERTY PHOTO ADDENDUM

Borrower: N/A	File No.: 17017Z2	
Property Address: 715 Olive Road	Case No.: SEM	
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



COMPARABLE SALE #1

8611 Untreiner Avenue
Pensacola, FL 32534
Sale Date: 04/09/2015
Sale Price: $ 152,600



COMPARABLE SALE #2

3200 block Bauer Field Road
Pensacola, FL 32506
Sale Date: 10/12/2016
Sale Price: $ 80,000



COMPARABLE SALE #3

2800 block Godwin Lane
Pensacola, FL 32526
Sale Date: 07/06/2015
Sale Price: $ 63,500

COMPARABLE PROPERTY PHOTO ADDENDUM

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



COMPARABLE SALE #4

9100 North Eight Mile Creek Road
Pensacola, FL 32534
Sale Date: 10/16/2014
Sale Price: $ 190,800



COMPARABLE SALE #5

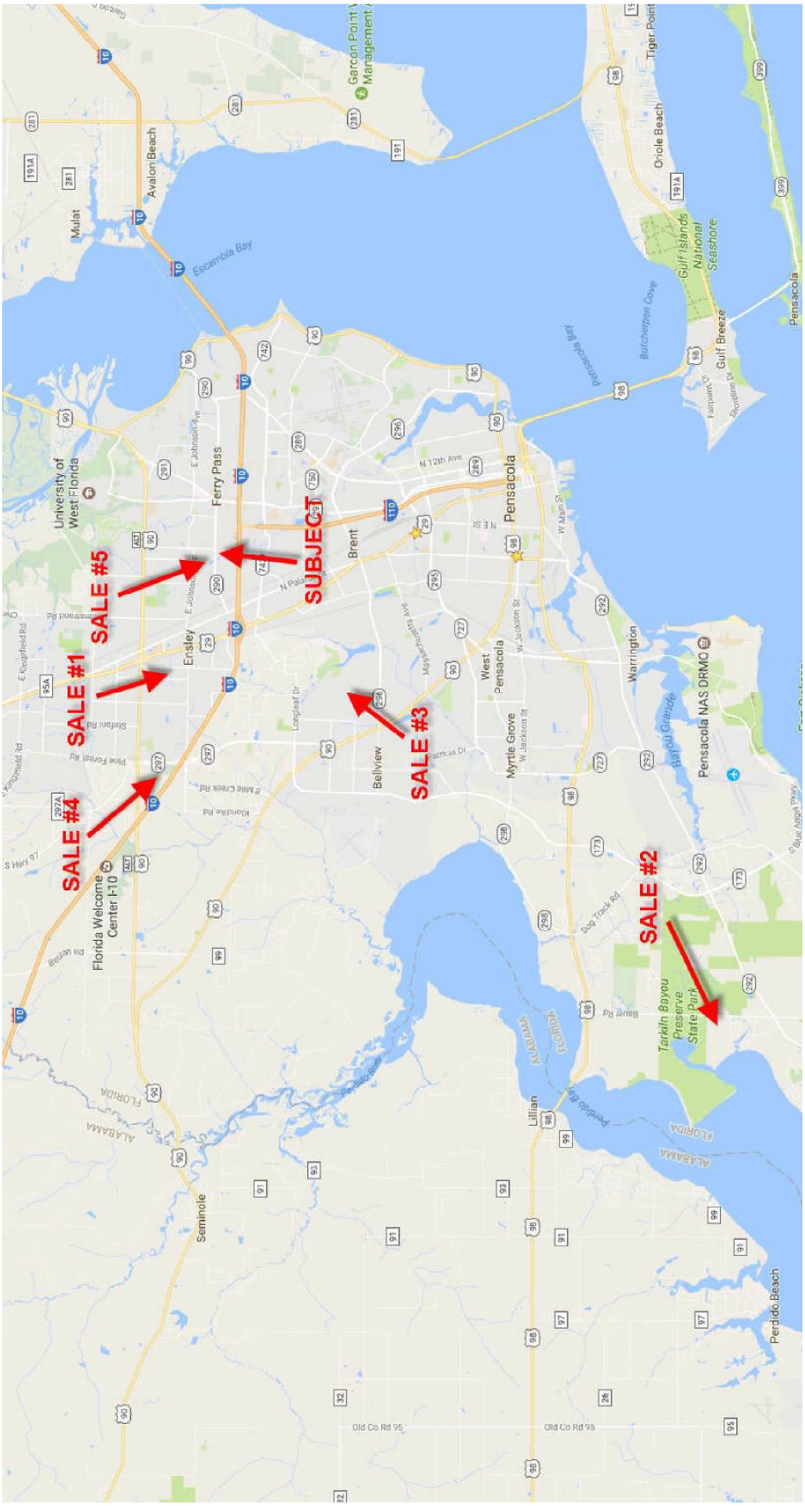
8140 Ackerman Street
Pensacola, FL 32514
Sale Date: 06/24/2016
Sale Price: $ 21,000

COMPARABLE SALE #6

Sale Date:
Sale Price: $

LOCATION MAP

Borrower: N/A		File No.: 17017Z2
Property Address: 715 Olive Road		Case No.: SEM
City: Pensacola	State: Florida	Zip: 32514
Lender: Escambia County Real Estate Acquisition Dept		



SEM
File No. 17017Z2

USPAP ADDENDUM

Borrower: N/A
Property Address: 715 Olive Road
City: Pensacola County: Escambia County State: Florida Zip Code: 32514
Lender: Escambia County Real Estate Acquisition Dept

Reasonable Exposure Time

My opinion of a reasonable exposure time for the subject property at the market value stated in this report is: six to twelve months.

Exposure time is the estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. This is a retrospective opinion based on an analysis of past events that assumes a competitive and open market. The appraiser has determined that the subject property would have to be exposed for six to twelve months on the open market of the effective date of this appraisal, at the appraised market value.

Additional Certifications

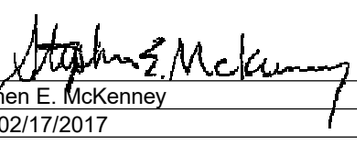
[X] I have performed **NO** services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

[ ] I **HAVE** performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

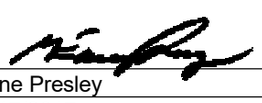
Additional Comments

Stephen McKenney, Florida State Registered Real Estate Trainee Appraiser #RI8246, provided significant real property appraisal assistance to the person signing this certification. This assistance included visiting the subject property with the appraiser; researching the market area, subject property, and market trends; analyzing the market and comparable properties; and reporting of descriptions, research, and analysis.

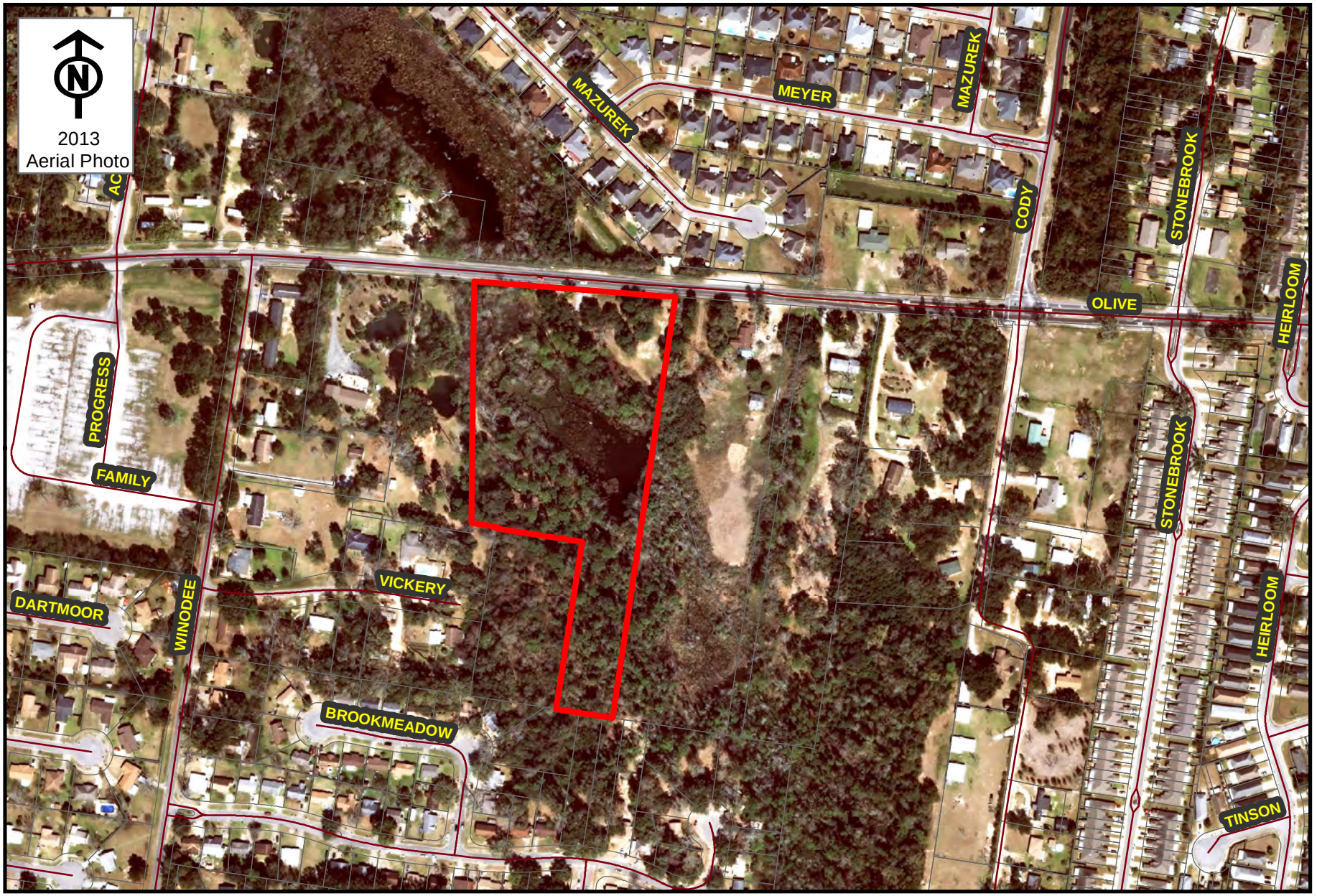
APPRAISER:

Signature: 
Name: Stephen E. McKenney
Date Signed: 02/17/2017
State Certification #:
or State License #: St. Reg. Trn. REA #RI8246
or Other (describe): State #:
State: Florida
Expiration Date of Certification or License: 11/30/2018
Effective Date of Appraisal: February 10, 2017

SUPERVISORY APPRAISER (only if required):

Signature: 
Name: M. Eugene Presley
Date Signed: 02/17/2017
State Certification #: St.Cert.Gen.REA #0000103
or State License #:
State: Florida
Expiration Date of Certification or License: 11/30/2018
Supervisory Appraiser inspection of Subject Property:
[ ] Did Not [X] Exterior-only from street [ ] Interior and Exterior

Carpenters Creek - Olive Road West



ESCAMBIA COUNTY
ENGINEERING DIVISION

SSW 3/6/17 DISTRICT 3

715 Olive Road

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11915 **County Administrator's Report 11. 4.**
BCC Regular Meeting **Discussion**
Meeting Date: 03/16/2017
Issue: Appointments to the FloridaWest Economic Development Alliance Board of Directors
From: Jack Brown, County Administrator
Organization: County Administrator's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Two Appointments to the FloridaWest Economic Development Alliance Board of Directors - Jack R. Brown, County Administrator

That the Board appoint two of the following applicants to the FloridaWest Economic Development Alliance Board of Directors, to fill the two appointments allowed for Escambia County which are currently vacant. The terms of the appointees will be effective March 16, 2017, and will run as long as the appointing authority (the Board of County Commissioners) wants them to serve:

A. Tony J. Buckles;
B. James R. (Jim) Grimes;
C. Deborah Moore;
D. Karen Sindell; or
E. Magi Thomley Williams.

Escambia County's Community & Media Relations (CMR) Office posted a General Alert on the County's website on February 8, 2017, seeking volunteers to be considered for an appointment to the FloridaWest Economic Development Alliance Board of Directors. On February 14, 2017, the CMR Office posted a Revised General Alert to correct the requested ending date to receive letters and Resumes to February 22, 2017. Resumes were received from the five applicants noted above.

BACKGROUND:

The FloridaWest Economic Development Alliance (FloridaWest) was created in October 2014 when economic development was separated and moved out from under the present day Greater Pensacola Chamber. FloridaWest operates as a publicly/privately-funded organization, observing all local, state, and federal laws that apply to non-profit organizations as defined in Section 501(c)(6) of the Internal Revenue Code and Florida's Government-in-the Sunshine Law, Sections 286 and 288.075 of the

Florida Statutes.

The mission of FloridaWest is to promote industry and commerce, enhance the business climate and stimulate economic prosperity, support workforce development, promote community development, and encourage political action. FloridaWest strives to accomplish the greatest good for the greatest number of people in Pensacola, Escambia County, and Northwest Florida.

The membership of the FloridaWest Board of Directors consists of not less than 7 and not more than 21 members made up of members from the private sector and two members each who are appointed by the City and the County. Appointees serve as long as the appointing authority wants them to serve.

Escambia County's Community & Media Relations (CMR) Office posted a General Alert on the County's website on February 8, 2017, seeking volunteers to be considered for an appointment to the FloridaWest Economic Development Alliance Board of Directors. On February 14, 2017, the CMR Office posted a Revised General Alert to correct the requested ending date to receive letters and Resumes to February 22, 2017. Resumes were received from the five applicants and are provided for review.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

In accordance with Section 1, Part B.1, of the Board of County Commissioners' Policy Manual, Board approval is required for all appointments/reappointments to Boards and Committees established by the Board of County Commissioners.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Info from Tony J. Buckles
Info from James R. (Jim) Grimes
Info from Deborah Moore
Info from Karen Sindel
Info from Magi Thomley Williams
General Alert - FloridaWest Economic Development alliance Board of Directors

Revised General Alert

Judy H. Witterstaeter

From: tonyjbuckles@aol.com
Sent: Tuesday, February 14, 2017 5:26 PM
To: jhwitter@myescambia.com.
Cc: District2; District2
Subject: Fwd: FloridaWest Economic Development Alliance Board of Directors
Attachments: Resume (1).docx

I have attached my resume for your review and consideration for the Florida West Eonomic Development Alliance Board, Please feel free to contact me should you have any questions. Vr, Tony J Buckles

COL Tony J Buckles Ret.
5064 Chandelle Drive
Pensacola, FL 32507
C: 703-901-0351
H: 850-549-3920

Tony J. Buckles

5064 Chandelle Drive, Pensacola,Florida 32507 ♦ 703-901-0351 (mobile) ♦ 850-549-3920 (home) ♦ tonyjbuckles@aol.com

EXECUTIVE SUMMARY

Chief of Staff to a senior Member of Congress with extensive military and legislative experience and a proven ability to quickly assess situations, analyze operational and strategic needs, and oversee the execution of the most appropriate immediate and long-term solutions. Competencies include strategic planning and critical thinking; building operations from the ground up; exercising centralized control with decentralized execution; and the requisite administration, organization, budget, logistics, and personnel management skills that enable me to effectively lead high performing teams in fulfilling the mission or meeting the goals of the organization. Respected and valued for my FAIR philosophy of familiarity, access, influence and results. A reputation of credibility and integrity which allows for successful discourse and collaboration on both sides of the aisle. Demonstrated ability to take complex material, reduce it to easily understood requirements, and develop a requisite plan to motivate the team, accomplish our goals, meet our deadlines, get results, and exceed expectations.

LEADERSHIP

- Established and oversaw the administration of office goals, policies and procedures in a busy Congressional office
- Managed all personnel matters including hiring, salary negotiations, and disciplinary decisions for a Representative's DC, District, Veterans Affairs Committee, and Campaign staff; responsible for leading the team in balancing the day-to-day operations of the office with the Member's legislative agenda and the demands of the Congressional District's constituents
- Brought order to confusion by providing clear guidance, direction and supervision to both civilian and military teams, and ensuring the articulation of all operational goals and performance expectations on an individual and team level
- Served as City Manager of a 340 square mile military installation servicing a population of over 195,000 Soldiers, Family members, retirees and civilian employees
- Interfaced and fostered relationships with nine local communities as well as regional, state and federal officials in order to effectively manage one of the state's largest cities and to successfully plan and execute an infrastructure program in excess of $181 million ($239 million in FY12 dollars)
- Co-chaired the Union/Management partnership program representing over 2,500 workers
- Successfully integrated the efforts of twenty-three subcontractors from six different countries as part of my oversight of a $2.6 billion dollar logistics, repair parts, facilities, maintenance, and training acquisition and development program during a two-year overseas deployment

OPERATIONS / EXECUTION

- Coordinated the activities of four House subcommittees that included twenty-six full committee administrative staff and twenty-two personal staff
- Coordinated and supervised the effort of all employees including press and constituent services
- Developed and directed the Congressional office budget of $1,408,762
- Represented the Secretary of the Army in the U.S. House of Representatives
- In managing one of the state of Texas' largest cities, executed all infrastructure operations within my operational budget; led reengineering efforts that generated $187.6 million in savings and efficiencies
- Directed the professional development and career management of 28,000 Army combat officers; managed their career development, assignment equity, and schooling opportunities in conjunction with the needs of the service
- Controlled assignment process for officers at accession through retirement for Combat Arms Division of Army Personnel Command
- Managed all aspects of the training to wartime standards of a tank heavy task force consisting of four armored companies of fifty-six Abrams tanks, as well as support and attached units
- Commanded and assured the deployment readiness of over 1,500 Army combat Soldiers

POLITICAL / LEGISLATIVE

- Integrated the activities of the Veterans' Affairs Congressional Committee for the Chairman/Ranking Member with the Member's Congressional office to address specific issues of importance to 26 million Veterans while also serving the Representative's 600,000 constituents in the 51st District of California
- Assisted in the development of the Member's legislative initiatives and approved specific strategies and tactics to execute the legislative agenda
- Acted as the Member's principle liaison with community, business and government personnel
- Maintained liaison with 435 Members of Congress, their personal staffs and the House's twenty permanent/select committees

NATIONAL SECURITY

- Served as senior escort to numerous Congressional Delegations on worldwide fact finding tours
- Oversaw total package fielding of the Light Armored Vehicle to the Kingdom of Saudi Arabia, Saudi Arabian National Guard Modernization Program; interfaced daily with Saudi senior executive managers and members of the extended royal family monitoring the fielding program
- Developed and evaluated doctrinally correct war-fighting skills for all tank and mechanized US forces in Europe
- Focused on the General Defense Plans established to counter potential WARSAW Pact and Soviet threats to NATO forces in the Federal Republic of Germany

PROFESSIONAL EXPERIENCE

Hayward Group

Principle — 2013-present

U.S. House of Representatives

Congressman Bob Filner

Chief of Staff, Congressional Office and *Chief of Staff, Democratic Staff, Veterans Affairs Committee* — 2007 – 2013

Chief of Staff, Congressional Office — 2001 – 2013

United States Army

U.S. Army Congressional Legislative Liaison

Chief, House Liaison Division — 1998 – 2001

III Corps and Fort Hood Garrison

Commander (City Manager) — 1996 – 1998

U.S. Army Personnel Command

Chief, Combat Arms Division — 1993 – 1996

Saudi Arabian National Guard Program

Assistant Program Manager — 1991 – 1993

Combat Maneuver Training Center

Chief of Plans and Operations and Senior Observer/Controller — 1988 – 1990

5th Infantry Division Mechanized

Tank Battalion Commander — 1986 – 1988

EDUCATION

National Defense University, Ft. McNair, Washington, DC
- Masters Equivalent in National Security Studies (Honor Graduate)

East Tennessee State University, Johnson City, TN
- BS, Intellectual History of Modern Europe

Judy H. Witterstaeter

From: Jim Grimes [jim219999@cox.net]
Sent: Wednesday, February 22, 2017 2:40 PM
To: Judy H. Witterstaeter
Cc: mkdesign@bellsouth.net
Subject: Resume and Letter
Attachments: Jim Sr Goals.doc; Resume - Jim Sr.doc

Ms Wittersaeter,

Attached is my resume and letter responding to the request for volunteers for the FloridaWest Economic Development Alliance Board of Directors.

I am sorry I am sending this at the last minute. I have been busy organizing my retirement time. (Laughing)

Thank you,

Jim Grimes Sr.

James R. (Jim) Grimes
8551 Scenic Hills Drive – Pensacola, Florida
850-375-6029

To: Whom it may concern

From: James R. Grimes Sr.

Ref: Interest in community service

I have been asked to provide a letter indicating my interest in serving on the FloridaWest Economic Development Alliance Board of Directors.

I have recently retired and have an interest in giving back to the community that has been so good to me down through the years of my career. I believe I could contribute in a very positive manner to this organization and would be happy to serve.

I have a very strong and successful background in the Television broadcasting business and have owned a successful ad agency for the past 17 years. I believe this uniquely qualifies me to be a productive member of this board.

Thank you,

Jim Grimes Sr.

James R. (Jim) Grimes
8551 Scenic Hills Drive – Pensacola, Florida
850-375-6029

Resume

Personal:

Birth Date:	3/5/43
Height and Weight:	5', 7.5" 195 lbs
Married:	
Health:	Good

Objective: Ready to give back to my community

Qualifications:

* Ability to work well with people at all levels
* Over 40 years of management experience

Recently retired and anxious to work with my community to help make it a better place to live

Education: High School and various management courses in the early portion of my career. Dale Carnegie, Sterling Institute at the Watergate facility in Washington, D. C.

Experience:

3/2000 to present	Managing partner and Owner of Southern Media, Inc. a full service advertising agency
7/1996 to 9/1999	General Manager WDEF-TV Chattanooga, TN
3/1994 to 7/1996	General Manager KDBC-TV El Paso, TX
8/1984 to 12/1993	Benedek Broadcasting - General Manager, WHSV-TV Harrisonburg, Va, General Manager WBNB-TV St Thomas, U.S.V.I., General Manager WIFT-TV Rockford, Illinois
9/1983 to 4/1984	General Manager WDIS-TV Chattanooga, TN
1/1962 to 9/1983	Rollins Telecasting - WEAR-TV Pensacola, Fl. Worked my way up from Cameraman to V.P. General Manager.

SERVICE ORGANIZATIONS:

V.P - TELEVISION - ILLINOIS BROADCASTING ASSOCIATION 1988 - 1993

ROCKFORD SYMPHONY ORCHESTRA BOARD OF DIRECTORS - 1989 - 1992

CRIMESTOPPERS BOARD OF DIRECTORS - ROCKFORD, ILLINOIS 1987 - 1990

V.P. - TOURISM DEVELOPMENT - PENSACOLA AREA CHAMBER OF COMMERCE - 1980 - 1983

PENSACOLA-ESCAMBIA DEVELOPMENT COMMISSIONER - 1981 - 1983

REFERENCES: AVAILABLE UPON REQUEST

Judy H. Witterstaeter

From: Deborah Moore [mooredeborah118@gmail.com]
Sent: Tuesday, February 21, 2017 7:37 PM
To: Judy H. Witterstaeter
Subject: FloridaWest Economic Development Alliance Board of Directors
Attachments: cover letter Deb Moore.docx; D.+Moore+Resume (1).docx

Please find attached my cover letter and resume for a board position with FloridaWest Economic Development Alliance.

Thank you,

Deb Moore
mooredeborah118@gmail.com
850.261.1163

February 21, 2017

To Whom It May Concern:

I am most interested in the opportunity to apply the training, skills, and expertise I have acquired in an extensive career serving on active duty, in my community and other positions to a position on the board with FloridaWest Economic Development Alliance. My work and community volunteer background includes considerable experience in the private sector, with government agencies, school systems as well as Non-Profits and advocacy. I would welcome the opportunity to apply my strong foundation to facilitate the achievement of your goals and objectives.

My résumé is included to provide you with additional information about my background and qualifications. As a board member with United Way and the Affordable Housing Advisory Committee (which I chaired in 2016), I understand the needs of our community in a way that not everyone gets to see. My career path and volunteer work has taken me to every corner of Escambia County. I would welcome the opportunity to speak to you more about my experience and my fit for this board.

Thank you for your time and consideration. Please feel free to contact me to schedule an interview and if you have any questions or need references.

Sincerely,

Deb Moore
401 Port Royal Way
Pensacola, Fl 32502
850.261.1163
mooredeborah118@gmail.com

Deborah Moore

401 Port Royal Way
Pensacola, FL 32502

850.261.1163
mooredeborah118@gmail.com

Summary

My knowledge, training, and experience in the military, civilian workforce, and volunteer community have given me an exceptional background to serve as a representative to the FloridaWest Economic Development Alliance Board of Directors. My expertise in public relations, presentation skills and a strong desire to work in and for my community give me the background to manage the complexity of this position. Additionally, my strong work ethic and high level of professionalism will serve to strengthen this board and facilitate the achievement of its goals and objectives.

Skill Set

- Organizational and planning skills including prioritizing, time management, attention to detail, and focus on accuracy
- Experience in supervisory positions with excellent ability to delegate
- Strong communication abilities, written and oral
- Initiative to begin and complete complex projects on schedule
- Adaptability to new information, changing conditions, and unexpected obstacles
- Strong leadership capability in variety of roles
- Process oriented and self-discipline
- Ability to work under pressure with goal of producing quality results
- Sound common sense and problem-solving expertise
- Reliable and dependable work habits and temperament
- Ability to work independently as well as with teams
- Innovation and creativity

Work Experience

USTA Tennis Official Jun 2013-Mar 2014
Florida Region 1, Tallahassee, FL

- Acts as liaison between tournament director, players, coaches, and parents
- Monitors and enforces court activity in accordance with USTA rules and regulations
- Maintains appropriate working schedule, good attendance record, and professional appearance
- Performed 40 hours of volunteer service in order to qualify for position

Legal Assistant Sep 2012-May 2013
Kenneth R. Flottman, Atty., Ocean Springs, MS

- Organized office and served as office manager in absence of attorney
- Handled legal research, and prepared and filed briefs
- Managed office budget and maintained records of office expenditures and travel expenses
- Used CLIO to track records of client billing and payment

Account Manager Feb 1997-May2000
Stewart Industries, Burlington, NJ

- Recruited new accounts through leads, phone calls, and cold calls
- Managed state contract as liaison between company, school boards, and state legislative offices
- Developed sales proposals and prepared and sent thank-you letters or other correspondence as needed
- Consistently exceeded quarterly sales quota
- Developed and delivered presentations for equipment training

MSgt E-7, United States Air Force Mar 1981-Feb 1993
Various Duty Stations, USA and Overseas

- Maintained Top Secret Security Clearance, Sensitive Compartmented Information (SCI)
- Served as Protocol Officer, presenting classified briefings to explain unit's mission during facility tours for VIP's

- Provided career field instruction for 3 years to entry-level personnel in a multi-service environment through lecture and hands-on equipment training
- Developed curriculum and associated instructional materials for Basic and Advanced Non-Morse Operator Courses
- Maintained on-going involvement in military and civic organizations such as base booster clubs, theater guilds, Senior/Junior NCO Councils, and Girl/Boy Scouts

Volunteer Service

United Way Board Member Jan 2014-Present

- Chair of 2-1-1/Advocacy providing monthly reports and information to the public
- Member of Community Investment Committee; involved in every aspect of donor dollars

Krewe du YaYa, Pensacola, FL Aug 2010-Present

- 2013 Race for a Cure
  - Served as chairperson; Scheduled all volunteer hours and duties
  - Kept track of donations while raising a total of over $5000 for cause
  - Created email notifications for event activities and prepared thank-you correspondence
- Participates in and regularly supports organization's activities for raising community awareness to help socioeconomically challenged individuals receive early-detection mammograms

Honor Flight, Pensacola, FL 2008

- Worked with Congressman Jeff Miller's office staff to organize and coordinate the logistics of the inaugural Honor Flight for World War II veterans
- Participated in first two flights as organizer and monitor of veteran bus and as personal guardian for 3 veterans on each flight
- Secured donations to ensure continued success of program

Guardian ad Litem, Pensacola, FL 1990

- Was approved and appointed as independent court investigator/representative for Guardian ad Litem program, requiring in excess of 25 hours per week volunteer time
- Selected to teach legal procedures for Florida Juvenile Justice System

Junior NCO Council, Iraklion AS, Crete, Greece 1985

- Arranged for Medal of Honor recipient Roy Benavidez as guest speaker for Air Force Dining-In
- Coordinated his travel from Texas and raised funds to offset cost of honorarium

Technical Expertise

- Microsoft Office: Word, Excel, PowerPoint
- Quicken
- Clio Legal Software, Apricot for Non-Profits

Education

Community College of the Air Force, Maxwell AFB, AL 1981-1990

- Communications Technology, AAS
- Instructional Technology, AAS

University of Maryland, European and Asian Divisions 1981-1992

- Course of Study: Business Management/Marketing

Pensacola State College, Pensacola, FL 1987-1990

- Course of Study: Paralegal Studies

Awards and Recognition

- United Way Service Award Recipient 2016
- WEAR-TV 3 Angels in Our Midst 2016, 2008
- Air Force Achievement Medal, One Oak Leaf Cluster 1985, 1993
- The Air Force Commendation Medal, One Oak Leaf Cluster 1983, 1991
- Meritorious Service Medal 1986

Judy H. Witterstaeter

From: ksindel@cox.net
Sent: Tuesday, February 21, 2017 10:14 AM
To: Judy H. Witterstaeter
Subject: FloridaWest Board of Directors Resume
Attachments: Karen SIndel Resume pdf.pdf

Importance: High

Ms. Witterstaeter:

Please see my attached resume for the volunteer position on the FloridaWest Board of Directors.

Warm regards,
Karen Sindel
ksindel@cox.net
850-393-1218

KAREN SINDEL

PROFILE

Highly accomplished business executive with experience in operations, event and strategic planning, and marketing with both start up and growth companies. Results oriented, decisive leader with a proven success in new market identification, client management and retention, strategic thinking and problem solving. Proven track record of increasing client involvement and profitability. Tendency to thrive in dynamic environments while remaining a self motivator and focused.

CORE COMPETENCIES

*Client Management	*Strategic Planning	*Self Starter
*New Market Identification	*Event Planning	*Marketing
*Crisis Management	*Accomplished Spokesperson	*Team Management

PROFESSIONAL EXPERIENCE

NAVAL AVIATION MUSEUM FOUNDATION

VICE PRESIDENT DEVELOPMENT 2014 - 2016

Served as Vice President of the non profit fund raising foundation of the National Naval Aviation Museum, the National Flight Academy and the Restoration and Renovation corporation. Main focus/ responsibilities included recruiting national donors, maintaining/developing major private donors, grant writing and collaborating on major special events.

Key Achievements:

*New clients include: Delta Air Lines; The National American Legion; The Florida American Legion; and Federal Express.
*Major events include: world premier of "The Last Man on the Moon" movie, the 50th Anniversary of the Museum.

14 Star Lake Drive * Pensacola, Florida 32507 * ksindel@cox.net * 850.457.8150

KAREN SINDEL

THE NATIONAL FLIGHT ACADEMY

DIRECTOR OF SALES 2012 - 2014

Served as Director of Sales for the National Flight Academy. Main focus/responsibilities included re-structuring strategic plan/annual goals/business plan.

Key Achievements:

*Turning around a 1.8 million dollar loss
*Developed/implemented an adult/corporate program
*Securing major events such as Cyberthon, MathCounts, iTENWired and Florida Leadership Retreat.

FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE AUTHORITIES

EXECUTIVE DIRECTOR 2001 - 2010

Served as Executive Director of a non profit corporation consisting of private and public professionals dedicated to financing affordable single family and multi-family housing in the State of Florida. Full responsibility for bottom line factors, including organization growth; recruiting and securing major national corporate clients; membership recruitment and retention; coordinating legislative efforts with lobbyist. Responsible for monthly financial evaluation of company results; overseeing pricing and purchasing decisions.

Key Achievements:

*Maintained and expanded client base, new joint ventures and alliances.
*Planned, coordinated, executed and secured funding for annual state wide conference.
*Substantially improved productivity while reducing operational costs.
*Ended every year with a profit.

KAREN SINDEL CONSULTING

OWNER 1994 - PRESENT

As a licensed real estate broker and mortgage broker, I serve as a consultant to clients with specific financial requirements.

Key Achievements:

*Coordinating a market analysis and strategic plan for a condominium developer's high end clients.
*Developed a successful sales strategy for a waterfront community in Alabama.

14 Star Lake Drive * Pensacola, Florida 32507 * ksindel@cox.net * 850.457.8150

KAREN SINDEL

JUNIOR ACHIEVEMENT OF GEORGIA

DIRECTOR OF FUND RAISING 1993 - 1994

Served as Director of Fund Raising and Marketing for a statewide non for profit. Developed and implemented strategic plans for corporate supported fund raising. Accountable for staffing; strategic directives; training and performance optimization of event teams. Fully responsible for new business development; client management and joint ventures and alliances.

Key Achievements:

*Increased company revenue.
*Increased corporate alliances.
*Increased company visibility.

JUNIOR ACHIEVEMENT OF NORTHWEST FLORIDA

PRESIDENT 1991 - 1993

President of internationally recognized non for profit's Northwest Florida basis of operations. Fully responsible for all bottom-line factors including long range strategic planning; P&L management; product management and distribution; client management; new business development; volunteer recruitment, training and growth. Provided cross functional management; directed staff, provided oversight of over 200 volunteers and coordinated activities with forty-eight Board Members.

Key Achievements:

*Winner of National Summit Award.
*Brought the company from $36K in debt to showing a profit in less than one fiscal year.
*Created new business alliances.
*Opened a satellite office in another county.

14 Star Lake Drive * Pensacola, Florida 32507 * ksindel@cox.net * 850.457.8150

KAREN SINDEL

MARCH OF DIMES BIRTH DEFECTS FOUNDATION

EXECUTIVE DIRECTOR 1989 - 1991

Served as Executive Director for the March of Dimes Birth Defects Foundation of Northwest Florida. Responsible for all fund raising and educational activities in Northwest Florida. Spearheaded strategic planning; event development; educational objectives and volunteer recruitment. Responsible for P&L; marketing implementation and corporate recognition.

Key Achievements:

*Increased special event income over 100%.
*Increased local recognition of educational opportunities.
*Co-authored the State of Florida's first Healthy Start grant.
*Documented a statistical drop in low birthweight newborns for Northwest Florida.

EDUCATION

Bachelor of Arts * Huntingdon College - Montgomery, Alabama

COMMUNITY SERVICE

(present and past)

Santa Rosa Island Authority Board Appointee
Escambia County Planning Board Appointee
CrimeStoppers Board Member
SpringFest Board Member
WSRE Wine and Food Classic Board Member
Sacred Heart Mall Ball Board Member
Navy League Board Member

14 Star Lake Drive * Pensacola, Florida 32507 * ksindel@cox.net * 850.457.8150

KAREN SINDEL

14 Star Lake Drive * Pensacola, Florida 32507 * ksindel@cox.net * 850.457.8150

Judy H. Witterstaeter

From: Magi Thomley Williams [mtwilliams@WindCreekHospitality.com]
Sent: Tuesday, February 21, 2017 4:19 PM
To: Judy H. Witterstaeter
Subject: FloridaWest EDA Board of Directors
Attachments: Magi Thomley Williams Resume NW FL Econ Dev Bd.docx

Dear Ms Witterstaeter,

Please accept the attached resume and my request to join the FloridaWest EDA Board of Directors. As an active member of the tourism industry and the Greater Pensacola Chamber, I'm deeply interested in the success of the economy in Northwest Florida. As an employee of the Poarch Band of Creek Indians' Wind Creek Hospitality, I am already involved in the economic development of the entire region. My previous service on an economic development committee, an economic restructuring committee, and other boards will prove valuable.

Thank you for your consideration.

Best Regards,

Magi

Magi Thomley Williams, CC, CL
Public Relations Manager
Direct (251) 446-4293
Cell/Text (251) 359-2794



Magi Thomley Williams, CC, CL

790 Crooked Oak Dr.
Pensacola, FL 32514

850.530.9878
Magi@MagiWilliams.com

Career Highlights

- Corporate liaison and public relations representative to media, business, community and governmental agencies
- Presentations for radio, TV, and live audiences
- Design and implementation leadership for multi-location intranet platform
- Manage team of communication professionals to secure earned media, create good will and increase market share
- Lead in creation of messages for print, digital, and person-to-person communication
- Directed marketing and sales activities for diverse group of corporations with focus on joining with marketing partners to reduce costs and increase market coverage for all parties
- Established marketing and sales department for largest independent training company of Oracle software
- Developed and implemented marketing plans and budgets for companies in fields of technology, advertising, real estate and electronics
- Managed marketing and sales functions for $40 million dollar real estate portfolio
- Successfully started and managed small businesses
- Increased readership and sales for print publications by double and triple digits

Community Service and Accomplishments

- Rising Star Award from Alabama Tourism Department
- Governor's Appointee to Advisory Board to the Alabama Tourism Department
- Central Baldwin Chamber of Commerce Board of Directors
- Travel Counsel Board of Directors
- Vice President, Women's Business Alliance
- Business Woman of the Year
- Business Associate of the Year
- Producer and Co-host of BLAB TV programs

- Led Fundraising Campaigns as Vice President, Northeast Georgia Board of Realtors
- Chaired Economic Restructuring Committee to reduce downtown property vacancies from 45% to 20% Ellijay Better Hometown
- Gilmer County Chamber of Commerce Board of Directors
- Gilmer County Economic Development Committee
- Leadership Alumni Task Force Chair and Small Business Task Force

Employment Summary

- Wind Creek Hospitality; Public Relations Manager
- A.S. Dover Communities; Director of Marketing and Sales
- High Point Realty; Real Estate Broker
- Thomley Marketing and Promotions; Owner/President
- Global Business Solutions; Director of Marketing and Sales
- Burchell Publishing and Printing; Business Development Manager

Education Summary

- Bachelor of Arts, University of West Florida
- Real Estate License, Real Estate Broker License
- Graduate Realtor Institute
- Graduate of Leadership Pensacola and Leadership Gilmer County

Judy H. Witterstaeter

From: Community & Media Relations
Sent: Wednesday, February 08, 2017 2:26 PM
To: Judy H. Witterstaeter
Subject: Volunteers Sought for FloridaWest Economic Development Alliance Board

my escambia News Center

Click HERE to View in Browser

Volunteers Sought for FloridaWest Economic Development Alliance Board of Directors

The FloridaWest Economic Development Alliance was created in October 2014 when economic development was separated and moved out from under the present day Greater Pensacola Chamber. FloridaWest EDA operates as a publicly/privately-funded organization, observing all local, state and federal laws that apply to nonprofit organizations as defined in section 501(c)(6) of the Internal Revenue Code and Florida's Government-in-the Sunshine Law, sections 286 and 288.075 of the Florida statutes.

The mission of FloridaWest EDA is to promote industry and commerce, enhance the business climate and stimulate economic prosperity, support workforce development, promote community development and encourage political action. FloridaWest EDA strives to accomplish the greatest good for the greatest number of people in Pensacola, Escambia County and Northwest Florida.

The membership of the FloridaWest EDA Board of Directors consists of not less than seven and not more than 21 members made up of members from the private sector and two members each who are appointed by the city and the county. Appointees serve as long as the appointing authority wants them to serve.

The FloridaWest EDA Board of Directors meets at the Greater Pensacola Chamber, 117 W. Garden St., the last Tuesday of every other month from 2-3:30 p.m.

Residents interested in serving on the board are asked to submit a resume and letter indicating their desire to serve by close of business Wednesday, March 8. Resumes should be submitted to Judy Witterstaeter, Program Coordinator, Board of County Commissioners, P.O. Box 1591, Pensacola, FL 32502, or emailed to jhwitter@myescambia.com.

Please be aware that resumes submitted to a BCC agenda for consideration will become part of the official minutes and are subject to public records requests.

You are receiving this email because you opted in to receive alerts for MyEscambia.com.

Click here to unsubscribe from email alerts.

Florida has a very broad public records law. Under Florida law, both the content of emails and email addresses are public records. If you do not want the content of your email or your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person.

Community and Media Relations
Phone: (850) 595-3476
Email: cmr@myescambia.com

Judy H. Witterstaeter

From: Community & Media Relations
Sent: Tuesday, February 14, 2017 8:39 AM
To: Judy H. Witterstaeter
Subject: REVISED: Volunteers Sought for FloridaWest Economic Development Alliance Board

my escambia News Center

Click HERE to View in Browser

REVISED: Volunteers Sought for FloridaWest Economic Development Alliance Board of Directors

Please note the new deadline of Wednesday, Feb. 22.

The FloridaWest Economic Development Alliance was created in October 2014 when economic development was separated and moved out from under the present day Greater Pensacola Chamber. FloridaWest EDA operates as a publicly/privately-funded organization, observing all local, state and federal laws that apply to nonprofit organizations as defined in section 501(c)(6) of the Internal Revenue Code and Florida's Government-in-the Sunshine Law, sections 286 and 288.075 of the Florida statutes.

The mission of FloridaWest EDA is to promote industry and commerce, enhance the business climate and stimulate economic prosperity, support workforce development, promote community development and encourage political action. FloridaWest EDA strives to accomplish the greatest good for the greatest number of people in Pensacola, Escambia County and Northwest Florida.

The membership of the FloridaWest EDA Board of Directors consists of not less than seven and not more than 21 members made up of members from the private sector and two members each who are appointed by the city and the county. Appointees serve as long as the appointing authority wants them to serve.

The FloridaWest EDA Board of Directors meets at the Greater Pensacola Chamber, 117 W. Garden St., the last Tuesday of every other month from 2-3:30 p.m.

Residents interested in serving on the board are asked to submit a resume and letter indicating their desire to serve by close of business **Wednesday, Feb. 22.** Resumes should be submitted to Judy Witterstaeter, Program Coordinator, Board of County Commissioners, P.O. Box 1591, Pensacola, FL 32502, or emailed

to jhwitter@myescambia.com.

Please be aware that resumes submitted to a BCC agenda for consideration will become part of the official minutes and are subject to public records requests.

You are receiving this email because you opted in to receive alerts for MyEscambia.com.

Click here to unsubscribe from email alerts.

Florida has a very broad public records law. Under Florida law, both the content of emails and email addresses are public records. If you do not want the content of your email or your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person.

Community and Media Relations
Phone: (850) 595-3476
Email: cmr@myescambia.com

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11857 **County Administrator's Report 11. 5.**
BCC Regular Meeting **Discussion**
Meeting Date: 03/16/2017
Issue: Interlocal Agreement with the City of Pensacola
From: Joy D. Blackmon, P.E., Director
Organization: Public Works
CAO Approval:

RECOMMENDATION:

Recommendation Concerning an Interlocal Agreement with the City of Pensacola for the Use of a Transit Trolley Vehicle - Joy D. Blackmon, P.E., Public Works Department Director

That the Board take the following action:

A. Review and approve, subject to Legal review and sign-off, an Interlocal Agreement with the City of Pensacola for the use of Trolley Vehicle #1967 (Co. #44030); and

B. Authorize the Chair to sign the Interlocal Agreement, and any other documents deemed necessary.

BACKGROUND:

Escambia County Public Works staff was approached by City of Pensacola Parks and Recreation staff requesting to use one of the de-commissioned trolleys or buses at the Road Camp that the County had no future plans to operate. City staff visited the trolley, and requested Vehicle #1967 (Co #44030). A photo of the trolley is attached herein.

The City of Pensacola hosts several Summer Camps for youth, and are limited to the number of young people they can allow to enroll due to the limited transportation resources available. City staff transports the youth to various sites around the City and County throughout the camps, and the addition of a transport vehicle would allow the City to increase the enrollment threshold.

The requested trolley does have a bad transmission, obsolete parts, among other issues that will need to be addressed prior to passenger transport; however, the City is aware of the issues and accepts full responsibility for the repair costs, and also assumes full responsibility for the costs associated with the operations and maintenance of the trolley.

The County will retain ownership of the trolley, whereas the City will operate and

maintain.

BUDGETARY IMPACT:
N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
Subject to Legal Approval.

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:
Public Works staff will coordinate with the Fleet Management and City of Pensacola, based upon Board direction.

Attachments

Trolley #44030
Interlocal Agreement


Co #44030
Argo I
No. 1967
UWF
ARGONAUTS

INTERLOCAL AGREEMENT BETWEEN THE CITY OF PENSACOLA AND ESCAMBIA COUNTY, FLORIDA RELATING TO THE USE OF TROLLEY VEHICLES

THIS AGREEMENT made and entered into by and between the City of Pensacola, Florida, a municipal corporation organized under the laws of the State of Florida (hereinafter referred to as "City"), with administrative offices located at 222 West Main Street, Pensacola, Florida 32502, and Escambia County, a political subdivision of the State of Florida (hereinafter referred to as "County"), with administrative offices located at 221 Palafox Place, Pensacola, Florida 32502.

WITNESSETH:

WHEREAS, both the City and County have legal authority to perform general government services within their respective jurisdictions; and

WHEREAS, the City and County are authorized by §163.01, Florida Statutes, to enter into interlocal agreements and thereby cooperatively utilize their powers and resources in the most efficient manner; and

WHEREAS, the County owns a trolley vehicle, more particularly, described as Vehicle #1967, County Property #44030, (hereinafter referred to as "Vehicle"), which has been classified by the County as surplus property; and

WHEREAS, the City's Parks and Recreation Department has a need for additional transport vehicles; and

WHEREAS, the Board of County Commissioners has determined that it is in the best interest of the citizens to allow the City to use the Vehicle under the terms and conditions stated herein.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and of the mutual benefits and for other good and valuable consideration, Escambia County and the City of Pensacola agree as follows:

Section 1. Recitals. The recitals contained in the Preamble of this Agreement are declared to be true and correct and are hereby incorporated into this Agreement.

Section 2. Use of Property.

2.1 Property. Subject to the terms and conditions set forth herein, the County authorizes the City to use the following property (hereinafter referred to as "Vehicle") within the incorporated areas of the City of Pensacola:

Vehicle #1967 (Co #44030)

2.2 General Requirements.

(a) The City shall accept said Vehicle "as-is," and the County makes no warranties regarding the operability of the Vehicles.

DRAFT

(b) The City shall maintain said Vehicles in good operating condition and use reasonable diligence to protect said Vehicles from any damage.

(c) Upon the termination or expiration of this Agreement, the City shall return the Vehicles to the County in at least as good as condition when received less depreciation occasioned by normal usage.

(d) The City agrees to operate as an independent contractor and to hold the County harmless from any and all liabilities or obligations arising out of the City's use of the Vehicle. It is specifically understood that the above statement shall be interpreted in a manner that will hold the City solely liable, to the exclusion of the County, for any expense, damage or liability arising out of the City's use of the Vehicle.

(e) Nothing in the Agreement shall be construed as making the City an agent of the County or as creating a relationship of a partnership or a joint venture between the City and the County.

(f) The City may not assign any right or interest held under the terms of this Agreement or part with the possession of said Vehicle without the prior written approval of the County.

(g) The City agrees to comply with all federal, state and local laws, ordinances, policies or other governmental regulations applicable to the use of said Vehicle.

(h) Nothing in this agreement shall be construed to vest any title, legal or equitable, in said Vehicle to the City, and the City's use of said Vehicle shall not change or affect its character as the personal property of the County.

2.3 Insurance. During the term of this Agreement, the City shall be responsible for maintaining the appropriate liability insurance coverage for the defense and satisfaction of claims as it relates to liability for injury to persons or property incurred in connection with, or arising out of, any negligence due to an occurrence caused by the use of said Vehicle. The City is a qualified self-insurer pursuant to Florida Statutes for general liability and has established a self-insurance fund in lieu of purchasing liability insurance. Said self-insurance fund shall provide liability coverage, to the extent permitted by law, for claims arising out of such negligence up to the limits of sovereign immunity as provided for by Florida Statutes applicable to the City. The City shall also be responsible for the defense and satisfaction of all claims under federal or state laws which are not limited by Florida sovereign immunity.

2.4 Effective Date. This Agreement shall become effective, after being properly executed by the Parties, when filed in the Office of the Clerk of the Circuit Court of Escambia County. The County shall be responsible for filing the Agreement with the Clerk.

Section 3. Miscellaneous Provisions.

3.1 Liability.

(a) The parties hereto, their respective elected officials, officers, and employees shall not be deemed to assume any liability for the acts, omissions, or negligence of the other party. The City of Pensacola, as a local governmental body of the

State of Florida as defined in §768.28, Florida Statutes, agrees to be fully responsible for its negligent acts or omissions or tortious acts which result in claims or suits against the County and agrees to be fully liable for any damages proximately caused by said acts or omissions. Escambia County, as a subdivision of the State of Florida as defined in §768.28, Florida Statutes, agrees to be fully responsible for its negligent acts or omissions or tortious acts which results in claims or suits against the City and agrees to be fully liable for any damages caused by said acts or omissions. Nothing herein is intended to serve as a waiver of sovereign immunity by the City or the County and nothing herein shall be construed as consent by the City or the County to be sued by third parties in any matter arising out of this Agreement.

(b) Each party is responsible for maintaining, in a form acceptable to the parties, all relevant records for a period of five (5) years and each party's records shall be subject to audit after reasonable notice.

3.2 Term and Termination. The term of this Agreement shall commence upon the Effective Date and remain in full force and effect until terminated as provided herein. The Agreement may be terminated by either party for cause, or for convenience, upon thirty (30) days written notice by the terminating party to the other party of such termination.

3.3 Records. The parties acknowledge that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Chapter 119, Florida Statutes, as amended. In the event a party fails to abide by the provisions of Chapter 119, Florida Statutes, the other party may, without prejudice to any right or remedy and after giving that party, seven (7) days written notice, during which period the party fails to allow access to such documents, terminate this Agreement.

3.4 Assignment. This Agreement, or any interest herein, shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by the parties, without the prior written consent of the other party.

3.5 Governing Law and Venue. This Agreement shall be governed and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue, for any matter, which is the subject of this Agreement shall be in the County of Escambia.

3.6 Severability. The invalidity or non-enforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion shall be deemed severed from this Agreement and the balance shall be construed and enforced as if this Agreement did not contain such invalid or unenforceable portion or provision.

3.7 Further Documents. The parties shall execute and deliver all documents and perform further actions that may reasonably be necessary to effectuate the provision of this Agreement.

3.8 No Waiver. The failure of either party to insist upon the strict performance of the terms and conditions hereof shall not constitute or be construed as a waiver or relinquishment of any other provision or of either party's right to thereafter enforce the same in accordance with this Agreement.

DRAFT

3.9 Notices: All notices required or made pursuant to this Agreement by either party to the other shall be in writing and delivered by hand or by United States Postal Service, first class mail, postage prepaid, return receipt requested, addressed to the following:

To the County:	To the City:
Jack R. Brown	Ashton J. Hayward, III
County Administrator	Mayor
Escambia County	City of Pensacola
221 South Palafox Place	222 West Main Street
Pensacola, Florida 32502	Pensacola, Florida 32502

Either party may change its above noted address by giving written notice to the other party in accordance with the requirements of this section.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates, under each signature:

COUNTY:
ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its authorized Board of County Commissioners.

By:_____
D. B. Underhill, Chairman

Date:_____

ATTEST: Pam Childers
Clerk of the Circuit Court

By:_____
Deputy Clerk

CITY:
The City of Pensacola, a Florida Municipal Corporation

By:_____
Ashton J. Hayward, III, Mayor,

Date:_____

ATTEST: Ericka Burnett
Clerk of the City of Pensacola

By:_____
City Clerk

DRAFT

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11838 **County Attorney's Report** **11. 1.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Authorize the scheduling of a Public Hearing to consider an Ordinance creating Section 70-71 relating to street lighting MSBUs
From: Kristin Hual, Assistant County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Scheduling of a Public Hearing to Consider Adopting an Ordinance creating Section 70-71 relating to street lighting MSBUs

That the Board authorize the scheduling of a Public Hearing on Thursday, April 6, 2017, at 5:34 p.m. to consider adopting an Ordinance creating Volume I, Chapter 70, Article VIII, Division 1, Section 70-71 of the Escambia County Code of Ordinances for the purpose of formally codifying previously enacted Ordinances establishing municipal service benefit units providing street lighting districts in certain unincorporated areas of Escambia County, Florida.

BACKGROUND:

The proposed Ordinance will create a provision in the Code for the purpose of formally codifying previously enacted Ordinances establishing municipal service benefit units providing street lighting districts in certain unincorporated areas of Escambia County, Florida.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The proposed Ordinance was drafted by Assistant County Attorney, Kristin D. Hual, and will be advertised in the Saturday, March 25, 2017, edition of the *Pensacola News Journal*.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

A copy of the Ordinance will be filed with the Department of State.

Attachments

Draft Ordinance

ORDINANCE 2017-_____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA CREATING VOLUME I, CHAPTER 70, ARTICLE III, DIVISION 1, SECTION 70-71 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES RELATING TO STREET LIGHTING MUNICIPAL SERVICES BENEFITS UNITS; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Article VII, Section 1(f) of the Constitution of the State of Florida and §125.01(q), Florida Statutes, the County is authorized to establish municipal service benefit units; and

WHEREAS, the Board of County Commissioners of Escambia County previously enacted Ordinances establishing municipal service benefit units for the purpose of providing street lighting districts in certain unincorporated areas of Escambia County, Florida; and

WHEREAS, the Board of County Commissioners finds that enacting this provision to formally codify said previously enacted Ordinances serves a compelling public purpose for the benefit of the citizens of Escambia County.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA THAT:

Section 1. **Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. **Creation.** Volume I, Chapter 70, Article III, Section 70-71 of the Escambia County Code of Ordinances of Escambia County, Florida is hereby created to read as follows:

Sec. 70-71. – Street Lighting Municipal Services Benefits Units

The following Ordinances, which were previously enacted by the Board of County Commissioners, are hereby formally codified as part of the Escambia County Code of Ordinances:

Ord #	District
2004-25	Wyatt Street Area Street Lighting Municipal Service Benefit Unit;
2004-26	Johnstone Street Area Street Lighting Municipal Service Benefit Unit;
2004-27	Tiffany Street Area Street Lighting Municipal Service Benefit Unit;
2004-42	Vizcaya Street Area Street Lighting Municipal Service Benefit Unit;
2004-43	Magnolia Lakes Estates, Unit 5 Street Area Street Lighting Municipal Service Benefit Unit;
2004-44	Marcus Pointe Villas Street Area Street Lighting Municipal Service Benefit Unit;
2004-45	Bridgewood Street Area Street Lighting Municipal Service Benefit Unit;
2004-46	Ziglar Ridge Street Area Street Lighting Municipal Service Benefit Unit;
2004-47	Busbee Plantation Area Street Lighting Municipal Service Benefit Unit;
2004-48	Westfield Area Street Lighting Municipal Service Benefit Unit;
2004-49	Amelia Place Street Area Street Lighting Municipal Service Benefit Unit;
2004-55	Tahisco Grove Area Street Lighting Municipal Service Benefit Unit;
2004-57	Woodbridge Street Area Street Lighting Municipal Service Benefit Unit;

2005-27 Grande Oaks Farms, Addition 1, Area Street Lighting Municipal Service Benefit Unit;
2005-28 Hickory Hills Area Street Lighting Municipal Service Benefit Unit;
2005-29 Glenwood Area Street Lighting Municipal Service Benefit Unit;
2005-30 Floridian, Phase 1 Area Street Lighting Municipal Service Benefit Unit;
2005-31 Lakes of Carrington Area Street Lighting Municipal Service Benefit Unit;
2005-32 Grand Cayman, Phase II Area Street Lighting Municipal Service Benefit Unit;
2005-57 Southwoods Area Street Lighting Municipal Service Benefit Unit;

2006-5 Cypress Creek Area Street Lighting Municipal Service Benefit Unit;
2006-6 Arbor Ridge Area Street Lighting Municipal Service Benefit Unit;
2006-7 Floridian Phase II Area Street Lighting Municipal Service Benefit Unit;
2006-8 Logan Place Area Street Lighting Municipal Service Benefit Unit;
2006-14 Twin Spires Plantation Area Street Lighting Municipal Service Benefit Unit;
2006-15 Grande Lagoon Area Street Lighting Municipal Service Benefit Unit;
2006-31 Bilek Manor Area Street Lighting Municipal Service Benefit Unit;
2006-33 Betmark Place Area Street Lighting Municipal Service Benefit Unit;
2006-34 Manchester Area Street Lighting Municipal Service Benefit Unit;
2006-36 Millview Estates Area Street Lighting Municipal Service Benefit Unit;
2006-37 Woodlands Area Street Lighting Municipal Service Benefit Unit;
2006-42 Grand Cedars Reserve Area Street Lighting Municipal Service Benefit Unit;
2006-43 Heron Bayou Area Street Lighting Municipal Service Benefit Unit;
2006-44 High Springs Area Street Lighting Municipal Service Benefit Unit;
2006-45 Oakhills Estates Area Street Lighting Municipal Service Benefit Unit;
2006-46 Twin Pines, Phase I Area Street Lighting Municipal Service Benefit Unit;
2006-57 Bristol Creek, Phase III Area Street Lighting Municipal Service Benefit Unit;
2006-58 Ironhorse Area Street Lighting Municipal Service Benefit Unit;
2006-59 Herrington Place Area Street Lighting Municipal Service Benefit Unit;
2006-60 Bristol Creek, Phase II Area Street Lighting Municipal Service Benefit Unit;
2006-81 Glenview Area Street Lighting Municipal Service Benefit Unit;
2006-82 Waterford Place Area Street Lighting Municipal Service Benefit Unit;

2007-4 Turnberry Place Area Street Lighting Municipal Service Benefit Unit;
2007-32 Airway Oaks Street Lighting Municipal Service Benefit Unit;
2007-71 Creekwood Street Lighting Municipal Service Benefit Unit;

2008-1 Audrey Plantation Street Lighting Municipal Service Benefit Unit;
2008-8 Heritage Oaks Street Lighting Municipal Service Benefit Unit;
2008-11 Wetherby Cove Street Lighting Municipal Service Benefit Unit;
2008-12 Baywalk Circle Street Lighting Municipal Service Benefit Unit;
2008-13 Scenic Hills North Street Lighting Municipal Service Benefit Unit;
2008-15 Dunleith Street Lighting Municipal Service Benefit Unit;
2008-18 Willow Tree Acres Street Lighting Municipal Service Benefit Unit;
2008-19 Twin Pines II Street Lighting Municipal Service Benefit Unit;
2008-20 Huntington Street Lighting Municipal Service Benefit Unit;
2008-22 Cardinal Creek Street Lighting Municipal Service Benefit Unit;
2008-23 Boulder Creek and First Addition Street Lighting Municipal Service Benefit Unit;
2208-32 Lost Creek Street Lighting Municipal Service Benefit Unit;
2008-33 Osprey Place Street Lighting Municipal Service Benefit Unit;
2008-34 Clear Creek Farms and First Addition Street Lighting Municipal Service Benefit Unit;
2008-35 Madison Place Street Lighting Municipal Service Benefit Unit;
2008-41 Maple Oaks West Phase II Street Lighting Municipal Service Benefit Unit;

2008-58 Lillian Woods Subdivision Street Lighting Municipal Service Benefit Unit;
2008-59 Summerfield Street Lighting Municipal Service Benefit Unit;
2008-60 Providence Manor Street Lighting Municipal Service Benefit Unit;
2008-61 Weatherstone Street Lighting Municipal Service Benefit Unit;
2008-62 Autumn Meadows Street Lighting Municipal Service Benefit Unit;

2009-2 West Ridge Place Street Lighting Municipal Service Benefit Unit;
2009-3 Indian Lake Subdivision Street Lighting Municipal Service Benefit Unit;
2009-6 Chasefield Subdivision Street Lighting Municipal Service Benefit Unit;
2009-32 Li Fair Subdivision Street Lighting Municipal Service Benefit Unit;

2010-30 River Oaks Landing Subdivision Street Lighting Municipal Service Benefit Unit;

2011-15 Camshire Meadows Subdivision Street Lighting Municipal Service Benefit Unit;
2011-16 Highlands Subdivision Street Lighting Municipal Service Benefit Unit;
2011-31 Robinson's Mill Subdivision Street Lighting Municipal Service Benefit Unit;
2011-36 Coventry Estates Subdivision Street Lighting Municipal Service Benefit Unit;

2012-6 Heritage Woods Subdivision Street Lighting Municipal Service Benefit Unit;
2012-12 Woodside Estates I & II Subdivision Street Lighting Municipal Service Benefit Unit;
2012-25 Sunset Oaks Subdivision Street Lighting Municipal Service Benefit Unit;

2013-15 Bay Meadows Subdivision Street Lighting Municipal Service Benefit Unit;
2013-16 Deerfield Estates Subdivision Street Lighting Municipal Service Benefit Unit;
2013-17 Providence Manor II Subdivision Street Lighting Municipal Service Benefit Unit;
2013-26 Millview Estates II Subdivision Street Lighting Municipal Service Benefit Unit;

2014-41 Legacy Oaks Subdivision Street Lighting Municipal Service Benefit Unit;

2015-25 Lincoln Park Homeowners Area Street Lighting Municipal Service Benefit Unit;

2016-7 Baybrook Subdivision Street Lighting Municipal Service Benefit Unit;

True and accurate copies of the foregoing provisions shall remain on file with the Escambia County Clerk of the Circuit Court's Office of the Clerk to the Board of County Commissioners.

Section 3. Severability.

If any section, subsection, paragraph, sentence, clause, phrase, or portion of this Ordinance is for any reason found void, invalid, unlawful, or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, independent, and severable provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 4. Inclusion in the Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code of Ordinances; and that the sections of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section", "article", or such other appropriate word or phrase in order to

accomplish such intentions.

Section 5. Effective Date.

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this ___ day of _____ 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Court

By: _____
Deputy Clerk
(SEAL)

ENACTED:
FILED WITH THE DEPARTMENT OF STATE:
EFFECTIVE DATE:

DRAFT

Approved as to form and legal sufficiency.
By/Title:
Date: 2/24/17

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11851 **County Attorney's Report** **11. 2.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Authorize the scheduling of a Public Hearing to consider an Ordinance amending provisions of the Leave No Trace Ordinance
From: Kristin Hual, Assistant County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Scheduling of a Public Hearing to Consider an Ordinance Amending Provisions of the Leave No Trace Ordinance

That the Board authorize the scheduling of a Public Hearing on Thursday, April 6, 2017, at 5:35 p.m. to consider adopting an Ordinance amending Chapter 42, Article X, Section 42-419 relating to permits issued in accordance with the Leave No Trace Ordinance and Section 42-421 relating to penalties for violations of the Leave No Trace Ordinance.

BACKGROUND:

On August 6, 2015, this Board previously enacted Ordinance 2015-29 creating the "Leave No Trace Ordinance" now codified as Chapter 42, Article X, Sec. 42-415 through Sec. 42-421. The proposed Ordinance will amend Section 42-419 to clarify the County Administrator's authority to grant permits issued in accordance with the Leave No Trace Ordinance and also amend Section 42-421 to further specify penalties that may be assessed for violations of the Leave No Trace Ordinance.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The proposed Ordinance was drafted by Assistant County Attorney, Kristin D. Hual, and will be advertised in the Saturday, March 25, 2017, edition of the *Pensacola News Journal*.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

A copy of the Ordinance will be filed with the Department of State.

Attachments

Draft Ordinance
SRIA Application Fee Schedule

ORDINANCE 2017-_____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA AMENDING CHAPTER 42, ARTICLE X, SECTION 42-419 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES RELATING TO PERMITS ISSUED IN ACCORDANCE WITH THE PROVISIONS OF THE ESCAMBIA COUNTY "LEAVE NO TRACE ORDINANCE"; AMENDING CHAPTER 42, ARTICLE X, SECTION 42-421 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES RELATING TO PENALTIES FOR VIOLATIONS OF THE ESCAMBIA COUNTY "LEAVE NO TRACE ORDINANCE"; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to the authority granted in §125.01, Florida Statutes, this Board previously enacted Ordinance 2015-29 creating the "Leave No Trace Ordinance" now codified as Chapter 42, Article X, Sec. 42-415 through Sec. 42-421; and

WHEREAS, the Board of County Commissioners finds that Sec. 42-419 of the Escambia County Code of Ordinances relating to permits issued in accordance with the provisions of the Escambia County "Leave No Trace Ordinance" requires amendment to clarify the County Administrator's authority to grant such permits; and

WHEREAS, the Board of County Commissioners finds that Sec. 42-421 of the Escambia County Code of Ordinances relating to penalties assessed for violations of the provisions of the Escambia County "Leave No Trace Ordinance" requires amendment; and

WHEREAS, the Board of County Commissioners further finds that the proposed amendments to Sec. 42-419 and Sec. 42-421 serve an important public purpose.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. Amendment. Volume 1, Chapter 42, Article X, Section 42-419 of the Escambia County Code of Ordinances is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 42-419. –Permits.

(a) Permits may be issued by the County Administrator or ~~their~~ his or her designee for activities otherwise prohibited by this article for such periods of time and under such conditions as the County Administrator or his or her designee deems appropriate ~~under the circumstances that are found to be necessary for~~, including, but not limited to, the following:

(1) Reasonable accommodation of persons with disabilities;

(2) Adjunct to a lawfully existing activity;

(3) ~~For t~~The conduct of a governmental, civic or educational activity;

(4) ~~For t~~The conduct of scientific research;

(5) ~~For special e~~Events permitted by the SRIA.

(b) Such permit shall include the following:

(1) Name and contact information of the owner or person in possession and control of the item;
(2) Description of the item;
(3) Location of the item;
(4) Duration of time the item will remain in such location; and
(5) Acknowledgement that owner or person in possession and control of the item will be liable for any impacts to federally protected species.
(6) A copy of an approved Florida Department of Environmental Protection field permit and associated special conditions, if applicable, shall ~~is required to~~ be provided to the County and SRIA prior to deployment of item(s) onto the beach.

(c) This article is not intended to authorize any violation of F.S. § 379.2431 or any of the provisions of the Endangered Species Act. Escambia County will not be liable for any impacts to federally protected species resulting from persons leaving items of personal property on the beach and such liability will rest with the owner of such item.

(d) Any application for a permit under this section shall be accompanied by a fee paid to the Santa Rosa Island Authority. At the County Administrator or his or her designee's discretion, a refundable deposit may also be required to acquire a permit under this section, which shall be forfeited if the permittee fails to comply with the requirements of this article.

Section 3. **Amendment.** Volume 1, Chapter 42, Article X, Section 42-421 of the Escambia County Code of Ordinances is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Sec. 42-421. - Penalty.

~~Violations of this article are punishable as provided in section 1-17 of the County Code of Ordinances.~~

a) Violations of this article shall be a civil infraction. The maximum civil penalty for a civil infraction shall not exceed $500.00. A law enforcement officer or a code enforcement officer may issue a citation pursuant to section 30-63 of the Escambia County Code of Ordinances. Each violation of any provision of this article shall constitute a separate offense.

b) Any person who willfully refuses to sign and accept a citation issued by a law enforcement officer or a code enforcement officer shall be guilty of a misdemeanor of the second degree, punishable as provided in F.S. § 775.082 or 775.083. A written warning to this effect shall be provided at the time any citation is issued hereunder.

Section 4. **Severability.** If any section, sentence, clause or phrase of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction then said holding shall in no way affect the validity of the remaining portions of this Ordinance.

Section 5. **Inclusion in the Code.** It is the intention of the Board of County

Commissioners that the provisions of this ordinance shall become and be made a part of the Escambia County Code; and that the sections of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section", "article", or such other appropriate word or phrase in order to accomplish such intentions.

Section 6. Effective Date. This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED THIS _____ DAY OF_____, 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

BY:_____
D.B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk to the Circuit Court

BY:_____
Deputy Clerk
(SEAL)

Enacted:
Filed with Department of State:
Effective:

Approved as to form and legal sufficiency.
By/Title:
Date: 3/2/17

DRAFT

SANTA ROSA
ISLAND AUTHORITY

As of September 26, 2016

application fees have changed.

Application fee schedule:

$50.00 –90+ days out;
$100.00 –less than 90 days out;
$150.00 –less than 60 days out;
$200.00 –less than 30 days out;

1 Via de Luna Dr. • Pensacola Beach, FL 32561 • (850) 932-2257 • www.sria-fla.com

SANTA ROSA ISLAND AUTHORITY

Events Cover Sheet

Thank you for your interest in holding an event on Pensacola Beach
All requests to use public facilities or events that will be held on private leasehold property with the possibility of impeding parking, traffic, etc. **must be submitted at least 90 days in advance.**

Application fee schedule:

$50.00 –90+ days out; **$100.00** –less than 90 days out;
$150.00 –less than 60 days out; **$200.00** –less than 30 days out;

Cash or check, payable to SRIA - **must be submitted with the completed application.**
A written narrative, a site plan, notarized page
(must be signed in front of a notary -we have several on staff)

Events are approved annually. Although an event may be approved one year, it is not guaranteed approval for additional years. **Events that are produced by Pensacola Beach businesses, civic groups or The Santa Rosa Island Authority take precedence over any other event request.**

-Liability insurance in the amount of $1,000,000 [one million dollars] naming the Santa Rosa Island Authority and Escambia County as additional insured's. Insurance must be in effect for the entire time of the event, including set-up and tear-down days.

Depending on your event you may be required to pay for some of the services listed below:

-Security, as determined by Escambia County Sheriff's Department

-Clean up -a bond may be required if determined necessary by the Santa Rosa Island Authority's Public and Recreational Facilities Department

-Tent Permit - application must be submitted, with $25.00 application fee, and approved through SRIA first. If the tent is larger than 1O'x12' you must obtain a permit through Escambia County's Building Inspections Department. If the tent is to be located on either shoreline, gulf or sound, approval from the State Department of Environmental Protection is required -SRIA will obtain this. **TENTS MUST BE SECURED WITHOUT DRIVING STAKES INTO ANY PAVEMENT.**

-Medical Assistance, as determined by the Santa Rosa Island Authority's Public Safety Department

- Port-0-Lets, to be determined by the Santa Rosa Island Authority's Public and Recreational Facilities Department.

- Labor cost of additional labor to install or set-up electric or water facilities if approved.

SANTA ROSA ISLAND AUTHORITY

A written narrative, a site plan, notarized page (must be signed in front of a notary -we have several on staff), **application fee -$50.00** -cash/check payable to SRIA- **must be submitted with the completed application.**

All requests to use public facilities or events that will be held on private leasehold property with the possibility of impeding parking, traffic, etc. must be submitted at least 90 days in advance.

PLEASE PRINT

Event: _____

Date of Event: _____ Time of Event: _____

Set-up dates _____ Set-up time: _____

Event Sponsor: _____

NFP [ ]

Contact Person: _____

Contact Phone: _____ Fax: _____

Contact email: _____

Contact Address: _____

DESCRIPTION OF EVENT: _____

_____

_____

_____

_____

_____

_____

_____ Continue on back if necessary

Amount Paid:
Cash/Check
Rcvd By

SANTA ROSA ISLAND AUTHORITY

By execution of this agreement, Santa Rosa Island Authority ("SRIA") does grant and allow the use of SRIA Public Facilities and certain permanent fixtures and structures thereon under the aforementioned/following terms and conditions:

Facility to be used:
Quietwater Amphitheater [ ] **Gulfside Pavilion [ ]** Other:_____

PLEASE NOTE: separate fees may be required to be paid for each facility used/occupied. Insurance coverage must be provided in the amount of $1,000,000 [one million dollars] with the Santa Rosa Island Authority and Escambia County listed as additional insured's for each day of the event including set-up and take-down days for each event.

Expected Attendance:_____ Last year's Attendance:_____

Sponsor/applicant shall pay one of the following sums at the time this agreement is submitted/executed for use of SRIA public facilities.

_____Up to 100 people ---------- [ ] $25.00 w/o electricity [ ]$50.00 with electricity

_____101 to 500 people -------- [ ] $50.00 w/o electricity [ ]$75.00 with electricity

_____Over 501 people ---------- [ ]$100.00 w/o electricity [ ]$125.00 with electricity

[ ] Fees waived per_____

Will food and/or beverages be served-where? _____
Alcohol No [ ] Yes [ ] (SRIA to obtain approval)

Sponsor must make arrangements for electricity with Maintenance Department of the Santa Rosa Island Authority, 850.932.4935, Monday through Friday, between the hours of 9:00 am and 3:00 pm. This must be done in person at least three (3) working days prior to the day of the event/s.

ELECTRICAL REQUIRED: NO [ ] YES [ ] PLEASE SPECIFY:_____

WATER REQUIRED: NO [ ] YES [ ]

TENTS: NO [ ] YES [ ] tent application and fee $25.00 must be submitted with this application

How many tents: _____ Tent Size: _____

- - A scale site plan must be submitted with the application showing the desired tent locations/s - -

A permit is required by Escambia County if the tent is larger than 10'x12'. An approved SRIA tent permit and site plan must be taken to Escambia County Building Inspections by applicant for their approval. If the tent is to be located on the beaches of the Gulf of Mexico, you must also obtain a permit from the Florida Department of Environmental Protection (FDEP). During turtle nesting season, May 1- November 1, all tents must be permitted through FDEP. TENTS MUST BE SECURED WITHOUT DRIVING STAKES INTO ANY PAVEMENT.

SANTA ROSA
ISLAND AUTHORITY

INSURANCE IS REQUIRED IN THE AMOUNT OF $1,000,000 [ONE MILLION DOLLARS] WITH SANTA ROSA ISLAND AUTHORITY AND ESCAMBIA COUNTY LISTED AS ADDITIONAL INSURED'S

INDEMNIFICATIONS: Event Producer shall be liable for any and all damage done to the property covered by this agreement located on Pensacola Beach, as applicable, regardless of who causes such damage or how such damage is caused, during the period of use contained in this agreement. Further, Event Producer shall agree to defend, indemnify, and hold harmless the Santa Rosa Island Authority, its officials, employees, and representatives for any and all claims caused by or arising out of, in whole or in part, the activities permitted by this agreement.

GUIDELINES: The attached guidelines are considered a part of this agreement and Event Producer agrees to abide by all terms and conditions contained therein.

I, the undersigned Event Producer, have read the above policy and guidelines and agree to abide by them.

_____

Signature of Event Producer Date

_____ _____

Witness #1 Signature Witness #2 Signature

STATE OF

COUNTY OF

The foregoing instrument was acknowledged before me this the_____day of_____, 20_____

by_____who is personally known to me or who has produced

_____as identification, who did or did not take an oath.

_____

Notary Public

My commission expires:

TO BE USED BY SRIA PERSONNEL ONLY

Event/activity is recommended by Escambia County Sheriff's Department: _____

_____

Is Gulf Breeze Police coordination necessary: Yes No

Barricades: Yes_____ No

Extra Dumpster: Yes_____ No

Portable Toilets: Yes_____ No

Clean-up: Yes_____ No

Clean-up bond: Yes_____ No Amount_____

Comments:

_____

_____

FUNDING:

Cost to SRIA for approving event. See below:

Name of Department	Date Personnel Needed	Number of Personnel Needed	Time Needed
Public and Recreation Facilities			To: From: # Hours:
Promotion & Events			To: From: # Hours:
Administration & Leasing			To: From: # Hours:
Environmental Services			To: From: # Hours:
Finance			To: From: # Hours:
Public Safety			To: From: # Hours:

Is this a budgeted event? Yes No
If yes, amount funded is $_____
Is additional funding needed? Yes No
If yes, amount needed is $_____
Work Order Written to Department involved to charge cost of operation:

_____

SANTA ROSA ISLAND AUTHORITY

TO BE USED BY SRIA PERSONNEL ONLY:

[ ] Event Coordinator:_____DATE:_____
[ ] calendar [ ] spreadsheet/sent

[] Program Manager of Public Works:_____DATE:_____

[ ] Chief of Public Safety: _____DATE:_____

[ ] Director of Administration: _____DATE:_____

[] Director of Developmental Services: _____DATE:_____

[] Director of Finance: _____DATE:_____

[]: Escambia County Sheriff's Department_____DATE:_____

[] Gulf Islands National Seashore: _____DATE:_____

[ ] Gulf Breeze Police Department:_____DATE:_____

[] Executive Director: _____DATE:_____

SANTA ROSA ISLAND AUTHORITY BOARD POLICY MANUAL

TITLE: GUIDELINES FOR USE OF GULFSIDE PAVILION & QUIETWATER AMPHITHEATER OR OTHER PUBLIC FACILITES AND PROPERTIES
ADOPTED: 10-1-97
REVISED: 6-6-01, 12-11-06
DEPT: PROMOTIONS & EVENTS

1. The Santa Rosa Island Authority ("SRIA") has reserved the Gulfside Pavilion and the Quietwater Amphitheater on Fridays, Saturdays, Sundays and holidays for SRIA-sponsored events.

2. Those wishing to use the Gulfside Pavilion or the Amphitheater _or other public facilities and properties must complete and enter into the Events Approval Checklist and Agreement for Use of Gulfside Pavilion/Amphitheater or other public facilities and properties (see Exhibit "A"), submit the fees and provide proof of insurance as required.

3. Entry fees are prohibited for events conducted using the Gulfside Pavilion, the Quietwater Amphitheater or other public facilities and properties.

4. Event Producers must abide by all applicable SRIA, County, State, and other applicable government rules and regulations.

5. The SRIA requests that Event Producers keep in mind when planning their programs that the facilities are intended to provide broad-based enjoyment and entertainment to the general public.

6. The SRIA further requests that Event Producers and those using the Gulfside Pavilion, Quietwater Amphitheater or other public facilities and properties conduct themselves in accordance with the standards of behavior which are generally accepted and followed by those in our community.

7. Event Producers must comply with all SRIA policies and requirements on the display of banners and/ or signs in connection with their event.

8. Security is to be provided by Event Producers if required by the Escambia County Sheriff's Department.

9. Sanitation and clean up are to be provided by Event Producers if required.

10. No cooking or open fires are allowed on any public pavilion, amphitheater, boardwalk, sidewalk, parking bt, etc., in connection with the event.

11. No roller blades, roller skates, skateboards, bicycles, or other vehicles or wheeled equipment are allowed on the pavilion, amphitheater, or boardwalks, with the exception of wheelchairs or other vehicles used for the disabled.

12. No animals are allowed on the pavilion, amphitheater, boardwalk, or beach with the exception of seeing-eye dogs for the blind.

13. Event Producers must obtain required permits and comply with all SRIA and County regulations/ordinances on and for the sale of any food, beverages, and event related materials.

14. Event Producers shall refrain from all profane, lewd and lascivious behavior prohibited by applicable state and local laws.

15. All requests to use the pavilion, amphitheater, or other public facilities and properties should be submitted at least ninety (90) days in advance; however, the SRIA staff may approve requests with less notice if sufficient time has been given to assure proper compliance and scheduling.

16. If deemed to be in the public interest, the Executive Director or his designated representative may waive any or all provisions of this policy.

17. Events held at public facilities and properties other than the Quietwater Boardwalk or the Gulfside Pavilion will be considered for approval upon request to the SRIA Board who may apply these guidelines and other restrictions to assure that the use of the public facility is consistent with the public interest.

TITLE: VENDOR FEES
ADOPTED: 2-10-99
DEPT: ADMINISTRATION & LEASING

Purpose: The purpose of this policy is to provide for more equitable competition between the businesses on Pensacola Beach holding a commercial lease with the Santa Rosa Island Authority and the vendors operating on the island for a short term period.

Commercial entities or individuals not operating under a commercial lease who wish to conduct business on Pensacola Beach during a special event such as the Pensacola Beach Air Show or festivals (e.g. Fiesta of Five Flags) sponsored by the Santa Rosa Island Authority or a not-for-profit organization, must register with the Santa Rosa Island Authority and pay a vendor fee. All such vendors must operate under the umbrella of the Santa Rosa Island Authority or a not-for-profit organization approved by the Santa Rosa Island Authority.

Vendors participating in special events or festivals sponsored by existing commercial leaseholders are exempt from payment of the fee as established in this policy. The sponsoring commercial leaseholder is exempt from payment of the fee because the sponsoring commercial leaseholder is liable for collection of all fees due the SRIA from all activities taking place during the sponsored event. The sponsoring commercial leaseholder shall report all earnings and fees to the SRIA as gross revenues on the required SRIA monthly report form.

The fee is as follows:

$100 per event per vendor

This policy applies to individual vendors and those vendors operating through another agency such as the Fiesta of Five Flags, Pensacola Beach Chamber of Commerce, etc.

ATTENTION EVENT COORDINATORS

IN KEEPING WITH THE ATTACHED POLICY, ALL VENDORS ASSOC IATED WITH EVENTS NOT SPONSORED BY A BUSINESS HOLDING AN EXISTING COMMERCIAL LEASE ON PENSACOLA BEACH MUST REGISTER WITH THE SANTA ROSA ISLAND AUTHORITY AND PAY A $100 VENDOR FEE. VENDOR FEES ARE NOT REFUNDABLE.

EACH VENDOR WILL RECEIVE A VENDOR REGISTRATION CERTIFICATE SIGNED AND SEALED BY A REPRESENTATIVE OF THE SANTA ROSA ISLAND AUTHORITY. THE VENDOR REGISTRATION CERTIFICATE MUST BE DISPLAYED BY THE VENDOR DURING THE ENTIRE COURSE OF THE EVENT. ONLY VENDORS DISPLAYING A VENDOR REGISTRATION CERTIFICATE WILL BE ALLOWED TO OPERATE DURING AN EVENT.

IT IS THE RESPONSIBILITY OF THE EVENT COORDINATOR TO ASSURE THAT EACH OF HIS/HER VENDORS HAS OBTAINED THE SRIA VENDOR REGISTRATION CERTIFICATE AS WELL AS ALL OTHER APPROPRIATE LICENSES AND CERTIFICATES REQUIRED OF SUCH VENDORS.

VENDOR REGISTRATION CERTIFICATES MAY BE OBTAINED AT THE SRIA ADMINISTRATIVE OFFICE AT 1 VIA DE LUNA DRIVE BETWEEN THE HOURS OF 8:30 A.M AND 5:00 P.M. MONDAY THROUGH FRIDAY.

PLEASE LIST EACH EVENT VENDOR IN THE SPACE BELOW, AND RETURN THIS FORM TO THE SANTA ROSA ISLAND AUTHORITY FOR USE IN ISSUING THE SRIA VENDOR REGISTRATION CERTIFICATES:

NAME OF EVENT:
EVENT COORDINATOR:

SRIA USE ONLY

Vendor Name	Merchandise type	Date Certificate Issued	SRIA Staff Initials

ATTACH ADDITIONAL SHEET IF NECESSARY

SANTA ROSA ISLAND AUTHORITY

Vendor Sales Report

EVENT: _____

Date of event: _____ fees/report due: _____

Gross Revenues: _____

SRIA Fee: 5%: _____

Florida State Tax 7.5%:_____

TOTAL DUE TO SRIA: _____

I certify that this report is a true and accurate statement of all revenues received from all sources for business and period listed.

: _____

Authorized Signature

SRIA USE ONLY CHECK NO: AMOUNT PD: STATE TAX:

Application For Tent Permit

NOTE: A building permit must be obtained from the Escambia County Building Safety Department after SRIA approval.

Santa Rosa Island Authority ~ Pensacola Beach
Phone: (850) 932-2257 Fax: (850) 932-1866

Applicant's Name: _____

Mailing Address: _____

Phone Number: _____ Fax Number: _____

Type of Event: _____

Date(s) of Event: _____ Time: _____

Size of Tent: _____ Location of Tent: _____
(attach Certificate of Flame Resistance)

Location of Tent (street address): _____
(attach Site Plan noting location of the tents)

Date/Time to be Erected: _____

Date/Time to be Removed: _____

$25 Tent Fee
_____ Paid
_____ Waived

Signed: _____ Date: _____

This Box to Be Completed By SRIA Staff

Staff Comments: _____

_____

_____

_____

_____

_____ APPROVED BY _____ DATE _____

_____ NOT APPROVED

Escambia County Approval: You must have a Fire Extinguisher & No Smoking Signs in the tent at all times.

These pages are to be submitted to Escambia County Fire-Rescue, Office of Fire Prevention, along with the approved SRIA permit. The Office of Fire Prevention is located at 3363 West Park Place, 850.595.1810, call for applicable fees.

Complete the 'Special Event Permit Application' for Escambia County
Complete the 'Tent Permit Site Plan Submittal Checklist' by reading through each item and placing a checkmark by each item as it pertains to your event
Sign and date the form
If you are not the property owner you will need proof of permission to locate the tent on private property
You will need three (3) sets of site plans for Escambia County
You will need three (3) copies of the tents Flame Resistance Certificate for Escambia County

You must provide Santa Rosa Island Authority with a copy of the Escambia County Fire-Rescue permit before the tent can be erected.

Page one follows this instruction page; printed on reverse side

THE COUNTY OF ESCAMBIA
PENSACOLA, FLORIDA

PUBLIC SAFETY BUREAU
MICHAEL WEAVER
BUREAU CHIEF

FIRE PREVENTION DIVISION
JOSEPH E. QUINN
FIRE MARSHAL

SPECIAL EVENT PERMIT APPLICATION

Check one of the following:	
Tent Permit	X
Operational Permit	
Fireworks Permit	
Air Supported Structure	

Fire Safety Permit Number:	
Noise Waiver Permit Number:	
Approved By:	Date:

Applicant:	Phone Number:	
Owner's Name:	Phone Number:	
Owner's Address:		
City:	State:	Zip Code:
Job Address:		

Tent Permit Section Only		
Tent Usage:		
Size of Tent:	Date of Setup:	Date of Event:

Remarks or Comments:
Driving Directions:

Applicant Signature:	*Date:*

REVISED 11/02/2012

ESCAMBIA COUNTY PUBLIC SAFETY BUREAU
FIRE PREVENTION DIVISION
3363 WEST PARK PLACE • PENSACOLA, FLORIDA 32505• 850-595-1810 • FAX: 850-595-0037

FIRE PREVENTION DIVISION
PUBLIC SAFETY BUREAU

TENT PERMIT
SITE PLAN SUBMITTAL CHECKLIST
FFPC - NFPA 101 (2012 EDITION)

The following Tent Permit Site Plan Submittal Checklist is required information for a tent permit review. Use of the form does not guarantee that plans will be accepted on the first submittal, but will aid in reducing the number of re-submittals required due to the lack of information or conflicting information being provided. **This checklist should not be considered to be all-inclusive. Additional information may be required. Requirements are based on NFPA 101 the Life Safety Code, as included in the Florida Fire prevention Code (FFPC).**

For issuance of the tent permit and prior to any installation and inspection request, the following items shall be completed, submitted and/or approved.

- ☐ **Tent permit application - for all single tents larger than 900 sq ft or multiple smaller tents not separated by 10 ft or more that cover a ground area of more than 900 sq ft or greater that are utilized for a special event, vending or other commercial use.** ***(General rule of thumb is for any tent larger than 30 ft X 30 ft to be permitted.)***
- ☐ **Three (3) sets of site plans (must show entire property with location of tent and all other manmade or natural structures, barriers and roads). Parking shall not obstruct traffic flow or fire hydrants in the area. Roads must have an unobstructed width of 20 ft. Clearance to fire hydrants must be maintained at 7 ½ ft to front and sides, and 4 ft to the rear. {NFPA 1, Florida 2010 Edition, Chapter 18}**
- ☐ **If applicant is not the property owner of location where the tent is to be placed, proof of permission from the owner or owner's representative to locate the tent on the property must be provided.**
- ☐ **Payment of permit fees.**

Any material installed or work performed prior to the issuance of a permit will be subject to two times the permit fee and/or required to be removed. A hard copy of the permit and an the approved site plan are required to be maintained on the tent site at all times and must be on site prior to any work being performed unless a limited early start request has been granted. Limited early start requests are considered on a case by case basis, are required to be submitted in writing on letter head and are not automatically granted.

3.3.260 Tent. A temporary structure, the covering of which is made of pliable material that achieves its support by mechanical means such as beams, columns, poles, or arches, or by rope or cables, or both. ***(Temporary is a structure intended to remain in place for a period of not more than 180 days in any consecutive 12-month period.)***

11.11.1 General.

☐ **11.11.1.2** Tents shall be permitted only on a temporary basis.

☐ **11.11.1.3** Tents shall be erected to cover not more than 75 percent of the premises, unless otherwise approved by the authority having jurisdiction.

11.11.2 Flame Propagation Performance.

☐ **11.11.2.1** All tent fabric shall meet the flame propagation performance criteria contained in NFPA 701, *Standard Methods of Fire Tests for Flame Propagation of Textiles and Films.*

☐ **11.11.2.2** One of the following shall serve as evidence that the tent fabric materials have the required flame propagation performance:

- ☐ (1) The authority having jurisdiction shall require a certificate or other evidence of acceptance by an organization acceptable to the authority having jurisdiction.
- ☐ (2) The authority having jurisdiction shall require a report of tests made by other inspection authorities or organizations acceptable to the authority having jurisdiction.

☐ **11.11.2.3** Where required by the authority having jurisdiction, confirmatory field tests shall be conducted using test specimens from the original material, which shall have been affixed at the time of manufacture to the exterior of the tent.

11.11.3 Location and Spacing.

☐ **11.11.3.1** There shall be a minimum of 10 ft between stake lines.

Page 2 is required to be completed and signed.

FIRE PREVENTION DIVISION
PUBLIC SAFETY BUREAU

TENT PERMIT
SITE PLAN SUBMITTAL CHECKLIST
FFPC - NFPA 101 (2012 EDITION)

- **11.11.3.2** Adjacent tents shall be spaced to provide an area to be used as a means of emergency egress. Where 10 ft between stake lines does not meet the requirements for means of egress, the distance necessary for means of egress shall govern.
- **11.11.3.3** Tents not occupied by the public and not used for the storage of combustible material shall be permitted to be erected less than 10 ft from other structures where the authority having jurisdiction deems such close spacing to be safe from hazard to the public.
- **11.11.3.4** Tents, each not exceeding 1200 ft² in finished ground level area and located within fairgrounds or similar open spaces, shall not be required to be separated from each other, provided that safety precautions meet the approval of the authority having jurisdiction.
- **11.11.3.5** The placement of tents relative to other structures shall be at the discretion of the authority having jurisdiction, with consideration given to occupancy, use, opening, exposure, and other similar factors.

11.11.4 Fire Hazards.

11.11.4.1 The finished ground level enclosed by any tent, and the finished ground level for a reasonable distance, but not less than 10 ft outside of such a tent, shall be cleared of all flammable or combustible material or vegetation that is not used for necessary support equipment. The clearing work shall be accomplished to the satisfaction of the authority having jurisdiction prior to the erection of such a tent. The premises shall be kept free from such flammable or combustible materials during the period for which the premises are used by the public.

11.11.4.2 Smoking.

- **11.11.4.2.1** Smoking shall not be permitted in any tent, unless approved by the authority having jurisdiction.
- **11.11.4.2.2** In rooms or areas where smoking is prohibited, plainly visible signs shall be posted that read as follows: NO SMOKING

11.11.5 Fire-Extinguishing Equipment. Portable fire-extinguishing equipment of approved types shall be furnished and maintained in tents in such quantity and in such locations as directed by the authority having jurisdiction.

11.11.6.1 Fired Heaters

11.11.6.1.1 Only labeled heating devices shall be used.

11.11.6.1.2 Fuel-fired heaters and their installation shall be approved by the authority having jurisdiction.

11.11.6.1.3 Containers for liquefied petroleum gases shall be installed not less than 60 in. from any tent and shall be in accordance with the provisions of NFPA 58, *Liquefied Petroleum Gas Code*.

11.11.6.1.4 Tanks shall be secured in the upright position and protected from vehicular traffic.

11.11.6.2 Electric Heaters

- **11.11.6.2.1** Only labeled heaters shall be permitted.
- **11.11.6.2.2** Heaters used inside tents shall be approved.
- **11.11.6.2.1** Heaters shall be connected to electricity by electric cable that is suitable for outside use and is of sufficient size to handle the electrical load.

I attest that all required and applicable information noted above has been provided for review and approval and understand that inadequate or incorrect content is cause for permit denial.

Signature of Applicant or Applicant's Representative _____ Date _____

Revised 05/05/2016

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11912 **County Attorney's Report** **11. 3.**
BCC Regular Meeting **Action**
Meeting Date: 03/16/2017
Issue: Authorize the Scheduling of a Public Hearing to consider adopting an Ordinance amending Section 46-102 relating to suspension and debarment
From: Kristin Hual, Assistant County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:
Recommendation Concerning the Scheduling of a Public Hearing to Consider Adopting an Ordinance Amending Section 46-102 Relating to Suspension and Debarment

That the Board authorize the scheduling of a Public Hearing on Thursday, April 6, 2017, at 5:36 p.m. to consider adopting an Ordinance amending Chapter 46, Article II, Division 3, Section 46-102 of the County Purchasing Ordinance relating to the suspension and debarment of a vendor.

BACKGROUND:
The proposed Ordinance will amend Section 46-102 of the County Purchasing Ordinance relating to the suspension and debarment of a vendor.

BUDGETARY IMPACT:
N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
The proposed Ordinance was drafted by Assistant County Attorney, Kristin D. Hual, and will be advertised in the Saturday, March 25, 2017, edition of the *Pensacola News Journal*.

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:

A copy of the Ordinance will be filed with the Department of State.

Attachments

Draft Ordinance

ORDINANCE 2017-_____

AN ORDINANCE OF ESCAMBIA COUNTY, FLORIDA AMENDING VOLUME 1, CHAPTER 46, ARTICLE II, DIVISION 3, SECTION 46-102 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES RELATING TO SUSPENSION AND DEBARMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners finds that the provisions of the County Purchasing Ordinance relating to the suspension and debarment of vendors require amendment; and

WHEREAS, the Board of County Commissioners further finds that the proposed amendment to Section 46-102 of the County Purchasing Ordinance relating to the suspension and debarment of vendors serves an important public purpose for the benefit of the citizens of Escambia County.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA:

Section 1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. Amendment. Volume 1, Chapter 46, Article II, Division 3, Section 46-102 of the Code of Ordinances of Escambia County, Florida relating to suspension and debarment is hereby amended to read as follows:

Sec. 46-102. – Suspension and debarment.

(a) *Authority.* As set out below, the purchasing manager, upon the approval of the ~~county administrator~~ board of county commissioners, ~~may~~ shall suspend or debar ~~the cause~~ the right of a vendor to be included on the county's vendor list, and any subsequent bid or proposal during the pendency of such suspension or debarment from that vendor shall be rejected by the county; provided, however, the board of county commissioners shall have the power at any time to waive, stay or lift such suspension or debarment upon the application of the vendor as provided herein.

(b) *Suspension.* A vendor may be suspended based upon the following:

(1) Failure to fully comply with the conditions, specifications, or terms of a bid, proposal or contract with the county, including, but not limited to, receiving an unsatisfactory performance evaluation rating on two (2) or more contracts over a five (5) year period.

(2) Commission of any misrepresentation in connection with a bid, quotation or proposal.

(3) Charged by a court of competent jurisdiction with the commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract, or in the performance of such contract or subcontract. If charges are dismissed or the vendor is found not guilty, the suspensions shall be lifted automatically upon written notification and proof of final court disposition provided by the vendor to the county.

(4) Charged by a court of competent jurisdiction with the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or any other offense indicating a lack of business integrity or business honesty which currently, seriously, and directly affects responsibility as a county government contractor. If charges are dismissed or the vendor found not guilty, the suspension shall be lifted automatically upon written notification and proof of final court disposition provided by the vendor to the county.

(5) Vendor becomes insolvent, has proceedings in bankruptcy instituted against it or compounds its debts or assigns over its estate or effects for payment thereof or has a receiver or trustee appointed over its property.

(6) Commission of any act or omission to perform any act which is grounds for debarment.

(7) Any other cause the purchasing manager determines to be so serious and compelling as to materially and adversely affect responsibility of a business as a county government contractor, including but not limited to suspension by another governmental entity for substantial cause.

(8) Violation of the ethical standards set forth in local, state, or federal law.

(c) *Debarment.* A vendor may be debarred for the following:

(1) Repeated failure to fully comply with the conditions, specifications, drawings, or terms of a bid, proposal or contract with the county.

(2) Conviction by or judgment obtained in a court of competent jurisdiction for commission of those offenses in connection with the vendor's commercial enterprise stated in subsections (b)(3) and (b)(4) of this section. If the conviction or judgment is reversed through the appellate process, the debarment shall be removed immediately upon written notification and proof of final court disposition from the vendor to the county.

(3) Conviction for the commission of any fraud or act of collusion in connection with any sale, bid, quotation, proposal, or other act incident to doing business with the county.

(d) *Purpose of suspension and debarment.* The county shall solicit offers from, award contracts to, and consent to subcontracts with responsible vendors only. To effectuate this policy, the suspension or debarment of vendors from county work may be undertaken. The serious nature of suspension or debarment requires that such sanction be imposed only when it is in the public interest for the county's protection, and not for purposes of punishment. Such suspension or debarment shall be imposed in accordance with the procedures contained in this section.

(e) *Effects of suspension and debarment.* Suspended or debarred vendors are excluded from receiving contracts, and departments shall not solicit offers from, award contracts to, or consent to subcontracts with the vendors, unless the ~~county administrator~~ board of county commissioners determines that an emergency exists justifying such action ~~and obtains approval from the board of county commissioners~~. Such vendors are also excluded from conducting business with the county as agents, representatives, subcontractors, or partners of other vendors.

(f) *Continuation of current contracts.* Commencing on the effective date of Ordinance No. 98-47, all proposed county contracts shall incorporate this article and specify that suspension or debarment may constitute grounds for termination of such contract as determined by the board of county commissioners.

(1) The suspension or debarment shall take effect in accordance with the notice provided by the purchasing manager, except that if a department continues contracts or subcontracts in existence at the time the vendor was suspended or debarred, the suspension or debarment period shall commence upon the conclusion of the contract, and in the interim, the vendor shall not enter into any county contracts.

(2) Departments may not renew or otherwise extend the duration of current contracts or consent to subcontracts with suspended or debarred vendors, unless the ~~county administrator~~ board of county commissioners determines that an emergency exists justifying the renewal or extension of such contracts~~, and such action is approved by the board of county commissioners~~.

(g) *Suspension or debarment procedures.* The following procedures shall be used for the suspension or debarment of a vendor:

(1) Investigation and referral. The using department shall promptly investigate and prepare a written report concerning a vendor's proposed suspension or debarment, which shall be forwarded to the purchasing manager ~~county administrator~~ stating with specificity the facts supporting such a request for the suspension or debarment.

(2) Notice of suspension or debarment. Within five business days of the receipt of a department's request, the purchasing manager~~ county administrator~~, after examining such reports,~~ may direct the purchasing manager to~~ shall make a determination as to whether there is sufficient cause to suspend or debar the vendor. If the purchasing manager finds sufficient cause, he/she shall issue a preliminary notice of suspension or debarment for a maximum period of up to six months. The purchasing manager shall immediately advise the subject vendor and any specifically named affiliates, by certified mail, return receipt requested, or personal service that:

a. Suspension or debarment has been imposed ~~by the county administrator~~ effective upon the receipt of such notice;

b. This notice contains the reasons and causes for the suspension or debarment in terms which are sufficient to put the vendor on meaningful notice of the conduct or transaction upon which it is based;

c. If requested within 21 calendar days after the date of the receipt of such notification by the vendor, the purchasing manager shall refer the matter to a special master, and a hearing to contest the ~~county administrator's decision~~ suspension or debarment will be conducted before a special master at a date and time not more than ten days after the receipt of such a request. The notice shall also advise the vendor that it may be represented by an attorney, may present documentary evidence, verbal testimony, and may cross-examine testimony presented against it; and

d. Such suspension or debarment action may only be stayed after petition by the vendor to the board of county commissioners.

(3) Finality of ~~county administrator's~~ purchasing manager's decision. The preliminary suspension or debarment notice ~~of the county administrator~~ shall become final and conclusive unless the suspended or debarred vendor timely requests a hearing before a special master to contest said notice. If a hearing is not requested, the purchasing manager's decision shall then be presented for action at the next regularly scheduled meeting of the board of county commissioners together with a recommendation of the county administrator relating to the period of suspension or debarment to be imposed upon the vendor.

(4) Hearing by special master. The special master shall be the sole trier of fact and shall ensure that the proceeding affords meaningful due process and fundamental fairness to the vendor. In actions based upon a conviction or judgment, or in which there is no genuine dispute over material facts, the special master shall make a decision on the basis of all the undisputed, material information in the administrative record, including any undisputed, material submission made by the vendor. Where actions are based on disputed evidence, the special master shall decide what weight to attach to evidence of the record, judge the credibility of witnesses, and base his decision on the preponderance of the evidence standard. The special master's decision shall be made and shall be announced at the conclusion of the parties' arguments and evidence.

(5) Hearsay evidence shall be admissible at the hearing but shall not form the sole basis for initiating a suspension or debarment procedure nor the sole basis of any determination by the special master of the suspension or debarment of the vendor. The hearing shall be recorded by use of a court reporter at the expense of the county.

(6) A written decision and recommendation thereafter shall be filed within five business days with the board of county commissioners which shall include the special master's factual findings, conclusions of law, and shall include either a recommended specific term of suspension or debarment to be imposed by the board or a recommended dismissal of the ~~county administrator's~~ preliminary notice of suspension or debarment.

(7) After filing, the special master's decision and recommendation shall then be presented for action at the next regularly scheduled meeting of the board of county commissioners together with a recommendation of the county administrator relating to the disposition of the case. The matter shall be resolved by the board of county commissioners on the basis of the record before the special master and no evidence or issue which was not presented or raised at such hearing shall be considered. Presentations to the board by parties shall be limited to 30 minutes per side. The foregoing time limitation shall be inclusive of all speakers addressing the board on behalf of each side. At the conclusion of such testimony, the board shall by majority vote accept or reject the decision and recommendation of the special master. The board may also in its sole discretion refer the matter back to the special master for additional proceedings. An appeal of the decision of the board, which is filed within 30 days of its receipt by vendor, shall be subject to review by the appellate division of the circuit court. A suspended or debarred vendor also may seek a stay of the board's decision in circuit court.

(8) The period of suspension or debarment imposed upon a vendor shall be within the sole discretion of the board of county commissioners. Suspension or debarment shall be for a

period commensurate with the seriousness of the cause, and, where applicable, within the guidelines set forth below, but in no event shall such period exceed five years.

(9) The following guidelines for such period of suspension or debarment shall apply except where mitigating or aggravating circumstances justify deviation:

a. For commission of offenses as described in subsections (b)(1), (b)(2) and (b)(8) of this section: six months to two years.

b. For commission of an offense as described in subsection (b)(3) of this section: six months to one year.

c. For commission of offenses as described in subsections (b)(4), (b)(5) and (b)(6) of this section: six months to three years.

d. For commission of an offense as described in subsection (b)(7) of this section: one to two years.

e. For commission of an offense as described in subsection (c)(1) of this section: one to two years.

f. For commission of an offense as described in subsection (c)(1) of this section: two to five years.

g. For commission of an offense as described in subsection (c)(3) of this section: two to five years.

(10) After imposition of such suspension or debarment, the board of county commissioners, in its sole discretion, may reduce or may vacate such suspension or debarment, upon the vendor's written request, for reasons such as:

a. Newly discovered material evidence;
b. Reversal of the conviction or civil judgment upon which the debarment was based;
c. Bona fide change in ownership or management;
d. Elimination of other causes for which the suspension or debarment was imposed; or
e. Other reasons the board of county commissioners deems appropriate.

(11) The vendor's written request shall contain the reasons for requesting a reduction in the suspension or debarment period. The ~~county administrator~~ purchasing manager, with the assistance of the affected department, shall have 30 days from receipt of such request to submit a written response thereto. The decision of the board of county commissioners regarding a request made under this subsection is final and not appealable.

(12) Scope of suspension or debarment. The following shall be the scope of suspension or debarment under this section:

a. The fraudulent, criminal, or other seriously improper conduct of any officer, director, shareholder, partner, agent, employee, or other individual associated with a vendor may be imputed to the vendor when the conduct occurred in connection with the individual's performance of duties for or on behalf of the vendor, or with the vendor's knowledge, approval, or acquiescence. The vendor's acceptance of the benefits

derived from the conduct may be evidence of such knowledge, approval, or acquiescence.

b. The fraudulent, criminal, or other seriously improper conduct of a vendor may be imputed to any officer, director, shareholder, partner, employee, or other individual associated with the vendor who participated in, knew of, or had reason to know of the vendor's conduct.

c. The fraudulent, criminal, or other seriously improper conduct of any subcontractor associated with a vendor may be imputed to the vendor when the conduct occurred in connection with the subcontractor's performance of duties for or on behalf of the vendor, and the vendor has knowledge of, approved of, or acquiesced in this conduct. The vendor's acceptance of benefits derived from the conduct shall be evidence of such knowledge, approval, or acquiescence.

d. The fraudulent, criminal, or other seriously improper conduct of one vendor participating in a joint venture or similar arrangement may be imputed to other participating vendors if the conduct occurred for or on behalf of the joint venture or similar arrangement, or with the knowledge, approval, or acquiescence of these vendors. Acceptance of the benefits derived from the conduct may be evidence of such knowledge, approval, or acquiescence.

Section 3. Severability.

If any section, subsection, paragraph, sentence, clause, phrase, or portion of this Ordinance is for any reason found void, invalid, unlawful, or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, independent, and severable provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 4. Inclusion in the Code.

It is the intention of the Board of County Commissioners that the provisions of this Ordinance shall become and be made a part of the Escambia County Code of Ordinances; and that the sections of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section", "article", or such other appropriate word or phrase in order to accomplish such intentions.

Section 5. Effective Date.

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this ____ day of April, 2017.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
D. B. Underhill, Chairman

ATTEST: PAM CHILDERS
Clerk of the Court

By: _____
Deputy Clerk

(SEAL)

ENACTED:
FILED WITH THE DEPARTMENT OF STATE:
EFFECTIVE DATE:

DRAFT

Approved as to form and legal sufficiency.
By/Title: _____
Date: 3/10/17

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-11918 **County Attorney's Report 11. 1.**
BCC Regular Meeting **Discussion**
Meeting Date: 03/16/2017
Issue: Memorandum of Agreement Among the U.S. Department of the Navy, Escambia County, Florida, the Florida Department of State, et al.
From: Alison Rogers, County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Memorandum of Agreement among the Department of the Navy, Escambia County, Florida, the Florida Department of State, Division of Historical Resources, and the Advisory Council on Historic Preservation Regarding Transfer of Naval Outlying Field Site 8

That the Board authorize the Chairman to execute the Memorandum of Agreement among the Department of the Navy, Escambia County, Florida, the Florida Department of State, Division of Historical Resources, and the Advisory Council on Historic Preservation regarding the transfer of Naval Outlying Field Site 8.

BACKGROUND:

The Memorandum of Agreement reflects the County's agreement to complete archaeological surveys as may be required under federal and state law prior to the development of Naval Outlying Field Site 8.

On June 2, 2016, the Board approved a land exchange agreement authorizing conveyance to the United States of America, a parcel of property, containing approximately 601.41 acres owned by Escambia County and located off Ard Field Road in Santa Rosa County, in exchange for property owned by the United States of America, (as represented by the Department of the Navy), located off Frank Reeder Road in Escambia County, Florida, commonly known as Naval Outlying Field Site 8.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The County Attorney's Office has reviewed and approved the Memorandum of Agreement as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Memorandum of Agreement

MEMORANDUM OF AGREEMENT

AMONG THE DEPARTMENT OF THE NAVY,

ESCAMBIA COUNTY, FLORIDA

THE FLORIDA DEPARTMENT OF STATE, DIVISION OF HISTORICAL RESOURCES, AND

THE ADVISORY COUNCIL ON HISTORIC PRESERVATION

REGARDING

THE TRANSFER OF NAVAL OUTLYING FIELD SITE 8

ESCAMBIA COUNTY, FLORIDA

WHEREAS, the Secretary of the Navy (Navy) has been authorized by the National Defense Authorization Act (Public Law 114-92, Section 2833) to convey to Escambia County, Florida, (County) all right, title, and interest of the United States in and to a parcel of real property, including any improvements thereon, containing Navy Outlying Landing (NOLF) Field Site 8 in Escambia County associated with Naval Air Station, Whiting Field, Milton, Florida; and

WHEREAS, the Navy has determined that the proposed action to transfer NOLF Site 8 constitutes an Undertaking pursuant to Section 106 of the National Historic Preservation Act (54 U.S.C. § 306108) (NHPA); and

WHEREAS, the Navy has established that Area of Potential Effects (APE) of the Undertaking as defined at 36 CFR § 800.16(d) is restricted to the current boundaries of NOLF Site 8 (see **Exhibit A**); and

WHEREAS, the Navy has determined that the Undertaking may have an adverse effect on historic properties (which are eligible for listing in the National Register of Historic Places) and has consulted with the Florida State Historic Preservation Officer (SHPO) pursuant to 36 CFR Part 800, of the regulations implementing Section 106 of the NHPA; and

WHEREAS, the Navy has consulted sixteen federally recognized Indian tribes (Tribes) (Absentee Shawnee Tribe of Indians of Oklahoma, Alabama-Coushatta Tribe of Texas, Alabama-Quassarte Tribal Town, The Chickasaw Nation, The Choctaw Nation of Oklahoma, Coushatta Tribe of Louisiana, Eastern Shawnee Tribe of Oklahoma, Jena Band of Choctaw Indians, Kialegee Tribal Town, Miccosukee Tribe of Indians, Mississippi Band of Choctaw Indians, The Seminole Nation of Oklahoma, Seminole Tribe of Florida, Shawnee Tribe, Thlopthlocco Tribal Town, Tunica-Biloxi Indian Tribe) on the Undertaking and its potential effects on historic properties; and

WHEREAS, the Navy has consulted with the County to resolve the potential effects on historic properties associated with the proposed transfer of NOLF Site 8, and has invited the County to sign this Memorandum of Agreement (MOA) as an Invited Signatory; and

WHEREAS, in accordance with 36 C.F.R. § 800.6(a)(1), the Navy has notified the Advisory Council on Historic Preservation (ACHP) of its adverse effect determination with specified documentation and the ACHP has chosen to participate in the consultation pursuant to 36 C.F.R. §800.6(a)(1)(iii); and

WHEREAS, the Navy has not undertaken a cultural resources survey at NOLF Site 8 and acknowledges the possibility that historic properties are located there; and

WHEREAS, the Navy consulted with the SHPO who has concurred that an archaeological survey is not required prior to the transfer of NOLF Site 8 to the County; and
WHEREAS, the Navy has consulted the Tribes and has not been advised of any known historic properties in the APE esteemed by these Tribes that could be affected by the Undertaking; and

NOW, THEREFORE, the Navy, the SHPO, the County, and the ACHP agree that the Undertaking shall be implemented in accordance with the following stipulations in order to take into account the effect of the undertaking on historic properties.

STIPULATIONS

The Navy shall ensure the following measures are carried out:

1. Navy shall include in its deed of transfer a Preservation Covenant memorializing the responsibility of the County to complete a Phase I Archaeological Survey prior to initiating any ground disturbing activity (see **Exhibit B**), which shall state the following requirements:

a. No ground disturbance shall take place within the area currently known as NOLF Site 8 without prior notice to, consultation with, and express written permission of, the Florida Department of State Division of Historical Resources (DHR).

b. Such permission shall be dependent upon Escambia County's completion of a Phase I archaeological survey to determine if the NOLF Site 8 contains potentially significant archaeological resources.

c. If archaeological resources are found as a result of the Phase I survey, then such permission may be dependent upon the required Phase II evaluation to determine the significance of archaeological resources as per National Register criteria.

d. If the site is found eligible for the National Register after Phase II, then a Phase III data recovery, alternative mitigation, or avoidance strategy is required prior to undertaking further ground disturbance.

e. Any and all archaeological work and the resultant documentation shall meet the Secretary of the Interior's Standards for Archeological Documentation within the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation (48 FR 44716) and the provisions of Chapter 1A-46, Florida Administrative Code.

f. Surveys shall be sent to the following address: R.A. Gray Building, 500 South Bronough Street, Tallahassee, Florida 32399 Attention: Director Division of Historical Resources and State Historic Preservation Officer until such time as DHR provides a new notice address. All submittals shall reference DHR Project File No.: 2016-3981

ADMINISTRATIVE PROVISIONS

2. Duration: This MOA will expire if the land transfer is not carried out within five (5) years from the date of its execution. Prior to such time, the Navy may consult with the other signatories to reconsider the terms of the MOA and amend it in accordance with Stipulation 4 below.

3. Dispute Resolution: Should any signatory or consulting party to this MOA object at any time to any actions proposed or the manner in which the terms of this MOA are implemented, the Navy shall consult with such party to resolve the objection. If the Navy determines that such objection cannot be resolved, the Navy will:

a. Forward all documentation relevant to the dispute, including the Navy's proposed resolution, to the ACHP. The ACHP shall provide the Navy with its advice on the resolution of the objection within thirty (30) days of receiving adequate documentation. Prior to reaching a final decision on the dispute, the Navy shall prepare a written response that takes into account any timely advice or comments regarding the dispute from the ACHP, signatories and concurring parties, and provide them with a copy of this written response. The Navy will then proceed according to its final decision.

b. If the ACHP does not provide its advice regarding the dispute within the thirty (30) day time period, The Navy may make a final decision on the dispute and proceed accordingly. Prior to reaching such a final decision, the Navy shall prepare a written response that takes into account any timely comments regarding the dispute from the signatories and concurring parties to the MOA, and provide them and the ACHP with a copy of such written response.

c. The Navy's responsibility to carry out all other actions subject to the terms of this MOA that are not the subject of the dispute remain unchanged.

d. Should any member of the public raise a timely and substantive objection pertaining to the manner in which the terms of this MOA are carried out, at any time during its implementation, the Navy shall take the objection into account by consulting with the objector to resolve the objection. When the Navy responds to an objection, it shall notify the consulting parties of the object and the manner in which it was resolved. The Navy may request the assistance of a consulting party to resolve an objection.

4. Amendments: This MOA may be amended when such an amendment is agreed to in writing by all signatories. The amendment will be effective on the date a copy signed by all of the signatories is filed with the ACHP.

5. Termination:

a. If any signatory to this MOA determines that its terms will not or cannot be carried out, that party shall immediately consult with the other signatories to attempt to develop an amendment per Stipulation 4, above. If within thirty (30) days (or another time period agreed to by all signatories) an amendment cannot be reached, any signatory may terminate the MOA upon written notification to the other signatories. Once the MOA is terminated, and prior to work continuing on the undertaking, the Navy must either (a) execute an MOA pursuant to 36 CFR § 800.6 or (b) request, take into account, and respond to the comments of the ACHP under 36 CFR § 800.7. The Navy shall notify the signatories as to the course of action it will pursue.

b. If the terms of this MOA are satisfied prior to its expiration date, the Navy shall provide written notification to the other signatories and concurring parties, and proceed to terminate this agreement.

6. Anti-Deficiency Act:

a. The Anti-Deficiency Act, 31 U.S.C. §1341, prohibits federal agencies from incurring an obligation of funds in advance of or in excess of available appropriates. Accordingly, the signatory parties agree that any requirement for the obligation of Navy funds arising from the terms of this MOA are subject to the availability of appropriated funds. The stipulations of this MOA will not be interpreted as requiring the obligation of appropriated funds in violation of the Anti-Deficiency Act.

b. The Navy will make reasonable and good faith efforts to secure the necessary funds to implement this MOA in its entirety. If compliance with the Anti-Deficiency Act alters or

impairs the Navy's ability to implement the stipulations of this agreement, the Navy will consult in accordance with the amendment and terminations procedures found at Stipulations 4 and 5 of this agreement.

Execution of this MOA by the Navy, the SHPO, and Escambia County and its submission to the Council in accordance with 36 CFR §800.6(b)(1)(iv), evidences that the Department of the Navy has taken into account the potential effects of the proposed transfer on historic properties and has met its obligations under Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. Section 306108 *et seq*) and complied with the Act's implementing regulations (36 C.F.R. Part 800 *et seq*).

SIGNATORIES:

DEPARTMENT OF THE NAVY

By: _____ Date: 12/5/16
C. R. DESTAFNEY, Region Environmental Director
Navy Region Southeast

By:

ESCAMBIA COUNTY, FLORIDA by and through its duly authorized BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
D.B. UNDERHILL, Chairman

_____
Deputy Clerk

Approved as to form and legal sufficiency.
By/Title: _____
Date: Dec. 12, 2016

Date: _____

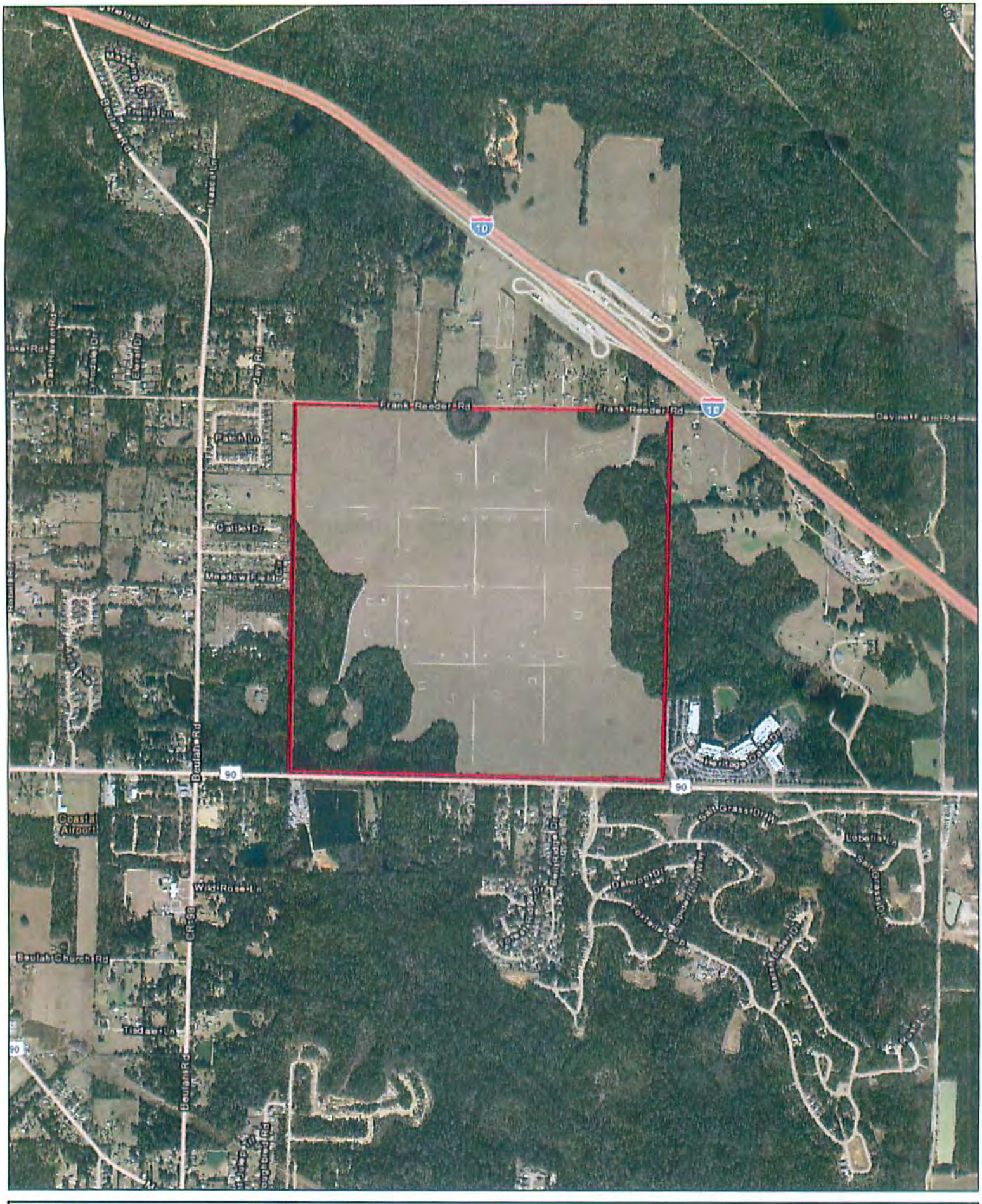
BCC Approved: _____

FLORIDA DIVISION OF HISTORICAL RESOURCES

By: _____ Date: _____
TIMOTHY A. PARSONS, Ph.D., State Historic Preservation Officer

ADVISORY COUNCIL ON HISTORIC PRESERVATION

By: _____ Date: _____
JOHN M. FOWLER, Executive Director
Advisory Council on Historic Preservation



Legend

Installation Boundary/APE

NOLF Site 8 APE

0 1,000 2,000 Feet

1 Inch = 1,667 Feet

Image Date: 01/2012

Map Printed: 03/2014

N

EXHIBIT B

PRESERVATION COVENANT

(Text to be included in body of the deed from United States of America to the Board of County Commissioners of Escambia County)

In recognition of the fact that a Phase I Archaeological Survey is needed over the Property but has not yet been completed, and that GRANTEE, GRANTOR, and the Florida State Historic Preservation Officer (SHPO) have entered into a Memorandum of Agreement pursuant to Section 106 of the National Historic Preservation Act to address this fact, GRANTEE covenants on behalf of itself, its heirs, successors and assigns that by its acceptance of the Property and this deed from the GRANTOR, it shall maintain and preserve the Property as follows:

1. No ground disturbance by GRANTEE shall take place within the area currently known as NOLF Site 8 without prior notice to, consultation with, and express written permission of, the Florida Department of State Division of Historical Resources (DHR).

2. Such permission shall be dependent upon GRANTEE'S completion of a Phase I Archaeological Survey to determine if the NOLF Site 8 contains potentially significant archaeological resources.

3. If archaeological resources are found by GRANTEE as a result of the Phase I survey, then such permission may be dependent upon the required Phase II evaluation to determine the significance of archaeological resources as per National Register of Historic Places criteria.

4. If the site is found eligible for the National Register after Phase II, then a Phase III data recovery, alternative mitigation, or avoidance strategy will be required prior to undertaking further ground disturbance.

5. Any and all archaeological work and the resultant documentation completed by GRANTEE shall meet the Secretary of the Interior's Standards for Archeological Documentation within the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation (48 FR 44716) and the provisions of Chapter 1A-46, Florida Administrative Code.

6. Surveys shall be sent by GRANTEE to the following address: R.A. Gray Building, 500 South Bronough Street, Tallahassee, Florida 32399 Attention: Director Division of Historical Resources and State Historic Preservation Officer until such time as DHR provides a new notice address. All submittals shall reference DHR Project File No.: 2016-3981.

7. In the event of a violation of this covenant, and in addition to any remedy now or hereafter provided by law, the Florida SHPO may, following reasonable notice to the GRANTEE, institute suit to enjoin said violation. The successful party shall be entitled to

recover all costs or expenses incurred in connection with such suit, including all court costs and attorney's fees.

8. This covenant is binding on GRANTEE, its heirs, successors and assigns in perpetuity. The failure of the Florida SHPO to exercise any right or remedy granted under this instrument shall not have the effect of waiving or limiting the exercise of any other right or remedy or the use of such right or remedy at any other time.

This covenant shall be a binding servitude upon the Property and shall be deemed to run with the land. Execution of this covenant shall constitute conclusive evidence the GRANTEE agrees to be bound by the foregoing conditions and restrictions and to perform the obligations herein set forth.