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.

Escambia County is committed to making our website accessible. If you use assistive technology, for example a screen reader, and have difficulty accessing information in this agenda online, please contact our ADA Coordinator at ADA@myescambia.com or 850-595-1637.

PLEASE NOTE THAT ALL BCC MEETINGS ARE RECORDED AND TELEVISED

AGENDA
Board of County Commissioners
Regular Meeting – April 4, 2019 – 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 Bergosh.

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. Proclamations.

Recommendation: That the Board take the following action:

A. Adopt the Proclamation commending and congratulating Gregory W. Jackson, a Clerk I in the Library Services Department, on his selection as the "Employee of the Month" for April 2019;

B. Adopt the Proclamation, on behalf of the citizens of Escambia County and her fellow coworkers, commending and congratulating Mrs. Judy H. Witterstaeter, Agenda Program Coordinator, on her retirement, effective Friday, March 29, 2019, and expressing the Board's appreciation to Mrs. Witterstaeter for her 15 years and 8 months of faithful and dedicated service to Escambia County;

C. Ratify the Proclamation dated March 14, 2019, honoring and congratulating Mrs. Susie Lett Cooper on reaching the age of 100 and extending best wishes to her for continued good health and happiness;

D. Ratify the Proclamation dated March 20, 2019, congratulating and welcoming the officers and sailors of the Juan Sebastian de Elcano to Pensacola, Florida, during the 500th Anniversary of the First Circumnavigation of the Earth; and

E. Ratify the Proclamation dated March 21, 2019, honoring and congratulating Ms. Helena Shelby Brockman on reaching the age of 100 and extending best wishes to her for continued good health and happiness.

7. Retirement Proclamations.

Recommendation: That the Board take the following action concerning adoption/ratification of retirement Proclamations:

A. Adopt the Retirement Proclamation commending and congratulating Earnest Anderson, Equipment Operator III, Public Works Department, on 13 years of service;

B. Adopt the Retirement Proclamation commending and congratulating Sharon L. Horn, Detention Assistant, Corrections Department, on 16 years of service;

C. Adopt the Retirement Proclamation commending and congratulating Kelly G. Kimmons, Corrections Officer, Corrections Department, on 17 years of service;

D. Adopt the Retirement Proclamation commending and congratulating Ronny L. McGlothren, Chief of Building Inspections, Building Services Department, on 19 years of service;

E. Adopt the Retirement Proclamation commending and congratulating Venita H. Owens, Senior Office Support Assistant, Building Services Department, on 18 years of service;

F. Adopt the Retirement Proclamation commending and congratulating Michael S. Pickard, Corrections Officer, Corrections Department, on 5 years of service;

G. Adopt the Retirement Proclamation commending and congratulating Debra C. Rice, Accounting Assistant, Waste Services Department, on 14 years of service;

H. Adopt the Retirement Proclamation commending and congratulating Teddy Woolcock, Program Manager Safety/Security, Escambia County Mass Transit Department, on 28 years of service;

I. Ratify the retirement Proclamation, dated February 25, 2019, commending and congratulating Lynn H. Adams, Chief of Electrical Inspections, Building Services Department, on 23 years of service; and

J. Ratify the Retirement Proclamation dated March 18, 2019, commending and congratulating Brice Greenfield, Construction Inspector, Engineering Department, on 21 years of service.

8. Written Communication:

A. January 13, 2019, communication from Jeremy Clark requesting Lien relief for property located at 4669 Oakland Circle.

Recommendation: That the Board review and consider the Lien relief request made by Jeremy Clark, new owner of the property, against 4669 Oakland Circle.

On August 21, 2014, the Board amended the "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" policy, Section III, H2. Staff was instructed to review all requests for forgiveness of Environmental (Code) Enforcement Liens to determine if the request met the criteria for forgiveness and allowing the County Administrator to act on the Board's behalf if set criteria are met.

After reviewing the request for forgiveness of liens, staff made the determination that the request does fall within the criteria that would allow the County Administrator to act on the Board's behalf and grant relief, in accordance with the Board's Policy, "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" Policy, Section III, H2.

Interim County Administrator, Amy Lovoy, DID provide some Lien relief to Jeremy Clark by waiving all the daily fines and subtracting the overage from the tax sale from the hard costs. Mr. Clark is requesting more relief and has requested to appear before the Board.

B. March 28, 2019, communication from Tammy Bohannon requesting Lien relief for the owner of property located at 1504 Sonia Street.

Recommendation: That the Board review and consider the Lien relief request made by Tammy Bohannon, realtor for the owner (Northern Horizons, LLC, and Wayne Wheatley), against 1504 Sonia Street, which Lien was generated from property located at 2115 Herman Street.

On August 21, 2014, the Board amended the "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" policy, Section III, H2. Staff was instructed to review all requests for forgiveness of Environmental (Code) Enforcement Liens to determine if the request met the criteria for forgiveness and allowing the County Administrator to act on the Board's behalf if set criteria are met.

After reviewing the request for forgiveness of liens, staff made the determination that the request does not fall within the criteria that would allow the County Administrator to act on the Board's behalf and grant relief, in accordance with the Board's Policy, "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" Policy, Section III, H2.

Ms. Bohannon submitted a written request dated March 28, 2019, asking for Lien relief. The property is currently owned by the owner/violator of both properties located at 1504 Sonia Street and 2115 Herman Street, Northern Horizons, LLC and Wayne Wheatley.

9. 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.

10. 5:31 p.m. Public Hearing to consider amending Volume 1, Chapter 10, Article I, Section 10-11(c), Section 10-14(g), and Section 10-18, of the Escambia County Code of Ordinances, regarding Animal Control.

Recommendation: That the Board authorize the cancellation of the 5:31 p.m., Public Hearing to consider amending Volume 1, Chapter 10, Article I, Section 10-11(c), 10-14(g), and 10-18, of the Escambia County Code of Ordinances, regarding Animal Control.

11. 5:32 p.m. Public Hearing for consideration of adopting an Ordinance creating the Bradfield Subdivision Street Lighting MSBU.

Recommendation: That the Board adopt, and authorize the Chairman to sign, the Ordinance creating the Bradfield Subdivision Street Lighting Municipal Services Benefit Unit (MSBU), and all related documents, and make the following findings of fact:

A. Lots in the District are specially benefited since street lighting not only increases the market value of an individual lot, but also increases safety in the District surrounding individual lots and the ability of lot owners to use their individual lots after dark;

B. The benefit from improved street lighting varies according to the relative size of the affected lots. Residential lots benefit from improved street lighting uniformly because of the small variation in size throughout the District;

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

D. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for street lighting.

12. 5:33 p.m. Public Hearing for consideration of adopting an Ordinance creating the Seagrass Point Subdivision Street Lighting MSBU.

Recommendation: That the Board adopt, and authorize the Chairman to sign, the Ordinance creating the Seagrass Point Subdivision Street Lighting Municipal Services Benefit Unit (MSBU), and all related documents, and make the following findings of fact:

A. Lots in the District are specially benefited since street lighting not only increases the market value of an individual lot, but also increases safety in the District surrounding individual lots and the ability of lot owners to use their individual lots after dark;

B. The benefit from improved street lighting varies according to the relative size of the affected lots. Residential lots benefit from improved street lighting uniformly because of the small variation in size throughout the District;

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

D. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for street lighting.

13. Reports:

CLERK & COMPTROLLER'S REPORT

I. Consent Agenda

1. Recommendation Concerning Acceptance of TDT Collection Data for the January 2019 Returns Received in February 2019

That the Board accept, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the January 2019 returns received in the month of February 2019, as prepared by the Finance Department of the Clerk and Comptroller's Office; this is the fifth month of collections for the Fiscal Year 2019; total collections for the month of January 2019 returns was $466,370.36; this is an 11.82% increase over the January 2018 returns; total collections year to date are 11.57% more than the comparable timeframe in Fiscal Year 2018.

2. Recommendation Concerning Acceptance of the January 31, 2019 Investment Report.

That the Board accept, for filing with the Board's Minutes, the Investment Portfolio Summary Report for the month ended January 31, 2019, as required by Ordinance Number 95-13; on January 31, 2019, the portfolio market value was $380,780,576 and portfolio earnings totaled $732,056 for the month; the short-term portfolio yield 1.97%, which should be compared to the S&P Government Index Pool Index 30 Day benchmark of 2.45%; the long-term CORE portfolio achieved a yield of 2.55%, which should be compared to the Merrill Lynch 1-5 Year Treasury Index benchmark of 2.47%.

3. Recommendation Concerning Acceptance of the February 28, 2019 Investment Report.

That the Board accept, for filing with the Board's Minutes, the Investment Portfolio Summary Report for the month ended February 28, 2019, as required by Ordinance Number 95-13; on February 28, 2019, the portfolio market value was $377,277,458 and portfolio earnings totaled $550,298 for the month; the short term portfolio yield 2.11%, which should be compared to the S&P Government Index Pool Index 30 Day benchmark of 2.46%; the long-term CORE portfolio achieved a yield of 2.61%, which should be compared to the Merrill Lynch 1-5 Year Treasury Index benchmark of 2.52%.

4. Recommendation Concerning Documents Provided for Filing with the Board's Minutes

That the Board accept, for filing with the Board's Minutes, the following documents provided to the Clerk to the Board's office:

A. The Santa Rosa Island Authority Fiscal Year 2018 Audited Financial Statements, as provided by Vickie S. Johnson, Director of Finance for the Santa Rosa Island Authority;

B. The Northwest Florida Water Management District Consolidated Annual Report for Fiscal Year 2018-2019, as provided by Christina Coger, Northwest Florida Water Management;

C. A copy of the Clerk's Original of the National Resource Conservation Service Notice of Grant and Agreement Award, Award ID Number 68-4209-15-155, relating to the Emergency Watershed Protection Program, based on the Board's action of June 26, 2014, authorizing the Chairman to execute any subsequent Agreements and program-related documents from the project list; and

D. Amendment No. 4 to Agreement No. S0705 between the Florida Department of Environmental Protection and the Florida Fish and Wildlife Conservation Commission and Escambia County, based on the Board's action of July 24, 2014, authorizing the Chairman to sign any subsequent Grant-related documents, pending Legal review and approval, without further action of the Board.

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. Approve the Minutes of the Attorney-Client Session held March 7, 2019;

B. Accept, for filing with the Board's Minutes, the Report of the Agenda Work Session held March 7, 2019;

C. Accept, for filing with the Board's Minutes, the Report of the Gary Sansing Public Forum held March 7, 2019;

D. Approve the Minutes of the Regular Board Meeting held March 7, 2019; and

E. Accept, for filing with the Board's Minutes, the Report of the Committee of

the Whole Workshop held March 14, 2019.

GROWTH MANAGEMENT REPORT

I. Public Hearing

1. 5:45 p.m. - A Public Hearing Concerning Vested Rights Determination - VRD-2019-01

That the Board of County Commissioners (BCC) review and approve the following Vested Rights case:

Case No.:	VRD-2019-01
Project Address:	625 Calhoun Ave
Property Reference No.:	35-2S-31-1000-023-064
Zoning District:	HDMU, High Density Mixed-use district (25 du/acre)
FLU Category:	MU-U, Mixed-Use Urban
Overlay District:	Warrington
Vested Rights for:	Allow a MH in HDMU/Warrington Overlay
AIPD Area:	AIPD-2
Applicant:	Lester & Tricia Hendricks, Owner
Planning Board Recommendation:	Approval

2. 5:46 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending Chapter 3 Regarding Structure Setbacks and Minimum Lot Widths

That the Board of County Commissioners (BCC) review and adopt an Ordinance amending the Land Development Code (LDC), Chapter 3, to explain structure setbacks on lots with multiple street frontage, define minimum lot widths on small radius rights-of-way, and establish a minimum side setback for single-family dwellings that may be within the Commercial or Industrial zoning district.

II. Action Item

1. Recommendation Concerning an At-Large Reappointment to the Board of Adjustment

   That the Board waive the Board's Policy, Section I, Part B1.(D), Appointment Policy and Procedures, and reappoint Walker Wilson to a two-year, at-large appointment to the Escambia County Board of Adjustment effective April 4, 2019, through April 3, 2021.

III. Consent Agenda

1. Recommendation Concerning the Scheduling of Public Hearings

That the Board authorize the scheduling of the following Public Hearings:

A. April 16, 2019

1. 9:15 a.m. - A Public Hearing - Sunbelt Concrete Recycling Permit Renewal

Summary: Review and approve, modify, or deny the renewal of a permit for an existing concrete recycling facility located at 2390 Longleaf Drive.

2. 9:16 a.m. - A Public Hearing - Black Gold Sand and Clay Borrow Pit

Summary: Review and approve, modify, or deny the issuance of a permit for a borrow pit located at 1950 Morgan Cemetery Road.

B. May 2, 2019

1. 5:45 p.m. - A Public Hearing to amend the Official Zoning map to include the following rezoning case heard by the Planning Board on April 2, 2019.

Case No.:	**Z-2019-04**
Address:	2025 Kingsfield Road
Property Reference No.:	21-1N-31-4301-000-000
From:	Agr, Agricultural district (one du/20 acres)
To:	LDR, Low Density Residential district (four du/acre)
FLU Category:	DSAP-Conservation Neighborhood
Commissioner District:	5
Requested by:	Frank and Elizabeth Westmark, Owners

2. 5:46 p.m. - A Public Hearing - Comprehensive Plan Ordinance to remove the reference to NOLF 8 - CPA-2019-01 (first of two public hearings)

Summary: On January 30, 2019, Escambia County took possession of Outlying Landing Field (NOLF) Site 8 and as such, it no longer operates as an airfield and the Board directed staff to remove references to the Navy Outlying Landing Field 8 from the Mobility Element.

3. 5:47 p.m. - A Public Hearing - LDC Ordinance to remove reference to NOLF 8

Summary: On January 30, 2019, Escambia County took possession of

Outlying Landing Field (NOLF) Site 8 and as such, it no longer operates as an airfield and the Board directed staff to remove references to the Navy Outlying Landing Field 8 the Land Development Code.

COUNTY ADMINISTRATOR'S REPORT

I. Technical/Public Service Consent Agenda

1. Recommendation Concerning Scheduling a Public Hearing for the Fiscal Year 2019 Proposed Grant Application for Mass Transit Projects - Mike Crittenden, Mass Transit Department Director

   That the Board authorize the scheduling of a Public Hearing for April 16th, 2019, at 9:01 a.m., for the purpose of receiving comments from the public concerning the Fiscal Year (FY) 2019 proposed Grant Application by Escambia County Area Transit (ECAT) for Mass Transit Projects for Federal Transit Administration (FTA) Section 5307 Funds for Operating and Capital expenses.

2. Recommendation Concerning the Limited Waiver of the Escambia County Noise Abatement Ordinance for the April 20th Fireworks Display from a Barge off Quietwater Beach - Tim Tolbert, Building Official/Department Director

   That the Board review and approve the “Special Event Permit Application” for a limited waiver of the noise restrictions imposed by the Escambia County Noise Abatement Ordinance, allowing the number of sound decibels to exceed 70 dbA (sound level measurement when measured by a sound level meter at or within the property boundary of the receiving land use), for the Fireworks Event from a Barge on the Soundside of Quietwater Beach for the Soundside Merchants Crawfish Festival on April 20, 2019, from 8:00 p.m., to 8:30 p.m.

3. Recommendation Concerning Community Redevelopment Agency Meeting Minutes, March 7, 2019 - Tonya Green, Neighborhood & Human Services Department Director

   That the Board accept for filing with the Board's Minutes, the March 7, 2019, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

4. Recommendation Concerning Local Government Certification Form for Emergency Solutions Grant Application to the State of Florida - Tonya Green, Neighborhood & Human Services Department Director

That the Board ratify the signature of the Interim County Administrator on the Local Government Certification Form for the Emergency Solutions Grant Application to the State of Florida, to allow Opening Doors Northwest Florida to apply for this funding.

[Funding: Not applicable]

5. Recommendation Concerning the Student Internship Agreement Between the University of West Florida and Escambia County, Florida - William R. Powell, Director of Corrections

That the Board take the following action concerning the Student Internship Agreement Between the University of West Florida and Escambia County, Florida:

A. Approve the Student Internship Agreement between the University of West Florida and Escambia County, Florida, that provides for a comprehensive learning experience for participating students from the University of West Florida's Department of Psychology within the professional setting of the Escambia County Corrections Department; and

B. Authorize the Chairman to execute the Agreement.

[Funding: The partnership established by this Agreement will not result in additional costs to the County or the University of West Florida]

6. Recommendation Concerning the State of Florida Department of Transportation Right of Entry Agreement for South Stefani Road Right-of-Way - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Chairman to sign the State of Florida Department of Transportation Right of Entry Agreement for South Stefani Road Right-of-Way.

This Right-of-Way is located in Commission District 3.

7. Recommendation Concerning the Conveyance of an Underground Distribution Easement to Gulf Power on County Property Located in Creekwood Subdivision - Joy Jones, P.E., Engineering Department Director

That the Board take the following action concerning the conveyance of an Underground Distribution Easement to Gulf Power for County property located in Creekwood Subdivision:

A. Approve granting an Underground Distribution Easement to Gulf Power; and

B. Authorize the Chairman or Vice Chairman to sign the necessary document granting Gulf Power an Underground Distribution Easement.

[Funding Source: Funds for incidental expenditures associated with the recording of documents will be handled by Gulf Power]

8. Recommendation Concerning a Gulf Power Survey Request - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Chairman to sign the Survey Notification Form from Gulf Power. This request is to allow Gulf Power to continue with civil surveying and to authorize environmental and/or archaeological evaluations on County properties for the purpose of installing a natural gas pipeline.

The five properties involved are all located in Commission District 5.

9. Recommendation Concerning the Approval of the Second Amendment to Antenna Mounting Space License Agreement between Escambia County and New Cingular Wireless PCS, LLC - Michael D. Weaver, Public Safety Department Director

That the Board take the following action concerning the Second Amendment to the Antenna Mounting Space License Agreement between Escambia County and New Cingular Wireless PCS, LLC:

A. Approve the Amendment; and

B. Authorize the Chairman to sign the Amendment and any subsequent related documents, pending Legal review and approval, without further action of the Board.

[Funding: N/A]

10. Recommendation Concerning the Request for Disposition of Property of the Clerk & Comptroller's Office - Pam Childers, Clerk of the Circuit Court and Comptroller

That the Board approve the Request for Disposition of Property Form for Clerk & Comptrollers Office for the equipment, which is described and listed on the Request Form, with a reason for disposition stated. The item is to be auctioned as surplus or disposed of properly.

11. Recommendation Concerning an Appointment to the Escambia County Mass Transit Advisory Committee - Robert Bender, County Commissioner, District 4

That the Board confirm the appointment of Nancy Bass as one of Commissioner Robert Bender's appointees on the Escambia County Mass Transit Advisory Committee, effective April 4, 2019, and running concurrently with Commissioner Bender's term of office (November 2022) or at his discretion.

12. Recommendation Concerning Authorization for Access and Signature for the Transit Award Management Systems - Mike Crittenden, Mass Transit Department Director

That the Board take the following action concerning the Transit Award Management Systems (TrAMS) Memo:

A. Approve and authorize the Chairman to sign the Designation of Signature Authority for the TrAMS memo; and

B. Authorize the Chairman to obtain a Personal Identification Number (PIN) so that the Chairman, on behalf of Escambia County, Florida, can file and execute Applications and documents required for Federal Transit Administration (FTA) Grants.

II. Budget/Finance Consent Agenda

1. Recommendation Concerning the Reallocation of Capital Improvement Program Funds - Michael E. Rhodes, Parks and Recreation Department Director

That the Board take the following action concerning the Reallocation of Capital Improvement Program Funds:

A. Rescind the Board's action of February 21, 2019, CAR Item #3-B, authorizing issuing a Purchase Order to Game Time c/o J. A. Dawson & Company, in the amount of $197,676.71, from the U.S. Communities Contract #2017001134, for the Carriage Hills Park Playground (District 1), Barrineau Park Playground (District 5), Treasure Hills Park Playground (District 2), Oakfield Acres Fitness Area (District 3), and Brownsville Park Fitness Area (District 3). Funds are available in the Brownsville Park project to pay for the fitness equipment; and

B. Approve the issuance of a Purchase Order to Playcore Wisconsin, Inc. d/b/a GameTime, in the amount of $197,676.71, from the U.S. Communities Contract #2017001134, for the Carriage Hills Park Playground (District 1), Barrineau Park Playground (District 5), Treasure Hills Park Playground (District 2), Oakfield Acres Fitness Area (District 3), and Brownsville Park Fitness Area (District 3). Funds are available in the Brownsville Park project to pay for the fitness equipment

[Funding Source: Fund 352, "Local Option Sales Tax III," Account 350229]

2. Recommendation Concerning Authorization to Take Action Regarding Defaulted Contracts for Reimbursement of Training Expenses - William R. Powell, Director of Corrections

That the Board take the following action concerning authorization for legal action related to defaulted Contracts for reimbursement of training expenses:

A. Authorize the County Attorney's Office to file a small claims case against John Henshaw and Matthew Lindsey related to the default of their respective Contracts for reimbursement of training expenses; and

B. Authorize the County Attorney's Office to prepare and the Chairman to sign all documents related to the aforementioned action.

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

That the Board ratify the following April 4, 2019, 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 Residential Rehab Grant Program Funding and Lien Agreements between Escambia County CRA and IT'S A HOME, LLC, owner of residential property located at 510 South First Street, Warrington Redevelopment District, each in the amount of $6,000, representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, for electrical rewiring upgrade and central heating and air conversion; 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 Residential Rehab Grant Program Liens - Tonya Green, Neighborhood & Human Services Department Director

That the Board ratify the following April 4, 2019, 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 six Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Rehab Grant Program:

Property Owners	**Address**	**Amount**
Gladys Irene Castle	2413 Atwood Drive	$2,600
Tadeusz and Donna L. Filipczak	8392 and 8394 Carl Dean Street	$4,249
Gloria Gilbert	109 South Jamaica Street	$2,348
Michelle A. Gray	308 Southeast Kalash Road	$3,450
Herbert W. and Janet L. Kuehne	2215 Klinger Street	$2,050
Anne B. Woody	217 Sunset Avenue	$2,050

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

5. Recommendation Concerning Amendment #1 to Agreement for SHIP Housing Repair Assistance Project with Community Action Program Committee, Inc. - Tonya Green, Neighborhood & Human Services Department Director

That the Board take the following action regarding Amendment #1 to Agreement for State Housing Initiatives Partnership (SHIP) Housing Repair Assistance Project with Community Action Program Committee, Inc. (CAPC):

A. Approve Amendment #1 to Agreement for State Housing Initiatives Partnership (SHIP) Housing Repair Assistance Project with CAPC to extend the Contract end date to June 30, 2019, to allow CAPC to complete repairs under the project; and

B. Authorize the Chairman or Vice Chairman to execute the Amendment and project-related documents as required to implement the Project.

[Funding: Fund 120/2016, 2017 and 2018 SHIP, Cost Centers 370202, 370204 and 370208]

6. Recommendation Concerning the Escambia/Pensacola 2020-2022 State Housing Initiatives Partnership Local Housing Assistance Plan - Tonya Green, Neighborhood & Human Services Department Director

That the Board take the following action regarding the Escambia/Pensacola 2020-2022 State Housing Initiatives Partnership (SHIP) Local Housing Assistance Plan, Resolution, and Interlocal Agreement:

A. Adopt the Resolution approving the Escambia/Pensacola 2020-2022 SHIP Local Housing Assistance Plan (LHAP), including SHIP financed affordable housing strategies, specified eligibility and beneficiary definitions, maximum SHIP award limitations, fiscal and administrative provisions, description of affordable housing incentives, annual program service delivery goals, and required SHIP certifications;

B. Approve the Interlocal Agreement between the Escambia County Board of County Commissioners and the City of Pensacola Relating to the State Housing Initiatives Partnership Program, providing for joint implementation and administration of the Escambia/Pensacola SHIP Program and the Escambia/Pensacola LHAP;

C. Authorize staff to revise the SHIP budgetary allocations within the approved Plan or between the approved strategies to accurately reflect actual funding distributions provided by Florida Housing Finance Corporation (FHFC);

D. Authorize staff to make minor revisions to the LHAP if required by FHFC review; and

E. Authorize the Chairman and/or the County Administrator, as appropriate, to execute all documents required to submit, receive, and implement the SHIP Plan and all related activities.

[Funding: Fund 120, 2020 SHIP, Cost Center 370207, 2021 & 2022 SHIP Cost Centers to be assigned]

7. Recommendation Concerning the Second Renewal 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 - Robert E. Dye, Facilities Management Department Interim Director

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

A. Approve the Second Renewal 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, 2019; and

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

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

8. Recommendation Concerning the Write-Off of Accounts Receivable Recorded in the Emergency Medical Service Fund as Uncollectible Bad Debts - Michael D. Weaver, Public Safety Department Director

That the Board adopt the Resolution authorizing the write-off of $5,972,901.34, in Accounts Receivable that have been recorded in the Emergency Medical Service Fund of Escambia County and have been determined to be uncollectible bad debts.

This Resolution allows an accounting transaction to be recorded and in no way should be construed to be a forgiveness of debt. This Resolution includes write-offs from Emergency Medical Services (EMS) Ambulance Billings for the first quarter of Calendar Year 2019 for 13,668 accounts that have been through all phases of the billing and collection cycles, to include all primary and secondary insurance filing, private pay processing pre-collection letter(s), and/or referral to the secondary collection agency.

This write-off of bad-debt is significantly larger due to the fact in Fiscal Year 2017/2018 only $2,208,338.06 was written-off as uncollectible bad-debt. The majority of the accounts (12,760) were within the date of service ranging from 7/2/2005 to 12/31/2017, with a total dollar amount of $5,972,901.34. This figure coincides with the dollar amount listed on the audit report as uncollectible bad-debt.

9. Recommendation Concerning the Approval of the EMS Agency Subgrant Application - Michael D. Weaver, Public Safety Department Director

That the Board approve and ratify the Interim County Administrator's signature, dated March 7, 2019, on the Florida Department of Health, Health Information and Policy Analysis Section, EMS Agency Subgrant Application for Fiscal Year 2019/2020. If awarded the funds are 100% reimbursable and will be used to purchase replacement ePCR tablets for the ambulances.

[Funding: Fund 110, Other Grants and Projects, Revenue Account 334221]

10. Recommendation Concerning the Purchase of an Additional Dell Nutanix Server - Shawn P. Fletcher, Information Technology Department Director

That the Board authorize the County to utilize the buying power of GSA Contract #GS-35F-0119Y and award a Purchase Order to PC Specialists Inc., DBA Technology Integration Group (TIG), in the amount of $56,076.45, for the purchase of a Dell Nutanix server. The purchase of this Dell Nutanix server will complete the cluster of servers that were purchased a couple of years ago.

[Funding Source: Fund 001, "General Fund", Cost Center 270102, Object Code 56401]

11. Recommendation Concerning Supplemental Budget Amendment #071 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #071, Other Grants and Projects Fund (110), in the amount of $128,738, to recognize Department of Justice Edward Byrne Memorial Justice Assistance Grant for the Escambia County Sheriff's Department, to support bike patrol activities in the Fiscal Year 2018/2019 Budget.

12. Recommendation Concerning Supplemental Budget Amendment #082 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #082, Local Option Sales Tax (LOST) III and Local Option Sales Tax (LOST) IV Funds, in the amount of $22,992,637, to recognize the available funding that is currently not in the Adopted Fiscal Year 2018-2019 Budget. Funds will be used for various infrastructure and economic development project initiatives in Escambia County.

13. Recommendation Concerning Supplemental Budget Amendment #100 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #100, HUD HOME Fund (147), in the amount of $169,591, to recognize and appropriate prior year available funds in the HUD HOME Investment Partnerships Program (HOME). Funds are used for housing related activities such as housing assistance, rehabilitation, and construction of new rental or home buyer housing in Santa Rosa and Escambia Counties.

14. Recommendation Concerning Supplemental Budget Amendment #106 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #106, General Fund (001), in the amount of $16,076, to recognize funding from the Escambia County 4-H Foundation for funding a contract part-time Program Assistant for six months to provide support for the 4-H agents.

15. Recommendation Concerning Supplemental Budget Amendment #111 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #111, General Fund (001) and Local Option Sales Tax III (LOST) Fund (352), in the amount of $123,952, to recognize the Sheriffs off-duty officer, investigative costs, insurance proceeds, auto repairs, and miscellaneous reimbursements/fees ($43,692), and the proceeds from the sale/auction of older, high-mileage vehicles that were purchased with LOST ($80,260), and to appropriate these funds back into the Sheriffs Administrative Budget to offset operational expenses and the LOST portion back into LOST Project 08SH0018 for future vehicle/equipment purchases.

16. Recommendation Concerning Supplemental Budget Amendment #118 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #118, Other Grants and Projects Fund (110), in the amount of $39,831, to recognize proceeds from the Florida Department of Health, and to appropriate these funds for the improvement and expansion of pre-hospital Emergency Medical Services (EMS) in Escambia County. Funds will be used to purchase an EMS pediatric treatment system.

17. Recommendation Concerning Supplemental Budget Amendment #122 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #122, Other Grants and Projects Fund (110), in the amount of $674,537, to recognize proceeds from the State of Florida E911 Board for E911 State Grant Contract Number S12-19-02-04, and to appropriate these funds for upgrading Public Safety Answering Points (PSAP). The project will upgrade the Vesta 9-1-1 geo-redundant cores and ancillary equipment for Side "A" housed at the Escambia County Emergency Communications Center and Side "B" housed at the Escambia County Sheriff's Office.

18. Recommendation Concerning Supplemental Budget Amendment #123 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #123, Article-V Fund (115), in the amount of $126,717, to recognize additional funding provided by Okaloosa County to support the technology needs of the State Attorney's Office, as required by F.S. 29.008. Funds will be used to support the technology needs related to the State Attorney's Office in Okaloosa County.

19. Recommendation Concerning Tax Deed Application for Property Having County-Held Tax Certificates Set to Expire June 1, 2019 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board approve the Application for Tax Deed List for 96 properties having County-held Tax Certificates set to expire on June 1, 2019. (See provided list.) The Tax Deed Application fee is $742 per parcel. The County must deposit fees with the Tax Collector, in the amount of $275 per parcel, and with the Clerk of the Circuit Court, in the amount of $467 per parcel. The total cost for these Tax Deed Applications is $71,232. The parcels that are the subject of this Recommendation are provided as backup.

Tax Certificates are sold annually, through an online Tax Certificate sale, for delinquent real estate taxes. If taxes remain unpaid, the Certificate holder may file a Tax Deed Application with the Tax Collector's Office two years after the date of delinquency. If not redeemed, the property may be sold at a public auction conducted by the Clerk of the Circuit Court. Florida Statute 197.502(3) provides that the County in which the property described in the Certificate is located shall apply for a tax deed on all County-held Certificates on property valued at $5,000 or more on the Property Appraiser's most recent assessment roll, and may apply for tax deeds on Certificates on property valued at less than $5,000 on the Property Appraiser's most recent assessment roll. There are seven of the subject properties valued at $5,000 or above, and the remainder are valued below $5,000. The County has held a Tax Certificate on each of these parcels for almost seven years, and the Certificates are set to expire on June 1, 2019. This is the County's last chance to attempt to collect on these delinquent taxes.

[Funding Source: Fund 001, General Fund, Cost Center 110201]

20. Recommendation Concerning the Funding Allocation to Booker T. Washington High School Chorus - Commissioner Robert Bender, District 4

That the Board approve the funding allocation of $1,000 from Commissioner Robert Bender's Discretionary Fund to sponsor the Booker T. Washington High School Chorus trip to Carnegie Hall on Sunday, April 21, 2019.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201)

21. Recommendation Concerning the Funding Allocation for the Juan Sebastian de Elcano Ship Welcome Celebration - Commissioner Robert Bender, County Commissioner, District 4

That the Board approve the funding allocation of $2,000 from Commissioner Robert Bender's Discretionary Fund to sponsor the Juan Sebastian de Elcano Ship Welcome Celebration hosted by Seville Quarter, Pensacola Navy League, City of Pensacola, and Escambia County to be held on Tuesday, April 2, 2019, from 5:00 p.m., until 8:00 p.m.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Board of County Commissioners, Object Code 58201, Outside Agencies]

22. Recommendation Concerning the Funding Allocation for the Perdido Key Chamber of Commerce Star Spangled Salute Festival - Commissioner Robert Bender, District 4

That the Board approve the funding allocation of $500 from Commissioner Robert Bender's Discretionary Fund to sponsor the Perdido Key Chamber of Commerce Star Spangled Salute Festival that will take place on Saturday, May 18, 2019.

[Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

23. Recommendation Concerning the Funding Allocation to Booker T. Washington High School Chorus - Commissioner Jeff Bergosh, District 1

That the Board approve the funding allocation of $1,000 from Commissioner Jeff Bergosh’s discretionary fund to sponsor the Booker T. Washington Chorus Carnegie Hall performance.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

24. Recommendation Concerning the Funding for Teen Challenge - "Teen Challenge 8th Annual Golf Tournament" - Commissioner Jeff Bergosh, District 1

That the Board approve the funding allocation of $200 to Teen Challenge for the "Teen Challenge 8th Annual Golf Tournament," on May 11, 2019, from Commissioner Jeff Bergosh's discretionary money.

[Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

25. Recommendation Concerning the Funding for the Perdido Key Area Chamber of Commerce - Star Spangled Salute Festival - Commissioner Jeff Bergosh, District 1

That the Board approve the funding of $3,000 to the Perdido Key Area Chamber of Commerce for the "Star Spangled Salute Festival," from Commissioner Jeff Bergosh's discretionary money.

[Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

26. Recommendation Concerning the Funding Allocation to Booker T. Washington High School Chorus - Commissioner Lumon May, District 3

That the Board approve the funding allocation of $1,000 from Commissioner Lumon May's discretionary fund to sponsor the Booker T. Washington Chorus Carnegie Hall performance.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

27. Recommendation Concerning WageWorks, Inc., Order Form for COBRA Services - Eric Kleinert, Human Resources Department Director

That the Board take the following action:

A. Approve the Wageworks, Inc., Order Form for COBRA Services, effective March 1, 2019, through February 28, 2020; and

B. Ratify the signature of Amy Lovoy, Interim County Administrator, on the Wageworks, Inc., Order Form for COBRA Services.

The County, through USI, went out for bid on COBRA Services and WageWorks, Inc., came back as the lowest price with a one- year contract for COBRA Services.

[The total increase in the expense to the County is approximately $500 to administer the County's COBRA Services. Funding Source: Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54501]

28. Recommendation Concerning Adoption of ACH-Clearing Account Payment for HSA Administration Fees - Eric Kleinert, Human Resources Department Director

That the Board take the following actions regarding HSA Bank payment methods for HSA (Health Savings Account) Administration Fees:

A. Approve the change of monthly HSA Bank administration fee payments from check to an ACH-clearing account; and

B. Authorize the Interim County Administrator to sign the letter to HSA Bank authorizing ACH-clearing account payment.

HSA Bank no longer accepts check payment. The County contributions and Employee contributions are all currently sent to HSA Bank via ACH-Clearing accounts.

29. Recommendation Concerning the Interlocal Agreement with the Santa Rosa Island Authority Relating to Public Transportation Services on Pensacola Beach for 2019 - Mike Crittenden, Mass Transit Department Director

That the Board take the following action concerning the Interlocal Agreement with the Santa Rosa Island Authority (SRIA) relating to public transportation services on Pensacola Beach for 2019:

A. Approve the Interlocal Agreement between Escambia County Area Transit Authority, and the Santa Rosa Island Authority relating to public transportation services on Pensacola Beach, via Escambia County Area Transit Authority (ECAT) trolleys, from May 24, 2019, through September 2, 2019, with the SRIA reimbursing the County for all operating costs; and

B. Authorize the Chairman to sign the Interlocal Agreement.

[Funding: SRIA will reimburse the County for all operating costs]

30. Recommendation Concerning the Federal Transit Administration Fiscal Year 2019 Annual Certifications and Assurances for Escambia County - Mike Crittenden, Mass Transit Department Director

That the Board take the following action concerning the Federal Transit Administration (FTA) Fiscal Year 2019 Annual Certifications and Assurances for Escambia County:

A. Approve and authorize the Chairman to sign the FTA Fiscal Year 2019 Certifications and Assurances for the Federal Transit Administration Assistance Programs; and

B. Approve and authorize the Senior Assistant County Attorney to sign the Affirmation of Applicant's Attorney declaration on the FTA Fiscal Year 2019 Certifications and Assurances for the Federal Transit Administration Programs.

31. Recommendation Concerning the Woodlands Subdivision Drainage Improvements - Joy Jones, P.E., Engineering Department Director

That the Board approve bringing $300,000, available in Fund 353, Local Option Sales Tax (LOST) IV, Cost Center 210106, forward from Fiscal Year 2025 to Fiscal Year 2019, for the Woodlands Subdivision Drainage Improvements Project, so that staff can begin the design and property acquisition process.

This Project is located in Commission District 5.

32. Recommendation Concerning Issuance of a Change Order on Contract PD 17-18.048, to B&W Utilities, Inc., for the East Carver Park Drainage Improvement Project - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Interim County Administrator to execute the following Change Order to B&W Utilities, Inc., on Contract PD 17-18.048, for the East Carver Park Drainage Improvement Project:

Department:	Engineering
Division:	Construction Management
Type:	Addition
Amount:	$48,232.68
Vendor:	B&W Utilities, Inc.
Project Name:	East Carver Park Drainage Improvement Project
Contract:	PD 17-18.048
PO#:	181426
CO#:	3
Original Contract Award:	$1,291,129.48
Cumulative Amount of Change Orders Through this CO:	$151,924.20
New Contract Amount:	$1,443,053.68

This project is located in Commission District 5.

[Funding Source: Fund 352, Local Options Sales Tax III - Transportation and Drainage, Cost Center 210107, Object Code 56301, Project Number 14EN2605]

33. Recommendation Concerning the Issuance of Fiscal Year 2018/2019 Purchase Orders in Excess of $50,000 for the Engineering Department - Joy Jones, Engineering Department Director

That the Board approve the issuance of blanket and/or individual Purchase Orders in excess of $50,000, for Fiscal Year 2018/2019, based upon previously-awarded Contracts, Contractual Agreements, or annual requirements as provided, for the Engineering Department as follows:

Vendor/Contractor	Amount	Contract Number
Transportation Control Systems, Inc. Fund 175, Transportation Trust Fund Cost Center: 211201 Transportation and Traffic Division	$150,000	State Contract ITB-DOT-15/16-9005-GH Traffic controllers, cabinets, and miscellaneous traffic materials and equipment

[Funding Source: Fund 175, Transportation Trust Fund, Cost Center 211201, Transportation and Traffic Operations]

34. Recommendation Concerning a Resolution to Cancel Taxes on Parcels of Property Owned by Escambia County - Joy Jones, P.E., Engineering Department Director

That the Board take the following action concerning a Resolution to cancel taxes on parcel 36-2S-31-0300-014-004, located at 56 Elcino Circle, which was purchased via Tax Deed by the County on March 5, 2018:

A. Adopt the Resolution to cancel taxes for the 2018 tax year, in the amount of $256.87, and for subsequent years' taxes for 56 Elcino Circle, Tax Account Number 10-1292-464; and

B. Authorize the Chairman or Vice Chairman to execute the Resolution without further action of the Board.

This property is located within Commission District 1.

35. Recommendation Concerning Contract Renewal for Furnish & Installation of Traffic Control & Street Name Signs - Joy Jones, P.E., Engineering Department Director

That the Board approve the first of two 12-month renewals for Contract PD 16-17.073, Furnish & Installation of Traffic Control & Street Name Signs, with Gulf Coast Traffic Engineers, Inc.

[Funding: Fund 175, Transportation Trust Fund, Cost Center 211201 - $100,000; and Fund 353, LOST IV, Cost Center 210106 - $50,000]

36. Recommendation Concerning Issuance of a Change Order on Contract PD 18-19.009, to Roads, Inc. of NWF for Resurfacing Group 18-19 - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Interim County Administrator to execute the following Change Order to Roads, Inc. of NWF on Contract PD 18-19.009, for Resurfacing Group 18-19:

Department:	Engineering
Division:	Construction Management
Type:	Addition
Amount:	$1,552,902.70
Vendor:	Roads, Inc. of NWF
Project Name:	Resurfacing Group 18-19
Contract:	PD 18-19.009
PO#:	191053
CO#:	1
Original Contract Award:	$3,785.659.19
Cumulative Amount of Change Orders Through this CO:	$1,552,902.70
New Contract Amount:	$5,338,561.89

These projects are located in Commission Districts 1-5.

[Funding Source: Fund 353, Local Options Sales Tax III - Transportation and Drainage, Cost Center 210106, Object Code 56301, Project Number 19EN0548]

37. Recommendation Concerning the Acceptance of a Public Road and Right-of-Way Easement for Silvershore Drive - Joy Jones, P.E., Engineering Department Director

That the Board take the following action concerning the acceptance of the donation of a Public Road and Right-of-Way Easement (approximately 726 square feet) located at 634 1/2 Silvershore Drive from Thomas M. Eiring:

A. Accept the donation of a Public Road and Right-of-Way Easement located at 634 1/2 Silvershore Drive for road improvements;

B. Authorize the payment of documentary stamps because the property is being donated for governmental use and the County benefits from the acceptance of this property, which enhances the safety and well-being of the citizens of Escambia County;

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

D. 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.

This property is located in Commission District 2.

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

38. Recommendation Concerning Contract Award Willowbrook Lake Dam Reconstruction Project - Paul Nobles, Purchasing Manager, Office of Purchasing

That the Board take the following action:

A. Rescind the Board's action of February 21, 2019, CAR II-17, approving the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.013, Willowbrook Lake Dam Reconstruction Project; and

B. Approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.013, Willowbrook Lake Dam Reconstruction Project, in the amount of $1,157,915.53.

[Funding: Fund 353, Cost Center 210106, Object Code 56301, Project Number 19EN0525 - $951,089.00; Fund 352, Cost Center 210107, Object Code 56301, Project Number 15EN3325 - $190,814.24; and Fund 352, Cost Center 210107, Object Code 56301, Project Number 14EN2605, $16,012.29; Total $1,157,915.53]

39. Recommendation Concerning Contract Award for Muscogee Road Phase IV-B (Booker to CR 297A) WideningProject and Drainage Improvements - Paul Nobles, Purchasing Manager, Office of Purchasing

That the Board Approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida and Roads, Inc. of NWF per the terms and conditions of PD 18-19.025, Muscogee Rd Phase 4B (Booker Street to Cr 297A) Widening and Drainage Improvements in the amount of $558,353.09.

[Funding: Fund 352, LOST III/LAP Portion, Cost Center 210129, Object Code 56301, Project #18EN4065 - $500,000, Muscogee Road Phase IV-B; and Fund 352, LOST III, Cost Center 210107, Object Code 56301, Project #09EN0115 - $58,353.09 – Muscogee Road Project]

40. Recommendation Concerning the Funding Allocation for the Aggie Classic - Steven Barry, District V Commissioner

That the Board approve the funding allocation request for $2,500, to be funded from the District V Discretionary Fund, for the Aggie Classic, and approve the Purchase Order for this purpose.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

41. Recommendation Concerning the Approval of an AT&T Universal Extension Amendment to Service Agreement for Extension of Service Agreement Term for AT& T Switched Ethernet Service - Michael D. Weaver, Public Safety Department Director

That the Board take the following action concerning the AT&T Service Contract 20160630-5393:

A. Approve the Universal Extension Amendment to Service Agreement for Extension of Service Agreement Term for AT&T Switched Ethernet Service and AT& T Switched Ethernet Service (TCAL) Provided Pursuant to Standard or Custom Terms, to extend the Service Agreement for six months following the end of the existing Service Agreement Term, in support of 9-1-1 Networking between the Public Safety Answering Points in Escambia County; and

B. Authorize the Chairman to sign the document.

Funding: Fund 145, 9-1-1 Funds, Cost Center 330404, Communications, Object Code 54601, Repair & Maintenance]

III. For Discussion

1. Recommendation Concerning State Law Enforcement Trust Fund - Henrique Dias, Chief Financial Officer, Escambia County Sheriff's Office Finance Division

That the Board approve the following allocations of Law Enforcement Trust (LET) Funds, per the requirements of F.S. 932.7055(5), for Outside Agency partners in Escambia County for Fiscal Year 2018/2019:

A. Escambia High School Softball, in the amount of $500;

B. AMIkids Pensacola, Inc., in the amount of $10,000;

C. FavorHouse of Northwest Florida, Inc., in the amount of $14,000;

D. Pensacola Chapter, Inc., Military Officers Association of America, in the amount of $4,000;

E. LAMP, Inc., in the amount of $2,000;

F. Tate High School Cheerleading, in the amount of $1,000;

G. Pensacola Recreational Fisherman's Association, in the amount of $1,000;

H. Perdido Bay Youth Sports Association Girls Fast Pitch Softball, in the amount of $500;

I. Northwest Florida Guardian ad Litem Foundation, Inc., in the amount of $5,000;

J. Society of St. Vincent de Paul, in the amount of $3,000;

K. Institute for Human and Machine Cognition, in the amount of $6,000; and

L. Big Brothers Big Sisters of Northwest Florida, in the amount of $25,000.

Upon approval of these funding allocations the Sheriff’s Office will process all appropriate paperwork and submit for payment from LET Funds to the Escambia Clerk of the Circuit Court and Comptroller.

[Funding Source: Fund 121, Law Enforcement Trust Fund, Cost Center 540103, Aids to Private Organizations 58201]

2. Recommendation Concerning the Authorization for Acquisition of a Portion of Real Property Located at 1877 West Kingsfield Road - Joy Jones, P.E., Engineering Department Director

That the Board approve, by a super-majority vote, or deny the following action regarding the purchase of the north 60 feet of 1877 West Kingsfield Road from Mr. and Mrs. Elmer R. Crosby, for the West Kingsfield Road Extension Project:

A. Approve the offer of $143,200, which is above the appraised value, to Mr. and Mrs. Elmer R. Crosby, for the north 60 feet of their property located at 1877 West Kingsfield Road;

B. Approve the Contract for Sale and Purchase, subject to Legal review and sign-off, for the acquisition of a portion of real property located at 1877 West Kingsfield Road; and

C. 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 of these properties without further action of the Board (if the purchase is approved).

THE CONTRACT FOR SALE AND PURCHASE WILL BE DISTRIBUTED UNDER SEPARATE COVER.

[Funding Source: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56101, Project #11EN1405]

3. Recommendation Concerning an Appointment to the FloridaWest Economic Development Alliance Board of Directors - Amy Lovoy, Interim County Administrator

That the Board appoint one of the following applicants to the FloridaWest Economic Development Alliance Board of Directors, to fill one of the two appointments allowed for Escambia County which is currently vacant. The term of the appointee will be effective April 4, 2019, and will run as long as the appointing authority (the Board of County Commissioners) wants the appointee to serve:

A. Robert Thread;
B. Marcia Schuffman; or
C. Ryan Tilley.

Escambia County's Community & Media Relations (CMR) Office posted a General Alert on the County's website from February 19, 2019, to March 5, 2019, seeking volunteers to be considered for an appointment to the FloridaWest Economic Development Alliance Board of Directors. Resumes were received from the three applicants noted above.

4. Recommendation Concerning an Employee Engagement Survey - Eric Kleinert, Human Resources Department Director

   That the Board approve the draft Scope of Work and authorize staff to proceed in contracting with an outside firm to conduct an Employee Engagement Survey.

5. Recommendation Concerning CR 99, Resurfacing and Rehab - Paul Nobles, Purchasing Manager, Office of Purchasing

   That the Board approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.030, CR99 Resurfacing and Rehab, in the amount of $2,401,162.02.

   [Funding: Funding currently available in Fund 353, LOST IV, Cost Center 210106, Object Code 56301, Project Number 19EN0615 - $1,726,325. Additional funding required $674,837.02, funding source to be determined]

6. Recommendation Concerning a Countywide Performance Audit - Amy Lovoy, Interim County Administrator

   That the Board approve and authorize staff to proceed in conducting a Countywide performance audit of all departments under the Board of County Commissioners (BCC) and the BCC as a whole, with the audit to be conducted by an outside firm contracted via the procurement process.

COUNTY ATTORNEY'S REPORT

I. For Action

1. Recommendation Concerning the 2019 Thomson Reuters Westlaw Print Contract

That the Board take the following action:

A. Approve the attached 2019 Thomson Reuters Westlaw Print Contact; and

B. Authorize the County Attorney to sign the attached contract; and

C. Ratify the County Attorney's signature on the attached contract.

2. Recommendation Concerning an Interlocal Agreement Relating to the Funding of the Escambia-Pensacola Human Relations Commission.

That the Board take the following action regarding the Interlocal Agreement between the Escambia County Board of County Commissioners and the City of Pensacola relating to the funding of the Escambia-Pensacola Human Relations Commission:

A. Approve the Interlocal Agreement with the City of Pensacola relating to the funding of the Escambia-Pensacola Human Relations Commission; and

B. Authorize the Chairman to execute the Interlocal Agreement.

[DISTRIBUTED UNDER SEPARATE COVER]

3. Recommendation Concerning A Resolution Authorizing Negotiation For Conveyance of Up To 100 Acres OfLand To Navy Federal Credit Union Pursuant to Sec. 125.045 F.S.

That the Board take the following action regarding a Resolution to negotiate the conveyance of County-Owned Land to Navy Federal Credit Union, effective upon Board approval:

A. Adopt a Resolution Authorizing Negotiation for the Conveyance of up to 100 acres of County-Owned Land to Navy Federal Credit Union for Economic Development Pursuant to Sec. 125.045, Florida Statutes; and

B. Authorize the Chairman to sign the Resolution.

4. Recommendation Concerning a Conflict of Interest Waiver for Bryant Miller and Olive in representing Escambia County and PNC Bank in a bond refinance by International Paper.

That the Board:

A. Waive any potential conflict of interest that Bryant Miller and Olive may have with regards to representation of Escambia County and PNC Bank; and

B. Authorize the County Attorney to execute the Conflict Waiver on behalf of the Board of County Commissioners.

14. Items added to the agenda.

15. Announcements.

16. Adjournment.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15827 **Proclamations 6.**
BCC Regular Meeting
Meeting Date: 04/04/2019
Issue: Adoption/Ratification of Proclamations
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Proclamations.

Recommendation: That the Board take the following action:

A. Adopt the Proclamation commending and congratulating Gregory W. Jackson, a Clerk I in the Library Services Department, on his selection as the "Employee of the Month" for April 2019;

B. Adopt the Proclamation, on behalf of the citizens of Escambia County and her fellow coworkers, commending and congratulating Mrs. Judy H. Witterstaeter, Agenda Program Coordinator, on her retirement, effective Friday, March 29, 2019, and expressing the Board's appreciation to Mrs. Witterstaeter for her 15 years and 8 months of faithful and dedicated service to Escambia County;

C. Ratify the Proclamation dated March 14, 2019, honoring and congratulating Mrs. Susie Lett Cooper on reaching the age of 100 and extending best wishes to her for continued good health and happiness;

D. Ratify the Proclamation dated March 20, 2019, congratulating and welcoming the officers and sailors of the Juan Sebastian de Elcano to Pensacola, Florida, during the 500th Anniversary of the First Circumnavigation of the Earth; and

E. Ratify the Proclamation dated March 21, 2019, honoring and congratulating Ms. Helena Shelby Brockman on reaching the age of 100 and extending best wishes to her for continued good health and happiness.

BACKGROUND:

On March 21, 2013, the Board approved the "Employee of the Month and Employee of the Year Awards Program." Each Department will submit one employee to be nominated as the "Employee of the Month." The County Administrator will then select one employee from the nominations. The employee who is selected will receive a check in the amount of $250, a Proclamation, and a plaque that will hang in the lobby of the Ernie Lee Magaha Government Building for that month.

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:

The Employee of the Month Award Program will cost $250 per month; the Employee of the Year Award Program will cost $500 per year. Funding is available through Fund 001, General Fund, Cost Center 150101, Object code 55201.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

The Human Resources Department and the County Administrator's Office will work together to coordinate this program.

Attachments

Gregory Jackson Employee of the Month Proclamation

Judy Witterstaeter - Retirement Proclamation

Susie Lett Cooper Cent. Proclamation

Juan Sebastian de Elcano Proclamation

Ms. Brockman Centenarian Proclamation

P R O C L A M A T I O N

***WHEREAS**, Escambia County has established an "Employee of the Month Program" to recognize one employee to represent the various departments; and*

***WHEREAS**, Gregory W. Jackson, a Clerk I in the Library Services Department, began his employment with the County in November 2014 and is selected for "Employee of the Month" for April 2019, for the standards of excellence that he has displayed in the performance of his duties; and*

***WHEREAS**, Greg's primary daily task is as Reader Advisor to the Blind and Handicapped of Northwest Florida. This service is provided not only for Escambia County residents but also for the entire panhandle region through the Library of Congresses Talking Books Program that he administers; and*

***WHEREAS**, Greg also assists citizens by helping them with their library accounts, making book suggestions, and providing informational needs. He also works a portion of each day requesting library materials from libraries outside of Escambia County to meet the specific requests made by the public for items not in the local library collections; and*

***WHEREAS**, Greg assists with answering phones and reference questions at the adult reference and helpdesk, with the STEAM sewing and crafting classes attended by citizens of all ages, and with the setup of library spaces for programs and special events. He creates themed displays throughout the library to reflect the season, holidays, or current topics of interest; and*

***WHEREAS**, Greg works closely with the blind and visually impaired to provide audio and braille format materials for education and entertainment with library materials. During the immediate aftermath of Hurricane Michael, Escambia County Library Services was the only supplier of these federally-funded special format materials for the entire State of Florida, tripling his workload for many weeks; and*

***WHEREAS**, Greg's attention to detail is exceptional. He makes frequent donations to local homeless, substance abuse, and HIV/AIDS charities.*

***NOW, THEREFORE, BE IT PROCLAIMED**, that the Board of County Commissioners of Escambia County, Florida, commends and congratulates Gregory W. Jackson on his selection as the "Employee of the Month" for April 2019.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice Chairman
District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

Adopted: April 4, 2019

P R O C L A M A T I O N

***WHEREAS**, on July 22, 2003, Judy H. Witterstaeter began her career with the Escambia County Sheriff's Office as an Administrative Clerk II, before joining the Board of County Commissioners on April 4, 2005, as an Office Assistant IV; and*

***WHEREAS**, during her career with the Board of County Commissioners, Judy was promoted to a Senior Office Support Assistant on October 1, 2006, to an Administrative Assistant on April 28, 2008, and was promoted to the Agenda Program Coordinator position on July 1, 2012; and*

***WHEREAS**, Judy was recognized as the Employee of the Month for June 2017, for her incredible work ethic, her friendly and courteous personality, her willingness to work late to get the job done, and her dedication to Escambia County; and*

***WHEREAS**, Judy always went "Above and Beyond" to make sure that the information on the Board's Agendas was correct and in the proper format. In order to accomplish this task, she worked with the Board's Departments and with Outside Agencies to work through any issues prior to an Agenda being published; and*

***WHEREAS**, Judy facilitated the Board's Agenda Review Sessions and supported the Commissioners and the County Administrator on the dais during the Board Meetings.*

***NOW, THEREFORE, BE IT PROCLAIMED**, that the Board of County Commissioners, on behalf of the citizens of Escambia County and her fellow coworkers, commends and congratulates Mrs. Judy H. Witterstaeter on her retirement, effective Friday, March 29, 2019.*

***BE IT FURTHER PROCLAIMED**, that the Board of County Commissioners of Escambia County expresses its appreciation to Mrs. Witterstaeter for her 15 years and 8 months of faithful and dedicated service to Escambia County.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice Chairman
District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: Pam Childers
Clerk of the Circuit Court

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

***WHEREAS**, the Board of County Commissioners recognizes that a Centenarian is a person who has attained the age of 100 years or more of life, and the community is enriched by Centenarians. Centenarians are among the fastest-growing segment of our population and create a link to our history. It is a great distinction for Mrs. Susie Lett Cooper to celebrate 100 years of life; and*

***WHEREAS**, Mrs. Cooper was born on March 26, 1919, in Butler Springs, Alabama; and*

***WHEREAS**, Mrs. Cooper attended Chapman School in Chapman, Alabama; and*

***WHEREAS**, Mrs. Cooper was married to Rufus (Cigar) Cooper; and*

***WHEREAS**, Mr. and Mrs. Cooper never had children of their own; they adopted the neighborhood children and prepared and served them corndogs weekly; and*

***WHEREAS**, Mrs. Cooper is a member of Zion Hope Primitive Baptist Church and has served as President, Women's Auxiliary; President, Jubilee Chorus; and served as the Chair of the Finance Committee; and*

***WHEREAS**, Mrs. Susie Lett Cooper creates a link to our history; she lauds the spirit, inspiration, and endurance represented by one of our oldest residents and is a valued member of our community.*

***NOW, THEREFORE, BE IT PROCLAIMED**, that the Board of County Commissioners of Escambia County, Florida, honors and congratulates Mrs. Susie Lett Cooper on reaching the age of 100 and extends best wishes to her for continued good health and happiness.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Lumon J. May, Chairman, District Three

Steven Barry, Vice Chairman
District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: Pam Childers
Clerk of the Circuit Court

Deputy Clerk

Dated: March 14, 2019

PROCLAMATION

***WHEREAS**, the Juan Sebastián de Elcano was launched on March 5, 1927, and commissioned in August 1928, in Cadiz, Spain, as a training ship for the Royal Spanish Navy. This amazing ship was named in honor of Juan Sebastián de Elcano, the first navigator to complete a voyage around the globe; and*

***WHEREAS**, the Elcano, as she is commonly known, also carries the coat of arms that was granted to Juan Sebastián de Elcano by Emperor Charles the 1st as a reward for his glorious deeds; and*

***WHEREAS**, the Elcano is a four-masted topsail, steel-hulled schooner barque, making her the third-largest tall ship in the world at 371 feet long. Her four masts are named after the Royal Spanish Navy's previous training ships: "Blanca, Almansa, Asturias," and "Nautilus"; and*

***WHEREAS**, the Elcano has sailed more than 2,000,000 nautical miles including 10 trips around the world, earning her the title of the furthest sailing vessel in history. During her visits to 68 different countries and 181 different ports, the Elcano serves as a floating embassy welcoming local dignitaries and other guests on board; and*

***WHEREAS**, during their six-month training cruise, which consists of approximately 300 officers and sailors, the Elcano's main mission is to train future Spanish Naval Officers in navigation and seafaring procedures and techniques; and*

***WHEREAS**, Spain began celebrating the 500th Anniversary of the first circumnavigation of the Earth, which was accomplished by Portuguese explorer Ferdinand Magellan and Spanish discoverer Juan Sebastián de Elcano.*

***NOW, THEREFORE, BE IT PROCLAIMED**, that the Board of County Commissioners of Escambia County, Florida, congratulates and welcomes the officers and sailors of the Juan Sebastián de Elcano to Pensacola, Florida, during the 500th Anniversary of the First Circumnavigation of the Earth.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Lumon J. May, Chairman, District Three

Steven Barry, Vice Chairman
District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

BOARD OF COUNTY COMMISSIONERS
SEAL
ESCAMBIA CO., FL

ATTEST: Pam Childers
Clerk of the Circuit Court

Deputy Clerk

Dated: March 20, 2019

PROCLAMATION

***WHEREAS**, the Board of County Commissioners recognizes that a Centenarian is a person who has attained the age of 100 years or more of life, and the community is enriched by Centenarians. Centenarians are among the fastest-growing segment of our population and create a link to our history. It is a great distinction for Ms. Helena Shelby Brockman to celebrate 100 years of life; and*

***WHEREAS**, Ms. Brockman was born on March 27, 1919, in Hybert, Alabama; and*

***WHEREAS**, Ms. Brockman moved to Pensacola over 69 years ago; and*

***WHEREAS**, for over 41 years, Ms. Brockman taught school throughout Alabama and Florida; and*

***WHEREAS**, she gave many Pensacolians their educational foundation as a kindergarten teacher at Jehovah Lutheran Church located on 9th Avenue, where she taught for over 16 years, 1965 – 1981; and*

***WHEREAS**, Ms. Brockman has one daughter, Angela Lamar, one granddaughter, Donya Charles, and two great-granddaughters, Lauren and Lindsay Charles; and*

***WHEREAS**, a faithful member of St. Matthew Lutheran Church, Ms. Brockman is a very loving and caring individual who puts God and family first, along with helping those in need. She loves to plant flowers and work in her garden whenever she can. She also loves to grow hot peppers, chat on the phone, and cook; and*

***WHEREAS**, Ms. Helena Shelby Brockman creates a link to our history; she lauds the spirit, inspiration, and endurance represented by one of our oldest residents and is a valued member of our community.*

***NOW, THEREFORE, BE IT PROCLAIMED**, that the Board of County Commissioners of Escambia County, Florida, honors and congratulates Ms. Helena Shelby Brockman on reaching the age of 100 and extends best wishes to her for continued good health and happiness.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Robert D. Bender, District Four

Lumon J. May, Chairman, District Three

Steven Barry, Vice Chairman
District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

ATTEST: Pam Childers
Clerk of the Circuit Court

Deputy Clerk

BOARD OF COUNTY COMMISSIONERS SEAL ESCAMBIA CO., FL

Dated: March 21, 2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15840 **Proclamations 7.**
BCC Regular Meeting
Meeting Date: 04/04/2019
Issue: Retirement Proclamations
From: Jaclyn Gubler, Human Resources Associate II
Organization: Human Resources
CAO Approval:

RECOMMENDATION:
Retirement Proclamations.

Recommendation: That the Board take the following action concerning adoption/ratification of retirement Proclamations:

A. Adopt the Retirement Proclamation commending and congratulating Earnest Anderson, Equipment Operator III, Public Works Department, on 13 years of service;

B. Adopt the Retirement Proclamation commending and congratulating Sharon L. Horn, Detention Assistant, Corrections Department, on 16 years of service;

C. Adopt the Retirement Proclamation commending and congratulating Kelly G. Kimmons, Corrections Officer, Corrections Department, on 17 years of service;

D. Adopt the Retirement Proclamation commending and congratulating Ronny L. McGlothren, Chief of Building Inspections, Building Services Department, on 19 years of service;

E. Adopt the Retirement Proclamation commending and congratulating Venita H. Owens, Senior Office Support Assistant, Building Services Department, on 18 years of service;

F. Adopt the Retirement Proclamation commending and congratulating Michael S. Pickard, Corrections Officer, Corrections Department, on 5 years of service;

G. Adopt the Retirement Proclamation commending and congratulating Debra C.

Rice, Accounting Assistant, Waste Services Department, on 14 years of service;

H. Adopt the Retirement Proclamation commending and congratulating Teddy Woolcock, Program Manager Safety/Security, Escambia County Mass Transit Department, on 28 years of service;

I. Ratify the retirement Proclamation, dated February 25, 2019, commending and congratulating Lynn H. Adams, Chief of Electrical Inspections, Building Services Department, on 23 years of service; and

J. Ratify the Retirement Proclamation dated March 18, 2019, commending and congratulating Brice Greenfield, Construction Inspector, Engineering Department, on 21 years of service.

BACKGROUND:

N/A

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

retproc040419

PROCLAMATION

WHEREAS*, Earnest Anderson has faithfully served the Public Works Department, Roads Division of Escambia County for 13 years, retiring as an Equipment Operator III; and*

WHEREAS*, Mr. Anderson consistently provided excellent service to the citizens of Escambia County through all his assigned duties, mainly operating the grapple truck in support of the County bucket trucks and Neighborhood Clean Sweep programs to remove debris and trash from rights-of-way and ensure the roadways are safe for public travel; and*

WHEREAS*, Mr. Anderson is to be commended for his professional and personal dedication and service to the Public Works Department.*

NOW, THEREFORE BE IT PROCLAIMED *that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Earnest Anderson on his retirement.*

BE IT FURTHER PROCLAIMED *that the Board of County Commissioners of Escambia County expresses its appreciation to Earnest Anderson for of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

WHERE AS*, Sharon L. Horn worked as a County employee very faithfully for 16 years, retiring as a Detention Assistant with the Corrections Department, Jail Division; and*

WHERE AS*, Sharon L. Horn began her employment with Escambia County in September 2003 and was an invaluable member of the Corrections team and a true asset to the agency; and*

WHERE AS*, Sharon L. Horn has worked to bring kindness and love to the lives of her family and co-workers and has always went above and beyond her call of duty; and*

WHERE AS*, Sharon L. Horn must be commended for her professional and personal dedication and service to the Corrections Department; and*

WHERE AS*, Sharon L. Horn will be deeply missed by her friends and colleagues and her leadership skills were stellar.*

NOW, THEEFORE BE IT PROCLAIMED *that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Sharon L. Horn on her retirement.*

BE IT FURTHE PROCLAIMED *that the Board of County Commissioners of Escambia County expresses its appreciation to Sharon L. Horn for 16 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

WHEREAS, *Kelly G. Kimmons worked as a County employee very faithfully for 17 years, retiring as a Corrections Officer with the Corrections Department, Jail Division; and*

WHEREAS, *Kelly G. Kimmons began her employment with Escambia County in August 2002 and was an invaluable member of the Corrections team and a true asset to the agency; and*

WHEREAS, *Kelly G. Kimmons has worked to bring kindness and love to the lives of her family and co-workers and has always went above and beyond her call of duty; and*

WHEREAS, *Kelly G. Kimmons must be commended for her professional and personal dedication and service to the Corrections Department; and*

WHEREAS, *Kelly G. Kimmons will be deeply missed by her friends and colleagues and her leadership skills were stellar.*

NOW, THEREFORE BE IT PROCLAIMED *that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Kelly G. Kimmons on her retirement.*

BE IT FURTHER PROCLAIMED *that the Board of County Commissioners of Escambia County expresses its appreciation to Kelly G. Kimmons for 17 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

***WHEREAS**, Ronny L. McGlothren worked as a County employee very faithfully for 19 years, retiring as Chief of Building Inspections with the Building Inspections Division, Building Services Department; and*

***WHEREAS**, Mr. McGlothren has been an invaluable member of the Building Services team since June of 2000 when he accepted a Building Code Inspector position with the Building Inspections Division; and*

***WHEREAS**, Mr. McGlothren has worked diligently to promote the health, safety, and welfare of Escambia County Citizens by ensuring building construction work was in compliance with the Florida Building Codes as an inspector and plan reviewer; and special efforts to assist citizens in making repairs to their own properties; and*

***WHEREAS**, Mr. McGlothren, in September of 2013, was promoted to Supervisor of the Building Inspectors and has spent the last six years setting an impeccable example for those under his supervision; and*

***WHEREAS**, Mr. McGlothren has demonstrated exemplary ability in the performance of the job tasks assigned to him and outstanding customer service; and*

***WHEREAS**, Mr. McGlothren must be commended for his professional and personal dedication and service to the Building Services Department; and*

***WHEREAS**, Mr. McGlothren will be deeply missed by his friends and colleagues; and*

***NOW, THEREFORE BE IT PROCLAIMED** that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Ronny L. McGlothren on his retirement.*

***BE IT FURTHER PROCLAIMED** that the Board of County Commissioners of Escambia County expresses its appreciation to Ronny L. McGlothren for 19 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

***WHEREAS**, Venita H. Owens worked as a County employee very faithfully for 18 years, retiring as a Senior Office Support Assistant with the Building Inspections Division, Building Services Department.*

***WHEREAS**, Ms. Owens has been an invaluable member of the Building Services team since May of 2001 when she accepted her position with the Building Inspections Division; and*

***WHEREAS**, Ms. Owens with her calm demeanor has been an invaluable member of the Building Inspections team, and has worked diligently to help improve customer service in the Permitting Section; and*

***WHEREAS**, Ms. Owens has shared her extensive knowledge of the permitting process with newly hired employees helping them to grasp the process more quickly; and*

***WHEREAS**, Ms. Owens must be commended for her professional and personal dedication and service to the Building Services Department; and*

***WHEREAS**, Ms. Owens will be deeply missed by her friends and colleagues; and*

***NOW, THEREFORE BE IT PROCLAIMED** that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Venita H. Owens on her retirement.*

***BE IT FURTHER PROCLAIMED** that the Board of County Commissioners of Escambia County expresses its appreciation to Venita H. Owens for 18 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

WHERE AS, *Michael S. Pickard worked as a County employee very faithfully for 5 years, retiring as a Corrections Officer with the Corrections Department, Jail Division; and*

WHERE AS, *Michael S. Pickard began his employment with Escambia County in March 2014 and was an invaluable member of the Corrections team and a true asset to the agency; and*

WHERE AS, *Michael S. Pickard has worked to bring kindness and love to the lives of his family and co-workers and has always gone above and beyond his call of duty; and*

WHERE AS, *Michael S. Pickard must be commended for his professional and personal dedication and service to the Corrections Department; and*

WHERE AS, *Michael S. Pickard will be deeply missed by his friends and colleagues and his leadership skills were stellar.*

NOW, THEEFORE BE IT PROCLAIMED *that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Michael S. Pickard on his retirement.*

BE IT FURTHER PROCLAIMED *that the Board of County Commissioners of Escambia County expresses its appreciation to Michael S. Pickard for 5 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

WHEREAS*, Debra C. Rice worked as a County employee very faithfully for 14 years, retiring as an Accounting Assistant with the Operations Division, Waste Services Department; and*

WHEREAS*, Mrs. Rice worked diligently with supervision and co-workers to map out and streamline processes, voluntarily update manuals, regularly took the initiative to find resolutions for challenges; and consistently set high expectations and met them daily, while simultaneously contributing to positive work environment through her interaction with others; and*

WHEREAS, *Mrs. Rice was a recipient of the Successful Team Achievement Reward (S.T.A.R.) in years 2007, 2009, 2011 and 2014 due to her efforts to zealously and consistently perform her duties, always in the best interest of the Waste Services Department, and was recognized for her productivity; and*

WHEREAS, *Mrs. Rice is repeatedly described as motivated, organized, dedicated, positive, exceptional, always helpful, always on time, knowledgeable of her job, cheerful in her outlook, conscientious, friendly and a dedicated champion of recycling.*

NOW, THEREFORE BE IT PROCLAIMED *that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Mrs. Debra C. Rice on her retirement.*

BE IT FURTHER PROCLAIMED *that the Board of County Commissioners of Escambia County expresses its appreciation to Debra C. Rice for 14 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three

Steven Barry, Vice Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk

Adopted: April 4, 2019

PROCLAMATION

***WHEREAS**, Teddy Woolcock worked as an Escambia County Area Transit employee very faithfully for 28 years, retiring as a Program Manager Safety/Security with the Escambia County Mass Transit Department; and*

***WHEREAS**, Teddy Woolcock started his career with ECAT as a bus operator in 1991 and promoted to several management positions up to the Safety, Security, and Training Manager in 2012; and*

***WHEREAS**, Teddy has received multiple certifications through different federal and state agencies to U.S. Department of Transportation, National Safety Council, Florida Transit Operator Safety Network, and the Department of Highway Safety Motor Vehicles; and*

***WHEREAS**, Teddy Woolcock has also worked as ECAT's lead at the ESF1 function level in the EOC- Emergency Operation Center for the past 25 years; and*

***WHEREAS**, Teddy Woolcock served as an example to his peers, and the residents of our community, in his employment achievements with unwavering dedication to the County and its citizens.*

***NOW, THEREFORE BE IT PROCLAIMED** that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Teddy Woolcock on his retirement.*

***BE IT FURTHER PROCLAIMED** that the Board of County Commissioners of Escambia County expresses its appreciation to Teddy Woolcock for 28 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Lumon J. May, Chairman, District Three
Steven Barry, Vice-Chairman, District Five
Jeff Bergosh, District One
Douglas Underhill, District Two
Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

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Deputy Clerk
Adopted: April 4, 2019

PROCLAMATION

WHEREAS, *Lynn H. Adams worked as a County employee very faithfully for 23 years, retiring as Chief of Electrical Inspections with the Building Inspections Division, Building Services Department; and*

WHEREAS, *Mr. Adams has been an invaluable member of the Building Services team since February of 1996 when he accepted a Building Code Inspector – Electrical position with the Building Inspections Division; and*

WHEREAS, *Mr. Adams has worked diligently to promote the health, safety, and welfare of Escambia County Citizens by ensuring electrical construction work was in compliance with the National Electric Code and Florida Building Codes; and special efforts to assist citizens in making repairs to their own properties; and*

WHEREAS, *Mr. Adams served as President of the Local and State Chapters of the IAEI which allowed him to share his expansive knowledge of the National Electric Code by teaching Continuing Education courses to local contractors and inspectors; and*

WHEREAS, *Mr. Adams must be commended for his professional and personal dedication and service to the Building Services Department; and*

WHEREAS, *Mr. Adams will be deeply missed by his friends and colleagues; and*

NOW, THEREFORE BE IT PROCLAIMED *that the Board of County Commissioners, on behalf of the citizens of Escambia County and fellow employees, commends and congratulates Lynn H. Adams on his retirement.*

BE IT FURTHER PROCLAIMED *that the Board of County Commissioners of Escambia County expresses its appreciation to Lynn H. Adams for 23 years of faithful and dedicated service as a County employee.*

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Lumon J. May, Chairman, District Three

Steven Barry, Vice-Chairman, District Five

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

THE BOARD OF COUNTY COMMISSIONERS SEAL ESCAMBIA CO.

Deputy Clerk

Dated: February 25, 2019

PROCLAMATION

***WHEREAS**, Mr. Brice Greenfield grew up in Salinas, CA. In 1970, he was drafted and served 27 years in the US Navy. During his military service he was School Director for the Naval Training Center, Port Hueneme, CA; Leading Chief Petty Officer at Naval Station, Adak, Alaska; and Leading Chief at the Naval Enlisted Advancement Center, Saufley Field, Florida, where he wrote the Builder Advanced Training Manual for the Navy. Mr. Greenfield was honorably discharged from the Navy when he retired in 1997 as a Builder Senior Chief (E8); and*

***WHEREAS**, following his retirement from the US Navy, Mr. Greenfield taught Building Construction 101 at Pensacola State College. Bringing his military builder's experience, Mr. Greenfield became a Construction Inspector for Escambia County as a contract employee in March 1998, and was then hired as a permanent employee in the same classification on October 1, 2005; and*

***WHEREAS**, during his tenure, Mr. Greenfield has been the inspector for numerous Engineering projects of all natures including, but not limited to drainage improvements, road repairs, dredging, sidewalks, and bridge replacements. Mr. Greenfield has overseen such notable construction projects as Heritage Oaks Commerce Park (Navy Federal), Tungoil Dirt Road Paving Project, and Olive Road Widening (5-year project); and*

***WHEREAS**, Mr. Greenfield's knowledge, and more importantly his amazing work ethic, has benefitted the Engineering Department, the Board of County Commissioners, and the citizens of Escambia County, as he diligently monitored construction sites during all weather conditions and times of day; and*

***WHEREAS**, Mr. Greenfield valiantly supported his co-workers in the Engineering Department during the recovery efforts following natural disasters including Hurricanes Ivan and Nate, several major rain events, and ice events; and*

***WHEREAS**, Mr. Greenfield has earned praise from vendors, citizens, colleagues, supervisors and co-workers for being honest, upstanding, considerate, and hard-working; and*

***WHEREAS**, Mr. Greenfield has exemplified selflessness by contributing to the citizens of Escambia County in his free time, volunteering his construction and consulting skills and assisting in the renovation of homes destroyed by hurricanes, rainstorms, and tornadoes.*

***NOW, THEREFORE, BE IT PROCLAIMED** that the Board of County Commissioners, on behalf of the citizens of Escambia County and his co-workers, commends and congratulates Mr. Brice Greenfield on his retirement, effective March 31, 2019.*

***BE IT FURTHER PROCLAIMED** that the Board of County Commissioners of Escambia County, FL, expresses our deep appreciation to Mr. Brice Greenfield for 21 years of faithful and dedicated service.*

BOARD OF COUNTY COMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Steven Barry, Vice Chairman, District Five

Lumon J. May, Chairman, District Three

Jeff Bergosh, District One

Douglas Underhill, District Two

Robert D. Bender, District Four

THE BOARD OF COUNTY COMMISSIONERS SEAL ESCAMBIA COUNTY FLORIDA

ATTEST: PAM CHILDERS,
CLERK OF THE CIRCUIT COURT

Deputy Clerk

Dated: March 18, 2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15795 **Written Communication 8. A.**
BCC Regular Meeting
Meeting Date: 04/04/2019
Issue: Environmental (Code) Enforcement Lien Relief - 4669 Oakland Circle
From: Chips Kirschenfeld, Director
Organization: Natural Resources
CAO Approval:

RECOMMENDATION:

January 13, 2019, communication from Jeremy Clark requesting Lien relief for property located at 4669 Oakland Circle.

Recommendation: That the Board review and consider the Lien relief request made by Jeremy Clark, new owner of the property, against 4669 Oakland Circle.

On August 21, 2014, the Board amended the "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" policy, Section III, H2. Staff was instructed to review all requests for forgiveness of Environmental (Code) Enforcement Liens to determine if the request met the criteria for forgiveness and allowing the County Administrator to act on the Board's behalf if set criteria are met.

After reviewing the request for forgiveness of liens, staff made the determination that the request does fall within the criteria that would allow the County Administrator to act on the Board's behalf and grant relief, in accordance with the Board's Policy, "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" Policy, Section III, H2.

Interim County Administrator, Amy Lovoy, DID provide some Lien relief to Jeremy Clark by waiving all the daily fines and subtracting the overage from the tax sale from the hard costs. Mr. Clark is requesting more relief and has requested to appear before the Board.

BACKGROUND:

Mr. Clark purchased the property located at 4669 Oakland Circle from a Tax Deed Sale on October 5, 2018. The property had a Special Magistrate Lien attached to it in the amount of $11,835.00 when it was purchased. Mr. Clark requested lien relief from the Code Enforcement lien and, per Board Policy, relief was granted to Mr. Clark on February 13, 2019. All fines were waived and an overage in the amount of $1,232.47 (from the tax sale) was applied to the remaining hard costs leaving the total lien amount of $6,252.53.

Mr. Clark has requested to appear before the Board of County Commissioners to request more relief than the Interim County Administrator Amy Lovoy can provide.

BUDGETARY IMPACT:

Fines: $4,350.00
Court Cost: $235.00
Abatement Cost: $7,250.00

Total Lien: $11,250.00

This amount does not include the Clerk's recording fees or interest.

LEGAL CONSIDERATIONS/SIGN-OFF:

If approved by the Board, the County Attorney Office will prepare the release.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

4669 Oakland Circle

January 13, 2019

TO: ESCAMBIA COUNTY CODE ENFORCEMENT &

ESCAMBIA COUNTY COMMISSIONERS

RE: 4669 OAKLAND CIRCLE; PENSACOLA, FL 32526

At this time, I Jeremy Clark, owner, am requesting the abatement regarding the Lien, Fees, Penalties, and any associated costs; as the deciding person or committee agrees, to remove from and against 4669 Oakland Circle (ID 012S312000017002).

The previous owner, Flora M. Seyfert of 311 Hillcrest ln, Springville, IN 47462; had not been caring for the property and a lien was laid against the property prior to my purchase. Ms. Seyfert was also behind on paying Escambia county property taxes.

October 8, 2018, I purchased the aforementioned property via an Escambia county held tax sale. As the highest bidder I was awarded the Tax Deed to 4669 Oakland Circle.

Through discussion with Ms. Slay at the office of code enforcement, I am informed that I can request for the removal of all fines and penalties previously accessed. As I was not the owner at the time of the violations, I do not wish to be held responsible for another citizen's failures. I do now request that any and all fees penalties fines or other miscellaneous costs be abated, removed, forgiven and absolved.

For any remaining costs that cannot be removed via mutual agreement, I ask that the overage ($1261) from the Tax Sale be used towards those costs.

Further, if the county is agreeable, I would ask that the final outstanding lien be removed, and the costs be recovered from the estate of Flora M. Seyfert.; rather than myself.

Best Regards,

Jeremy Clark

98942 Meadow Bend ln

Houston, TX 77065

832-868-0451

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

221 Palafox Place, Suite 420
Pensacola, Florida 32502

Telephone (850) 595-3935
Telefax (850) 595-4908

Amy L. Lovoy
Interim County Administrator

February 12, 2019

Jeremy Clark
98942 Meadow Bend Lane
Houston, TX 77065

Re: Your Request for Lien Relief

Dear Mr. Clark:

I have reviewed and will approve your request for relief from the environmental enforcement liens on the property located at 4669 Oakland Circle, Pensacola FL 32526, in exchange for payment of $6,252.53.

Within thirty (30) days of the date of this letter, please contact the Clerk of the Court at the following address to arrange for payment of the amount necessary to record the release or to set up a payment plan. (Please note that in addition to the amount shown above, the Clerk is required to collect certain other administrative costs associated with the processing and recording the release.)

Heather Mahoney, Director of Judicial Services
Official Records Division
221 Palafox Place
Pensacola, FL 32502
Phone: (850) 595-3930

I have executed the release and forwarded it to the Clerk's Official Records Division. The Clerk will record the release once the full payment has been received.

Please feel free to call me if you have any questions or require any additional information.

Very truly yours,

Amy L. Lovoy
Interim County Administrator

cc: Heather Mahoney, Director, Judicial Services
Sandra Slay, Division Manager, Environmental Code Enforcement

This document prepared by:
Office of the County Attorney
221 Palafox Place, Suite 430
Pensacola, FL 32502

STATE OF FLORIDA
COUNTY OF ESCAMBIA

PARTIAL RELEASE OF LIEN

In consideration for payment in the amount of $6,252.53, the following liens are released from the property owned by Jeremy Clark, located at 4669 Oakland Circle, Pensacola, Florida 32526, as more particularly described in the Tax Deed recorded in Official Record Book 7979, Page 1337 of the public records of Escambia County:

> Liens created by the orders of the Environmental Enforcement Special Magistrate recorded in Official Record Book 7844, Page 168, Official Record Book 7844, Page 318, and Official Record Book 7965, Page 802 of the public records of Escambia County, Florida.

Nothing in this Partial Release shall otherwise impair, alter, or diminish the liens or the operation of the liens against the property of any other person named in the liens, and in all other respects, the liens remain in full force and effect.

Executed this 13th day of February, 2019.

ESCAMBIA COUNTY, FLORIDA

Amy L. Lovoy, Interim County Administrator

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 13th day of February, 2019, by Amy L. Lovoy, as Interim County Administrator of Escambia County, a political subdivision of the State of Florida. She (✓) is personally known to me, or (__) has produced current _____ as identification.

Signature of Notary Public

Deana Stallworth
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF970948
Expires 3/27/2020

Printed Name of Notary Public

Application for Relief from Environmental Enforcement Lien

Due to the volume of requests for relief from environmental enforcement liens received by Escambia County, applicants are asked to provide the information in Part I below in order to ensure that their application can be processed in a timely manner.

Part I (to be completed by the Applicant)

Please provide the following information:

A. Name, address, and telephone number of the person completing this form:

Jeremy Clark; 9842 Meadow Red lane, Houston, TX 77065

832 8680451

B. The street address or tax account number for the property that is the subject of your request.

4669 Oakland Circle, Pensacola, FL 32526

012S312000017002

C. The full legal name of the current owner of the property referenced in section B:

Jeremy Clark

D. Attach to this form a copy of the current owner's recorded deed or certificate of title.

E. Attach to this form a copy of the recorded environmental enforcement lien(s) that you believe have attached to the property.

F. Attach to this form a brief explanation of why you think the County should approve your request.

Part II (to be completed by the Division of Environmental Code Enforcement)

A. Are conditions on the property in compliance with the requirements of the Escambia County Code of Ordinances?

☒ Yes

☐ No (describe) _____

B. The following costs and fines have accrued on the lien(s) referenced in Part I.

Court Costs: 235.00

Abatement Costs: 7,250

Administrative Fines: 4,350

$ 11,835 Total Lien

Recorded in Public Records 10/8/2018 8:50 AM OR Book 7979 Page 1337, Instrument #2018080459, Pam Childers Clerk of the Circuit Court Escambia County, FL Recording $10.00 Deed Stamps $35.70

This instrument was prepared by:
Pam Childers, Clerk of the Circuit Court
Escambia County Courthouse
Pensacola, Florida

Tax Deed File No. 18-423
PropertyIdentification No. 012S312000017002
Tax Account No. 092096000

TAX DEED

State of Florida
County of Escambia

The following Tax Sale Certificate Numbered 04757 issued on June 1, 2016 was filed in the office of the tax collector of this County and application made for the issuance of a tax deed, the applicant having paid or redeemed all other taxes or tax sale certificates on the land described as required by law to be paid or redeemed, and the costs and expenses of this sale, and due notice of sale having been published as required by law, and no person entitled to do so having appeared to redeem said land; such land was on the 1st day of October 2018, offered for sale as required by law for cash to the highest bidder and was sold to: **JEREMY CLARK**, 9842 MEADOW BEND LANE HOUSTON TX 77065, being the highest bidder and having paid the sum of his bid as required by the Laws of Florida.

Now, on this 1st day of October 2018, in the County of Escambia, State of Florida, in consideration of the sum of ($5,100.00) FIVE THOUSAND ONE HUNDRED AND 00/100 Dollars, being the amount paid pursuant to the Laws of Florida does hereby sell the following lands, including any hereditaments, buildings, fixtures and improvements of any kind and description, situated in the County and State aforesaid and described as follows:

LT 17 BLK B AVONDALE S/D PB 5 P 32 OR 1736 P 548 OR 2419 P 966

SECTION 01, TOWNSHIP 2 S, RANGE 31 W

**** Property previously assessed to: FLORA M SEYFERT**

Pam Childers
PAM CHILDERS, Clerk of the Circuit Court
Escambia County, Florida

witness Mylinda Johnson
witness Emily Hogg

State of Florida
County of Escambia

On this 8th day of October 2018 before me Emily Hogg personally appeared Pam Childers, Clerk of the Circuit Court in and for the State and this County known to me to be the person described in, and who executed the foregoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid.

PAM CHILDERS, Clerk of the Circuit Court
By:
Emily Hogg, Deputy Clerk

THE OFFICE OF ENVIRONMENTAL ENFORCEMENT
SPECIAL MAGISTRATE
IN AND FOR ESCAMBIA COUNTY, FLORIDA

ESCAMBIA COUNTY, FLORIDA

vs.

FLORA M SEYFERT
371 HILLCREST LN
SPRINGVILLE, IN 47462

Case No: CE170100007
Location: 4669 OAKLAND CIR
PR #: 012S312000017002

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018072890 9/11/2018 2:43 PM
OFF REC BK: 7965 PG: 802 Doc Type: CEL1
Recording $10.00

Cost Order

THIS CAUSE was brought before the Office of the Environmental Enforcement Special Magistrate on Petitioner's Certification of Costs, pursuant to the Special Magistrate's Order of and the Special Magistrate having found the Respondent in violation of Escambia County Code of Ordinances:

Escambia County made certain Repairs to bring the property into compliance and that the repairs were reasonable and necessary. THEREFORE, the Special Magistrate being otherwise fully advised of the premises; it is hereby ORDERED, pursuant to Section 30-35 of the Escambia County Code of Ordinances, that the following itemized costs shall be added to the fines imposed by the Order of Special Magistrate dated .

Itemized Cost

Daily Fines	$4350.00	From: 2/23/2018 To: 5/21/2018 $50.00 per day
Court Cost	$235.00	
County Abatement Fees	$7,250.00	
Administrative Costs		

Total: $11835.00

DONE AND ORDERED at Escambia County, Florida on September 5th 2018.

John B. Trawick
Special Magistrate
Office of Environmental Enforcement

THE OFFICE OF ENVIRONMENTAL ENFORCEMENT
SPECIAL MAGISTRATE
IN AND FOR THE
COUNTY OF ESCAMBIA, STATE OF FLORIDA

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018006407 1/25/2018 2:54 PM
OFF REC BK: 7844 PG: 168 Doc Type: CEO
Recording $44.00

PETITIONER
ESCAMBIA COUNTY FLORIDA,

VS.

CASE NO: CE#17-01-000007
LOCATION: 4669 Oakland Cir
PR# 012S312000017002

Seyfert, Flora M
371 Hillcrest Ln
Springville, IN 47462
RESPONDENT

ORDER

This CAUSE having come before the Office of Environmental Enforcement Special Magistrate on the Petition of the Environmental Enforcement Officer for alleged violation of the ordinances of the County of Escambia, State of Florida, and the Special Magistrate having considered the evidence before him in the form of testimony by the Enforcement Officer and the Respondent or representative, thereof, None , as well as evidence submitted and after consideration of the appropriate sections of the Escambia County Code of Ordinances, the Special Magistrate finds that a violation of the following Code of Ordinance(s) has occurred and continues

- ☑ 42-196 (a) Nuisance Conditions
- ☑ 42-196 (b) Trash and Debris
- ☐ 42-196 (c) Inoperable Vehicle(s); Described _____

  _____
- ☐ 42-196 (d) Overgrowth

☑ 30-203 Unsafe Building; Described as ☑ Main Structure ☑ Accessory Building(s)

☐ (a) ☐ (b) ☐ (c) ☐ (d) ☐ (e) ☐ (f) ☐ (g) ☐ (h) ☐ (i) ☐ (j) ☐ (k) ☐ (l) ☐ (m) ☐ (n) ☑ (o)

☑ (p) ☐ (q) ☐ (r) ☐ (s) ☐ (t) ☑ (u) ☐ (v) ☐ (w) ☐ (x) ☐ (y) ☐ (z) ☐ (aa) ☐ (bb) ☑ (cc) ☐ (dd)

☐ 94-51 Obstruction of County Right-of-Way (ROW)

☐ 82-171 Mandatory Residential Waste Collection

☐ 82-15 Illegal Burning

☐ 82-5 Littering Prohibited

☐ LDC Chapter 3 Commercial in residential and non permitted use

☐ LDC Chapter 2 Article 3 Land Disturbance without permits

☐ LDC Chapter 5 Article 8 Prohibited Signs, Un-permitted Sign ROW

☐ LDC Sec 4-7.9 Outdoor Storage_____

☐ Other _____

☐ Other _____

☐ Other _____

☐ Other _____

☐ Other _____

THEREFORE, The Special Magistrate being otherwise fully advised in the premises; it is hereby **ORDERED** that **RESPONDENT** shall have until February 22, **2018** to correct the violation and to bring the violation into compliance.

Corrective action shall include:

- [x] Complete removal of all contributing nuisance conditions; trash, rubbish, overgrowth and legally dispose of. Maintain clean conditions to avoid a repeat violation.
- [ ] Remove vehicle. Repair vehicle or store in rear yard behind 6' opaque fencing
- [x] Obtain building permit and restore structure to current building codes or, obtain demolition permit and remove the structure(s), legally disposing of all debris.
- [ ] Remove all structures, signs, vehicles, etc. from County ROW; refrain from further obstruction.
- [ ] Subscribe for residential waste collection with a legal waste collection service and comply with solid waste disposal methods
- [ ] Immediately cease burning and refrain from future burning
- [ ] Remove all refuse and dispose of legally and refrain from future littering
- [ ] Rezone property and conform to all performance standards or complete removal of the commercial or industrial entity
- [ ] Obtain necessary permits or cease operations
- [ ] Acquire proper permits or remove sign(s)
- [ ] Other _____
- [ ] Other _____
- [ ] Other _____
- [ ] Other _____
- [ ] Other _____

If you fail to fully correct the violation within the time required, you will be assessed a fine of $ 50 .00 per day, commencing Febuary 23, **2018.** This daily fine shall continue until this violation is abated and the violation brought into compliance or until as otherwise provided by law. **YOU ARE REQUIRED,** immediately upon your full correction of this violation(s), to contact the Escambia County Environmental Enforcement Office in writing to request that they immediately inspect the property to make an official determination of whether the violation has been abated and brought into compliance. If the violation is not abated within the specified time period, then the County may elect to take whatever measurers are necessary to abate the violation for you These measurers could include, but are not limited to, **DEMOLISHING YOUR STRUCTURE (S), LEGALLY DISPOSING OF ALL CONTRIBUTING CONDITIONS, AND TOWING OF DESCRIBED VEHICLE (S).** The reasonable cost of such will be assessed against you and will constitute a lien on the property.

Costs in the amount of $ 235 are awarded in favor of Escambia County as the prevailing party against **RESPONDENT.** .

This fine shall be forwarded to the Board of County Commissioners. Under the authority of 162.09(1) F.S. and Sec. 30-34(d) of the Code of Ordinances, the Board of County Commissioners will certify to the Special Magistrate all costs imposed pursuant to this order. All Monies owing hereunder shall constitute a lien on **ALL YOUR REAL AND PERSONAL PROPERTY** including any property involved herein, which lien can be enforced by foreclosure and as provided by law.

You have the right to appeal orders of the Special Magistrate to the Circuit Court of Escambia County. If you wish to appeal, you must give notice of such in writing to both the Environmental Enforcement Division at 3363 W Park Place, Pensacola, Florida 32505 and the Escambia County Circuit Court at the M.C. Blanchard Judicial Building, 190 Governmental Center, Pensacola, Florida 32501, no later than **30 days** from the date of this Order. Failure to timely file a Written Notice of Appeal will waive your rights to appeal.

Jurisdiction is retained to enter such further orders as may be appropriate and necessary.

DONE AND ORDERED at Escambia County, Florida on the 23 day of January, 2018.

John B Trawick
Special Magistrate
Office of Environmental Enforcement

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15946 **Written Communication 8. B.**

BCC Regular Meeting

Meeting Date: 04/04/2019

Issue: Environmental (Code) Enforcement Lien Relief- 1504 Sonia Street

From: Chips Kirschenfeld, Director

Organization: Natural Resources

CAO Approval:

RECOMMENDATION:

March 28, 2019, communication from Tammy Bohannon requesting Lien relief for the owner of property located at 1504 Sonia Street.

Recommendation: That the Board review and consider the Lien relief request made by Tammy Bohannon, realtor for the owner (Northern Horizons, LLC, and Wayne Wheatley), against 1504 Sonia Street, which Lien was generated from property located at 2115 Herman Street.

On August 21, 2014, the Board amended the "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" policy, Section III, H2. Staff was instructed to review all requests for forgiveness of Environmental (Code) Enforcement Liens to determine if the request met the criteria for forgiveness and allowing the County Administrator to act on the Board's behalf if set criteria are met.

After reviewing the request for forgiveness of liens, staff made the determination that the request does not fall within the criteria that would allow the County Administrator to act on the Board's behalf and grant relief, in accordance with the Board's Policy, "Guidelines for Relief from Environmental (Code) Enforcement Special Magistrate Liens" Policy, Section III, H2.

Ms. Bohannon submitted a written request dated March 28, 2019, asking for Lien relief. The property is currently owned by the owner/violator of both properties located at 1504 Sonia Street and 2115 Herman Street, Northern Horizons, LLC and Wayne Wheatley.

BACKGROUND:

Northern Horizons, LLC ,with Wayne Wheatly the member for the LLC, are owners of both properties. The property located at 2115 Herman Street has an active Special Magistrate order attached and the property currently remains in violation with daily fines accruing.

BUDGETARY IMPACT:

Fines: $25.00 per day and actively accruing fines.
Court Cost: $1,100.00

Property remains in violation

LEGAL CONSIDERATIONS/SIGN-OFF:

If approved by the Board, the County Attorney Office will prepare the release.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

1504 Sonia Street

FW: Partial release 1504 Sonia

DS Deana E. Stallworth Reply all |
Today, 3:55 PM
Sandra F Slay; Judy H. Witterstaeter; Shamara J. Jernigan

Hi Sam!

Please see below. Ms. Bohannon has requested to make her request to the BCC, as this is outside of the purview of the County Administrator. Please place on written communication. Thanks in advance!

Deana Stallworth
Aide to the Assistant County Administrators

Escambia County Board of County Commissioners
221 Palafox Place, Suite 420
Pensacola, Florida 32502
(850) 595-3935
deana_stallworth@myescambia.com

-----Original Message-----
From: Tammy Bohannon <tammybo4you@gmail.com>
Sent: Tuesday, March 26, 2019 10:45 AM
To: Amy L. Lovoy <allovoy@myescambia.com>
Subject: Partial release 1504 Sonia

Hi Amy,

Thank you so much for taking my call. I have spoken with Commissioner May and he directed me to you.

I would like to request a partial lien release in order for the property located at 1504 Sonia Street to be sold. The closing is scheduled for this Friday and the borrower will have to re-qualify if the closing date is extended again.

The owner of the property is Northern Horizons, LLC with Wayne Wheatley the member of the LLC. He owns numerous properties and the violating property is located at 2115 Herman Street. He has been notified and is in the process of correcting the violation.

Thank you in advance.

Warmly,

Tammy Bohannon
Broker Upside Realty
850-982-7128

Sent from my iPad

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA
Escambia County Corrections

Environmental Enforcement Division
3363 W Park Place
Pensacola, FL 32505
850-595-1820 Phone
850-595-0149 Fax

June 15, 2016

ERR#91 7199 9991 7035 2780 7847

Northern Horizons, LLC
P O Box 1144
Gulf Breeze, FL 32562

Maverick Demolition of NW FL, Inc
241 Beacon Rd
Pensacola, FL 32503

RE: CE 16-01-00125, 2100 Blk Herman St

Dear Northern Horizons, LLC:

This letter is to advise you that as of our final inspection date which was conducted on *June 13, 2016,* all corrective actions required by the Special Magistrates Order of *April 12, 2016,* **have not been complied with**. The Environmental Enforcement Officer, upon his/her inspection of the property, attests by Affidavit that violations of LDC 3-2.11, 3-3.6, 2-1.3, and 3-1.4, remain. In accordance with the Special Magistrates Order of *April 12, 2016*, recorded in Official Records Book *7512 Pg 1 a daily fine in the amount of $25.00 will* continue to accrue daily, until all violations have been brought into compliance.

You will not receive any additional notices. As provided in the Magistrate Order, the County may elect to take whatever measurers are necessary to abate the violations for you. These measurers could include, but not limited to demolishing your structure(s), and legally disposing of all contributing conditions, and towing of described vehicles. The reasonable cost of such will be assessed against you and will constitute a lien on the property.

Furthermore, as required by the Magistrates Order it is your responsibility to contact this office if you feel you have brought this property into compliance and/or if you bring the property into compliance after the date of the officer's final inspection above . You will need to request an additional inspection of your property otherwise, the fines will continue until all violations have been brought into compliance.

The Affidavit, photographs of the existing violations and a copy of the Magistrates recorded Order are enclosed. If you have any questions, please contact our office.

Respectfully,

Janice Gilly
Clerk to Special Magistrate
JKG: Enclosures

Escambia County, Florida
Environmental Enforcement Division
Affidavit of Compliance/Non-Compliance

BEFORE ME, the undersigned authority, personally appeared ANGELIQUE PARKER , who, being first duly sworn, deposes and states as follows:

My name is ANGELIQUE PARKER. I am over the age of 18 years and make this affidavit based on my personal knowledge. Additionally, I am competent to testify to the matters stated in this Affidavit.

I am an Environmental Enforcement Officer for Escambia County, Florida.

On 06/13/16, I inspected the property located at 2100 BLK HERMAN STREET (#2115). Property reference # 092S301100000153 case number CE160100125 and all corrective actions required by the Special Magistrate's Order of APRIL 12, 2016 Book 7512 Page 1 have been ☐ or have not been ☒* completed as of this date 06/11/16.

*Violation(s) of LDC 3-2.11/3-3.6, 2-1.3, & 3-1.4, remain.

Fines are to be assessed ☒ Fines are not to be assessed ☐

Cost associated with Special Magistrate's Order:

Court cost $1,100.00

Daily fines $ 250.00 per day (4/12/16-)

Total cost $_____

By: A. PARKER #668

Individually known
Officer, Badge #

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 15th day of June, 2016, by Angelique Parker who (X) is personally known to me, or (_) has produced current _____ as identification.

ANDREA R LUGAR
MY COMMISSION # FF971236
EXPIRES November 06, 2018
FloridaNotaryService.com

(Notary Seal)

Andrea Lugar
Signature of Notary Public

ANDREA LUGAR
Printed Name of Notary Public

THE OFFICE OF ENVIRONMENTAL ENFORCEMENT
SPECIAL MAGISTRATE
IN AND FOR THE
COUNTY OF ESCAMBIA, STATE OF FLORIDA

PETITIONER
ESCAMBIA COUNTY FLORIDA,

VS.

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2016029426 04/22/2016 at 10:05 AM
OFF REC BK: 7512 PG: 1 - 5 Doc Type: CEL1
RECORDING: $44.00

CASE NO: CE#16-01-00125
LOCATION: 2100 BLK Herman St
PR# 092S301100000153

RESPONDENT(S)

Northern Horizons, LLC
P O Box 1144
Gulf Breeze, FL 32562
RESPONDENT

Maverick Demolition of NW FL, Inc
241 Beacon Rd
Pensacola, FL 32503

AMENDED ORDER

This CAUSE having come before the Office of Environmental Enforcement Special Magistrate on the Petition of the Environmental Enforcement Officer for alleged violation of the ordinances of the County of Escambia, State of Florida, and the Special Magistrate having considered the evidence before him in the form of testimony by the Enforcement Officer and the Respondent(s) or representative(s) thereof, **NAMED ABOVE**, as well as evidence submitted and after consideration of the appropriate sections of the Escambia County Code of Ordinances, the Special Magistrate finds that a violation of the following Code of Ordinance(s) has occurred and continues

- ☑ 42-196 (a) Nuisance Conditions
- ☑ 42-196 (b) Trash and Debris
- ☐ 42-196 (c) Inoperable Vehicle(s); Described _____

_____

☐ 42-196 (d) Overgrowth

☐ 30-203 Unsafe Building; Described as ☐ Main Structure ☐ Accessory Building(s)

☐ (a) ☐ (b) ☐ (c) ☐ (d) ☐ (e) ☐ (f) ☐ (g) ☐ (h) ☐ (i) ☐ (j) ☐ (k) ☐ (l) ☐ (m) ☐ (n) ☐ (o)

☐ (p) ☐ (q) ☐ (r) ☐ (s) ☐ (t) ☐ (u) ☐ (v) ☐ (w) ☐ (x) ☐ (y) ☐ (z) ☐ (aa) ☐ (bb) ☐ (cc) ☐ (dd)

☐ 94-51 Obstruction of County Right-of-Way (ROW)

☐ 82-171 Mandatory Residential Waste Collection

☐ 82-15 Illegal Burning

☐ 82-5 Littering Prohibited

☐ LDC Chapter 3 Commercial in residential and non permitted use

☑ LDC Chapter 2 Article 3 Land Disturbance without permits

☐ LDC Chapter 5 Article 8 Prohibited Signs, Un-permitted Sign ROW

☑ Other OPERATION OF AN ACTIVITY THAT REQUIRES A CONDITIONAL USE PERMIT WITHOUT HAVING OBTAINED THE SAME

☐ Other _____

☑ Other FAILURE TO COMPLY WITH SEC. 3-3.6 (PALAFOX OVERLAY) REQUIREMENTS

☐ Other _____

☐ Other _____

☐ Other _____

THEREFORE, The Special Magistrate being otherwise fully advised in the premises; it is hereby **ORDERED** that **RESPONDENTS** shall have until JUNE 11, **2016** to correct the violation and to bring the violation into compliance.

Corrective action shall include:

- ☐ Complete removal of all contributing nuisance conditions; trash, rubbish, overgrowth and legally dispose of. Maintain clean conditions to avoid a repeat violation.
- ☐ Remove vehicle. Repair vehicle or store in rear yard behind 6' opaque fencing
- ☐ Obtain building permit and restore structure to current building codes or, obtain demolition permit and remove the structure(s), legally disposing of all debris.
- ☐ Remove all structures, signs, vehicles, etc. from County ROW; refrain from further obstruction.
- ☐ Subscribe for residential waste collection with a legal waste collection service and comply with solid waste disposal methods
- ☐ Immediately cease burning and refrain from future burning
- ☐ Remove all refuse and dispose of legally and refrain from future littering
- ☐ Rezone property and conform to all performance standards or complete removal of the commercial or industrial entity
- ☑ Obtain necessary permits or cease operations LAND DISTURBANCE (TO IMBED GRAVEL & TERRA COTTA) & REMOVE SAID MATERIALS.
- ☑ Acquire ~~proper~~ CONDITIONAL USE permits ~~or remove sign(s)~~ UNDER SEC. 3-2.11 AND COMPLY WITH SEC. 3-3.6 OR CEASE OPERATIONS & REMOVE
- ☐ Other EQUIPMENT & MATERIALS.
- ☐ Other _____
- ☐ Other _____
- ☐ Other _____
- ☐ Other _____

If you fail to fully correct the violation within the time required, you will be assessed a fine of $ 25.00 per day, commencing JUNE 12, 2016. This daily fine shall continue until this violation is abated and the violation brought into compliance or until as otherwise provided by law. **YOU ARE REQUIRED,** immediately upon your full correction of this violation(s), to contact the Escambia County Environmental Enforcement Office in writing to request that they immediately inspect the property to make an official determination of whether the violation has been abated and brought into compliance. If the violation is not abated within the specified time period, then the County may elect to take whatever measurers are necessary to abate the violation for you These measurers could include, but are not limited to, **DEMOLISHING YOUR STRUCTURE (S), LEGALLY DISPOSING OF ALL CONTRIBUTING CONDITIONS, AND TOWING OF DESCRIBED VEHICLE (S).** The reasonable cost of such will be assessed against you and will constitute a lien on the property.

Costs in the amount of $ 1,100.00 are awarded in favor of Escambia County as the prevailing party against **RESPONDENTS** .

This fine shall be forwarded to the Board of County Commissioners. Under the authority of 162.09(1) F.S. and Sec. 30-34(d) of the Code of Ordinances, the Board of County Commissioners will certify to the Special Magistrate all costs imposed pursuant to this order. All Monies owing hereunder shall constitute a lien on **ALL YOUR REAL AND PERSONAL PROPERTY** including any property involved herein, which lien can be enforced by foreclosure and as provided by law.

You have the right to appeal orders of the Special Magistrate to the Circuit Court of Escambia County. If you wish to appeal, you must give notice of such in writing to both the Environmental Enforcement Division at 3363 W Park Place, Pensacola, Florida 32505 and the Escambia County Circuit Court at the M.C. Blanchard Judicial Building, 190 Governmental Center, Pensacola, Florida 32501, no later than **30 days** from the date of this Order. Failure to timely file a Written Notice of Appeal will waive your rights to appeal.

Jurisdiction is retained to enter such further orders as may be appropriate and necessary.

DONE AND ORDERED at Escambia County, Florida on the 12TH day of APRIL, 2016.

Jeffrey T Sauer
Special Magistrate
Office of Environmental Enforcement

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15890 **Public Hearings 10.**

BCC Regular Meeting

Meeting Date: 04/04/2019

Issue: 5:31 p.m. – Cancel the Public Hearing Concerning the Amendment of Section 10-11, 10-14 and 10-18 of the Escambia County Code of Ordinances

From: JOHN ROBINSON, Division Manager

Organization: Building Services

CAO Approval:

RECOMMENDATION:

5:31 p.m. Public Hearing to consider amending Volume 1, Chapter 10, Article I, Section 10-11(c), Section 10-14(g), and Section 10-18, of the Escambia County Code of Ordinances, regarding Animal Control.

Recommendation: That the Board authorize the cancellation of the 5:31 p.m., Public Hearing to consider amending Volume 1, Chapter 10, Article I, Section 10-11(c), 10-14(g), and 10-18, of the Escambia County Code of Ordinances, regarding Animal Control.

BACKGROUND:

The public hearing was previously advertised on March 9, 2019, for the April 4, 2019 BCC Meeting. The recommendation for cancellation of the Public Hearing is to allow the County Attorney to review some additional changes that may be required in the definitions of Chapter 10.

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

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15826 **Public Hearings 11.**
BCC Regular Meeting
Meeting Date: 04/04/2019
Issue: 5:32 p.m. Public Hearing to Adopt the Bradfield Subdivision Street Lighting MSBU Ordinance
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

5:32 p.m. Public Hearing for consideration of adopting an Ordinance creating the Bradfield Subdivision Street Lighting MSBU.

Recommendation: That the Board adopt, and authorize the Chairman to sign, the Ordinance creating the Bradfield Subdivision Street Lighting Municipal Services Benefit Unit (MSBU), and all related documents, and make the following findings of fact:

A. Lots in the District are specially benefited since street lighting not only increases the market value of an individual lot, but also increases safety in the District surrounding individual lots and the ability of lot owners to use their individual lots after dark;

B. The benefit from improved street lighting varies according to the relative size of the affected lots. Residential lots benefit from improved street lighting uniformly because of the small variation in size throughout the District;

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

D. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for street lighting.

BACKGROUND:

The owners of the property contained in Bradfield Subdivision have met the criteria established by the Board of County Commissioners for an MSBU, and the Board has reaffirmed its intent to use the uniform method of collection of non-ad valorem special assessments levied for street lighting projects. Now the property owners wish to establish the MSBU for the purpose of providing street lighting to the district.

The developer, Breland Homes Coastal, LLC and it's principals, own more than 55% of the 62 properties that will make up the lighting district and have submitted a Letter of Request to create the MSBU. This letter is in accordance with the MSBU Guidelines and Procedures.

The Bradfield lighting district plan proposal:
* 62 assessable lots located in Commission District 5
* 20 street lights initially
* Assessments estimated to be $191 in Year 1 (includes a reserve) and $116 in Year 2.

BUDGETARY IMPACT:

The MSBU will generate revenues for the purpose of providing street lighting, as well as administrative fees and a reserve for contingencies.

LEGAL CONSIDERATIONS/SIGN-OFF:

This Ordinance has been reviewed by the County Attorney's Office and found to be legally sufficient.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

The Board of County Commissioners must approve and adopt all Ordinances.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Bradfield Ord.

ORDINANCE 2019-_____

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA CREATING VOLUME I, CHAPTER 70, ARTICLE III, DIVISION 65, SECTIONS 70-500.346 - 70-500.353 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES; ESTABLISHING THE BRADFIELD SUBDIVISION STREET LIGHTING MUNICIPAL SERVICE BENEFIT UNIT FOR THE PURPOSE OF PROVIDING STREET LIGHTING WITHIN THE DISTRICT; PROVIDING FOR THE AUTHORITY, PURPOSE, AND SCOPE OF SAID ORDINANCE; PROVIDING FOR SHORT TITLE; PROVIDING FOR DEFINITIONS; PROVIDING FOR DISTRICTS; PROVIDING FOR GOVERNANCE; PROVIDING FOR LEGISLATIVE FINDINGS; PROVIDING FOR SPECIAL ASSESSMENT PROCEDURES; PROVIDING FOR APPEAL PROCESS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES OF ESCAMBIA COUNTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida has the authority to establish a Municipal Service Benefit Unit ("MSBU") pursuant to Chapter 125, Florida Statutes; and

WHEREAS, the Board of County Commissioners has adopted administrative procedures for the establishment of such a MSBU, and the proposed Bradfield Subdivision Street Lighting MSBU has met the criteria established by the Board of County Commissioners for a MSBU; and

WHEREAS, by Resolution **R2018-136**, the Board of County Commissioners reaffirmed its intent to use the uniform method of collection of non-ad valorem special assessments levied for street lighting projects; and

WHEREAS, the owners of the property contained in the Bradfield Subdivision have met the criteria established by the Board of County Commissioners for a MSBU, and the property owners wish to establish such a MSBU for the purpose of providing adequate street lighting; and

WHEREAS, there are an estimated 62 properties in this proposed district, and a majority of the property owners within the Bradfield Subdivision submitted a letter to the Board of County Commissioners requesting the creation of a street lighting MSBU; and

WHEREAS, this request satisfies the 55% minimum requirement specified in the MSBU Guidelines and Procedures adopted by the Board of County Commissioners; and

WHEREAS, the proposed MSBU will assume responsibility for all street lighting in the Bradfield Subdivision.

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

Section 1. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2: Part I, Chapter 70, Article III, Division 65, Sections 70-500.346 through 70-500.353 of the Escambia County Code of Ordinances are hereby created to read as follows:

Division 65. – BRADFIELD SUBDIVISION

Sec. 70-500.346. - AUTHORITY; PURPOSE; SCOPE. This Ordinance is enacted under authority of Article VII, Section 1(f) of the Constitution of the State of Florida and Chapter 125, Florida Statutes, for the purpose of providing for a street lighting district in certain unincorporated areas in Escambia County, Florida as described herein, not lying within the corporate boundaries of any municipality.

Sec. 70-500.347. - SHORT TITLE. This Ordinance shall be known and referred to as the "*Bradfield Subdivision Street Lighting Municipal Service Benefit Unit Ordinance*."

Sec. 70-500.348. - DEFINITIONS. When used in this Ordinance, the following terms shall be defined to mean:

A. *Base Rate* shall mean the rate necessary to fund the costs of the Bradfield Subdivision Street Lighting District divided by the total Equivalent Residential Units (ERUs) in the District.

B. *Board* shall mean the Board of County Commissioners of Escambia County, Florida.

C. *Costs* shall mean maintenance and administrative costs associated with the acquisition of Improvements to provide street lighting for the District. The Cost for street lighting may include, but is not limited, to any applicable governmental fees, the acquisition of capital improvements, purchase or rental of equipment or facilities, administrative fees and costs, personnel expenses, operating and maintenance expenses for the upcoming Fiscal Year, the Tax Collector's collection charge and an amount set aside as a reserve for contingencies or unexpected increases in utility costs.

D. *County or Escambia County* shall mean all those geographical territories of Escambia County, a political subdivision of the State of Florida, which territories are not now within the corporate limits of any municipality.

E. *District* shall mean that geographical area of the Bradfield Subdivision Street Lighting MSBU described hereafter.

The Bradfield Subdivision Street Lighting District shall include the following:

A sixty-two (62) lot single family subdivision being a portion of Section 29 & 36 Township 1 North, Range 31 West, Escambia County, Florida, classified by the Property Appraiser's records in Plat Book 19, Pages 76 and 76a, excluding any Holding Ponds, Wetland/Drainage Easements, Designated Wetlands, or Buffer Zones, and as further described in **Exhibit A,** attached hereto and incorporated herein.

F. *Equivalent Residential Units (ERUs)*: A unit of measure used to apportion the Costs to the Lots based on the size of the Lots in the District.

G. *Fiscal Year* shall mean the period of time between October 1st and September 30th.

H. *Improvements* shall mean all street lighting projects and equipment presently located or to be located within or added to the District in the future including, but not limited to, poles, wires, conduits, lighting and all necessary appurtenances.

I. *Lot* shall mean a developed or proposed single-family residential parcel or a multi-family residential parcel identified with a unique property identification number by the Property Appraiser.

J. *Person* shall mean individuals, children, firms, associations, ventures, partnerships, estates, trusts, business trusts, syndicates, fiduciaries, corporations, and all other groups and legal entities or combinations thereof.

K. Words used in the masculine gender include the feminine and neuter; the singular number include the plural and the plural the singular.

Sec. 70-500.349. - DISTRICT CREATED. There is hereby created within Escambia County the *Bradfield Subdivision Municipal Service Benefit Unit* for the purpose of street lighting within the District.

Sec. 70-500.350. - GOVERNANCE OF THE DISTRICT. The District shall be governed by the Board of County Commissioners of Escambia County. The Board shall have the following powers and duties:

A. To provide for the collection and disbursement by the County of special assessments collected to pay for maintenance and operational expenses within the District.

B. To provide for or contract for the installation of street lighting and related Improvements within the District.

C. To buy, lease, or rent any and all real or personal property necessary to implement this Ordinance.

D. To fairly and reasonably apportion the Cost of street lighting among all specially benefited Lots.

E. To prepare and adopt an annual budget for the District(s).

F. To make legislative findings related to the special benefits provided to Lots located in the District.

G. To otherwise act or satisfy its duties and responsibilities under this ordinance.

Sec. 70-500.351. - LEGISLATIVE FINDINGS.

A. Lots in the District are specially benefited by the provision of street lighting improvements which will increase the market value of each Lot in the District and enhance safety within the District.

B. The benefit from improved street lighting varies according to the relative size of the affected Lots. Residential Lots benefit from improved street lighting uniformly because of the small variation in size throughout the District. The extent to which Commercial Lots benefit from improved street lighting will vary according to the linear footage along the affected streets because of the large differential in Lot size throughout the District.

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each Lot and does not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County.

D. Lots within the District which do not receive a special benefit shall be excluded from the non-ad valorem special assessment for street lighting.

Sec. 70-500.352. - NON-AD VALOREM SPECIAL ASSESSMENT PROCEDURES.

A. The Board shall determine each year the level of service necessary to provide adequate street lighting to Lots located in the District and the cost for providing such service.

B. The Board may by proper resolution establish rules and regulations regarding fiscal management of the District.

C. Each Fiscal Year the Board shall authorize the levy of a non-ad valorem special assessment for street lighting on all Lots located within the District. These non-ad valorem special assessments for street lighting shall be levied following the preparation and adoption of a budget by the Board as provided by law. The budget shall identify the estimated Costs for street lighting for the next Fiscal Year.

D. The amount of non ad-valorem special assessment to be assessed and levied against each Lot shall be determined based on the special benefit received by each Lot and the budgeted Costs for street lighting. The budgeted Costs for street lighting shall be fairly and reasonably apportioned among the benefited Lots using the following method:

The number of Equivalent Residential Units (ERUs) for a commercial Lot shall be calculated by dividing a commercial Lot's linear footage along the affected street by the average linear footage of the residential Lots directly across the affected street. The assessment for each Lot shall be calculated by multiplying a Lot's ERUs by the Base Rate. All residential properties shall have the equivalent of one (1) ERU.

The Board may make adjustments to the formula each Fiscal Year by resolution as necessary to reasonably and fairly apportion the cost of street lighting among benefited Lots. The Board may make a finding in the resolution to exclude any Lot that no longer receives a special benefit.

E. All special assessments as provided herein shall be assessed and collected by the uniform method adopted by the Escambia County Board of County Commissioners pursuant to Section 197.3632, Florida Statutes, as amended. All special assessments provided herein shall become a lien upon the land so assessed, prior in dignity to all other liens and assessments against said lands, save and except county taxes, and those liens and encumbrances of record prior to and on the effective date of this ordinance, until said assessments are paid.

F. The Tax Collector of Escambia County shall be entitled to receive a commission for the collection of non-ad valorem special assessments for street lighting as provided in Section 197.3632 (2), Florida Statutes, as amended.

G. A certified copy of this Ordinance shall be indexed and recorded in the public records of Escambia County after filing with the Secretary of State.

Sec. 70-500.353. - APPEAL PROCESS.

A. Any Lot owner may contest the amount of non-ad valorem special assessment levied upon Lots located in the District by notifying the County Administrator or designee in writing that the owner's Lot has been erroneously assessed within thirty (30) days of receiving the non-ad valorem special assessment or any of the notices for payment of the annual installment.

B. The County Administrator or designee shall review the request and determine within a reasonable time based on the circumstances whether an error in assessment of the owner's Lot exists based on the information provided by the Lot owner and the information provided by the records of the Escambia County Property Appraiser's Office, or other records or information made available to the Board for preparation of the non-ad valorem special assessment roll. The County Administrator or designee shall be authorized to correct facial errors based on these information sources. The County Administrator or designee shall also be authorized to make any necessary adjustment to the amount of the Lot owner's non-ad valorem special assessment due and owing as a result of the identification error, with notice to the Board of County Commissioners.

C. In the event the County Administrator or designee finds the Lot owner has been correctly assessed, the County Administrator or designee shall notify the Lot owner and advise the owner of his or her right to petition for review of the alleged assessment error by the Board of County Commissioners within thirty (30) days. The Petition for Assessment Review shall state the owner's name, a description of the real property, and the facts underlying the Lot owner's petition. The burden shall be on the Lot owner to demonstrate by competent and substantial evidence to the Board of County Commissioners the Lot has been erroneously assessed on the non-ad valorem special assessment roll.

D. At the next available meeting, the Board of County Commissioners shall either 1) direct the County Administrator or designee to adjust the assessment due and owing; or 2) advise the Lot owner that the Board of county Commissioners finds no error in the assessment of the owner's Lot and the Lot owner may appeal the Board's decision to the circuit court within thirty (30) days.

E. The Board of County Commissioners may at its discretion create an independent board to review any Petition for Assessment Review filed. In addition, the Board is authorized to establish by resolution and collect at the time a petition is filed an administrative fee for processing of the petition. The Board of County Commissioners may also by resolution identify circumstances in which a refund of the administrative fee is available.

Section 3. SEVERABILITY. If any section, paragraph, sentence or clause of this Ordinance or the application thereof to any person or circumstance is held void, invalid, unlawful or unconstitutional by a court of competent jurisdiction, it is the intent of the Board that such section,

invalidity, paragraph, sentence or clause shall be deemed a separate, distinct, independent and severable and shall not otherwise affect application of this Ordinance which can be given effect without the invalid provision or application.

Section 4. INCLUSION IN THE CODE. It is the intent of the Board that the provisions of this Ordinance shall become and be made part of the Escambia County Code and the word "Ordinance" may be changed to section, article, or other appropriate word or phrase and the sections of this Ordinance may be renumbered to accomplish such intention.

Section 5. EFFECTIVE DATE. This Ordinance shall become effective upon receipt of official acknowledgment of the Clerk of the Board of County Commissioners from the Department of State that this Ordinance has been filed with the Department of State.

DONE AND ENACTED this ____ day of _____ 2019.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By:_____
Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-01-2019

_____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH DEPARTMENT OF STATE:

EFFECTIVE:

Exhibit A

LEGAL DESCRIPTION:

PARCEL 1:
COMMENCING AT THE SOUTHEAST CORNER OF SECTION 29, TOWNSHIP-1-NORTH, RANGE-31-WEST, ESCAMBIA COUNTY, FLORIDA; THENCE RUN WEST ALONG THE SOUTH LINE OF SAID SECTION 29 FOR 42.53 FEET TO THE WEST RIGHT-OF-WAY LINE OF COUNTY ROAD 297-A AND THE POINT OF BEGINNING; THENCE CONTINUE ALONG THE SAME LINE FOR 1316.95 FEET; THENCE 89°14'24" RIGHT FOR 190.0 FEET; THENCE 90°14'02" RIGHT FOR 925.79 FEET; THENCE 1°19'54" RIGHT FOR 396.0 FEET TO THE SAID WEST RIGHT-OF-WAY LINE OF COUNTY ROAD 297-A; THENCE 89°51'40" RIGHT AND ALONG SAID RIGHT-OF-WAY LINE FOR 192.93 FEET TO THE POINT OF BEGINNING.

PARCEL 2:
COMMENCING AT THE NORTHEAST CORNER OF SECTION 36, TOWNSHIP-1-NORTH, RANGE-31-WEST, ESCAMBIA COUNTY, FLORIDA; THENCE RUN WEST ALONG THE NORTH LINE OF SAID SECTION 36 FOR 42.53 FEET TO THE WEST RIGHT-OF-WAY LINE OF COUNTY ROAD 297-A AND THE POINT OF BEGINNING; THENCE CONTINUE WEST ALONG THE NORTH LINE OF SECTION 36, FOR 1316.95 FEET; THENCE 90°29'04" LEFT FOR 685.91 FEET; THENCE 90°18'42" LEFT FOR 1301.58 FEET TO THE WEST RIGHT-OF-WAY LINE OF COUNTY ROAD 297-A; THENCE 88°22'19" LEFT AND ALONG SAID RIGHT-OF-WAY LINE FOR 667.88 FEET TO THE POINT OF BEGINNING, CONTAINING 20.34 ACRES.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15824 **Public Hearings 12.**
BCC Regular Meeting
Meeting Date: 04/04/2019
Issue: 5:33 p.m. Public Hearing to Adopt the Seagrass Point Subdivision Street Lighting MSBU Ordinance
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

5:33 p.m. Public Hearing for consideration of adopting an Ordinance creating the Seagrass Point Subdivision Street Lighting MSBU.

Recommendation: That the Board adopt, and authorize the Chairman to sign, the Ordinance creating the Seagrass Point Subdivision Street Lighting Municipal Services Benefit Unit (MSBU), and all related documents, and make the following findings of fact:

A. Lots in the District are specially benefited since street lighting not only increases the market value of an individual lot, but also increases safety in the District surrounding individual lots and the ability of lot owners to use their individual lots after dark;

B. The benefit from improved street lighting varies according to the relative size of the affected lots. Residential lots benefit from improved street lighting uniformly because of the small variation in size throughout the District;

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

D. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for street lighting.

BACKGROUND:

The owners of the property contained in Seagrass Point Subdivision have met the criteria established by the Board of County Commissioners for an MSBU, and the Board has reaffirmed its intent to use the uniform method of collection of non-ad valorem special assessments levied for street lighting projects. Now the property owners wish to establish the MSBU for the purpose of providing street lighting to the district.

The developer, Adams Homes of Northwest Florida, Inc and it's principals, own more than 55% of the 53 properties that will make up the lighting district and have submitted a Letter of Request to create the MSBU. This letter is in accordance with the MSBU Guidelines and Procedures.

The Seagrass Point lighting district plan proposal:
* 53 assessable lots located in Commission District 2
* 15 Large Colonial Light Fixtures and 15 poles
* Assessments estimated to be $201 in Year 1 (includes a reserve) and $133 in Year 2.

BUDGETARY IMPACT:

The MSBU will generate revenues for the purpose of providing street lighting, as well as administrative fees and a reserve for contingencies.

LEGAL CONSIDERATIONS/SIGN-OFF:

This Ordinance has been reviewed by the County Attorney's Office and found to be legally sufficient.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

The Board of County Commissioners must approve and adopt all Ordinances.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Ord.- Seagrass Point

ORDINANCE 2019-_____

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA CREATING VOLUME I, CHAPTER 70, ARTICLE III, DIVISION 64, SECTIONS 70-500.338 - 70-500.345 OF THE ESCAMBIA COUNTY CODE OF ORDINANCES; ESTABLISHING THE SEAGRASS POINT SUBDIVISION STREET LIGHTING MUNICIPAL SERVICE BENEFIT UNIT FOR THE PURPOSE OF PROVIDING STREET LIGHTING WITHIN THE DISTRICT; PROVIDING FOR THE AUTHORITY, PURPOSE, AND SCOPE OF SAID ORDINANCE; PROVIDING FOR SHORT TITLE; PROVIDING FOR DEFINITIONS; PROVIDING FOR DISTRICTS; PROVIDING FOR GOVERNANCE; PROVIDING FOR LEGISLATIVE FINDINGS; PROVIDING FOR SPECIAL ASSESSMENT PROCEDURES; PROVIDING FOR APPEAL PROCESS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES OF ESCAMBIA COUNTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Escambia County, Florida has the authority to establish a Municipal Service Benefit Unit ("MSBU") pursuant to Chapter 125, Florida Statutes; and

WHEREAS, the Board of County Commissioners has adopted administrative procedures for the establishment of such a MSBU, and the proposed Seagrass Point Subdivision Street Lighting MSBU has met the criteria established by the Board of County Commissioners for a MSBU; and

WHEREAS, by Resolution **R2018-135**, the Board of County Commissioners reaffirmed its intent to use the uniform method of collection of non-ad valorem special assessments levied for street lighting projects; and

WHEREAS, the owners of the property contained in the Seagrass Point Subdivision have met the criteria established by the Board of County Commissioners for a MSBU, and the property owners wish to establish such a MSBU for the purpose of providing adequate street lighting; and

WHEREAS, there are an estimated 53 properties in this proposed district, and a majority of the property owners within the Seagrass Point Subdivision submitted a letter to the Board of County Commissioners requesting the creation of a street lighting MSBU; and

WHEREAS, this request satisfies the 55% minimum requirement specified in the MSBU Guidelines and Procedures adopted by the Board of County Commissioners; and

WHEREAS, the proposed MSBU will assume responsibility for all street lighting in the Seagrass Point Subdivision.

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

Section 1. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2: Part I, Chapter 70, Article III, Division 64, Sections 70-500.338 through 70-500.345 of the Escambia County Code of Ordinances are hereby created to read as follows:

Division 64. – SEAGRASS POINT SUBDIVISION

Sec. 70-500.338. - AUTHORITY; PURPOSE; SCOPE. This Ordinance is enacted under authority of Article VII, Section 1(f) of the Constitution of the State of Florida and Chapter 125, Florida Statutes, for the purpose of providing for a street lighting district in certain unincorporated areas in Escambia County, Florida as described herein, not lying within the corporate boundaries of any municipality.

Sec. 70-500.339. - SHORT TITLE. This Ordinance shall be known and referred to as the "*Seagrass Point Subdivision Street Lighting Municipal Service Benefit Unit Ordinance.*"

Sec. 70-500.340. - DEFINITIONS. When used in this Ordinance, the following terms shall be defined to mean:

A. *Base Rate* shall mean the rate necessary to fund the costs of the Seagrass Point Subdivision Street Lighting District divided by the total Equivalent Residential Units (ERUs) in the District.

B. *Board* shall mean the Board of County Commissioners of Escambia County, Florida.

C. *Costs* shall mean maintenance and administrative costs associated with the acquisition of Improvements to provide street lighting for the District. The Cost for street lighting may include, but is not limited, to any applicable governmental fees, the acquisition of capital improvements, purchase or rental of equipment or facilities, administrative fees and costs, personnel expenses, operating and maintenance expenses for the upcoming Fiscal Year, the Tax Collector's collection charge and an amount set aside as a reserve for contingencies or unexpected increases in utility costs.

D. *County or Escambia County* shall mean all those geographical territories of Escambia County, a political subdivision of the State of Florida, which territories are not now within the corporate limits of any municipality.

E. *District* shall mean that geographical area of the Seagrass Point Subdivision Street Lighting MSBU described hereafter.

The Seagrass Point Subdivision Street Lighting District shall include the following:

A fifty-three (53) lot single family residential subdivision located in a portion of Section 11 Township 3 South, Range 31 West, Escambia County, Florida, classified by the Property Appraiser's records in Plat Book 19, Pages 79 and 79a, excluding any Holding Ponds, Wetland/Drainage Easements, Designated Wetlands, or Buffer Zones, and as further described in **Exhibit A,** attached hereto and incorporated herein.

F. *Equivalent Residential Units (ERUs)*: A unit of measure used to apportion the Costs to the Lots based on the size of the Lots in the District.

G. *Fiscal Year* shall mean the period of time between October 1st and September 30th.

H. *Improvements* shall mean all street lighting projects and equipment presently located or to be located within or added to the District in the future including, but not limited to, poles, wires, conduits, lighting and all necessary appurtenances.

I. *Lot* shall mean a developed or proposed single-family residential parcel or a multi-family residential parcel identified with a unique property identification number by the Property Appraiser.

J. *Person* shall mean individuals, children, firms, associations, ventures, partnerships, estates, trusts, business trusts, syndicates, fiduciaries, corporations, and all other groups and legal entities or combinations thereof.

K. Words used in the masculine gender include the feminine and neuter; the singular number include the plural and the plural the singular.

Sec. 70-500.341. - DISTRICT CREATED. There is hereby created within Escambia County the *Seagrass Point Subdivision Municipal Service Benefit Unit* for the purpose of street lighting within the District.

Sec. 70-500.342. - GOVERNANCE OF THE DISTRICT. The District shall be governed by the Board of County Commissioners of Escambia County. The Board shall have the following powers and duties:

A. To provide for the collection and disbursement by the County of special assessments collected to pay for maintenance and operational expenses within the District.

B. To provide for or contract for the installation of street lighting and related Improvements within the District.

C. To buy, lease, or rent any and all real or personal property necessary to implement this Ordinance.

D. To fairly and reasonably apportion the Cost of street lighting among all specially benefited Lots.

E. To prepare and adopt an annual budget for the District(s).

F. To make legislative findings related to the special benefits provided to Lots located in the District.

G. To otherwise act or satisfy its duties and responsibilities under this ordinance.

Sec. 70-500.343. - LEGISLATIVE FINDINGS.

A. Lots in the District are specially benefited by the provision of street lighting improvements which will increase the market value of each Lot in the District and enhance safety within the District.

B. The benefit from improved street lighting varies according to the relative size of the affected Lots. Residential Lots benefit from improved street lighting uniformly because of the small variation in size throughout the District. The extent to which Commercial Lots benefit from improved street lighting will vary according to the linear footage along the affected streets because of the large differential in Lot size throughout the District.

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each Lot and does not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County.

D. Lots within the District which do not receive a special benefit shall be excluded from the non-ad valorem special assessment for street lighting.

Sec. 70-500.344. - NON-AD VALOREM SPECIAL ASSESSMENT PROCEDURES.

A. The Board shall determine each year the level of service necessary to provide adequate street lighting to Lots located in the District and the cost for providing such service.

B. The Board may by proper resolution establish rules and regulations regarding fiscal management of the District.

C. Each Fiscal Year the Board shall authorize the levy of a non-ad valorem special assessment for street lighting on all Lots located within the District. These non-ad valorem special assessments for street lighting shall be levied following the preparation and adoption of a budget by the Board as provided by law. The budget shall identify the estimated Costs for street lighting for the next Fiscal Year.

D. The amount of non ad-valorem special assessment to be assessed and levied against each Lot shall be determined based on the special benefit received by each Lot and the budgeted Costs for street lighting. The budgeted Costs for street lighting shall be fairly and reasonably apportioned among the benefited Lots using the following method:

The number of Equivalent Residential Units (ERUs) for a commercial Lot shall be calculated by dividing a commercial Lot's linear footage along the affected street by the average linear footage of the residential Lots directly across the affected street. The assessment for each Lot shall be calculated by multiplying a Lot's ERUs by the Base Rate. All residential properties shall have the equivalent of one (1) ERU.

The Board may make adjustments to the formula each Fiscal Year by resolution as necessary to reasonably and fairly apportion the cost of street lighting among benefited Lots. The Board may make a finding in the resolution to exclude any Lot that no longer receives a special benefit.

E. All special assessments as provided herein shall be assessed and collected by the uniform method adopted by the Escambia County Board of County Commissioners pursuant to Section 197.3632, Florida Statutes, as amended. All special assessments provided herein shall become a lien upon the land so assessed, prior in dignity to all other liens and assessments

against said lands, save and except county taxes, and those liens and encumbrances of record prior to and on the effective date of this ordinance, until said assessments are paid.

F. The Tax Collector of Escambia County shall be entitled to receive a commission for the collection of non-ad valorem special assessments for street lighting as provided in Section 197.3632 (2), Florida Statutes, as amended.

G. A certified copy of this Ordinance shall be indexed and recorded in the public records of Escambia County after filing with the Secretary of State.

Sec. 70-500.345. - APPEAL PROCESS.

A. Any Lot owner may contest the amount of non-ad valorem special assessment levied upon Lots located in the District by notifying the County Administrator or designee in writing that the owner's Lot has been erroneously assessed within thirty (30) days of receiving the non-ad valorem special assessment or any of the notices for payment of the annual installment.

B. The County Administrator or designee shall review the request and determine within a reasonable time based on the circumstances whether an error in assessment of the owner's Lot exists based on the information provided by the Lot owner and the information provided by the records of the Escambia County Property Appraiser's Office, or other records or information made available to the Board for preparation of the non-ad valorem special assessment roll. The County Administrator or designee shall be authorized to correct facial errors based on these information sources. The County Administrator or designee shall also be authorized to make any necessary adjustment to the amount of the Lot owner's non-ad valorem special assessment due and owing as a result of the identification error, with notice to the Board of County Commissioners.

C. In the event the County Administrator or designee finds the Lot owner has been correctly assessed, the County Administrator or designee shall notify the Lot owner and advise the owner of his or her right to petition for review of the alleged assessment error by the Board of County Commissioners within thirty (30) days. The Petition for Assessment Review shall state the owner's name, a description of the real property, and the facts underlying the Lot owner's petition. The burden shall be on the Lot owner to demonstrate by competent and substantial evidence to the Board of County Commissioners the Lot has been erroneously assessed on the non-ad valorem special assessment roll.

D. At the next available meeting, the Board of County Commissioners shall either 1) direct the County Administrator or designee to adjust the assessment due and owing; or 2) advise the Lot owner that the Board of county Commissioners finds no error in the assessment of the owner's Lot and the Lot owner may appeal the Board's decision to the circuit court within thirty (30) days.

E. The Board of County Commissioners may at its discretion create an independent board to review any Petition for Assessment Review filed. In addition, the Board is authorized to establish by resolution and collect at the time a petition is filed an administrative fee for processing of the petition. The Board of County Commissioners may also by resolution identify circumstances in which a refund of the administrative fee is available.

Section 3. **SEVERABILITY.** If any section, paragraph, sentence or clause of this Ordinance or the application thereof to any person or circumstance is held void, invalid, unlawful or unconstitutional by a court of competent jurisdiction, it is the intent of the Board that such section, invalidity, paragraph, sentence or clause shall be deemed a separate, distinct, independent and severable and shall not otherwise affect application of this Ordinance which can be given effect without the invalid provision or application.

Section 4. **INCLUSION IN THE CODE.** It is the intent of the Board that the provisions of this Ordinance shall become and be made part of the Escambia County Code and the word "Ordinance" may be changed to section, article, or other appropriate word or phrase and the sections of this Ordinance may be renumbered to accomplish such intention.

Section 5. **EFFECTIVE DATE.** This Ordinance shall become effective upon receipt of official acknowledgment of the Clerk of the Board of County Commissioners from the Department of State that this Ordinance has been filed with the Department of State.

DONE AND ENACTED this ____ day of _____ 2019.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By:_____
Lumon J. May, Chairman

ATTEST: **Pam Childers**
Clerk of the Circuit Court

Approved as to form and legal sufficiency.
By/Title:
Date: 2/15/19

_____
Deputy Clerk

(SEAL)

ENACTED:

FILED WITH DEPARTMENT OF STATE:

EFFECTIVE:

Exhibit A

DESCRIPTION AS PREPARED BY NORTHWEST FLORIDA LAND SURVEYING, INC.
NEW PARCEL CREATED AT THE CLIENT'S REQUEST
DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA; THENCE GO SOUTH 87 DEGREES 18 MINUTES 23 SECONDS EAST ALONG THE SOUTH LINE SAID SECTION 11 FOR A DISTANCE OF 600.27 FEET; THENCE GO NORTH 02 DEGREES 49 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 400.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE NORTH 02 DEGREES 49 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 82.81 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 25.00 FEET; THENCE GO NORTHWESTERLY ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 25.00 FEET FOR AN ARC DISTANCE OF 39.27 FEET (DELTA= 89 DEGREES 59 MINUTES 20 SECONDS, CHORD BEARING= NORTH 42 DEGREES 09 MINUTES 44 SECONDS WEST, CHORD DISTANCE= 35.35 FEET); THENCE GO SOUTH 87 DEGREES 09 MINUTES 24 SECONDS EAST FOR A DISTANCE OF 75.00 FEET; THENCE GO SOUTH 02 DEGREES 49 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 457.67 FEET; THENCE GO SOUTH 87 DEGREES 18 MINUTES 23 SECONDS EAST FOR A DISTANCE OF 681.76 FEET TO AN INTERSECTION WITH THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 11; THENCE GO NORTH 02 DEGREES 51 MINUTES 17 SECONDS EAST ALONG SAID EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11 FOR A DISTANCE OF 865.89 FEET; THENCE GO NORTH 87 DEGREES 09 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 1278.57 FEET TO AN INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF BAUER ROAD (C.R. 293, 100' R/W); THENCE GO SOUTH 02 DEGREES 49 MINUTES 36 SECONDS WEST ALONG SAID EAST RIGHT OF WAY LINE OF BAUER ROAD FOR A DISTANCE OF 519.29 FEET; THENCE GO SOUTH 87 DEGREES 18 MINUTES 23 SECONDS EAST FOR A DISTANCE OF 550.00 FEET TO THE POINT OF BEGINNING. THE ABOVE DESCRIBED PARCEL OF LAND IS SITUATED IN A PORTION OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 31 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINS 20.55 ACRES MORE OR LESS.

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-15875 **Clerk & Comptroller's Report 13. 1.**
BCC Regular Meeting **Consent**
Meeting Date: 04/04/2019
Issue: TDT Collection Data for the January 2019 Returns
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 2019 Returns Received in February 2019

That the Board accept, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the January 2019 returns received in the month of February 2019, as prepared by the Finance Department of the Clerk and Comptroller's Office; this is the fifth month of collections for the Fiscal Year 2019; total collections for the month of January 2019 returns was $466,370.36; this is an 11.82% increase over the January 2018 returns; total collections year to date are 11.57% more than the comparable timeframe in Fiscal Year 2018.

Attachments

January 2019 TDT Returns

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA

REPORTED IN FISCAL YEAR FORMAT

ESCAMBIA COUNTY FLORIDA

AS OF FEBRUARY 2019

Zip Code	Fiscal Year 2019 YTD Collected	Fiscal Year 2018 YTD Collected	Difference	% Change
32501	$ 146,422.00	$ 82,234.36	$ 64,187.64	78%
32502	$ 143,679.00	$ 132,168.43	$ 11,510.57	9%
32503	$ 41,622.00	$ 36,516.38	$ 5,105.62	14%
32504	$ 591,909.00	$ 530,859.89	$ 61,049.11	12%
32505	$ 97,316.00	$ 96,065.89	$ 1,250.11	1%
32506	$ 95,074.00	$ 65,781.87	$ 29,292.13	45%
32507	$ 475,174.00	$ 422,411.12	$ 52,762.88	12%
32514	$ 250,177.00	$ 213,619.19	$ 36,557.81	17%
32526	$ 130,357.00	$ 124,743.09	$ 5,613.91	5%
32534	$ 71,100.00	$ 62,574.89	$ 8,525.11	14%
32535	$ 799.00	$ 612.22	$ 186.78	31%
32561	$ 1,206,659.00	$ 1,145,744.57	$ 60,914.43	5%
32562	$ -	$ -	$ -	0%
32577	$ 189.00	$ 116.79	$ 72.21	62%
Total	**$ 3,250,477.00**	**$ 2,913,448.69**	**$ 337,028.31**	**12%**

FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
ESCAMBIA COUNTY FLORIDA
FISCAL YEAR 2019
AS OF February 28, 2019

	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
10/18	$ 33,060	4%	$ 29,038	3%	$ 8,340	1%	$ 120,566	14%	$ 17,896	2%
11/18	$ 33,959	4%	$ 40,218	4%	$ 10,154	1%	$ 159,394	17%	$ 32,557	4%
12/18	$ 27,415	5%	$ 26,588	5%	$ 8,206	1%	$ 116,496	20%	$ 17,508	3%
01/19	$ 28,240	6%	$ 23,782	5%	$ 7,469	2%	$ 91,184	20%	$ 16,522	4%
02/19	$ 23,748	5%	$ 24,054	5%	$ 7,452	2%	$ 104,269	22%	$ 12,833	3%
Total	**$ 146,422**	**5%**	**$ 143,679**	**4%**	**$ 41,622**	1%	**$ 591,909**	**18%**	**$ 97,316**	**3%**

	Zip Code									
	32506		32507		32514		32526		32534	
	Lillian Hwy		Bayou Chico to		Palafox & Scenic		Mobile Hwy North		I-10 &	
Month of Collection	& Highway 98 Area	% OF Total	Perdido Key South of Sorrento Area	% OF Total	Hwy North of I-10 Area	% OF Total	of Michigan Avenue Area	% OF Total	Pensacola Blvd North Area	% OF Total
10/18	$ 23,343	3%	$ 148,106	17%	$ 47,657	6%	$ 24,272	3%	$ 13,922	2%
11/18	$ 27,659	3%	$ 145,682	16%	$ 64,824	7%	$ 34,816	4%	$ 18,767	2%
12/18	$ 16,253	3%	$ 68,914	12%	$ 50,181	9%	$ 28,271	5%	$ 14,944	3%
01/19	$ 11,089	2%	$ 46,182	10%	$ 46,077	10%	$ 22,109	5%	$ 13,288	3%
02/19	$ 16,729	4%	$ 66,290	14%	$ 41,438	9%	$ 20,889	4%	$ 10,179	2%
Total	**$ 95,074**	3%	**$ 475,174**	15%	**$ 250,177**	8%	**$ 130,357**	4%	**$ 71,100**	2%

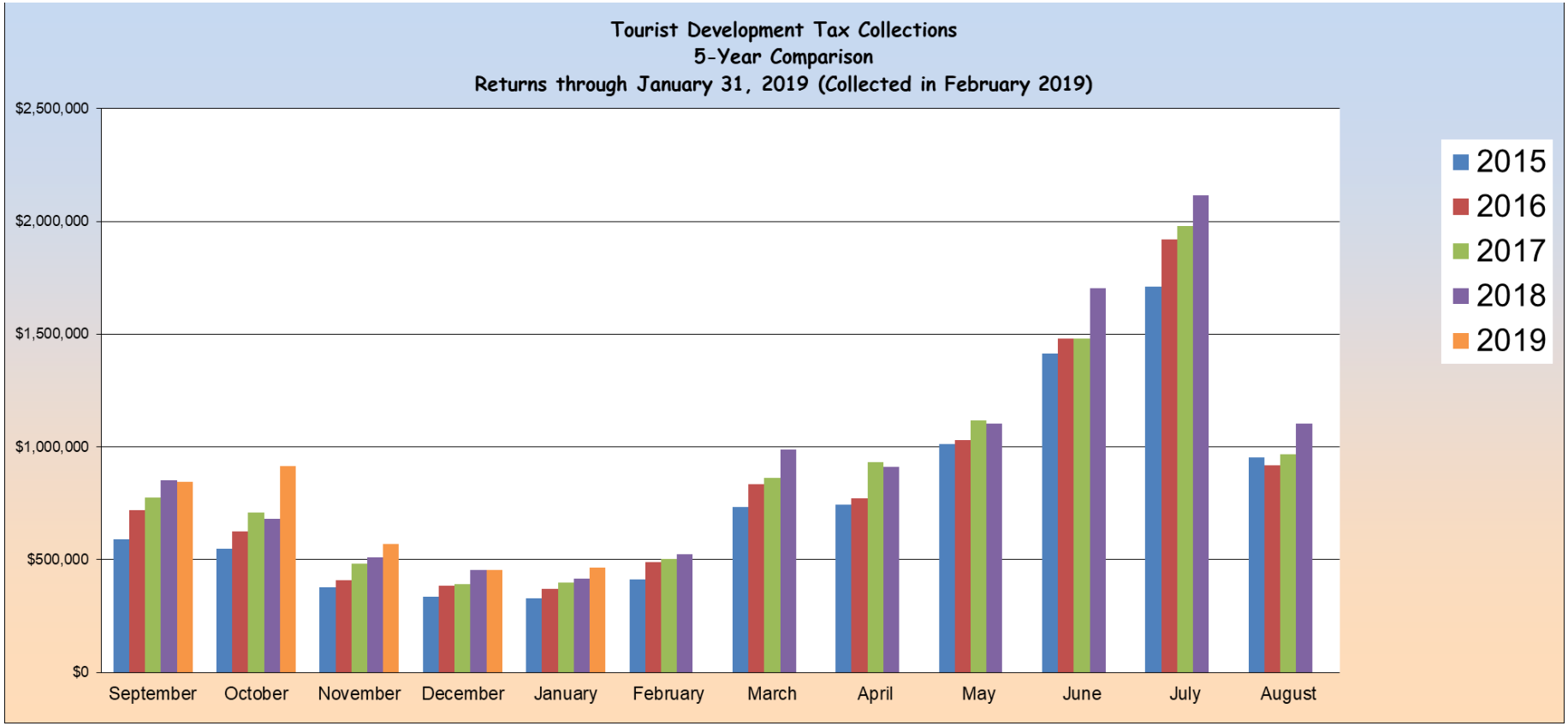
	Zip Code									
	32535		32561		32562		32577			
Month of Collection	Century (Other) Area	% OF Total	Pensacola Beach Area	% OF Total	Other	% OF Total	Molino Area	% OF Total	Total Month	% OF Total
10/18	$ 209	0%	$ 380,137	45%	$ -	0%	$ 92	0%	$ 846,640	100%
11/18	$ -	0%	$ 346,703	38%	$ -	0%	$ 40	0%	$ 914,773	100%
12/18	$ 369	0%	$ 193,908	34%	$ -	0%	$ 23	0%	$ 569,078	100%
01/19	$ -	0%	$ 147,642	33%	$ -	0%	$ 34	0%	$ 453,617	100%
02/19	$ 220	0%	$ 138,270	30%	$ -	0%	$ -	0%	$ 466,370	100%
Total	**$ 799**	0%	**$ 1,206,659**	37%	**$ -**	0%	**$ 189**	0%	**$ 3,250,477**	

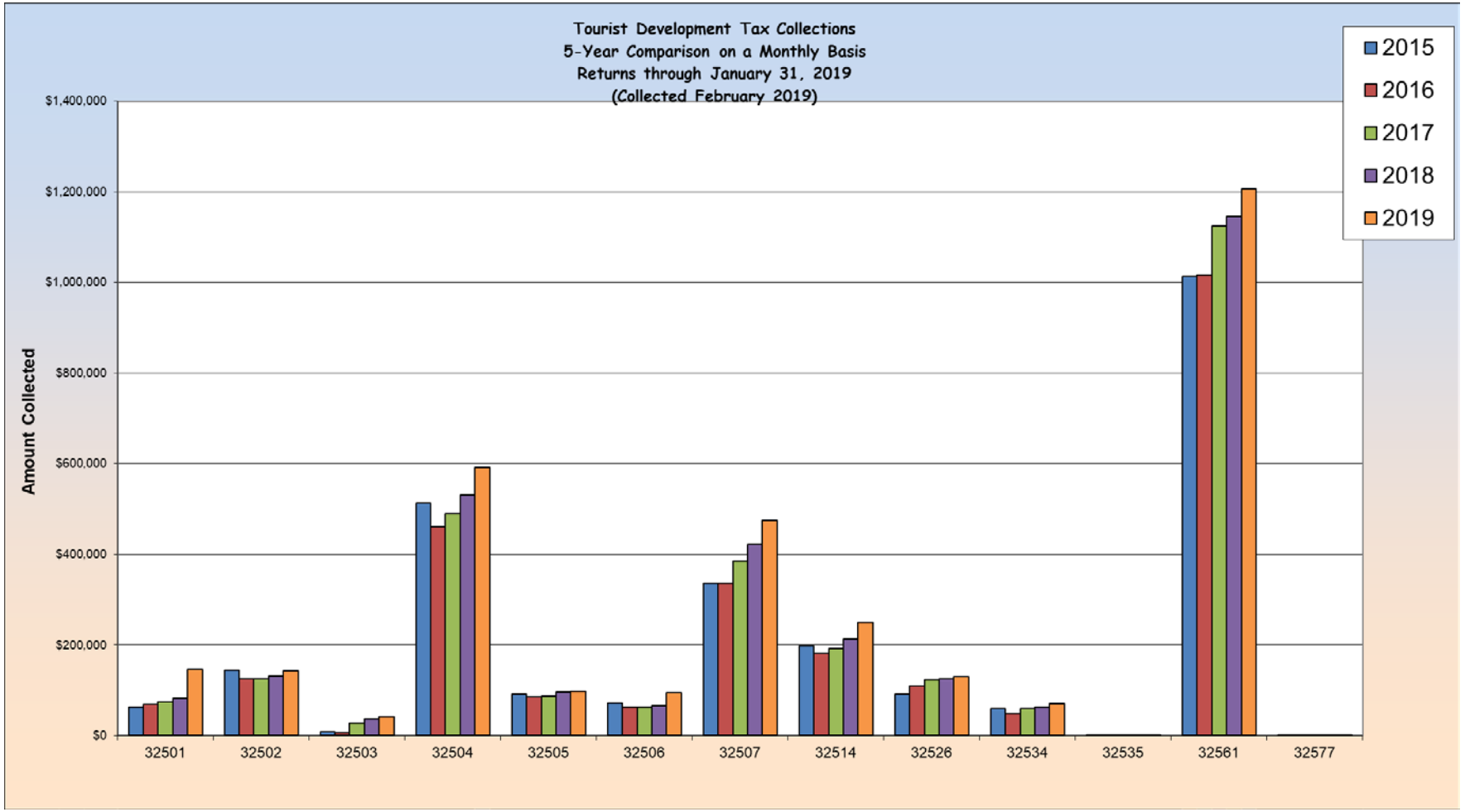
FOUR PERCENT TOURIST DEVELOPMENT TAX COLLECTION DATA
ESCAMBIA COUNTY FLORIDA
FISCAL YEAR 2018
AS OF February 28, 2018

	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 uth of I-10 includ Airport Area	% OF Total	South of Michigan Av East of Mobile Hwy West of Pace Blvd	% OF Total
10/17	$ 20,189	2%	$ 33,110	4%	$ 8,054	1%	$ 127,370	15%	$ 26,827	3%
11/17	$ 15,305	2%	$ 30,151	4%	$ 7,908	1%	$ 112,522	17%	$ 16,690	2%
12/17	$ 15,278	3%	$ 26,266	5%	$ 7,092	1%	$ 103,569	20%	$ 15,923	3%
01/18	$ 14,881	3%	$ 22,042	5%	$ 7,184	2%	$ 93,898	21%	$ 18,961	4%
02/18	$ 16,581	4%	$ 20,599	5%	$ 6,278	2%	$ 93,500	22%	$ 17,664	4%
Total	**$ 82,234**	**3%**	**$ 132,168**	**5%**	**$ 36,516**	1%	**$ 530,860**	**18%**	**$ 96,066**	**3%**

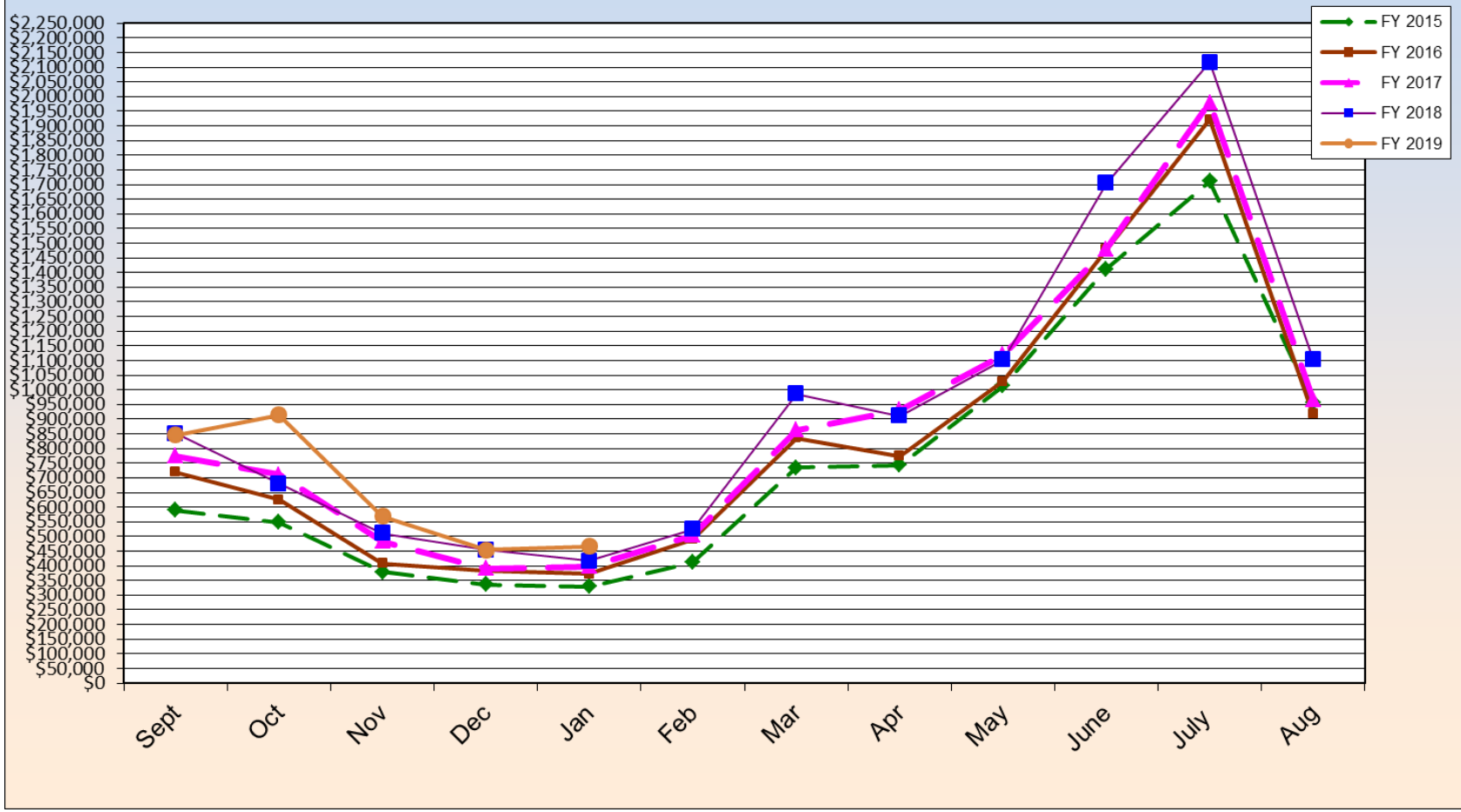
	Zip Code									
	32506		32507		32514		32526		32534	
Month of Collection	Lillian Hwy & Highway 98 Area	% OF Total	Bayou Chico to Perdido Key South of Sorrento Area	% OF Total	Palafox & Scenic Hwy North of I-10 Area	% OF Total	Mobile Hwy North of Michigan Avenue Area	% OF Total	I-10 & Pensacola Blvd North Area	% OF Total
10/17	$ 17,729	2%	$ 141,510	17%	$ 48,279	6%	$ 28,141	3%	$ 16,787	2%
11/17	$ 14,116	2%	$ 117,580	17%	$ 45,400	7%	$ 25,079	4%	$ 13,812	2%
12/17	$ 12,723	2%	$ 58,984	12%	$ 41,547	8%	$ 24,823	5%	$ 11,206	2%
01/18	$ 10,887	2%	$ 44,414	10%	$ 38,809	9%	$ 24,691	5%	$ 10,404	2%
02/18	$ 10,328	2%	$ 59,924	14%	$ 39,584	9%	$ 22,010	5%	$ 10,365	2%
Total	**$ 65,782**	2%	**$ 422,411**	14%	**$ 213,619**	7%	**$ 124,743**	4%	**$ 62,575**	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
10/17	$ 138	0%	$ 383,626	45%	$ -	0%	$ 16	0%	$ 851,776	100%
11/17	$ 186	0%	$ 281,499	41%	$ -	0%	$ 50	0%	$ 680,298	100%
12/17	$ 200	0%	$ 192,757	38%	$ -	0%	$ 35	0%	$ 510,405	100%
01/18	$ 88	0%	$ 167,637	37%	$ -	0%	$ 17	0%	$ 453,912	100%
02/18	$ -	0%	$ 120,225	29%	$ -	0%	$ -	0%	$ 417,058	100%
Total	**$ 612**	0%	**$ 1,145,745**	39%	**$ -**	0%	**$ 117**	0%	**$ 2,913,449**	


Tourist Development Tax Collections
5-Year Comparison
Returns through January 31, 2019 (Collected in February 2019)
$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
2015
2016
2017
2018
2019


Tourist Development Tax Collections
5-Year Comparison on a Monthly Basis
Returns through January 31, 2019
(Collected February 2019)
2015
2016
2017
2018
2019
Amount Collected
$1,400,000
$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 2015 - FY 2019
Returns through January 31, 2019 (Collected in February 2019)



Tourist Development Tax Collection Data
Reported in Fiscal Year Format
Escambia County Florida

		THREE (3%) PERCENT TOURIST TAX DOLLARS COLLECTED 2010-2019									
Month Of	For The										
Collection	Month Of	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
OCT	SEP	$ 274,902	$ 321,850	$ 343,637	$ 398,300	$ 385,209	$ 442,268	$ 539,766	$ 580,905	$ 638,833	$ 634,980
NOV	OCT	$ 238,423	$ 276,214	$ 304,579	$ 325,198	$ 335,284	$ 411,054	$ 469,351	$ 532,757	$ 510,223	$ 686,080
DEC	NOV	$ 214,475	$ 226,459	$ 244,845	$ 254,898	$ 236,608	$ 284,253	$ 305,743	$ 362,364	$ 382,803	$ 426,808
JAN	DEC	$ 164,750	$ 192,546	$ 212,164	$ 207,117	$ 230,300	$ 251,856	$ 288,130	$ 292,783	$ 340,434	$ 340,212
FEB	JAN	$ 171,885	$ 192,262	$ 200,843	$ 205,954	$ 233,879	$ 247,492	$ 279,148	$ 298,406	$ 312,794	$ 349,778
	TOTAL	**$ 1,064,435**	**$ 1,209,331**	**$ 1,306,068**	**$ 1,391,468**	**$ 1,421,280**	**$ 1,636,923**	**$ 1,882,138**	**$ 2,067,215**	**$ 2,185,087**	**$ 2,437,858**

Source: Spreadsheet entitled "Revenue Calculations", line 6 for the current month.

TOURIST DEVELOPMENT TAX COLLECTION DATA
REPORTED IN FISCAL YEAR FORMAT
ESCAMBIA COUNTY, FLORIDA

		ADDITIONAL ONE (1%) PERCENT TOURIST TAX DOLLARS COLLECTED 2010-2019									
Month Of	For The										
Collection	Month Of	2010	2011	2012	2013	2014	2015	2016	2017	2018	2,019
OCT	SEP	$ 91,634	$ 107,283	$ 114,546	$ 132,767	$ 128,403	$ 147,425	$ 179,922	$ 193,635	$ 212,944	$ 211,660
NOV	OCT	$ 79,474	$ 92,072	$ 101,526	$ 108,399	$ 111,761	$ 137,018	$ 156,450	$ 177,586	$ 170,074	$ 228,693
DEC	NOV	$ 71,492	$ 75,487	$ 81,615	$ 84,966	$ 78,869	$ 94,751	$ 101,914	$ 120,788	$ 127,601	$ 142,269
JAN	DEC	$ 54,917	$ 64,182	$ 70,721	$ 69,039	$ 76,767	$ 83,950	$ 96,043	$ 97,594	$ 113,478	$ 113,404
FEB	JAN	$ 57,295	$ 64,087	$ 66,948	$ 68,651	$ 77,960	$ 82,497	$ 93,049	$ 99,469	$ 104,265	$ 116,592
TOTAL		**$ 354,812**	**$ 403,111**	**$ 435,356**	**$ 463,823**	**$ 473,760**	**$ 545,641**	**$ 627,380**	**$ 689,072**	**$ 728,362**	**$ 812,619**

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-15762 **Clerk & Comptroller's Report 13. 2.**
BCC Regular Meeting **Consent**
Meeting Date: 04/04/2019
Issue: January 2019 Investment Report
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Acceptance of the January 31, 2019 Investment Report.

That the Board accept, for filing with the Board's Minutes, the Investment Portfolio Summary Report for the month ended January 31, 2019, as required by Ordinance Number 95-13; on January 31, 2019, the portfolio market value was $380,780,576 and portfolio earnings totaled $732,056 for the month; the short-term portfolio yield 1.97%, which should be compared to the S&P Government Index Pool Index 30 Day benchmark of 2.45%; the long-term CORE portfolio achieved a yield of 2.55%, which should be compared to the Merrill Lynch 1-5 Year Treasury Index benchmark of 2.47%.

Attachments

January 2019 Investment Report



INVESTMENT PORTFOLIO SUMMARY REPORT

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO SUMMARY REPORT
FISCAL YEAR 2018-2019
January 31, 2019

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 2018-2019
January 31, 2019

INVESTMENT PORTFOLIO COMPOSITION

SUMMARY OF INVESTMENT ALLOCATION	Market Value December 31, 2018	Market Value January 31, 2019
Bank Accounts	$101,094,818	$57,958,675
Money Market Accounts***	$15,067,957	$0
Local Government Investment Pools*	$54,724,076	$87,920,626
Local Government Investment Pools**	$71,245,837	$71,529,798
Certificates of Deposit	$60,518,473	$75,744,060
Money Market Mutual Fund	$813,201	$2,025,686
U.S. Treasury Bond/Notes	$39,446,391	$39,485,684
Federal Agency Bond/Note	$23,624,089	$23,670,266
Municipal Bonds	$3,519,564	$3,520,142
Corporate Notes	$19,819,727	$18,925,640
Total Portfolio Assets:	**$389,874,133**	**$380,780,576**
Current Month Earnings:	**$750,670**	**$732,056**
Fiscal Year to Date Earnings:	**$1,714,847**	**$2,446,904**

**FL PRIME, FLCLASS, FL-FIT*
***FL TRUST*
**** All three MMAs converted to CDs in JAN 19*

SHORT TERM AND LONG TERM CORE PORTFOLIO PERFORMANCE STATISTICS

SHORT TERM PORTFOLIO:	December 31, 2018	January 31, 2019
Market Value	**$302,651,161**	**$293,153,159**
Short Term Portfolio Yield:	**1.54%**	**1.97%**
Benchmark: S&P GIP Index 30 Day Gross of Fees Yield:	2.35%	2.45%
Fiscal YTD Earnings:	**$1,378,893**	**$1,991,986**

LONG TERM CORE PORTFOLIO:	December 31, 2018	January 31, 2019
Market Value	**$87,222,972**	**$87,627,418**
CORE Portfolio Yield to Maturity at Market:	**2.65%**	**2.55%**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	2.51%	2.47%
CORE Portfolio Total Return:	**0.66%**	**0.37%**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	1.11%	0.32%
Effective Duration (Years)	**1.58**	**1.52**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	2.56	2.60
Fiscal YTD Earnings:	**$335,954**	**$454,918**

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO REPORT
FISCAL YEAR 2018-2019
January 31, 2019

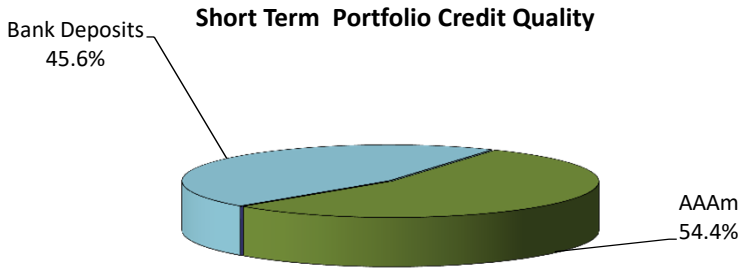
SHORT TERM INVESTMENT PORTFOLIO:

PORTFOLIO COMPOSITION DISTRIBUTION & CREDIT QUALITY:

Investment Type	Market Value	Percent Allocation
Bank of America Checking Account	$ 57,958,675	19.8%
Money Market Accounts	-	0.0%
Certificates of Deposit	75,744,060	25.8%
Local Government Investment Pools*	87,920,626	30.0%
Local Government Investment Pools**	71,529,798	24.4%
Total Short Term Portfolio Assets:	**$ 293,153,159**	100.0%

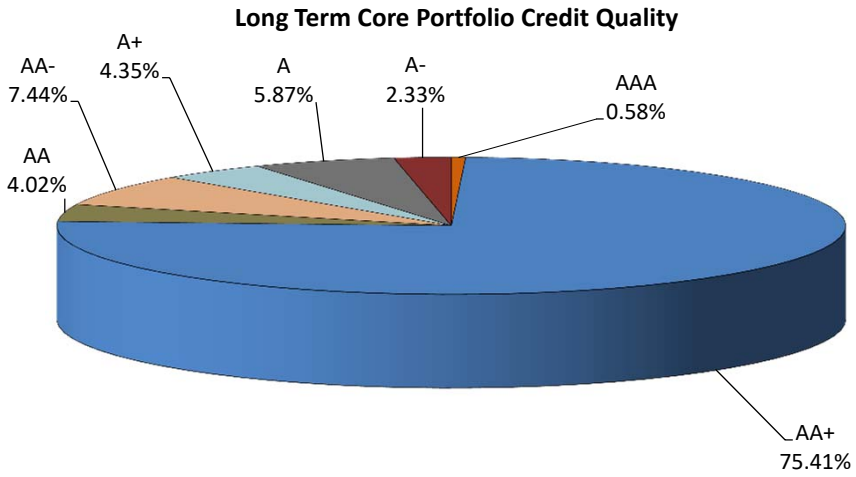
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***FL TRUST*



LONG TERM INVESTMENT PORTFOLIO:

Investment Type	Market Value	Percent Allocation
U.S. Treasury Bond / Note	$ 39,485,684	45.1%
Federal Agency Bond / Note	23,670,266	27.0%
Municipal Obligations	3,520,142	4.0%
Corporate Note	18,925,640	21.6%
Money Market Mutual Fund - Federated Government	2,025,686	2.3%
Total Long Term Core Portfolio Assets:	**$ 87,627,418**	**100.0%**



ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT POLICY COMPLIANCE REPORT
FISCAL YEAR 2018-2019
January 31, 2019

Security Type	Market Value	Percent Allocation	Permitted by Policy	In Compliance
United States Treasury Securities	39,485,684	10.4%	100%	Yes
Federal Instrumentalities	23,670,266	6.2%	50%	Yes
Local Government Investment Pools	159,450,424	41.9%	75%	Yes
Certificates of Deposit	75,744,060	19.9%	50%	Yes
Corporate Notes	18,925,640	5.0%	25%	Yes
State and/or Local Government Debt	3,520,142	0.9%	25%	Yes
Bank Accounts - Bank of America	57,958,675	15.22%	100%	Yes
Money Market Mutual Fund	2,025,686	0.5%	50%	Yes
Total Investment Holdings	**$ 380,780,576**	**100.0%**		

Individual Issuer Breakdown	Market Value	Percent Allocation	Permitted by Policy	In Compliance
American Express Co	997,852	0.3%	5%	Yes
American Honda Finance	414,086	0.1%	5%	Yes
Bank Accounts - Bank of America	57,958,675	15.2%	100%	Yes
BBVA Compass	25,350,197	6.7%	15%	Yes
Centennial Bank	20,024,801	5.3%	15%	Yes
Caterpillar INC	740,189	0.2%	5%	Yes
Cisco Systems Inc.	2,003,524	0.5%	5%	Yes
City of New York	1,688,593	0.4%	5%	Yes
Coca-Cola Company	319,627	0.1%	5%	Yes
Deere & Company	1,167,116	0.3%	5%	Yes
Exxon Mobil Corporate Notes	999,535	0.3%	5%	Yes
Fannie Mae	8,250,490	2.2%	5%	Yes
Federal Home Loan Bank (FHLB)	11,048,721	2.9%	25%	Yes
Fidelity Institutional Government MMF	2,025,686	0.5%	25%	Yes
FLCLASS	5,186,023	1.4%	25%	Yes
FL-FIT	14,805,893	3.9%	25%	Yes
Florida Prime (SBA)	67,928,710	17.8%	25%	Yes
Florida Local Government Investment Trust	71,529,798	18.8%	25%	Yes
Freddie Mac	4,371,054	1.1%	25%	Yes
Hancock Bank	5,031,526	1.3%	15%	Yes
Home Depot Inc.	464,180	0.1%	5%	Yes
Intel Corporation	989,246	0.3%	5%	Yes
International Business Machines	976,748	0.3%	5%	Yes
JP Morgan Chase Corporate Notes	992,562	0.3%	5%	Yes
Microsoft Corporate Notes	496,939	0.1%	5%	Yes
Mississippi State	755,083	0.2%	5%	Yes
Oracle Corp	988,181	0.3%	5%	Yes
Pepsico, Inc.	1,016,391	0.3%	5%	Yes
Pfizer Inc Corporate Notes	998,815	0.3%	5%	Yes
Proctor & Gamble Co	649,926	0.2%	5%	Yes

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT POLICY COMPLIANCE REPORT
FISCAL YEAR 2018-2019
January 31, 2019

Individual Issuer Breakdown	Market Value	Percent Allocation	Permitted by Policy	In Compliance
Servisfirst Bank	25,337,536	6.7%	15%	Yes
State of Connecticut	679,714	0.2%	5%	Yes
State Street Corporation	995,956	0.3%	5%	Yes
The Walt Disney Corporation	494,470	0.1%	5%	Yes
Toyota Motor Corp	2,087,338	0.5%	5%	Yes
United Parcel Service Inc.	492,265	0.1%	5%	Yes
United States Treasury Securities	39,485,684	10.4%	100%	Yes
University of WA Taxable Revenue Bonds	396,752	0.1%	5%	Yes
Visa Inc	640,695	0.2%	5%	Yes
Total Investment Holdings	**$ 380,780,576**	**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-15841 **Clerk & Comptroller's Report 13. 3.**
BCC Regular Meeting **Consent**
Meeting Date: 04/04/2019
Issue: February 2019 Investment Report
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Acceptance of the February 28, 2019 Investment Report.

That the Board accept, for filing with the Board's Minutes, the Investment Portfolio Summary Report for the month ended February 28, 2019, as required by Ordinance Number 95-13; on February 28, 2019, the portfolio market value was $377,277,458 and portfolio earnings totaled $550,298 for the month; the short term portfolio yield 2.11%, which should be compared to the S&P Government Index Pool Index 30 Day benchmark of 2.46%; the long-term CORE portfolio achieved a yield of 2.61%, which should be compared to the Merrill Lynch 1-5 Year Treasury Index benchmark of 2.52%.

Attachments

February 2019 Investment Report



INVESTMENT PORTFOLIO SUMMARY REPORT

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO SUMMARY REPORT
FISCAL YEAR 2018-2019
February 28, 2019

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 2018-2019
February 28, 2019

INVESTMENT PORTFOLIO COMPOSITION

SUMMARY OF INVESTMENT ALLOCATION	Market Value January 31, 2019	Market Value February 28, 2019
Bank Accounts	$57,958,675	$43,815,154
Money Market Accounts***	$0	$0
Local Government Investment Pools*	$87,920,626	$98,116,354
Local Government Investment Pools**	$71,529,798	$71,643,382
Certificates of Deposit	$75,744,060	$75,834,872
Money Market Mutual Fund	$2,025,686	$3,747,128
U.S. Treasury Bond/Notes	$39,485,684	$39,469,152
Federal Agency Bond/Note	$23,670,266	$23,695,430
Municipal Bonds	$3,520,142	$3,522,917
Corporate Notes	$18,925,640	$17,433,068
Total Portfolio Assets:	**$380,780,576**	**$377,277,458**
Current Month Earnings:	**$732,056**	**$550,298**
Fiscal Year to Date Earnings:	**$2,446,904**	**$2,997,201**

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***FL TRUST*
**** All three MMAs converted to CDs in JAN 19*

SHORT TERM AND LONG TERM CORE PORTFOLIO PERFORMANCE STATISTICS

SHORT TERM PORTFOLIO:	January 31, 2019	February 28, 2019
Market Value	**$293,153,159**	**$289,409,763**
Short Term Portfolio Yield:	**1.97%**	**2.11%**
Benchmark: S&P GIP Index 30 Day Gross of Fees Yield:	2.45%	2.46%
Fiscal YTD Earnings:	**$1,991,986**	**$2,432,429**

LONG TERM CORE PORTFOLIO:	January 31, 2019	February 28, 2019
Market Value	**$87,627,418**	**$87,867,695**
CORE Portfolio Yield to Maturity at Market:	**2.55%**	**2.61%**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	2.47%	2.52%
CORE Portfolio Total Return:	**0.37%**	**0.16%**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	0.32%	0.04%
Effective Duration (Years)	**1.52**	**1.47**
Benchmark Merrill Lynch 1-5 Year U.S. Treasury Index:	2.60	2.63
Fiscal YTD Earnings:	**$454,918**	**$564,772**

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT PORTFOLIO REPORT
FISCAL YEAR 2018-2019
February 28, 2019

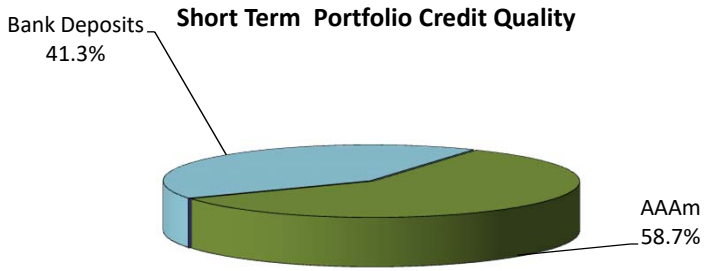
SHORT TERM INVESTMENT PORTFOLIO:

PORTFOLIO COMPOSITION DISTRIBUTION & CREDIT QUALITY:

Investment Type	Market Value	Percent Allocation
Bank of America Checking Account	$ 43,815,154	15.1%
Money Market Accounts	-	0.0%
Certificates of Deposit	75,834,872	26.2%
Local Government Investment Pools*	98,116,354	33.9%
Local Government Investment Pools**	71,643,382	24.8%
Total Short Term Portfolio Assets:	**$ 289,409,763**	100.0%

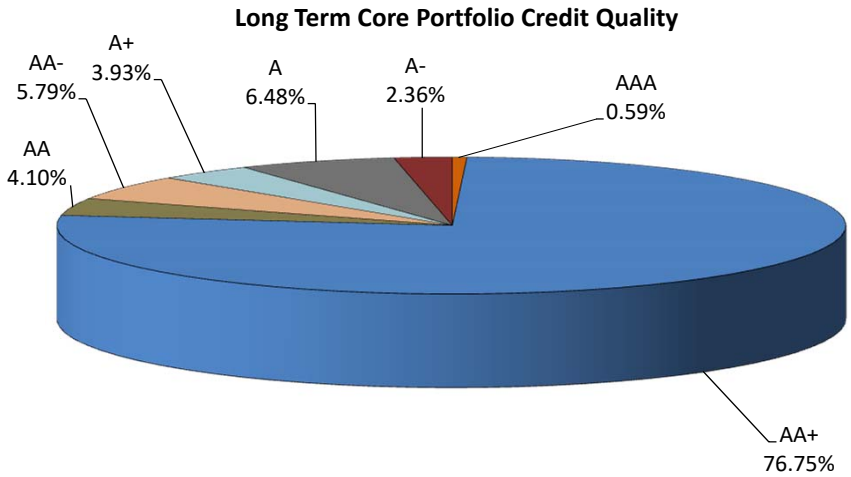
**FL PRIME, FLCLASS, FL-FIT*

***FL TRUST*



LONG TERM INVESTMENT PORTFOLIO:

Investment Type	Market Value	Percent Allocation
U.S. Treasury Bond / Note	$ 39,469,152	44.9%
Federal Agency Bond / Note	23,695,430	27.0%
Municipal Obligations	3,522,917	4.0%
Corporate Note	17,433,068	19.8%
Money Market Mutual Fund - Federated Government	3,747,128	4.3%
Total Long Term Core Portfolio Assets:	**$ 87,867,695**	**100.0%**



ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT POLICY COMPLIANCE REPORT
FISCAL YEAR 2018-2019
February 28, 2019

Security Type	Market Value	Percent Allocation	Permitted by Policy	In Compliance
United States Treasury Securities	39,469,152	10.5%	100%	Yes
Federal Instrumentalities	23,695,430	6.3%	50%	Yes
Local Government Investment Pools	169,759,736	45.0%	75%	Yes
Certificates of Deposit	75,834,872	20.1%	50%	Yes
Corporate Notes	17,433,068	4.6%	25%	Yes
State and/or Local Government Debt	3,522,917	0.9%	25%	Yes
Bank Accounts - Bank of America	43,815,154	11.61%	100%	Yes
Money Market Mutual Fund	3,747,128	1.0%	50%	Yes
Total Investment Holdings	**377,277,458**	**100.0%**		

Individual Issuer Breakdown	Market Value	Percent Allocation	Permitted by Policy	In Compliance
American Express Co	997,825	0.3%	5%	Yes
American Honda Finance	414,069	0.1%	5%	Yes
Bank Accounts - Bank of America	43,815,154	11.6%	100%	Yes
BBVA Compass	25,441,010	6.7%	15%	Yes
Centennial Bank	20,024,801	5.3%	15%	Yes
Caterpillar INC	739,088	0.2%	5%	Yes
Cisco Systems Inc.	2,005,712	0.5%	5%	Yes
City of New York	1,690,361	0.4%	5%	Yes
Coca-Cola Company	319,838	0.1%	5%	Yes
Deere & Company	1,176,762	0.3%	5%	Yes
Exxon Mobil Corporate Notes	1,000,000	0.3%	5%	Yes
Fannie Mae	8,255,997	2.2%	5%	Yes
Federal Home Loan Bank (FHLB)	11,062,324	2.9%	25%	Yes
Fidelity Institutional Government MMF	3,747,128	1.0%	25%	Yes
FLCLASS	5,196,541	1.4%	25%	Yes
FL-FIT	14,836,373	3.9%	25%	Yes
Florida Prime (SBA)	78,083,440	20.7%	25%	Yes
Florida Local Government Investment Trust	71,643,382	19.0%	25%	Yes
Freddie Mac	4,377,110	1.2%	25%	Yes
Hancock Bank	5,031,526	1.3%	15%	Yes
Home Depot Inc.	464,995	0.1%	5%	Yes
Intel Corporation	978,831	0.3%	5%	Yes
International Business Machines	987,873	0.3%	5%	Yes
JP Morgan Chase Corporate Notes	990,872	0.3%	5%	Yes
Microsoft Corporate Notes	495,945	0.1%	5%	Yes
Mississippi State	755,592	0.2%	5%	Yes
Oracle Corp	987,386	0.3%	5%	Yes
Pepsico, Inc.	1,015,373	0.3%	5%	Yes
Pfizer Inc Corporate Notes	999,265	0.3%	5%	Yes
Proctor & Gamble Co	647,022	0.2%	5%	Yes

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
INVESTMENT POLICY COMPLIANCE REPORT
FISCAL YEAR 2018-2019
February 28, 2019

Individual Issuer Breakdown	Market Value	Percent Allocation	Permitted by Policy	In Compliance
Servisfirst Bank	25,337,536	6.7%	15%	Yes
State of Connecticut	679,912	0.2%	5%	Yes
State Street Corporation	995,772	0.3%	5%	Yes
The Walt Disney Corporation	494,413	0.1%	5%	Yes
Toyota Motor Corp	588,084	0.2%	5%	Yes
United Parcel Service Inc.	492,108	0.1%	5%	Yes
United States Treasury Securities	39,469,152	10.5%	100%	Yes
University of WA Taxable Revenue Bonds	397,052	0.1%	5%	Yes
Visa Inc	641,835	0.2%	5%	Yes
Total Investment Holdings	**377,277,458**	**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-15787 **Clerk & Comptroller's Report 13. 4.**
BCC Regular Meeting **Consent**
Meeting Date: 04/04/2019
Issue: Documents Provided for Filing with the Board's Minutes
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office

Recommendation:

Recommendation Concerning Documents Provided for Filing with the Board's Minutes

That the Board accept, for filing with the Board's Minutes, the following documents provided to the Clerk to the Board's office:

A. The Santa Rosa Island Authority Fiscal Year 2018 Audited Financial Statements, as provided by Vickie S. Johnson, Director of Finance for the Santa Rosa Island Authority;

B. The Northwest Florida Water Management District Consolidated Annual Report for Fiscal Year 2018-2019, as provided by Christina Coger, Northwest Florida Water Management;

C. A copy of the Clerk's Original of the National Resource Conservation Service Notice of Grant and Agreement Award, Award ID Number 68-4209-15-155, relating to the Emergency Watershed Protection Program, based on the Board's action of June 26, 2014, authorizing the Chairman to execute any subsequent Agreements and program-related documents from the project list; and

D. Amendment No. 4 to Agreement No. S0705 between the Florida Department of Environmental Protection and the Florida Fish and Wildlife Conservation Commission and Escambia County, based on the Board's action of July 24, 2014, authorizing the Chairman to sign any subsequent Grant-related documents, pending Legal review and approval, without further action of the Board.

Attachments

SRIA Published Audit Report

NWFWMD CAR 2019
NRCS Notice of Grant and Agreement Award
DEP Amendment to Agreement No. S0705

Santa Rosa Island Authority

A Component Unit of Escambia County, Florida

Financial Statements and
Supplementary Information

September 30, 2018



Santa Rosa Island Authority
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September 30, 2018

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CRI CARR RIGGS & INGRAM
CPAs and Advisors

Carr, Riggs & Ingram, LLC
Certified Public Accountants
500 Grand Boulevard
Suite 210
Miramar Beach, Florida 32550

(850) 837-3141
(850) 654-4619 (fax)
CRIcpa.com

INDEPENDENT AUDITORS' REPORT

To the Board Members and Chief Executive Officer
Santa Rosa Island Authority
Pensacola, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities of Santa Rosa Island Authority, a component unit of Escambia County, Florida, (hereinafter referred to as "Authority"), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the Authority's basic 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 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 opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the Authority as of September 30, 2018, and the changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

Adoption of New Accounting Pronouncement

As described in Note 14 to the financial statements, the Authority adopted Government Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, which is a change in accounting principle that addresses accounting and financial reporting for other post-employment benefits. The adoption of GASB Statement No. 75 resulted in a restatement of net position of $(33,833). 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 Schedule of Changes in Net OPEB Liability and Related Ratios, Schedules of Proportionate Share of Net Pension Liability, and Schedules of Contributions, as listed in the table of contents, be presented to supplement the 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 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.

Management has omitted the Management Discussion and Analysis that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing 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

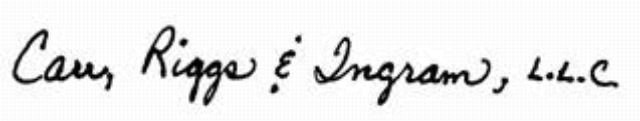
operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The Schedules of Revenues and Expenses – Budget and Actual are presented for purposes of additional analysis and are not a required part of the basic financial statements. The 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. Such 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 as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated February 8, 2019, on our consideration of the Authority's internal control over financial reporting and 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 Authority's internal control over financial reporting and compliance.



CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 8, 2019

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Statement of Net Position

September 30,		**2018**
Assets		
Current assets		
Cash and cash equivalents	$	2,667,258
Accounts receivable, net		258,978
Unbilled receivables		62,846
Due from other governments		98,621
Prepaid expenses		14,248
Total current assets		3,101,951
Noncurrent assets		
Capital funds contingency - cash		1,121,089
Cash and cash equivalents - restricted		2,837,592
Investments - unrestricted		530,058
Capital assets, net		586,742
Total noncurrent assets		5,075,481
Deferred outflows of resources		
Other post-employment benefits		4,358
Pension		304,465
Total deferred outflows of resources		308,823
Total assets and deferred outflows of resources	$	8,486,255

The accompanying notes are an integral part of these financial statements.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Statement of Net Position (Continued)

September 30,		**2018**
Liabilities		
Current liabilities		
Accounts payable	$	82,331
Retainage payable		39,827
Accrued payroll		20,523
Other accrued liabilities		29,436
Due to Escambia County		113,080
Due to Portofino		311,000
Unearned revenue		27,387
Interagency loan - Escambia County		1,230,000
Total current liabilities		1,853,584
Noncurrent liabilities		
Compensated absences		110,790
Interagency loan - Escambia County		2,515,000
Net pension liability		766,577
Obligation for other postemployment benefits		114,132
Total noncurrent liabilities		3,506,499
Total liabilities		5,360,083
Deferred inflows of resources		
Deferred revenue		78,254
Other post-employment benefits		2,810
Pension		526,357
Unearned consideration fees		566,220
Total deferred inflows of resources		1,173,641
Net position		
Net investment in capital assets		586,742
Restricted for island improvements - Portofino		944,622
Restricted for Quietwater restoration - BP		175,379
Restricted for other		17,023
Unrestricted (deficit)		228,765
Total net position		1,952,531
Total liabilities, deferred inflows of resources, and net position	$	8,486,255

The accompanying notes are an integral part of these financial statements.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Statement of Activities

Year ended September 30,		**2018**
Operating revenues		
Lease fees		
Commercial	$	3,429,351
Residential		1,305,944
Interest income		13,690
Other operating revenue		82,698
Total operating revenues		4,831,683
Operating expenses		
Personal services		1,160,765
Contractual and professional services		162,797
Supplies		15,853
Utilities		34,415
Advertising and promotion		571,775
Capital outlay		785,316
Other operating expense		259,653
Total operating expenses before depreciation		2,990,574
Depreciation		44,446
Total operating expenses		3,035,020
Operating income		1,796,663
Non-operating revenues (expenses)		
Federal grant revenues		238,650
Federal grant projects expense		(238,650)
State grant revenues		86,870
Beach re-nourishment expenses		(107,110)
Island improvement expenses		(60,570)
Payments to Escambia County - fire and rescue		(206,000)
Interest expense		(68,944)
Other income		89,140
Non-operating revenues (expenses), net		(266,614)
Change in net position		1,530,049
Net position, beginning of year, as restated (see Note 14)		422,482
Net position, end of year	$	1,952,531

The accompanying notes are an integral part of these financial statements.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Statement of Cash Flows

Year ended September 30,		**2018**
Operating activities		
Cash received from lessees	$	4,776,099
Other operating receipts		82,698
Payments to vendors		(1,797,373)
Payments to employees		(1,362,537)
Net cash provided by operating activities		1,698,887
Noncapital financing activities		
Payments to Escambia County		(206,000)
Interagency loan repayments - Escambia County		(1,215,000)
Interest payments		(68,944)
Receipts for other non-operating revenues		89,140
Payments for other non-operating expenses		(366,503)
Net cash provided (used) by noncapital financing activities		(1,767,307)
Capital and related financing activities		
Acquisition and construction of capital assets		(8,157)
Cash received from other governments		248,189
Cash paid to other governments		(16,863)
Net cash provided by capital and related financing activities		223,169
Investing activities		
Sales of investments		524,934
Purchase of investments		(530,058)
Net cash provided (used) by investing activities		(5,124)
Net change in cash and short-term investments		149,625
Cash and short-term investments, beginning of year		6,476,314
Cash and short-term investments, end of year	$	6,625,939

(continued)

The accompanying notes are an integral part of these financial statements.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Statement of Cash Flows (Continued)

Year ended September 30,		**2018**
Reconciliation of operating income to net cash provided (used) by operating activities		
Operating income	$	1,796,663
Adjustments to reconcile operating income to net cash provided (used) by operating activities:		
Depreciation		44,446
Other postemployment benefit obligation		(491)
Pension		(45,366)
Changes in operating assets and liabilities:		
Accounts and unbilled receivables		(50,449)
Prepaid expenses		17,935
Accounts payable		(100,966)
Accrued payroll		(11,771)
Other accrued liabilities		13,999
Due to Escambia County		79,803
Compensated absences		32,647
Deferred revenue		(63,875)
Unearned consideration fees		(13,688)
Net cash provided (used) by operating activities	$	1,698,887
Cash reconciliation		
Cash and short-term investments	$	2,667,258
Capital funds contingency - cash		1,121,089
Cash and short-term investments - restricted		2,837,592
Cash and short-term investments, end of year	$	6,625,939

The accompanying notes are an integral part of these financial statements.

NOTE 1: ORGANIZATION

The Santa Rosa Island Authority ("Authority"), exists pursuant to the provisions of Chapter 24500, Laws of Florida, Special Acts of 1947, as amended. The Authority is the governing body of a portion of Santa Rosa Island and consists of five members appointed by the Board of County Commissioners of Escambia County, and one member elected by the leaseholders of Santa Rosa Island. The Authority has been constituted a body corporate and an agency of Escambia County and, accordingly, meets the criteria of a component unit and will be included in the Basic Financial Statements of Escambia County, Florida.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Authority maintains its books and records under the accrual method of accounting. Under this method, revenues are recognized when earned rather than when received, and related expenses are recognized when they are incurred rather than when paid. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The Authority classifies fund equity into three components – net investment in capital assets; restricted; and unrestricted. These classifications are defined as follows:

Net investment in capital assets – This component of fund equity consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of invested in capital assets, net of related debt. Rather, that portion of the debt is included in the same fund equity component as the unspent proceeds.

Restricted – This component of fund equity consists of constraints placed on fund equity imposed by creditors (such as through debt covenants), contributors, or laws or regulations of other governments, or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted – This component of fund equity consists of fund equity that does not meet the definition of "restricted" or "net investment in capital assets".

The Authority is accounted for as an enterprise fund. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that costs (expenses, including depreciation) of providing

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Authority complies with generally accepted accounting principles (GAAP) and applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

Enterprise funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the Authority are lease fees and related charges. Operating expenses of the Authority include personal services, contractual and professional services, supplies, utilities, advertising and promotion, capital outlay, other expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Restricted Assets

Certain assets of the Authority are restricted for use by agreements with third-parties; thus, they are not available to be used at management's discretion. These restrictions include assets restricted by outside parties for beach renourishment and certain capital improvements as further discussed in Note 7.

When both restricted and unrestricted resources are available for use, it is the Authority's policy to use restricted resources first, then unrestricted resources as they are needed.

General Budget Policies

Prior to the beginning of each fiscal year, the Executive Director submits an operating budget to the Authority Board. The budget includes proposed expenses necessary for operation of the Authority and estimated revenues available to finance those expenses. Once approved by the Authority Board, the budget is submitted for approval by the Board of County Commissioners of Escambia County. The legal level of budgetary control is by total expenditures. Any amendments that alter total expenditures must be approved by the Authority Board and the Board of County Commissioners of Escambia County. All appropriations lapse at year end.

The budget is prepared on a basis that differs from generally accepted accounting principles as follows:

A. The budget does not include a provision for depreciation expense or for gain or loss from disposal of capital assets.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. The budget includes a provision for capital outlay, which is not included in the results of operations under generally accepted accounting principles, except for certain non-capital items expensed by the Authority. These non-capital items include dredging, renourishment and improvements to property not owned by the Authority.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Authority considers all highly liquid debt instruments with a maturity of three months or less when purchased to be cash equivalents, excluding investments in the Local Government Surplus Funds Trust Fund Investment Pool.

Capital Assets

Capital assets are defined by the Authority as assets with an initial/individual cost of more than $1,000 and an estimated useful life in excess of two years. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Upon being placed into service, property, plant and equipment of the Authority are depreciated using the straight-line method over the estimated useful lives. Estimated useful lives for financial reporting purposes are as follows: transportation equipment, maintenance equipment, office equipment and miscellaneous: 3 – 10 years; and buildings and shelters: 10 – 40 years.

Compensated Absences

It is the Authority's policy to permit employees to accumulate a limited amount of earned but unused annual leave and, for those employees who have achieved retirement age or are entitled under a negotiated contract, a limited amount of earned but unused sick leave. Accordingly, the Authority records an accrual for earned but unused annual leave and sick leave.

Lease Fees

Lease fees, including consideration fees, are generally recognized as income over the lease term as it becomes due according to the provisions of the lease. Lease fees received but not yet earned according to the provisions of the lease are recorded as deferred revenue. The Authority has agreed to bill certain lease fees quarterly or monthly even though the full amount is due at the beginning of the renewal year. Amounts due from year-end through the lease renewal date are reflected as unbilled receivables on the accompanying Statements of Net Position.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Deferred Outflows/Inflows of Resources

In addition to assets, the statements of net position will sometimes include a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources,* represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The items that qualify for reporting in this category are the items related to the pension and OPEB amounts reported in the Statements of Net Position. The deferred outflows of resources related to pension and OPEB amounts result generally from changes between the expected and actual experience of the pension and OPEB plans.

In addition to liabilities, the statements of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The Authority has three items, deferred revenue, unearned consideration fees, and pension and OPEB amounts, which qualify for reporting in this category. Deferred revenue and unearned consideration fees result from the collection of revenues in advance of the year for which they are due. The deferred inflows of resources related to pension and OPEB amounts result generally from changes between the expected and actual experience of the pension and OPEB plans.

Other Post-Employment Benefits

The Authority utilizes uniform reporting standards for other postemployment benefit (OPEB) expense and related liabilities, note disclosures, and required supplementary information (RSI) in annual financial reports of governmental entities. See Note 11 for a description of the OPEB expenses and liabilities.

NOTE 3: CASH AND INVESTMENTS

The Authority maintains deposits with "Qualified Public Depositories" as defined in Chapter 280, Florida Statutes. All Qualified Public Depositories must place with the Treasurer of the State of Florida securities in accordance with collateral requirements determined by the State's Chief Financial Officer. In the event of default by a Qualified Public Depository, the State Treasurer will

NOTE 3: CASH AND INVESTMENTS (Continued)

pay public depositors all losses. Losses in excess of insurance and collateral will be paid through assessments between all Qualified Public Depositories.

Under this method, all of the Authority's deposits are fully insured or collateralized at the highest level of security as defined by GASB, Statement Number 40*, Deposits and Investment Disclosures (An Amendment of GASB, Statement Number 3).*

The Authority is authorized to invest in financial instruments as established by Section 218.415, Florida Statutes. The authorized investments include among others direct obligations of the U.S. Treasury; the Local Government Surplus Funds Trust Fund as created by Section 218.405, Florida Statutes; SEC registered money market funds with the highest credit quality rating from a nationally recognized rating agency; and interest-bearing time deposits or savings accounts in authorized financial institutions.

The following is a summary of the Authority's investments:

September 30,	**2018**	**Credit Risk**	**Maturities**
Certificate of deposit	$ 530,058	not rated	03/20/19

In accordance with GAAP, the certificate of deposit is considered a nonparticipating interest-earning investment contract and is appropriately reported in the financial statements at cost.

Concentration risk – The Authority places no limit on the amount the Authority may invest in any one issuer.

Interest rate risk –The Authority does not have a formal policy for addressing interest rate risk; however, investments are made with discretion to seek reasonable returns, preserve capital, and in general, avoid speculative investments. The Authority manages its exposure to declines in fair values from interest rate changes by reviewing the portfolio on an ongoing basis for changes in effective yield rates.

Custodial credit risk – For an investment, custodial credit risk is the risk that the Authority will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The Authority has no formal policy for custodial risk. None of the investments listed above are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

NOTE 4: CAPITAL ASSETS

The following is a summary of changes in the capital assets for the year ended September 30, 2018:

September 30,	2017	Additions	Transfers and Retirements	2018
Other capital assets:				
Buildings	$ 1,110,272	$ -	$ -	$ 1,110,272
Other improvements	28,084	-	-	28,084
Equipment	239,035	8,157	(10,483)	236,709
Total other capital assets	1,377,391	8,157	(10,483)	1,375,065
Less accumulated depreciation for:				
Buildings	(555,565)	(31,707)	-	(587,272)
Other improvements	(7,100)	(2,807)	-	(9,907)
Equipment	(191,695)	(9,932)	10,483	(191,144)
Total other capital assets	(754,360)	(44,446)	10,483	(788,323)
Total capital assets, net	$ 623,031	$ (36,289)	$ -	$ 586,742

NOTE 5: LONG-TERM LIABILITIES

As described more fully in Note 12, the Authority has borrowed certain amounts from Escambia County. In addition, the Authority has a compensated absence liability for unpaid leave.

Changes in long-term liabilities were as follows:

September 30,	2017	Additions	Reductions	2018	Amount Due Within One Year
Compensated absences	$ 78,143	$ 32,637	$ -	$ 110,780	$ -
Interagency loan - Escambia County	4,960,000	-	(1,215,000)	3,745,000	1,230,000
	$ 5,038,143	$ 32,637	$ (1,215,000)	$ 3,855,780	$ 1,230,000

In addition to the long-term amounts above, at September 30, 2018, the Authority owed a short-term liability to an individual related to restroom and other improvements associated with property near Portofino. During the year ended September 30, 2018, it was determined the restrooms and other improvement will not be made. The Authority anticipates repaying the funds in fiscal year 2019.

NOTE 6: LEASING ACTIVITIES

Substantially all of the Authority's revenue is derived from leasing activities. The Authority leases the land of Santa Rosa Island to residents and businesses on the Island but does not convey ownership.

The Authority's policy is to report all leases as operating leases since the land of the island is not recorded as an asset on the financial statements and the leases do not meet the criteria of a capital lease.

Most residential and many commercial leases are for a period of 99 years. Many of these 99-year leases have options to renew for another 99-year term. Some leases, particularly those for restaurants and concessions, are generally for a shorter period. Each lease provides that any construction on the premises must be performed within an established length of time, and detailed plans and specifications must be approved by the Authority before a building permit is issued. Failure to pay any rentals due or failure to comply with any other covenants of the lease constitutes a violation under the terms of the lease and the Authority may repossess the land and the improvements after required notice if the lessee fails to correct the default.

The following is a schedule of estimated future minimum rentals to be received under these leases for the periods ending September 30. In addition, certain leases have a provision that allows for an increase in minimum lease fees every five years in proportion to the consumer price index (CPI). During fiscal year 2010, the Board approved a CPI percentage increase of 6.5% for leases with an escalation clause. However, an effective date for the increase has not been established.

2019	$ 1,852,371
2020	1,852,371
2021	1,852,371
2022	1,852,371
2023	1,852,371

The following is a schedule of the number of residential and commercial leaseholders as of:

September 30,	2018
Residential	3,903
Commerical	196

NOTE 7: RESTRICTED NET POSITION

Restricted net position is comprised of two primary components: Portofino island improvement funds and certain claim proceeds related to the BP oil spill. The Portofino restricted funds are derived from a portion of the Portofino lease and must be used for future Island improvements. As of September 30, 2018, the restricted Portofino funds equal $944,622.

The Authority also considers certain funds received from BP relating to the Deepwater Horizon Oil Spill as restricted for the restoration of the Quietwater Beach area. These amounts total $175,379 at September 30, 2018.

In addition to restricted net position, the Authority has also designated certain unrestricted net asset amounts for future contingencies and beach renourishment. These amounts total $1,621,090 as of September 30, 2018, and are included in Unrestricted net position on the accompanying Statement of Net Position.

NOTE 8: RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The Authority has established a self-insurance program to cover its risk of loss related to general liability claims and natural disasters. As of September 30, 2018, the Authority has set aside $1,121,089 in contingency funds to cover any claims that may be filed or other emergencies for which cash flow, particularly in off-seasons, might not be sufficient to cover.

The sovereign immunity limits of the State of Florida restrict general liability claims to $100,000. General liability claims above $100,000 would have to be approved by the State Legislature. The Authority participates in the Escambia County self-insurance program to cover its risks of loss related to workers' compensation claims. The Authority pays an annual premium to the program for its coverage. Details of this self-insurance program can be found in the Escambia County, Florida Comprehensive Annual Financial Report. The Authority continues to carry commercial insurance for risks of loss, including property insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 9: FEDERAL AND STATE GRANT PROJECTS

The Authority has entered into various grant agreements with the Federal Emergency Management Agency to fund the elevation of certain properties on Santa Rosa Island. The total of the award agreements approximates $3.5 million, a significant portion of which was expended in prior years.

NOTE 9: FEDERAL AND STATE GRANT PROJECTS (Continued)

The Authority recognized grant revenues of approximately $239,000 during the year ended September 30, 2018.

The Authority has been awarded grant funds from the State of Florida for beach re-nourishment and restoration and preservation projects as well as for projects and enhancements benefiting Santa Rosa Island. The maximum amount to be received under the grant is $8.5 million. The grant requires a match of $8.5 million. As discussed in Note 12 to the financial statements, the Authority has entered into an interlocal agreement with Escambia County for an $8.5 million loan for the project. A significant portion of these grant funds were expended in previous years. During 2018, the Authority incurred approximately $107,000 of expenses related to this program.

Revenue recognized under these federal and state grants totaled $325,520 for the year ended September 30, 2018.

NOTE 10: PENSION PLAN

Essentially all regular employees of the Authority are covered by the Florida Retirement System Pension Plan and Retiree Health Insurance Subsidy Program.

Plan Descriptions, Membership and Plan Benefits, and Contribution Requirements

Plan Descriptions

The Florida Retirement System (FRS) is a cost-sharing, multiple-employer retirement system. The FRS was created in Chapter 121, Florida Statutes, to provide a defined benefit pension plan for participating public employees. The FRS was amended in 1998 to add the Deferred Retirement Option Program (DROP) under the defined benefit plan, and amended in 2000 to provide a defined contribution plan alternative to the defined benefit plan for FRS members effective July 1, 2002. This integrated defined contribution pension plan is the FRS Investment Plan (INV). 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 costs of health insurance.

The FRS, HIS, and INV are administered by the Florida Department of Management Services, Division of Retirement. Provisions relating to FRS are established by Chapters 121 and 122, Florida Statutes; Chapter 112 Part IV, Florida Statutes; Chapter 238, Florida Statutes; and FRS Rules, Chapter 60S, Florida Administrative Code. The Florida Legislature has the authority to establish and amend retirement legislation and related bills of significance to members of the FRS and HIS plans (including benefit terms and contribution rates). Passed bills are presented to the Governor of Florida and approved before they may be enacted into law.

NOTE 10: PENSION PLAN (Continued)

The FRS, HIS, and INV financial information is included in the Florida Retirement System (System) Pension Plan and Other State Administered Systems Comprehensive Annual Financial Report (CAFR). The System CAFR, including audited financial information to support the Schedules of Employer Allocations and Schedules of Pension Amounts by Employer, are available online at http://www.dms.myflorida.com/workforce_operations/retirement/publications.

The System CAFR and actuarial reports may also be obtained by contacting the Division of Retirement by mail or phone at:

Division of Management Services
Division of Retirement
Bureau of Research and Member Contributions
P.O. Box 9000
Tallahassee, FL 32315-9000
850-907-6500 or toll-free 844-377-1888

Membership and Plan Benefits - FRS

The FRS has several classes of membership applicable to the Authority, including regular class, senior management and DROP. Employees enrolled in the FRS prior to July 1, 2011, vest at six years of creditable service and are eligible for normal retirement benefits at age 62 or at any age after 30 years of service. Employees enrolled in the Plan on or after July 1, 2011, vest at eight years of creditable service and are eligible for normal retirement benefits at age 65 or any time after 33 years of creditable service. Retirees receive a lifetime pension benefit with joint and survivor payment options. The FRS also includes an early retirement provision, but imposes a penalty for each year a member retires before the normal retirement date. Benefits are computed on the basis of age, average final compensation, creditable years of service, and accrual value by membership class.

As provided in Section 121.101, Florida Statutes, if the member is initially enrolled in the FRS before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is 3 percent per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of 3 percent determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by 3 percent. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

A DROP was established effective July 1, 1998, subject to provisions of Section 121.091, Florida Statutes. It permits employees eligible for normal retirement under the FRS to defer receipt of monthly benefit payments while continuing employment with an FRS participating employer. An employee may participate in DROP for a period not to exceed 60 months after electing to

NOTE 10: PENSION PLAN (Continued)

participate, except certain instructional personnel may participate for up to 96 months. During the period of DROP participation, deferred monthly benefits are held in the FRS Trust Fund and accrue interest. The net pension liability does not include amounts for DROP participants, as these members are considered retired and are not accruing additional pension benefits.

Membership and Plan Benefits - HIS

HIS membership is available to all members within the FRS plan. The benefit is a monthly payment to assist retirees of State-administered retirement systems in paying their health insurance costs. Eligible retirees and beneficiaries received 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 $150 per month, pursuant to Section 112.363, Florida Statutes. To be eligible to receive a HIS benefit, a retiree under a State administered retirement system must provide proof of eligible health insurance coverage, which can include Medicare.

Contribution Requirements

Employer contributions rates are actuarially recommended but set, and may be amended, by the Florida Legislature. These rates are a percentage of covered payroll. The FRS and HIS contribution rates were as follows:

	Employee Required Contribution	Employer Required Contribution	Total Required Contribution
Regular employees:			
July 1, 2017 through June 30, 2018	3.00%	7.92%	10.92%
July 1, 2018 through September 30, 2018	3.00%	8.26%	11.26%
Employees in the Deferred Retirement Option Program (DROP):			
July 1, 2017 through June 30, 2018	n/a	13.26%	13.26%
July 1, 2018 through September 30, 2018	n/a	14.03%	14.03%
Senior Management Service Class (SMSC):			
July 1, 2017 through June 30, 2018	3.00%	22.71%	25.71%
July 1, 2018 through September 30, 2018	3.00%	24.06%	27.06%

NOTE 10: PENSION PLAN (Continued)

Employer rates include 1.66 percent for the HIS program. In addition, regular employees are required to contribute an amount equal to 3% of their salary as retirement contributions. Members participating in the DROP are not required to make 3 percent contributions. The Authority's contributions to the Plan totaled $77,607 for the year ended September 30, 2018.

FRS and HIS Significant Assumptions and Rate of Return

Basis of Accounting

Information about the FRS and HIS assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position can be found in the System CAFR. The System CAFR is available online or can be obtained as mentioned previously The FRS and HIS fiduciary net position and additions to/deductions from the fiduciary net position have been determined based on the System's records, which utilize the flow of economic resources measurement focus and accrual basis of accounting. For this purpose, benefit payments (including refund of employee contributions) are recognized when due and payable. Investments are reported at fair value. Contributions are recognized as revenue when due, pursuant to statutory and contractual requirements. There have been no significant changes since the publication of the System CAFR.

Actuarial Methods and Assumptions

Actuarial assumptions for both the FRS and HIS are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS has a valuation performed annually and the HIS has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS was completed in 2014 for the period July 1, 2008, through June 30, 2013. Because the HIS is funded on a pay-as-you-go basis, no experience study has been completed.

The total pension liability for the FRS and HIS was determined by an actuarial valuation as of July 1, 2018, using the individual entry age normal actuarial cost method. Inflation increases for both plans is assumed at 2.6 percent. Payroll growth for both plans is assumed at 3.25 percent. Mortality assumptions for both plans were based on the Generational RP-2000 with Projection Scale BB tables. Both the discount rate and long-term expected rate of return used for FRS investments is 7 percent, a decrease from 7.1 percent in the prior year. The FRS 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. Because the HIS program uses a pay-as-you-go funding structure, a municipal bond rate of 3.87 percent was used to determine its total pension liability. In October 2018, the Actuarial Assumptions Conference adopted the Bond Buyer General Obligation

NOTE 10: PENSION PLAN (Continued)

20-Bond Municipal Bond Index as the applicable municipal bond index. As of June 30, 2018, the municipal rate used by HIS increased from 3.58 percent to 3.87 percent.

Long-Term Rate of Return

To develop an analytical basis for the selection of the long-term expected rate of return assumption, in October 2017 the FRS Actuarial Assumption Conference reviewed assumptions by Milliman's Capital Markets assumption team and Aon Hewitt Investment Consulting. Each asset class assumption is based on a consistent set of underlying assumptions, and includes an adjustment for the inflation assumption. These assumptions are not based on historical returns, but instead are based on a forward-looking capital market economic model.

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

Asset Class	Target Allocation	Annual Arithmetic Return
Cash	1.00%	2.9%
Fixed Income	18.00%	4.4%
Global Equity	54.00%	7.6%
Real Estate (Property)	11.00%	6.6%
Private Equity	10.00%	10.7%
Strategic Investments	6.00%	6.0%
Total	100.00%	

The HIS is essentially funded on a pay-as-you-go basis. As such, there is no assumption for a long-term expected rate of return on a portfolio, no assumptions for cash flows into and out of the plan, or assumed asset allocation.

District's Share of Net Pension Liability

Employers participating in the FRS and HIS were provided pension allocation schedules for use in recording their proportionate share of the FRS and HIS net pension liability (NPL), deferred outflows of resources, deferred inflows of resources, and pension expense at measurement date June 30, 2018. The underlying financial information used to prepare the pension allocation schedules is based on the same basis as mentioned previously.

NOTE 10: PENSION PLAN (Continued)

At September 30, 2018, the Authority reported a liability of $766,577 for its proportionate share of the net pension liability of the FRS and HIS. The net pension liability was measured as of June 30, 2018, respectively, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2018.

The Authority's proportionate share was calculated using the retirement contributions for employees that were members of the FRS and HIS during the measurement year ended June 30, 2018. The aggregate employer contribution amounts for the fiscal year ended June 30, 2018, in the pension allocation schedules agree to the total employer contribution amounts reported in the System CAFR.

For the year ended September 30, 2018, the Authority recognized pension expense (recovery) of $58,307 related to the FRS and $(26,250) related to the HIS. At September 30, 2018, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

September 30, 2018

	FRS		HIS	
Description	**Def Outflows**	**Def Inflows**	**Def Outflows**	**Def Inflows**
Differences between expected and actual experience	$ 46,767	$ 1,697	$ 3,284	$ 364
Changes of assumptions	180,384	-	23,858	22,681
Net difference between projected and actual investment earnings	-	42,653	129	-
Changes in proportion	34,258	246,879	1,031	212,083
Authority contributions subsequent to the measurement date	12,256	-	2,498	-
Total	$ 273,665	$ 291,229	$ 30,800	$ 235,128

NOTE 10: PENSION PLAN (Continued)

Deferred outflows of resources of $14,754 are reported by the Authority for employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2019. Deferred outflows of resources of $13,592 for the year ended September 30, 2017, were recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2018.

Other amounts reported as deferred outflows of resources and inflows of resources related to pensions will be recognized as pension expense as follows:

Fiscal Year Ending September 30,	**FRS**	**HIS**	**Net**
2019	$ 83,322	$ 1,699	$ 85,021
2020	3,295	(43,825)	(40,530)
2021	(49,381)	(44,705)	(94,086)
2022	(31,846)	(45,397)	(77,243)
2023	(17,763)	(48,764)	(66,527)
Thereafter	(5,191)	(23,336)	(28,527)

The following table presents information on the Authority's proportionate share of the FRS and HIS.

	FRS	HIS	Total
Proportionate Share of Net Pension:			
June 30, 2018	$ 552,053	$ 214,524	$ 766,577
Authority's proportion at June 30, 2018	0.001833	0.002027	

Discount Rate Sensitivity Analysis

The following tables demonstrate the sensitivity of the Authority's proportionate share of the net pension liability to changes in the discount rate. The sensitivity analysis shows the impact if the discount rate was 1 percent higher or 1 percent lower than the current discount rate at September 30, 2018.

FRS Net Pension Liability			HIS Net Pension Liability		
	Current			Current	
1% Decrease	Discount Rate	1% Increase	1% Decrease	Discount Rate	1% Increase
6.00%	7.00%	8.00%	2.87%	3.87%	4.87%
$ 1,007,521	$ 552,053	$ 173,761	$ 244,330	$ 214,524	$ 189,679

NOTE 11: OTHER POST-EMPLOYMENT BENEFITS

Plan Description: The Authority participates in the benefit plans and programs of Escambia County, Florida (the "County"). Pursuant to Section 112.0801 Florida Statutes, the Authority is required to provide eligible retirees (as defined in the County's pension plans) the opportunity to participate in this Plan at the same cost that is applicable to active employees. Eligible retirees must be drawing an immediate benefit from their respective pension plan and be enrolled in medical coverage prior to retirement. Surviving spouses of participants are allowed access to the Plan but must pay the full premium. Benefit provisions for the Plan were established by the County's Board of Directors and may only be amended by the County's Board of Directors. The County does not issue stand-alone financial statements for this Plan. All financial information related to the Plan is accounted for in the County's basic financial statements.

Funding Policy: The Authority is funding the post employee benefits on a pay-as-you-go basis. Contribution rates for the Plan are established by the County annually. For the fiscal year ended September 30, 2018, the Authority contributed $3,565. Blended premium rates for active and retired employees combined provide an implicit subsidy for retirees because on actual basis, their current and future claims are expected to result in higher costs to the Plan than those of active employees. The current year contribution represents an estimate of this implied subsidy.

Plan Membership: At October 1, 2018, OPEB membership consisted of the following:

	SRIA
Inactive members currently receiving benefits	7
Active members	13
Total	20

The Authority's covered payroll constituted approximately 0.73%, for the year ended September 30, 2018 of the total payroll costs for all entities included in the actuarial calculation. Accordingly, the County has allocated approximately 0.73% of the actuarially calculated amounts to the Authority in fiscal year 2018.

NOTE 11: OTHER POST-EMPLOYMENT BENEFITS (Continued)

Actuarial Assumptions and Other Inputs: The total OPEB liability in the September 30, 2018 actuarial assumptions and other inputs, applied to all period in the measurement, unless otherwise specified:

Inflation	2.50 percent
Salary increases	3.70 percent to 7.80 percent, including inflation
Discount rate	3.50 percent
Health care cost trend rates	7.00 percent using the Getzen Model

The discount rate was based on an index rate for 20 year tax-exempt general obligation municipal bonds with an average AA credit rating or higher.

Mortality rates were based on the RP 2000 Healthy Annuitant Mortality Table for Males and Females as appropriate, fully generational with adjustments for mortality improvements based on Scale BB. RP 2000 Disabled Annuitant Combined Healthy Mortality Table set forward 3 years, with no projected improvement. The actuarial assumptions used in the September 30, 2018 valuation were based on the results of an actuarial experience study performed as of September 30, 2017.

At September 30, 2018, the Authority reported a net OPEB liability of $114,132. The GASB 75 information has been provided as of the September 30, 2017 measurement date. The change in net OPEB liability for the year ended September 30, 2018 is as follows:

	Increase (Decrease) Net OPEB Liability
Balance as of September 30, 2017, as restated	$ 113,075
Changes for the year:	
Service cost	5,051
Interest	2,814
Changes in assumptions	(3,243)
Benefit payments	(3,565)
Net Change in OPEB	1,057
Balance as of September 30, 2018	$ 114,132

NOTE 11: OTHER POSTEMPLOYMENT BENEFITS (Continued)

Changes in assumptions and other inputs reflect a change in the discount rate from 3.10% as of September 30, 2016 to 3.50% as of September 30, 2017. The methods, assumptions, and participant data used are detailed in the actuarial valuation report dated September 25, 2018 with the exception of the actuarial cost method. These calculations are based in the Entry Age Normal cost method required by GASB 75.

Sensitivity of the Net OPEB Liability: The following table represents the Authority's total and net OPEB liability calculated using the discount rate of 3.50%, as well as what the Authority's net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (2.50%) or one percentage point higher (4.50%) than the current rate:

	1% Decrease (2.50%)	Discount Rate (3.50%)	1% Increase (4.50%)
Net OPEB liability	$ 124,946	$ 114,132	$ 104,501

The following table represents the Authority's total and net OPEB liability calculated using the health care cost trend rate of 7.50% decreasing to 4.24%, as well as what the Authority's net OPEB liability would be if it were calculated using a health care cost trend rate that is one percentage point lower (6.50% decreasing to 3.24%) or one percentage point higher (than the current rate:

	1% Decrease (6.50% decreasing to 3.24%)	Discount Rate (7.50% decreasing to 4.24%)	1% Increase (8.50% decreasing to 5.24%)
Net OPEB liability	$ 105,512	$ 114,132	$ 123,125

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the fiscal year ended September 30, 2018, the Authority recognized OPEB expense of $7,432.

NOTE 11: OTHER POSTEMPLOYMENT BENEFITS (Continued)

In addition, the Authority reported deferred outflows of resources and deferred inflows of resources related to the OPEB plan from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions and other inputs	$ -	$ 2,810
Estimated benefits paid after the measurement date	4,358	-
Total	$ 4,358	$ 2,810

The deferred outflows of resources related to OPEB, totaling $4,358 resulting from Authority contributions subsequent to the measurement date, will be recognized as a reduction of the net OPEB liability in the fiscal year ending September 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the OPEB plan will be recognized in the expense as follows:

Fiscal Year Ending September 30,	
2019	$ (432)
2020	(432)
2021	(432)
2022	(432)
2023	(433)
Thereafter	(649)

NOTE 12: RELATED PARTY TRANSACTIONS

The Authority reimburses Escambia County for Pensacola Beach trolley services, which totaled $182,366 for the year ended September 30, 2018. In addition, the Authority pays Escambia County for its employees' workers' compensation insurance and health and life insurance. During the year ended September 30, 2018, the Authority expended $2,033 for workers' compensation insurance and $105,316 for health and life insurance. The Authority also reimbursed the County $206,000 for fire and rescue services during the year ended September 30, 2018. Total amounts due to the County at September 30, 2018 equaled $113,080.

NOTE 12: RELATED PARTY TRANSACTIONS (Continued)

In September 2014, the Authority entered into interlocal agreement with Escambia County, whereby the County agreed to loan the Authority $8.5 million for its beach re-nourishment and restoration project. The Authority will repay this loan from any and all available revenues over a seven year period to commence upon the effective date of this agreement. Under the interlocal agreement, the Authority is scheduled to make annual principal and interest payments to Escambia each year through 2021 as follows:

September 30,	Principal	Interest	Total
2019	$ 1,230,000	$ 52,056	$ 1,282,056
2020	1,250,000	34,959	1,284,959
2021	1,265,000	17,583	1,282,583
Total	$ 3,745,000	$ 104,598	$ 3,849,598

NOTE 13: COMMITMENTS AND CONTINGENCIES

Grants Contingencies

The Authority has received federal and state financial assistance for costs related to capital improvements and disaster assistance on Santa Rosa Island. The disbursement of funds received under these programs is subject to review and audit by grantor agencies. Any disbursements disallowed by these agencies could become a liability of the Authority. In the opinion of management, any such claims should not have a material adverse effect on the financial statements.

Windstorm

The insurance policy for windstorm coverage includes a deductible amount for named hurricane storms estimated at approximately $5,400. In addition, the Authority's windstorm policy is underwritten by the State of Florida's Citizens Property Insurance Corporation (Citizens). In the event Citizens incurs a deficit that exceeds the amount collected via regular premiums, an emergency assessment may be levied. The Authority may be required to pay substantially more in insurance premiums relating to the year for which the emergency assessment is levied.

NOTE 13: COMMITMENTS AND CONTINGENCIES (Continued)

Litigation

The Authority is involved in various lawsuits and claims incidental to the normal course of its operations. In the opinion of management, the ultimate liability, if any, resulting from such litigation will not materially affect the financial position or results of operations of the Authority.

NOTE 14: CHANGE IN ACCOUNTING PRINCIPLE

In June 2015, the GASB issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. This statement established standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expenses. The Authority implemented this standard effective October 1, 2017. As a result of the implementation, net position at the beginning of the year ended September 30, 2018 has been restated. The restatement resulted in a decrease in the beginning net position of $33,833.

Supplementary Information

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Schedule of Changes in the Net OPEB Liability and Related Ratios
(Last 10 Fiscal Years)

September 30,		**2018**
Total OPEB Liability:		
Service cost	$	5,051
Interest		2,814
Changes of assumptions and other inputs		(3,243)
Benefit payments		(3,565)
Net change in total OPEB liability		1,057
Total OPEB liability, beginning, as restated (see Note 14)		113,075
Total OPEB liability, ending	$	114,132
Covered employee payroll	$	665,279
Net OPEB liability as a percentage of covered employee payroll		17.16%

Note: Data was unavailable prior to 2018.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Schedule of Proportionate Share of Net Pension Liability – Florida Retirement System (Last 10 Fiscal Years)

	2018	2017	2016	2015	2014
Authority's proportion of the net pension liability (asset)	0.0018328%	0.0018110%	0.0027398%	0.0047165%	0.0045340%
Authority's proportionate share of the net pension liability (asset)	$ 552,053	$ 535,669	$ 691,797	$ 609,193	$ 276,640
Authority's covered - employee payroll	$ 665,279	$ 640,213	$ 700,715	$ 1,681,563	$ 1,641,364
Authority's proportionate share of the net pension liability (asset) as a percentage of its own covered-employee payroll	83.0%	83.7%	98.7%	36.2%	16.9%
FRS Plan fiduciary net position as a percentage of the total pension liability	83.89%	83.89%	84.88%	92.00%	96.09%

Note: Data was unavailable prior to 2013.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Schedule of Contributions –
Florida Retirement System (Last 10 Fiscal Years)

	2018	2017	2016	2015	2014
Contractually required contribution	$ 62,010	$ 48,474	$ 53,050	$ 122,187	$ 113,898
Contributions in relation to the contractually required contribution	62,010	48,474	53,050	122,187	113,898
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Authority's covered-employee payroll	$ 665,279	$ 640,213	$ 700,715	$ 1,681,563	$ 1,641,364
Contributions as a percentage of covered-employee payroll	9.3%	7.6%	7.6%	7.3%	6.9%

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Schedule of Contributions –
Health Insurance Subsidy Program (Last 10 Fiscal Years)

	2018	2017	2016	2015	2014
Authority's proportion of the net pension liability (asset)	0.0020269%	0.0020659%	0.0031983%	0.0054923%	0.0054666%
Authority's proportionate share of the net pension liability (asset)	$ 214,524	$ 220,892	$ 372,749	$ 560,130	$ 511,138
Authority's covered - employee payroll	$ 665,279	$ 640,213	$ 700,715	$ 1,681,563	$ 1,641,364
Authority's proportionate share of the net pension liability (asset) as a percentage of its own covered-employee payroll	32.2%	34.5%	53.2%	33.3%	31.1%
FRS Plan fiduciary net position as a percentage of the total pension liability	2.15%	1.64%	0.97%	0.50%	0.99%

Note: Data was unavailable prior to 2013.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Schedule of Contributions –
Health Insurance Subsidy Program (Last 10 Fiscal Years)

	2018	2017	2016	2015	2014
Contractually required contribution	$ 15,597	$ 12,854	$ 15,725	$ 25,197	$ 23,770
Contributions in relation to the contractually required contribution	15,597	12,854	15,725	25,197	23,770
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Authority's covered-employee payroll	$ 665,279	$ 640,213	$ 700,715	$ 1,681,563	$ 1,641,364
Contributions as a percentage of covered-employee payroll	2.3%	2.0%	2.2%	1.5%	1.4%

NOTE 1: OPEB PLAN

The actuarial methods and assumptions used to calculate the total OPEB liability are described in Note 11 to the financial statements.

The net OPEB liability amount presented for each fiscal year was determined as of September 30 measurement date prior to the fiscal year-end.

The schedule is intended to present ten years of data. Additional years of data will be presented as they become available.

The Authority has not presented a Schedule of Contributions since an actuarially determined contribution has not been calculated and there is no contractually or statutorily determined contribution applicable to the Authority.

NOTE 2: PENSION PLAN

The actuarial methods and assumptions used to calculate the total pension liability (asset) are described in Note 10 to the financial statements.

The net pension liability amounts presented for each fiscal year were determined as of the June 30 measurement date prior to the fiscal year-end.

The schedules are intended to present ten years of data. Additional years of data will be presented as they become available.

FRS: The long-term expected rate of return was decreased from 7.1% to 7.0%.

HIS: The municipal bond rate used to determine total pension liability was increased from 3.58% to 3.87%.

Santa Rosa Island Authority
(A Component Unit of Escambia County, Florida)
Schedule of Operating Revenues and Expenses – Budget and Actual

Year ended September 30,	2018				
	Actual (GAAP Basis)	**Adjustment to Budgetary Basis**	**Actual (Budgetary Basis)**	**Budget**	**Variance Favorable (Unfavorable)**
Operating revenues					
Lease fees					
Commercial	$ 3,429,351	$ -	$ 3,429,351	$ 2,734,618	$ 694,733
Residential	1,305,944	-	1,305,944	1,363,688	(57,744)
Interest income	13,690	-	13,690	-	13,690
Other operating revenue	82,698	-	82,698	-	82,698
Total operating revenues	4,831,683	-	4,831,683	4,098,306	733,377
Operating expenses					
Personal services	1,160,765	-	1,160,765	1,137,353	(23,412)
Contractual and professional services	162,797	-	162,797	404,700	241,903
Supplies	15,853	-	15,853	21,625	5,772
Utilities	34,415	-	34,415	48,500	14,085
Advertising and promotion	571,775	-	571,775	668,800	97,025
Capital outlay	785,316	8,157	793,473	1,449,500	656,027
Other operating expense	259,653	-	259,653	473,140	213,487
Total operating expenses before depreciation	2,990,574	8,157	2,998,731	4,218,618	1,219,887
Depreciation	44,446	(44,446)	-	-	-
Total operating expenses	3,035,020	(36,289)	2,998,731	4,218,618	1,219,887
Operating income (loss)	1,796,663	36,289	1,832,952	(120,312)	1,953,264
Non-operating revenues (expenses)					
Federal grant projects revenue	238,650	-	238,650	-	238,650
Federal grant projects expense	(238,650)	-	(238,650)	-	(238,650)
State grant projects revenue	86,870	-	86,870	-	86,870
Beach re-nourishment expenses	(107,110)	-	(107,110)	(500,000)	392,890
Island improvement funds	(60,570)	-	(60,570)	-	(60,570)
Payments to Escambia County - fire and rescue	(206,000)	-	(206,000)	(206,000)	-
Interest expense	(68,944)	-	(68,944)	-	(68,944)
Other income	89,140	-	89,140	30,000	59,140
Net non-operating revenues (expenses)	(266,614)	-	(266,614)	(676,000)	409,386
Change in net position	$ 1,530,049	$ 36,289	$ 1,566,338	$ (796,312)	$ 2,362,650

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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*

To the Board of Supervisors
Santa Rosa Island Authority
Pensacola, 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 of the business-type activities of Santa Rosa Island Authority (hereinafter referred to as the "Authority"), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated February 8, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority'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 the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority'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 and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a deficiency in internal control, IC 2018-001, described in the attached schedule that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority'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*.

Santa Rosa Island Authority's Response to Findings

Santa Rosa Island Authority's response to the findings identified in our audit is described in the attached schedule. Santa Rosa Island Authority's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

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 communication is not suitable for any other purpose.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 8, 2019

Finding IC2018-001: Financial Close Process

Criteria: Rules 10.557(3)(i) and 10.556(3) of the Florida Auditor General, along with other rules and laws, require that the Authority's financial statements be in accordance with the GASB *Codification of Governmental Accounting and Financial Reporting Standards*. The statements should be prepared in accordance with generally accounting principles (GAAP).

Condition: One of the principal methods that a government uses to document accountability for public resources it receives and uses is by the information included in its financial statements. As such, Authority personnel should ensure that the financial information is accurate. In addition, during our audit procedures, while most areas were prepared accurately and correctly, audit adjusting entries were required to correct certain items. These include:

- The balances for grant revenue, deferred revenue and grant receivables were not adjusted to account for current year activity.
- Certain pension and other post-employment benefit liabilities.
- Accrual of retainage payable.

Cause: The above adjustments occurred mainly as a result of a lack of knowledge regarding complicated accounting pronouncements or simple errors. We were able to identify the necessary adjustments during our audit procedures to ensure the Authority's financial statements and supplementary information were properly reported, and Authority personnel accepted these adjustments. However, our audit procedures cannot substitute for management's responsibility to ensure that the Authority's financial statements are completely accurate.

Effect: The Authority's financial statements could contain inaccuracies.

Recommendation: The Authority should improve its financial reporting procedures to ensure that financial statement account balances and transactions are properly reported. Such procedures may include enhanced review to ensure accuracy of the financial statements.

Management's response: The costs of internally preparing the financial statements outweigh the benefit; therefore the Authority will continue to have Carr, Riggs & Ingram, LLC assist in drafting the financial statements.

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MANAGEMENT LETTER

To the Board of Directors and Chief Executive Officer
Santa Rosa Island Authority
Pensacola, Florida

Report on the Financial Statements

We have audited the financial statements of the Santa Rosa Island Authority ("Authority") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated February 8, 2019.

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 Reporting Requirements

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 Independent Accountant's Report on an examination conducted in accordance with AICPA Professional Standards, AT-C 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated February 8, 2019, 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. Corrective actions have been taken to partially address findings and recommendations made in the preceding financial audit report. Certain aspects of prior year finding IC2007-001, such as grant revenues and pension liabilities, have been repeated in the current year. That comment was also included in the second preceding fiscal year audit report. The Authority's response to the comment identified in our audit is described on page 39.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information is disclosed in the notes to the financial statements.

Financial Management

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate 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 Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Directors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 8, 2019

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INDEPENDENT ACCOUNTANTS' REPORT

To the Board Members and Chief Executive Officer
Santa Rosa Island Authority
Pensacola, Florida

We have examined Santa Rosa Island Authority's compliance with the requirements of Section 218.415, Florida Statutes, *Local Government Investment Policies*, during the year ended September 30, 2018. Management of the Authority is responsible for the Authority's compliance with the specified requirements. Our responsibility is to express an opinion on the Authority's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standard require that we plan and perform the examination to obtain reasonable assurance about whether the Authority complied, in all material respects, with the specified requirement referenced above. An examination involves performing procedures to obtain evidence about whether the Authority complied with the specified requirements. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that our examination provides a reasonable basis for our opinion.

Our examination does not provide a legal determination on the Authority's compliance with specified requirements.

In our opinion, the Authority complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2018.

This report is intended solely for the information and use of management and the State of Florida Auditor General and is not intended to be and should not be used by anyone other than these specified parties.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 8, 2019

Northwest Florida Water Management District

Consolidated Annual Report
Fiscal Year 2018-2019
Publication Number: AR-19



Wakulla Spring

Northwest Florida Water Management District

Consolidated Annual Report

March 1, 2019

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

GOVERNING BOARD

George Roberts
Chair, Panama City

Jerry Pate
Vice Chair, Pensacola

John Alter
Secretary-Treasurer, Malone

Gus Andrews
DeFuniak Springs

Jon Costello
Tallahassee

Ted Everett
Chipley

Nick Patronis
Panama City Beach

Bo Spring
Port St. Joe

Brett J. Cyphers
Executive Director

DISTRICT OFFICES

Havana (Headquarters)
DeFuniak Springs
Youngstown
Milton

For additional information, write or call:

Northwest Florida Water Management District
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www.nwfwater.com

Executive Summary

This Consolidated Annual Report fulfills section 373.036(7), Florida Statutes (F.S.), which requires the Northwest Florida Water Management District (NWFWMD or District) to annually prepare and submit a report on the management of water resources to the Governor, the President of the Senate, the Speaker of the House of Representatives, and to the Florida Department of Environmental Protection (DEP). Chairs of legislative committees with substantive or fiscal jurisdiction over water management districts, and the governing boards of counties having jurisdiction or deriving funds for operations in the District, also receive copies. The report is available to the public online at nwfwater.com/data-publications/reports-plans/consolidated-annual-reports/.

The March 1, 2019, NWFWMD Consolidated Annual Report includes all elements required by statute, updated in 2016 in accordance with Senate Bill 552, as specified in section 373.036(7)(b), F.S. The report also includes one optional chapter on the District's Surface Water Improvement and Management (SWIM) program. Contents of the report are:

1. Strategic Water Management Plan Annual Work Plan Report
2. Minimum Flows and Minimum Water Levels (MFL) Annual Priority List and Schedule
3. Annual Five-Year Capital Improvements Plan
4. Alternative Water Supplies Annual Report
5. FY 2018-2019 Five-Year Water Resource Development Work Program
6. Florida Forever Work Plan Annual Report
7. Mitigation Donation Annual Report
8. Water Projects in the Five-Year Water Resource Development Work Program
9. Surface Water Improvement and Management (SWIM) Program Annual Report

The elements or chapters that follow provide the status and record of accomplishments of District programs over the previous fiscal year (FY 2017-2018) that contribute to the implementation and success of the District's mission and responsibilities.

*The **mission** of the Northwest Florida Water Management District is to implement the provisions of Chapter 373, Water Resources, Florida Statutes (F.S.), in a manner that best ensures the continued welfare of the residents and water resources of northwest Florida.*

*The District works with state and federal agencies and local governments to achieve its mission through four interrelated **areas of responsibility**: water supply, water quality, flood protection, and natural system protection.*

FY 2017-2018 accomplishments include: implementation of numerous spring restoration, stormwater retrofit, and water supply development projects; monitoring of springs water quality and flows; continued development of minimum flow and minimum water level technical assessments; management of District lands and recreation sites; and floodplain risk mapping. Strategic priorities approved by the District's Governing Board, as noted in the Strategic Water Management Plan (Chapter 1), provide guidance and a framework for implementing all District programs and activities.

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Consolidated Annual Report
Chapter 1

Strategic Water Management Plan
Annual Work Plan Report



Strategic Water Management Plan (SWMP) Annual Work Plan Report

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Chapter 1. Strategic Water Management Plan (SWMP) Annual Work Plan Report

Overview

The mission of the Northwest Florida Water Management District (NWFWMD or District) is to implement the provisions of Chapter 373, Water Resources, Florida Statutes (F.S.), in a manner that best ensures the continued welfare of the residents and water resources of northwest Florida. The District works to achieve its mission through four interrelated areas of responsibility: water supply, water quality, flood protection, and natural system protection. Water management plans developed pursuant to section 373.036(2), F.S., guide the implementation of the District's mission and responsibilities.

The District's Governing Board annually approves a Strategic Water Management Plan (SWMP) for a five-year planning horizon. This element of the Consolidated Annual Report is the annual work plan report on the implementation of the Strategic Water Management Plan for the previous fiscal year (section 373.036(2)(e)4.). The FY 2017-2018 SWMP was approved on September 14, 2017. Listed below are the SWMP strategic priorities consistent with those in the District's adopted FY 2017-2018 budget. Addressed in this annual work plan report for each strategic priority are, at a minimum, success indicators, deliverables, and milestones.

Strategic Priorities for Fiscal Years 2018-2022

- **Springs Restoration and Protection:** *Restore and Protect water quality and flows within the major spring systems of northwest Florida.*
- **Minimum Flows and Minimum Water Levels (MFLs):** *Develop and implement science-based MFLs that protect water resources and associated natural systems.*
- **Apalachicola-Chattahoochee-Flint River Basin:** *Protect Apalachicola River and Bay water quality and restore freshwater inflow.*
- **Water Supply:** *Plan and facilitate sustainable water supplies for future reasonable and beneficial uses.*
- **Watershed Restoration and Protection:** *Restore and protect watershed resources and functions.*
- **Flood Protection and Floodplain Management:** *Maintain natural floodplain functions and minimize harm from flooding.*

Summary of FY 2017-2018 Accomplishments

Fiscal year 2017-2018 accomplishments include implementation of numerous spring restoration, stormwater retrofit, and water supply development projects; monitoring of springs water quality and flows; continued development of MFL technical assessments; and floodplain risk mapping. These accomplishments are described in further detail in the following sections.

1.1 Springs Restoration and Protection

Strategic Priority and Success Indicators

The goal of the Springs Restoration and Protection strategic priority is to restore and protect water quality and flows within the major spring systems of northwest Florida. Success indicators are:

(1) Project accomplishment (percent complete)
(2) Trends in nitrate concentrations
(3) Trends in spring flows

Current Activities and Accomplishments

Recently accomplished and current activities are focused on improving water quality and flows within the major spring systems of northwest Florida. These activities include:

- Helping producers implement agricultural best management practices (BMPs) for water conservation and water quality improvement within the Jackson Blue Spring basin (Jackson County);
- Assisting Jackson and Wakulla counties and municipalities with septic-to-sewer retrofits within the contribution areas of the Jackson Blue and Wakulla springs systems;
- Restoring habitat at Devil's Hole Spring, Horn Spring in Leon County, and Econfina Blue springs within the Econfina Creek Water Management Area (WMA);
- Acquiring land to protect Wakulla Spring, Jackson Blue Spring, the Gainer Spring Complex on Econfina Creek, and Cypress Spring on Holmes Creek;
- Evaluating potential advanced septic treatment systems for rural areas in Leon and Wakulla counties;
- Completion of an investigation of the Claiborne aquifer as a potential alternative water source in the Jackson Blue Spring contribution area in May 2018; and,
- Monitoring and resource assessments for major spring systems Districtwide.

Evaluation of Indicators

(1) Project accomplishment (percent completion on schedule)

The District had several new and ongoing projects in FY 2017-2018 that contribute to spring restoration and protection. A total of 21 projects were active or completed during the fiscal year within four major watersheds and five counties.

Table 1. below lists projects by major watershed from west to east. A map of the seven major watersheds within the district is in Section 1.5: Watershed Restoration and Protection.

Table 1.1 Spring Restoration and Protection Projects

Project	Description/Cooperators	Total District Cost (or as noted)	Status	Percent Complete
Choctawhatchee River and Bay Watershed				
Cypress Spring Land Acquisition	Acquisition of up to 303.55 acres at Cypress Spring along Holmes Creek in Washington County	$1,100,000	Close-out	95%
St. Andrew Bay Watershed				
Devil's Hole Spring Streambank Restoration	Restoration of 100 LF of shoreline and stormwater management at spring on Econfina Creek, along with compatible public access improvements. DEP	$150,400	Complete	100%
Gainer Springs Land Acquisition	Acquisition of up to 982 acres and spring bank restoration along Econfina Creek	$6,000,000	In progress	10%
Econfina Blue Spring Camp Improvements	Public access improvements and shoreline restoration along Econfina Creek	$872,480	Design/Engineering	15%
Econfina Land Acquisition - Hodson	Acquisition of up to 230 acres within Econfina Creek recharge area	$573,781	Complete	100%
Econfina Land Acquisition	Acquisition of up to 120 acres within Econfina Creek recharge area	$426,219	In Progress	10%
Apalachicola River and Bay Watershed				
Mobile Irrigation Laboratory	Technical assistance to producers, primarily within the Jackson Blue Spring contribution area, to improve irrigation efficiency. FDACS; NRCS; West FL RC&D Council	$72,000 (annual cost)	All funds expended, and projects complete for FY 2017-2018	100%
Jackson Blue Spring Agricultural BMP Cost Share Program	Financial assistance to producers in the Jackson Blue Spring contribution area to implement irrigation efficiency and water quality BMPs. Producers, FDACS, NRCS	$4,739,500	Years 1 -3 complete; Year 4 in progress and Year 5 in planning	56%
Sod-based Crop Rotation Pilot Project	Four-year pilot project to reduce nutrient application to crops in the Jackson Blue Spring BMAP	$806,032	In progress	10%
Land acquisition – Jackson Blue	Fee simple or less-than-fee simple acquisition of 160 acres in the Jackson Blue Spring area	$697,192	In progress	10%
Jackson County Septic to Sewer Retrofit – Indian Springs	Convert residential subdivision in Jackson Blue Spring area from septic to sewer to reduce nitrogen loading. Jackson County and City of Marianna	$3,450,000	Construction	40%

Project	Description/Cooperators	Total District Cost (or as noted)	Status	Percent Complete
Jackson County Septic to Sewer Retrofit – Blue Spring Road	Convert county park and residential subdivision in Jackson Blue Spring area from septic to sewer. Jackson County and City of Marianna	$3,566,749	Design/Engineering	5%
Claiborne Aquifer Evaluation	Construct test and monitoring wells and perform testing to determine the aquifer's viability as an alternate source to reduce demands on Jackson Blue Spring	$354,121	Complete	100%
Malone High School Sanitary Sewer Connection Project	Convert 10 septic systems at Malone High School to central sewer to reduce nitrogen loading. Town of Malone	$432,077	Close-out	90%
Jackson Blue Spring Recreation Area Stormwater Improvements	Design and construct a stormwater management system that captures and treats stormwater at Jackson Blue Spring. Jackson County	$751,200	Design/Engineering	10%
St. Marks River and Apalachee Bay Watershed				
Leon County Septic to Sewer Retrofit – Woodside Heights	Convert residential subdivision in Wakulla Spring area from septic to sewer to reduce nitrogen loading. Leon County	$2,450,000	Project transferred to DEP in FY 2017-18.	NA
Leon County Septic to Sewer Retrofit – Woodville Phase I	Design to convert residential community in Wakulla Spring area from septic to sewer to reduce nitrogen loading. Leon County	$1,500,000	Project transferred to DEP in FY 2017-18.	NA
Leon County Septic to Sewer Retrofit – Priority Focus Area 1	Convert residential subdivision in Wakulla Spring area from septic to sewer to reduce nitrogen loading. City of Tallahassee	$637,000	Construction	25%
Leon County Septic to Sewer Retrofit – Lake Munson	Convert residential subdivision in Wakulla Spring area from septic to sewer to reduce nitrogen loading. Leon County	$2,750,000	Project transferred to DEP in FY 2017-18.	NA
Leon County Septic to Sewer Retrofit – Belair/Annawood	Convert residential subdivision in Wakulla Spring area from septic to sewer to reduce nitrogen loading. Leon County	$1,750,000	Project transferred to DEP in FY 2017-18.	NA
Advanced Septic Systems Pilot Project	Convert two neighborhoods to advanced septic systems within Leon and Wakulla counties to reduce nitrogen loading. Leon County; Wakulla County; DEP; FDOH	$1,500,000	Project transferred to DEP in FY 2017-18.	NA
Wakulla County Septic to Sewer Retrofit – Magnolia Gardens	Convert residential subdivision in Wakulla Spring area from septic to sewer to reduce nitrogen loading. Wakulla County; DEP; USDA	$5,070,000	Construction	55%

Project	Description/Cooperators	Total District Cost (or as noted)	Status	Percent Complete
Wakulla County Septic to Sewer Retrofit – Wakulla Gardens	Convert residential subdivision in Wakulla Spring area from septic to sewer to reduce nitrogen loading. Wakulla County; DEP; USDA	$7,265,811	Construction	55%
Wakulla Springs Land Acquisition	Fee simple or less-than-fee simple acquisition of 1,400 acres in the Wakulla Springs Priority Focus Areas 1 and 2	$2,400,000	In progress	0%
Horn Spring Restoration	Restoration improvements at second magnitude spring. DEP	$500,000	Contracting/ Planning	0%

(2) and (3) Trends in nitrate concentrations and spring flows

Spring flow and nitrate[1] concentration data are available for Gainer Springs, Jackson Blue Spring, St. Marks River Rise, and Wakulla Spring. Current information is summarized in Table 1. and Figures 1.1-1.4. The table below indicates apparent trends based on examination of changes in flows and concentrations over time. It should be noted that trends are based on visual examination of data and may not be statistically significant. Additional and updated information on major springs in northwest Florida is available at www.nwfwater.com/water-resources/springs/.

Table 1.2 Trends in Spring Flows and Nitrate/Nitrite Concentrations Indicator

Spring/Spring System	Average Flow[1] (cfs)/Trend	Nitrate Concentration (mg/L)[2]
Gainer Springs Group	158/Variable, stable	0.21/Stable
Jackson Blue Spring	113/Variable[3]	3.49/Rising
St. Marks Rise	451/Variable, stable	0.03 – 0.31/Variable[4]
Wakulla Spring	442/Increasing	0.41/Decreasing[5]

[1]Periods of record (flow): Gainer Springs, 2002-2018; Jackson Blue Spring, 2003-2018; St. Marks Rise, 1997-2018; Wakulla Spring, 1997-2018.
[2]Periods of record (water quality): Gainer Springs, 2002-2018; Jackson Blue Spring, 2003-2018; St. Marks Rise, 2001-2018; Wakulla Spring, 1997-2018. Value presented is the most recent five-year median.
[3]Spring flow from Jackson Blue Spring is influenced by the water level maintained in Merritt's Mill Pond.
[4]Water quality under the influence of surface water drainage.
[5]Median nitrate concentration over the most recent five years of data.

[1]Values are measured and reported as nitrate + nitrite. Nitrite (NO_2) is converted into nitrate (NO_3) in the environment.

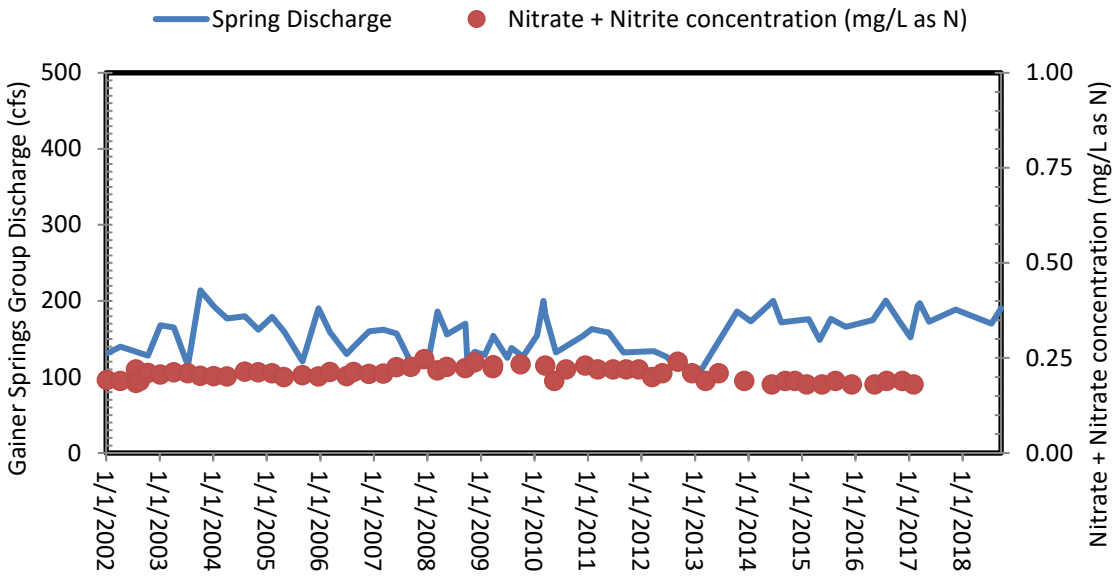


Figure 1.1 Nitrate and Nitrite Concentration and Discharge: Gainer Springs Group (2002-2018)

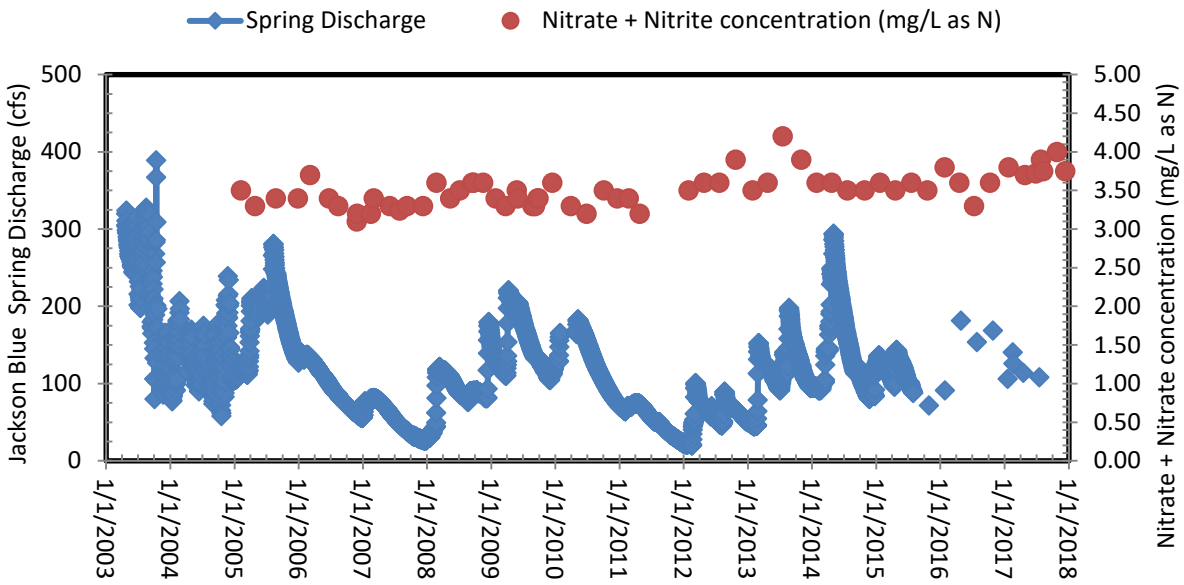


Figure 1.2 Nitrate and Nitrite Concentration and Discharge: Jackson Blue Spring (2003-2018)

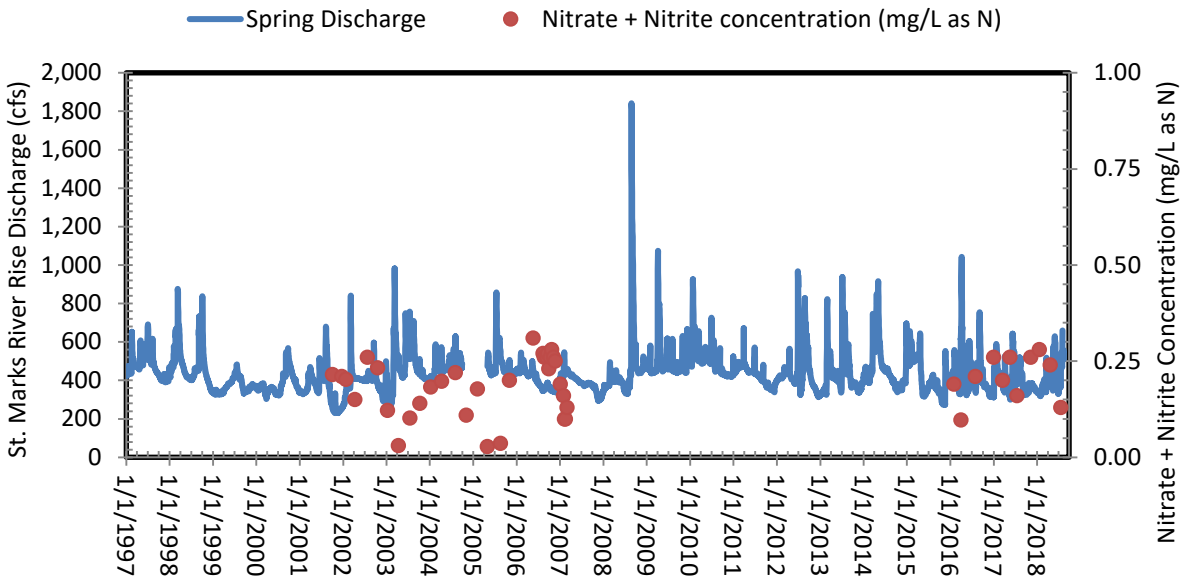


Figure 1.3 Nitrate and Nitrite Concentration and Discharge: St. Marks River Rise (1997-2018)

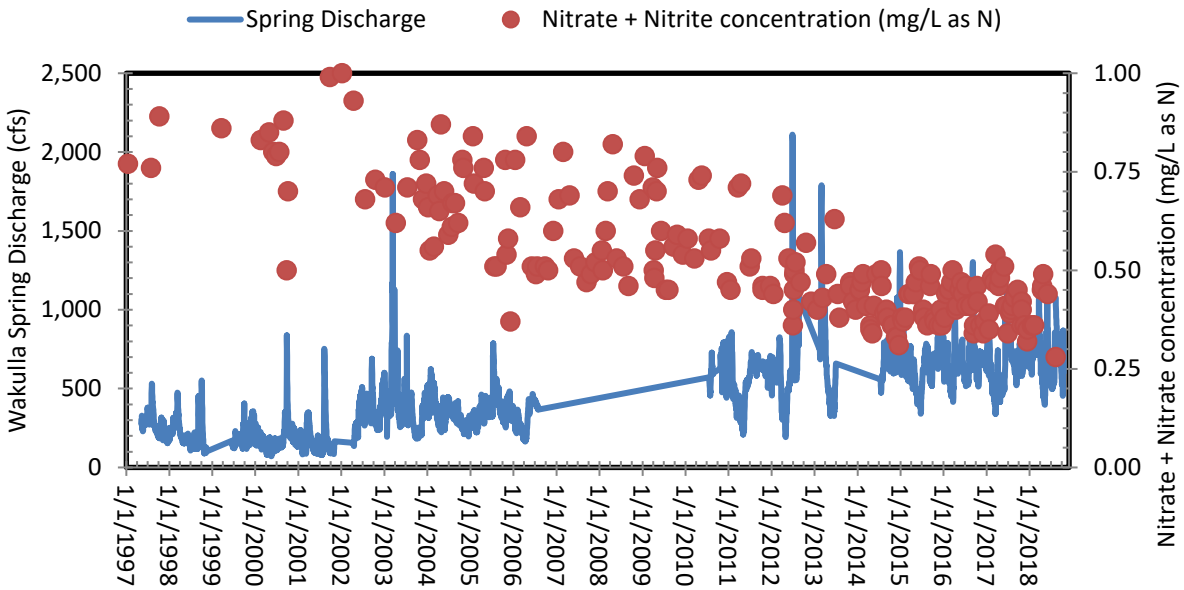


Figure 1.4 Nitrate and Nitrite Concentration and Discharge: Wakulla Spring (1997-2018)

Milestones and Deliverables

Table 1. shows the status of SWMP deliverables and milestones for Springs Restoration and Protection.

Table 1.3 Springs Restoration and Protection Milestones and Deliverables

Milestone	Target Date	Status
(1) Completion of spring streambank restoration projects	2018-2019	In progress
(2) Implementation of funded BMPs for farmers in the Jackson Blue Spring basin and Mobile Irrigation Lab evaluations	FY 2018-2019	In progress
(3) Completion of septic-to-sewer retrofit projects	FY 2019-2023	In progress

Deliverable	Status
(1) Mobile Irrigation Lab evaluation reports	Receiving quarterly reports and evaluation summaries, water savings calculations, and lists of public outreach and education events attended by mobile irrigation lab staff.
(2) Water quality data	Water quality data collected by DEP and NWFWMD and available from STORET or NWFWMD water quality database.
(3) Spring discharge data	Select water quality, level and flow data is available for direct download from the NWFWMD Hydrologic Web Portal: www.nwfwater.com/Data-Publications/Hydrologic-Data/Active-Stations-Map

1.2 Minimum Flows and Minimum Water Levels

Strategic Priority and Success Indicators

The goal of the Minimum Flows and Minimum Water Levels (MFLs) strategic priority is to develop and implement science-based MFLs that protect water resources and associated natural systems. Success indicators are:

(1) MFL technical assessment accomplishment (percent complete per the approved schedule)
(2) Waterbodies meeting their adopted MFLs (number and percentage)

Current Activities and Accomplishments

The District continues to move forward to develop minimum flows and minimum water levels (MFLs) in northwest Florida. The NWFWMD FY 2018-2019 MFL priority list includes four first magnitude springs (St. Marks River Rise, Wakulla Spring, Gainer Spring Group, and Jackson Blue Spring), five second magnitude springs, two coastal aquifer systems, and the Shoal River. Additional waterbodies will be scheduled in future years. The list represents an ambitious yet achievable MFL program, which is being implemented in an efficient and technically sound manner.

FY 2017-2018 Accomplishments

During FY 2017-2018, the District staff was working concurrently on six MFL waterbodies: St. Marks River Rise, Wakulla Spring, Sally Ward Spring, Jackson Blue Spring, the coastal Floridan aquifer in Planning Region II (Okaloosa, Santa Rosa, and Walton counties), and the Shoal River.

The St. Marks River Rise, a first magnitude spring in Leon County, will be the first MFL established by the NWFWMD. The draft MFL Technical Assessment for the St. Marks River Rise was completed in FY 2017-2018, as scheduled.

To support MFL development for the Wakulla Spring and Sally Ward Spring, hydrologic and water quality data continue to be collected at approximately 60 sites. Surface water models are being developed to evaluate the effects of flow reductions on recreation, fish and wildlife habitat, and other water resource values. The development of a regional groundwater flow model for the Eastern portion of the District is continuing. The technical assessments for Wakulla Spring and Sally Ward Spring remain on-schedule, with completion in 2020.

To support MFL development for Jackson Blue Spring, the collection of hydrologic data is ongoing. The technical assessment is on schedule to be completed in 2022.

To support MFL development for the coastal Floridan aquifer in Planning Region II (Walton, Okaloosa, and Santa Rosa counties), water quality sampling is continuing at 30 wells. The District will develop a regional model to evaluate groundwater flow and determine aquifer levels needed to prevent significant harm from long-term saltwater intrusion. The technical assessment is on-schedule to be completed in 2020.

District staff has also developed a draft MFL Work Plan for the Shoal River and identified preliminary hydrologic data collection needs. The District has also begun collection of spring flow data for the Gainer Spring Group.

Activities Planned for FY 2018-2019

During FY 2018-2019, rule development and rule adoption are scheduled for the St. Marks River Rise. Hydrologic data collection will continue for the remaining 10 waterbodies for which MFLs are currently under development. Surface water models will be refined to support MFL development for Wakulla Spring and Sally Ward Spring. Thermal data collection will continue to assess manatee thermal habitat at Wakulla Spring. The regional groundwater flow model for the eastern portion of the District will be evaluated and further refined.

To support MFL development for Jackson Blue Spring, hydrologic monitoring will continue. However, Hurricane Michael has disrupted some data collection efforts and altered aquatic habitats downstream of the spring. Evaluations will be performed in FY 2018-2019 to assess the effects of the hurricane on the MFL development process.

To support MFL development for the coastal Floridan aquifer in Planning Region II, water quality monitoring will continue and analysis of long-term trends in coastal water quality will be performed. The expansion and refinement of a groundwater flow model for this region is also anticipated to be completed in 2019.

To support MFL development for the Shoal River, new monitor wells will be installed. Stream surveys will be performed to assess riparian habitats and to collect elevation data needed for surface water models. Additional data collection had been planned to support MFL development for the Gainer Spring Group spring run and habitat associated with Devil's Hole Spring, Econfina Blue Spring Group, Sylvan Spring Group and Williford Spring Group. Hurricane Michael, however, has significantly impacted these ecosystems. Further evaluations of these systems will be performed in FY2018-2019.

Evaluation of Indicators

The number of MFL technical assessments, status, and percent complete are noted in Table 1.4

(1) MFL technical assessment accomplishment

Table 1.4 MFL Technical Assessment Status

MFL Waterbody	Target Date	MFL Status	Percent Complete
St. Marks River Rise	2018	Technical Assessment Complete Notice of Intent to Initiate Rule-making Published	100%
Wakulla Spring	2020	Under development	65%
Sally Ward Spring	2020	Under development	65%
Floridan Aquifer, Coastal Region II	2020	Under development	45%
Jackson Blue Spring	2022	Under development	30%
Shoal River System	2023	Under development	5%
Gainer Spring Group and 2nd Magnitude Springs on Econfina Creek	2024	Scheduled for completion 2024-2025	0%
Floridan Aquifer, Coastal Bay Co.	2026	Scheduled for completion 2026-2027	0%

** Includes Gainer Spring Group, Williford Spring Group, Sylvan Spring Group, Econfina Blue Spring Group, and Devils Hole Spring*

(2) Waterbodies meeting their adopted MFLs (number and percentage)

This indicator will be utilized after MFL rule adoption. The first MFL rule adoption is scheduled for 2019.

Milestones and Deliverables

Deliverables and milestones for the MFL strategic priority include completed technical assessments according to the approved schedule. Target dates and status are shown in Table 1.

Table 1.5 MFL Milestones and Deliverables

Milestone	Target Date	Status
Adoption of MFLs for the St. Marks River Rise (2019), Wakulla Spring (2021), Sally Ward Spring (2021), the coastal Floridan aquifer in Region II (2021), and Jackson Blue Spring (2023).	2019-2023	The adoption of MFLs for St. Marks River Rise is scheduled for completion in 2019.

Deliverable	Status
Completed MFL technical assessments according to the approved schedule	St. Marks River Rise MFL Technical Assessment is complete. All remaining technical assessments currently on schedule.

The current Department-approved MFL Priority List and schedule can be found in Chapter 2 of this report and on the website: www.nwfwater.com/water-resources/minimum-flows-levels/.

1.3 Apalachicola-Chattahoochee-Flint River Basin

Strategic Priority and Success Indicators

The goal of the Apalachicola-Chattahoochee-Flint River Basin strategic priority is to protect Apalachicola River and Bay water quality and freshwater inflow. Success indicators are:

(1) Project accomplishment (percent complete)
(2) Area restored or treated (acres)
(3) Pollutant load reduction (pounds per year)

Current Activities and Accomplishments

The District continues to provide technical assistance to cooperators within the ACF River Basin. These efforts have included agricultural BMPs; an updated Apalachicola Bay hydrodynamic model, including a freshwater flow model for the Apalachicola River, delta, and Tate's Hell Swamp; and resource assessments.

The District continues to provide technical support for the State of Florida's United States Supreme Court trial, as well as assisting the Governor's Office and Florida Department of Environmental Protection (DEP) on related ACF freshwater allocation.

Staff are also coordinating with numerous state agencies including the Governor's Office, Florida Department of Agriculture and Consumer Services (FDACS), DEP, and the Florida Fish and Wildlife Conservation Commission (FWC) to improve water quality in Apalachicola Bay. As a result, planning for water quality improvement projects is aided by funding through the RESTORE (Resources and Ecosystems Sustainability, Tourism Opportunities and Revived Economies) Act and Natural Resource Damage Assessment (NRDA) process.

The District continued two projects and is planning for an additional project to improve water quality in Apalachicola Bay in FY 2017-18 (Table 1.7). The District is working with the City of Apalachicola for additional stormwater retrofit projects and the City of Carrabelle for the connection of existing residential units from onsite to central sewer wastewater treatment.

Evaluation of Indicators

(1) Cooperative project implementation

Table 1.6 Status of ACF Cooperative Stormwater Retrofit Projects

Project	Description	Status	Pollutant Load Reduction (lbs/yr)	Restoration/ Treatment Area (Acres)
Carrabelle Lighthouse Estates Septic to Sewer	Septic-to-sewer conversion project to reduce nitrogen runoff into St. George Sound	Design/ Engineering	TBD	NA
Carrabelle Lighthouse Estates Septic to Sewer, Phase II	Phase II of septic-to-sewer conversion project to reduce nitrogen runoff into St. George Sound	Planning	TBD	NA
Construction of Stormwater Retrofit Facilities	Stormwater retrofit project in cooperation with the City of Apalachicola	Design/ Engineering	NA	20

(2) Acres restored or treated

When the current stormwater project is complete, the City of Apalachicola will have collectively added about 260 acres of new stormwater treatment area since FY 2014-2015.

(3) Pollutant load reduction (pounds per year)

This metric will be calculated upon completion of the septic to sewer projects.

Milestones and Deliverables

Table 1.7 ACF River Basin Milestones and Deliverables

Milestone	Target Date	Status
(1) Completion of Apalachicola Bay water quality projects	2019-2021	In progress
(2) Continued participation in supporting state ACF Basin issues (2019-2023)	2019-2023	In progress

Deliverables	Status
(1) Grant project completion reports	As projects are completed

1.4 Water Supply

Strategic Priority and Success Indicators

The goal of the Water Supply strategic priority is to ensure sufficient water is available for all existing and future reasonable-beneficial uses and natural systems. Success indicators are:

(1) RWSP public supply water demands met (volume Million Gallons per Day [mgd] and percentage)
(2) Public supply uniform gross per capita water use (Gallons Per Capita Per Day (gpcd) and trend)
(3) Public supply uniform residential per capita water use (gpcd and trend)
(4) Alternative water supply made available (volume [mgd] and trend)

Current Activities and Accomplishments

A Districtwide Water Supply Assessment (WSA) update projecting water demands and evaluating source sufficiency through 2040 was completed in December 2018. The Districts Governing Board approved staff's recommendation to discontinue the Regional Water Supply Plan (RWSP) for Region III, while continuing with a RWSP update for Region II. Staff is developing a work plan for a plan update, as well as coordinating with contractors to assist with technical aspects of the update. Work on the Region II RWSP will continue for the next fiscal year.

The District compiles average water use for all use categories on an annual basis, including public supply uniform gross and residential per capita water use. The District also compiles data annually on wastewater systems that provide reclaimed water as a potential alternative water supply source.

The District's Water Supply Development (WSD) Grant Program has been ongoing since FY 2013-2014. Through FY 2017-2018, the District has awarded more than $21.6 million in competitive water supply development grants to local governments and utilities to meet local water supply needs and to help accomplish regional water resource priorities. Funding is distributed across the District, with emphasis on supporting financially disadvantaged communities. FY 2016-2017 was the final year of the grant program, though project implementation will continue through 2019.

Evaluation of Indicators

(1) RWSP public supply water demands met (volume Million Gallons per Day [mgd] and percentage)

The District has one active RWSP: Region II (Santa Rosa, Okaloosa, and Walton counties). The Region II RWSP includes estimates and projections for all water use categories.[2] The public supply water use category is projected to change most significantly during the planning horizon.

This indicator refers to the quantity and percentage of projected public supply water demands within the RWSP areas that are estimated to be available with existing sources. The 2018 WSA showed a districtwide net increase in public supply water demand from 2015-2040 of 82 million gallons per day (mgd). Region II, with an increase of 17.5 mgd, is expected to account for approximately 21 percent of

[2] Estimates and projections from the 2018 WSA Update were used to complete this indicator.

this. Unmet demands will need to be addressed through water conservation, alternative water supply sources, or increased permitted allocations.

Table 1.8 RWSP Public Supply Water Demands Met

Indicator	2015-2035 Net demand change (mgd)	Future demand met within existing allocation (mgd)	Percent of net demand change met
RWSP water demands met	17.8	16.0	90%

(2) Public supply uniform gross and (3) residential per capita water use (gallons and trend)

Two per capita water use indicators are utilized for water supply planning: gross per capita water use and residential per capita water use. District gross and residential per capita water use values are shown in Table 1. The trend in gross per capita water use has been generally downward, as illustrated in Figure 1.5.

Table 1.9 Public Supply Gross and Residential Per Capita Water Use

Year	Annual public supply uniform gross per capita water use[1]	Public supply uniform residential per capita water use[1]
2010	146	-
2011	140	-
2012	136	80
2013	128	73
2014	126	76
2015	124	75
2016	122	74
2017	120	77

[1]Gallons per person per day (gpcd).

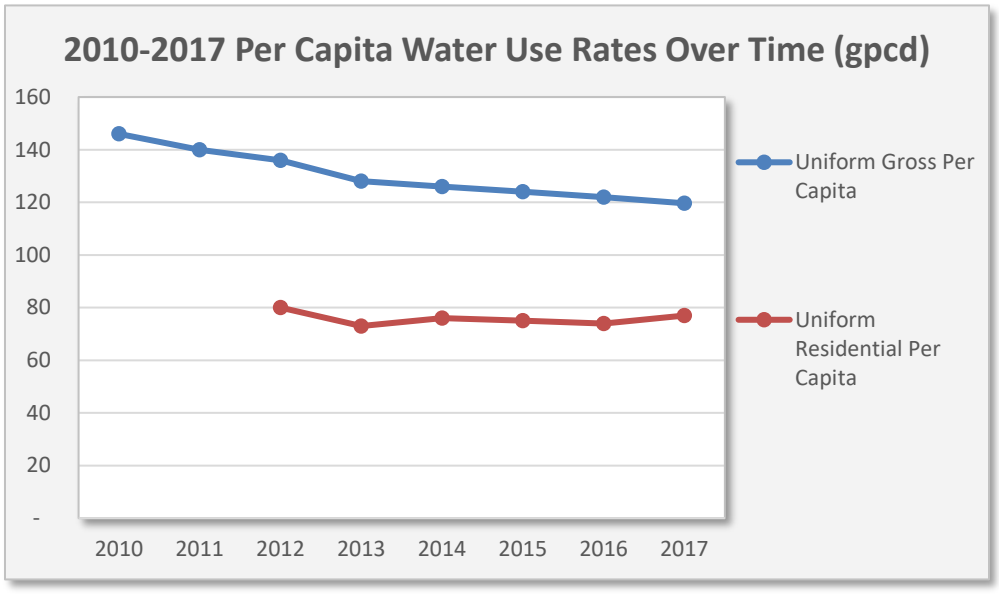


Figure 1.5 Public Supply Gross and Residential Per Capita Water Use Trends

(4) Alternative water supply made available (volume [MGD] and trend)

Alternative sources of water and conservation potential are evaluated as part of water resource and water supply assessments to meet regional demands. Alternative sources of water may include reclaimed water, brackish water, surface water or stormwater, or groundwater. Water conservation is not alternative water per se, but more efficient use of existing water supplies and can offset or delay the need to develop alternative water supply resources.

Alternative water supply has been made available through cooperative projects with funding sources such as the Water Protection and Sustainability Trust Fund, the District's Water Supply Development grant program, local match funds, and other sponsor partner funding. Through these initiatives, inland wellfields have been expanded, alternative water intake infrastructure developed, new reuse of reclaimed water projects implemented, and surface water sources improved to potable-quality standards. Reuse flow made available to date in Region II is 2.3 mgd. Two new reuse projects in Bay County began in 2017.

As Figure 1.6 below shows, the quantities of reuse water providing potable quality offset has increased since 2010, and there remain additional alternative water supply opportunities with wastewater reuse. No update for this year has been received; therefore, Figure 1.6 reflects data through 2016.

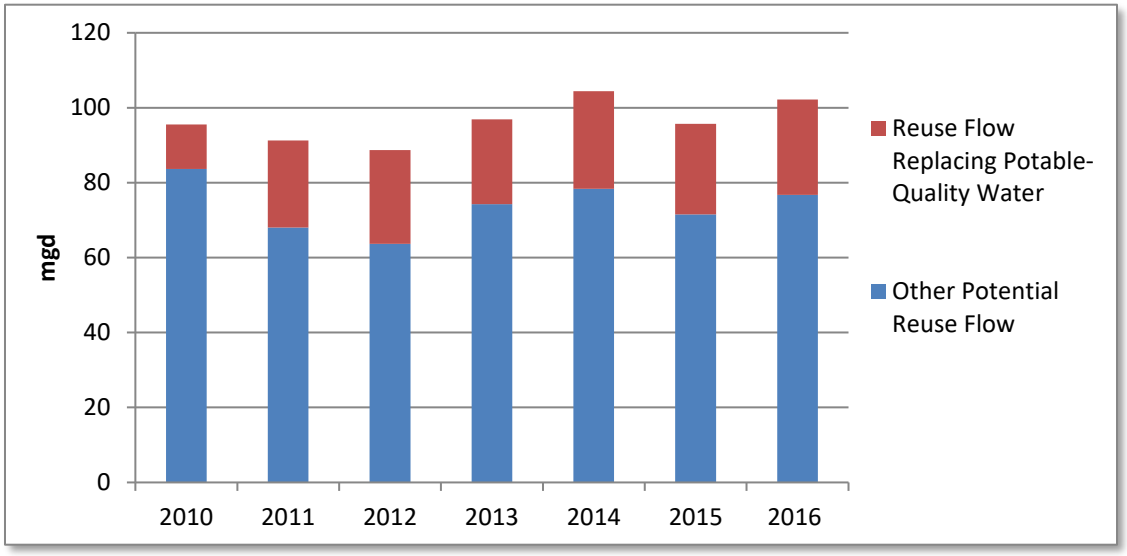


Figure 1.6 Wastewater Reuse Flows in NWFWMD (2010-2016)

(5) Project accomplishment (percent completion on schedule)

Through September 30, 2018, the District has assisted with 70 water supply development projects and awarded $21.6 million in financial assistance. District grant funds have leveraged more than $9 million in local funding, for a total investment of more than $30 million. Fifty-six (56), or about eighty percent, of these projects are complete. A map and more information on individual projects are available at: www.nwfwater.com/Water-Resources/Funding-Programs/Water-Supply-Grants.

Table 1.10 Summary of Water Supply Development Grants

Project Fiscal Year	No. Projects	Award $*	Local Match $	No. Complete	% Complete
FY 2013-2014	23	$10,482,930	$3,996,760	21	91%
FY 2014-2015	25	$7,376,871	$3,426,309	23	92%
FY 2015-2016	10	$1,975,404	$1,622,738	9	90%
FY 2016-2017	12	$992,610	$886,338	8	67%
TOTALS	**70**	**$20,827,815**	**$9,932,145**	**61**	**87%**

**Note total award by fiscal year less than overall awarded amount due to changes to individual projects or completion of projects under budget.*

Milestones and Deliverables

Table 1.11 Water Supply Milestones and Deliverables

Milestone	Target Date	Status
(1) Completion of local government water supply development grant projects	2018-2019	87% of all projects complete
(2) Completion of North Bay Wastewater Reuse project	2019-2020	In progress
(3) Region II RWSP Update	2018-2019	In progress

Deliverable	Status
(1) Water use data	Completed annually in September
(2) District-wide water supply assessment updates	Every 5 years, 2018 WSA approved December 2018
(3) RWSP updates	Region II in progress
(4) Grant project completion reports	As projects are completed

1.5 Watershed Restoration and Protection

Strategic Priority and Success Indicators

The goal of the Watershed Restoration and Protection strategic priority is to restore and protect watershed resources and functions. Success indicators are:

(1) Balance of released mitigation credits
(2) Cooperative project implementation (percent complete)
(3) Area restored (acres)

Current Activities and Accomplishments

The District continues to focus on implementation of cooperative stormwater retrofit, water quality, water conservation, and habitat restoration projects. Specific efforts include the following:

- Financial support of a Mobile Irrigation Laboratory (MIL) in cooperation with DACS and the Natural Resources Conservation Service (NRCS);
- Cooperative funding with producers for agricultural BMPs and grass-based crop rotation within the Jackson Blue Spring groundwater contribution area;
- Cooperative funding to Jackson County for septic-to-sewer retrofit projects in the Indian Springs subdivision on Merritt's Mill Pond and Jackson Blue Spring;
- Financial support for research and outreach through the University of Florida's Institute of Food and Agricultural Services (IFAS) Sod-Based Crop Rotation Program;
- Continuing assistance to local governments to complete stormwater and restoration projects that improve water quality and flood protection.

District staff continues to participate in multi-agency project planning and development for Gulf of Mexico restoration and protection. These include activities associated with the federal Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE Act), Triumph Gulf Coast, Inc., Gulf Environmental Benefit Fund (GEBF), and Natural Resource Damage Assessment (NRDA). Additionally, the District has continued to fund restoration and associated outreach activities conducted by the Choctawhatchee Basin Alliance.

In its ongoing reforestation and groundcover habitat restoration program, the District completed hand planting of 653 acres of longleaf pine habitat in January 2018. Approximately 474,078 longleaf pine tubelings were planted within the Econfina Creek Water Management Area (WMA). Of note, the fifteen millionth longleaf pine tree planted by the District was part of this year's restoration project.

The District completed hand planting of 145,200 wiregrass plugs and 30,000 sand hill herbaceous species on 30 acres of the Sand Hill Lakes Mitigation Bank. Additionally, 4,360 longleaf pine trees were planted on 10 acres at the bank. In the Escambia River floodplain, the District planted 2,396 wetland trees within 4.47 acres of freshwater forested wetlands at the Mystic Springs restoration site. At the Lafayette Creek hydric flatwoods restoration site, 72,600 toothache grass plugs were planted on 15 acres. In addition, the District burned 60 acres at Plum Creek, 230 acres at Ward Creek West, and 660 acres at the Sand Hill Lakes Mitigation Bank. These habitat restoration activities improve wetland functions and offset wetland losses caused by transportation projects.

Evaluation of Indicators

(1) Balance of released mitigation credits

Wetland mitigation "credit" is a measure of the environmental functional improvement (lift) generated from successful implementation of wetland mitigation projects. Credits are produced by restoration, enhancement, preservation or creation activities and are normally calculated by the Uniform Mitigation Assessment Method (UMAM), as defined in section 373.4137(18), F.S., although other assessment methods, including the Wetland Rapid Assessment Procedure, have also been used. Since the establishment of the District's wetland mitigation program in 1997 to comply with section 373.4137, F.S., and through the end of FY 2017-2018, 758.05 credits have been developed and released by permitting authorities. A total of 539.38 credits have been used ("debited") to offset wetland impacts associated with transportation or other projects, leaving an Umbrella Mitigation Plan balance of 247.07 credits at the end of the fiscal year. Over time, the number of mitigation credits developed and used annually through this program has been declining as private mitigation banks have come online for parts of northwest Florida. Additional information may be found at: https://www.nwfwater.com/.

(2) Cooperative project implementation (percent complete)
(3) Area restored (acres)

The status of cooperative watershed project implementation and restoration or stormwater treatment contributing area, if applicable, is found in Table 1. The table lists projects by major watershed identified by the District's Surface Water Improvement and Management (SWIM) program, illustrated in Figure 1.7 below. Many of the projects are also shared with the springs restoration and protection strategic priority, as shown previously in Table 1.

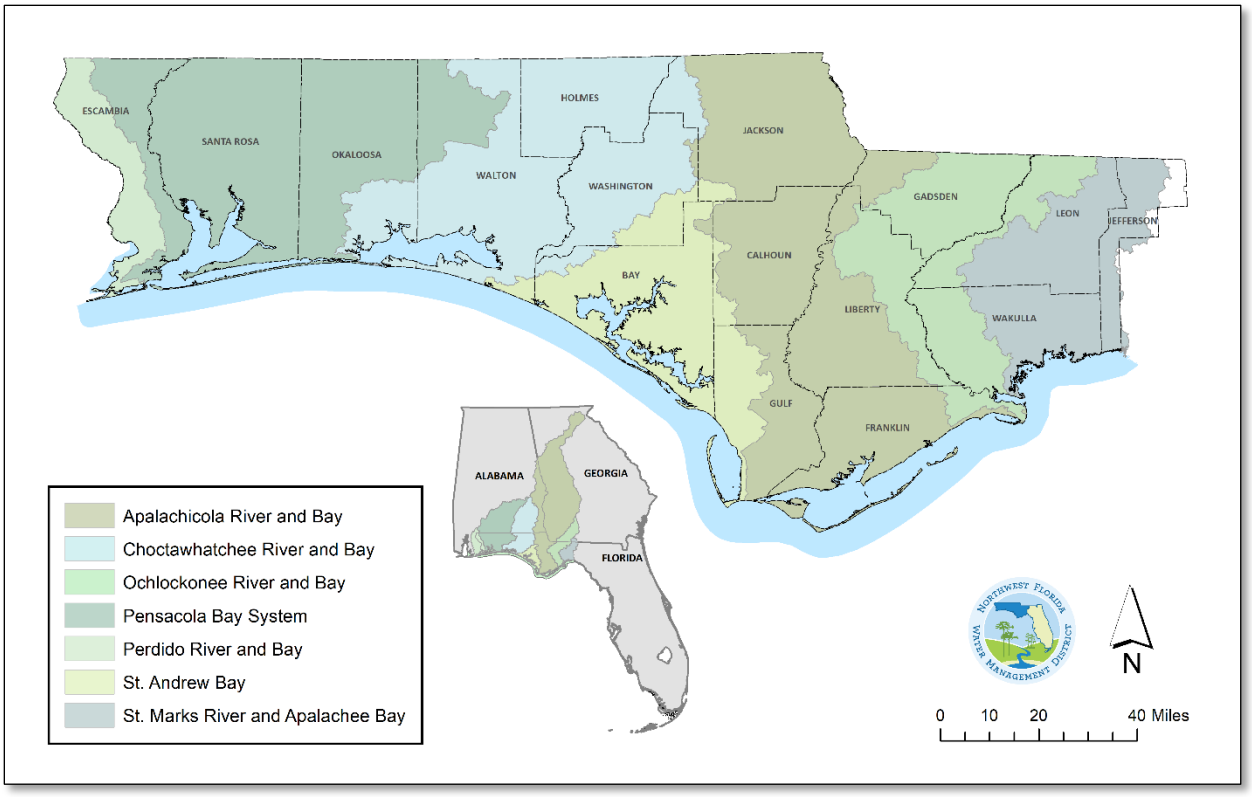


Figure 1.7 Watersheds of the Northwest Florida Water Management District

Table 1.12 Watershed Restoration and Protection Cooperative Projects

Project	Description/Cooperators	Total District Cost (or as noted)	Restoration or Treatment Area (Acres)	Status	Percent Complete
Choctawhatchee River and Bay Watershed					
Choctawhatchee Basin Restoration Program	Shoreline restoration and education and outreach around Choctawhatchee Bay; Choctawhatchee Basin Alliance	$50,000	2.11	All funds expended and project complete for FY 2017-2018	100%
St. Andrew Bay Watershed					
Port St. Joe Stormwater Improvements	Stormwater retrofit and development of stormwater master plan with funding provided by NRDA	$906,750	280	Planning	0%
Apalachicola River and Bay Watershed					
Construction of Stormwater Retrofit Facilities	Stormwater retrofit project in cooperation with the City of Apalachicola	$400,000	20	Design/ Engineering	10%
Carrabelle Lighthouse Estates Septic to Sewer	Septic-to-sewer conversion project to reduce nitrogen runoff into St. George Sound	$851,000	NA	Design/ Engineering	10%
Carrabelle Lighthouse Estates Septic to Sewer, Phase II	Second phase of septic-to-sewer conversion project to reduce nitrogen runoff into St. George Sound	$3,096,324	NA	Planning	0%
Sod-based Crop Rotation Project	Pilot project within the Jackson Blue Spring basin to complete a four-year rotation cycle to reduce water use and nutrient application rates while increasing crop yields; UF IFAS	$480,032 ($806,032 total)	NA	In progress	20%
Sod-based Crop Rotation Assistance	Technical assistance to producers, primarily within the Jackson Blue Spring contribution area, to reduce water use and nutrient application rates; UF IFAS	$64,000 (annual cost)	NA	All funds expended and project complete for FY 2017-2018	100%
Perdido River and Bay					
Perdido River Paddling Trail	Construction of new and improved public access facilities within the District's Perdido River WMA	$344,360	NA	Planning	0%

Milestones and Deliverables

Table 1.13 Watershed Restoration and Protection Milestones and Deliverables

Milestone	Target Date	Status
(1) Completion of stormwater retrofit and restoration projects	2019-2021	In progress
(2) Completion of Gulf of Mexico restoration projects	2020-2021	Planning

Deliverable	Status
(1) Annual Regional Wetland Mitigation Plan and Mitigation Monitoring Reports	Annual monitoring for the regional wetland mitigation plan and FDOT mitigation projects was completed in the fall of 2018 with all projects meeting or exceeding success criteria. Monitoring reports were completed in accordance with permit requirements and posted to https://www.nwfwater.com/Water-Resources/Regional-Wetland-Mitigation-Program for public review.
(2) Grant project completion reports	As projects are completed

1.6 Flood Protection and Floodplain Management

Strategic Priority and Success Indicators

The goal of the Flood Protection and Floodplain Management strategic priority is to protect floodplain functions for the benefit of human communities and natural systems. Success indicators are:

(1) Area of floodplain protected through land acquisition (acres)
(2) Percent of the District with updated DFIRMs meeting FEMA standards and criteria

Current Activities and Accomplishments

Long-term activities to maintain natural floodplain functions include land acquisition within most of the major riverine floodplains of northwest Florida and ongoing land management, as well as wetland mitigation for Florida Department of Transportation (DOT). Additionally, the District's environmental resource permitting (ERP) regulatory program seeks to manage surface waters and protect floodplain functions to avoid flood damage to property. The District purchased two conservation easements for springs protection in Bay and Washington Counties FY 2017-2018.

The District continues to work in cooperation with the Federal Emergency Management Agency (FEMA) on the Risk Mapping, Assessment, and Planning (Risk MAP) program. This effort includes collaboration with state and local agencies to deliver detailed data to foster informed risk management decisions and actions that mitigate flood risk through a consistent approach to assessing potential vulnerability and losses. Risk MAP projects for the lower Ochlockonee River, Apalachicola River, New River, Chipola River, Pensacola Bay, Perdido Bay, Perdido River, Apalachee Bay – St. Marks River, and Pea watersheds are ongoing and projects for the St. Andrew – St. Joseph Bays, Lower Choctawhatchee, and the Escambia watersheds are in the planning stage.

The District continues to provide detailed Light Detection and Ranging (LiDAR)-based elevation and surface feature data for properties across northwest Florida. The data provided is more detailed than most previous topographic maps. This provides an important tool for many of the District's water resource management and flood protection functions. Residents and technical experts can also use the data to plan for activities including landscaping, resource protection, flood risk evaluation, and construction. Additionally, the District makes detailed floodplain information available to the public through http://portal.nwfwmdfloodmaps.com.

Evaluation of Indicators

(1) Area of floodplain protected through land acquisition (acres)

Areas of floodplain protected through fee or less-than-fee acquisition is currently at 187,112 acres; representing 84% of total District managed area.

(2) Percent of the District with updated DFIRMs meeting FEMA standards and criteria

One hundred percent of the District had updated digital flood insurance rate maps (DFIRMs) meeting FEMA standards and criteria in 2014. Preliminary DFIRMs are scheduled to be issued for Bay County in the spring of 2019. Final effective DFIRMs for Okaloosa and Walton counties are scheduled to be issued in FY 2018-2019. The final effective DFIRMs for the remaining coastal counties of Escambia, Santa Rosa, Bay, and Gulf counties are scheduled to be issued by FY 2019-2020.

Milestones and Deliverables

Table 1.14 Flood Protection and Floodplain Management Milestones and Deliverables

Milestone	Target Date	Status
(1) DFIRM completion incorporating coastal remapping studies for Escambia, Santa Rosa, Okaloosa, Walton, Bay, and Gulf counties	2019-2020	On schedule

Deliverable	Status
(1) Risk MAP regulatory and non-regulatory products according to discovery report for each HUC 8 watershed within the District	On schedule
(2) Florida Forever Work Plan Annual Report	Annual

Consolidated Annual Report
Chapter 2

Minimum Flows and Minimum Water Levels
Annual Priority List and Schedule

Minimum Flows and Minimum Water Levels
Annual Priority List and Schedule

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Chapter 2. MFLs Annual Priority List and Schedule

Introduction

Section 373.042, F.S., requires each water management district to develop minimum flows and minimum water levels (MFLs) for specific surface and ground waters within its jurisdiction. The MFL for a given waterbody is the limit at which further withdrawals would significantly harm the water resources or ecology of the area. MFLs are established using best available data and consideration is given to natural seasonal fluctuations, non-consumptive uses, and environmental values associated with coastal, estuarine, riverine, spring, aquatic, and wetlands ecology as per Chapter 62-40.473, F.A.C.

The multi-year process of MFL establishment involves identification of priority waterbodies, data collection, technical assessments, peer review, public involvement, rule-making, and rule adoption. Adopted MFLs are considered when reviewing consumptive use permit applications. A recovery or prevention strategy must be developed for any waterbody where consumptive uses currently or anticipated within the next 20 years will result in flows or levels below an adopted MFL.

MFL Priority List and Schedule

The NWFWMD FY 2018-2019 MFL priority list and schedule includes: four first magnitude springs (St. Marks River Rise, Wakulla Spring, Gainer Spring Group, and Jackson Blue Spring); five second magnitude springs (Sally Ward Spring, Williford Spring Group, Sylvan Spring Group, Econfina Blue Spring Group, and Devils Hole Spring); two coastal aquifer systems; and the Shoal River system (Table 2.1).

Additional waterbodies are anticipated to be scheduled in future years (Table 2.2). The priority list represents an ambitious yet achievable MFL program, which is being implemented in an efficient and technically sound manner.

The MFL priority waterbody schedules are subject to the availability of funds, data collection and analysis needs, climatic conditions, peer review, and rule challenges. The list and schedule are re-evaluated annually, and adjustments made as appropriate.

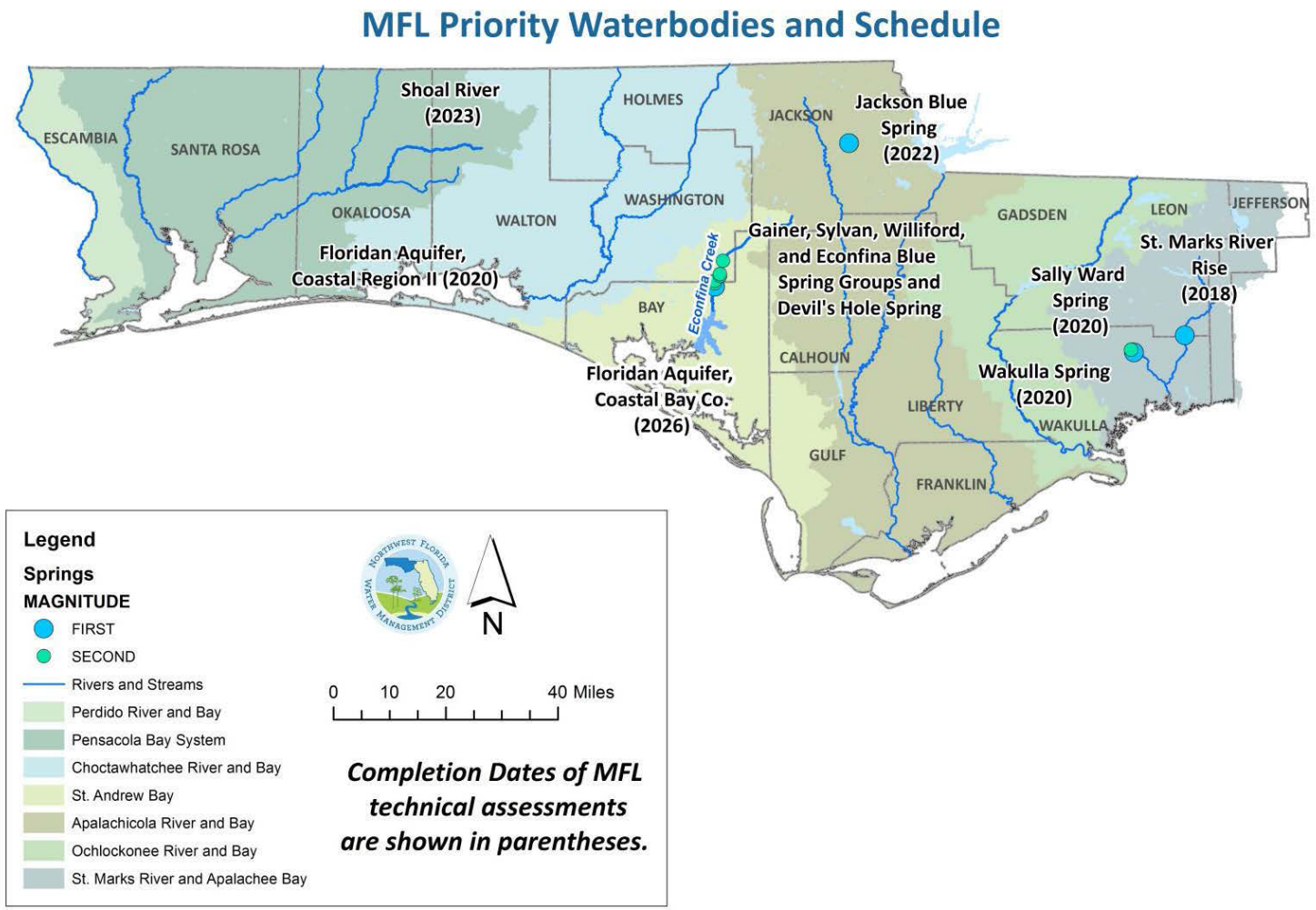


Figure 2.1 NWFWMD MFL Priority Waterbodies

Table 2.1 Northwest Florida Water Management District 2018 Priority List and Schedule

NWFWMD Minimum Flows and Levels to be adopted in 2019

New or Re-Evaluation	Waterbody Name or Compliance Point[1]	System Name[2]	Waterbody Type[3]	County(s)	Voluntary Peer Review to be Completed?	Cross-Boundary Impacts from Adjacent WMD?	Latitude[4]	Longitude[4]	Rulemaking Status[5]
New	St. Marks River Rise	St. Marks River Rise	Spring - 1	Leon	Yes	To be determined	30.271431 (Newport) 30.285222 (Swallet)	-84.148251 (Newport) -84.151194 (Swallet)	Rule workshop held December 2018

NWFWMD Minimum Flows and Levels to be adopted in 2021

New or Re-Evaluation	Waterbody Name or Compliance Point[1]	System Name[2]	Waterbody Type[3]	County(s)	Voluntary Peer Review to be Completed?	Cross-Boundary Impacts from Adjacent WMD?	Latitude[4]	Longitude[4]	Rulemaking Status[5]
New	Wakulla Spring	Wakulla Spring	Spring - 1	Wakulla	Yes	No	30.235208	84.302847	N/A
New	Sally Ward Spring	Sally Ward Spring	Spring - 2	Wakulla	Yes	No	30.237208	-84.303586	N/A
New	Coastal Floridan Aquifer	Coastal Floridan Aquifer	Aquifer	Walton, Okaloosa and Santa Rosa	Yes	No	To be determined	To be determined	N/A

NWFWMD Minimum Flows and Levels to be adopted in 2023

New or Re-Evaluation	Waterbody Name or Compliance Point[1]	System Name[2]	Waterbody Type[3]	County(s)	Voluntary Peer Review to be Completed?	Cross-Boundary Impacts from Adjacent WMD?	Latitude[4]	Longitude[4]	Rulemaking Status[5]
New	Jackson Blue Spring	Jackson Blue Spring	Spring - 1	Jackson	Yes	No	30.790333	-85.140175	N/A

NWFWMD Minimum Flows and Levels to be adopted in 2024

New or Re-Evaluation	Waterbody Name or Compliance Point[1]	System Name[2]	Waterbody Type[3]	County(s)	Voluntary Peer Review to be Completed?	Cross-Boundary Impacts from Adjacent WMD?	Latitude[4]	Longitude[4]	Rulemaking Status[5]
New	Shoal River	Shoal River	River	Okaloosa, Walton	Yes	No	To be determined	To be determined	N/A

NWFWMD Minimum Flows and Levels to be adopted in 2025

New or Re-Evaluation	Waterbody Name or Compliance Point[1]	System Name[2]	Waterbody Type[3]	County(s)	Voluntary Peer Review to be Completed?	Cross-Boundary Impacts from Adjacent WMD?	Latitude[4]	Longitude[4]	Rulemaking Status[5]
New	Gainer Spring Group	Gainer Spring Group	Spring - 1	Bay	Yes	No	30.428594	-85.548020	N/A
New	Sylvan Spring Group	Sylvan Spring Group	Spring - 2	Bay	Yes	No	30.432593	-85.547897	N/A
New	Williford Spring Group	Williford Spring Group	Spring - 2	Washington	Yes	No	30.438556	-85.547997	N/A
New	Econfina Blue Spring Group	Econfina Blue Spring Group	Spring - 2	Washington	Yes	No	30.451477	-85.532236	N/A
New	Devils Hole Spring	Devils Hole Spring	Spring - 2	Washington	Yes	No	30.490818	-85.521520	N/A

NWFWMD Minimum Flows and Levels to be adopted in 2027

New or Re-Evaluation	Waterbody Name or Compliance Point[1]	System Name[2]	Waterbody Type[3]	County(s)	Voluntary Peer Review to be Completed?	Cross-Boundary Impacts from Adjacent WMD?	Latitude[4]	Longitude[4]	Rulemaking Status[5]
New	Coastal Floridan aquifer	Coastal Floridan aquifer	Aquifer	Bay	Yes	No	To be determined	To be determined	N/A

[1]A spring with one vent should be labeled as "Example Spring." A spring with multiple associated vents should be labeled as "Example Springs." Multiple springs grouped together in a system should be labeled as "Example Spring Group." (Please refer to Florida Spring Classification System and Spring Glossary, Special Publication No. 52, for more details.) Include on individual lines, with specific names, if it is known at this time that there will be multiple waterbodies or compliance points (such as springs or multiple river gages) associated with the MFL.

[2]Include a system name if the waterbody (or compliance point) is a part of a larger system (i.e. river and spring waterbodies belong to one overall system, multiple priority springs represent individual MFLs but belong to one system). If not, then the Waterbody Name and System should be the same.

[3]Aquifer, Estuary, Lake, River, River-Estuary, Spring-1, Spring-2, Spring-3, Wetland. Number indicates spring magnitude.

[4]For rivers, use the coordinates for the most upstream gage used to measure flow. For lakes, use the lake's center point. For springs, use the coordinates for the gage used to measure flow unless the gage is not located on the spring/spring run, in which case, use the spring's vent. For aquifers, wetlands, and estuaries, use the coordinates for the wells or gage used to measure the water source's level. Please use Decimal Degrees (DD) formatting.

[5] Rulemaking Status would be the last action taken: Notice of Rule Development published; Notice of Proposed Rule published; Rule challenge pending; Rule adopted, Ratification not required; Rule adopted, Awaiting ratification; Rule adopted, Ratified. If formal rulemaking has not yet begun, enter N/A.

Table 2.2 Waterbodies for Future Years

New or Re-Evaluation	Waterbody Name	Waterbody Type**	County(s)
New	Horn Spring	Spring - 2	Leon
New	Morrison Spring	Spring - 2	Walton
New	Holmes Blue Spring	Spring - 2	Holmes
New	Ponce De Leon Spring	Spring - 2	Holmes
New	Baltzell Spring Group	Spring - 2	Jackson
New	Blue Hole Spring	Spring - 2	Jackson
New	Mullet Spring	Spring - 2	Washington
New	Telogia Creek	River	Gadsden

**River, Lake, Spring- Magnitude, Wetland, Aquifer.

Reservations

Regulatory reservations have been established for the Apalachicola and Chipola rivers (Table 2.3).

Table 2.3 Waterbodies Subject to Regulatory Reservations

Waterbody	Counties	Reservations
Apalachicola River	Jackson, Calhoun, Gulf, Gadsden, Liberty, Franklin	The magnitude, duration, and frequency of observed flows are reserved, essentially in total, all seasons for the protection of fish and wildlife of the Chipola River, Apalachicola River, associated floodplains and Apalachicola Bay (40A-2.223, F.A.C.).
Chipola River	Jackson, Calhoun, Gulf	

Consolidated Annual Report
Chapter 3

Annual Five-Year
Capital Improvements Plan

Annual Five-Year Capital Improvements Plan

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Chapter 3. Annual Five-Year Capital Improvements Plan

Introduction

The five-year capital improvements plan (CIP) includes projected revenues and expenditures for capital improvements from fiscal years 2018-2019 through 2022-2023. As directed by section 373.536(6)(a)(3), F.S., the CIP has been prepared in a manner comparable to the fixed capital outlay format set forth in section 216.043, F.S. The format for this plan is drawn from the standard budget reporting format prescribed by the Executive Office of the Governor. Capital improvement projects may be budgeted in either of two standard program categories. Those programs and their activities and sub-activities are represented below:

2.0 Acquisition, Restoration and Public Works
- 2.1 Land Acquisition
- 2.2 Water Source Development
  - 2.2.1 Water Resource Development Projects
  - 2.2.2 Water Supply Development Assistance
  - 2.2.3 Other Water Source Development Activities
- 2.3 Surface Water Projects
- 2.4 Other Cooperative Projects
- 2.5 Facilities Construction & Major Renovations
- 2.6 Other Acquisition and Restoration Activities

3.0 Operation and Maintenance of Lands and Works
- 3.1 Land Management
- 3.2 Works
- 3.3 Facilities
- 3.4 Invasive Plant Control
- 3.5 Other Operation and Maintenance Activities

Activities and sub-activities under program 2.0 Acquisition, Restoration and Public Works that may include capital improvement projects are: 2.1 Land Acquisition, 2.2.1 Water Resource Development Projects, 2.2.2 Water Supply Development Assistance, 2.3 Surface Water Projects, 2.5 Facilities Construction and Major Renovations and 2.6 Other Acquisition and Restoration Activities. The NWFWMD has applicable CIP projects in categories 2.1, 2.3, 2.5 and 2.6.

Activities under program 3.0 Operation and Maintenance of Lands and Works that may include capital improvement projects are: 3.1 and 3.2. The NWFWMD does not have any applicable capital improvement projects in these activities.

The CIP includes expenditures for basic construction costs (permits, inspections, site development, etc.) and other project costs (land, survey, existing facility acquisition, professional services, etc.).

A district's CIP contains only those projects that will be owned and capitalized as fixed assets by the district. The District does not capitalize construction projects having a total project cost of less than $50,000. Therefore, land management activities and small capital projects less than $50,000 may be included in the District's budget, but not reported in the CIP.

Five-Year Capital Improvements Plan

The purpose of the Five-Year Capital Improvements Plan (CIP) is to project future needs and anticipate future funding requirements to meet those needs. The development and construction of all capital projects are budgeted either under program heading *2.0 Acquisition, Restoration and Public Works* or under program heading *3.0 Operation and Maintenance of Lands and Work*s.

The District's capital improvements projects are categorized according to the following activities:

- Land Acquisition;
- Surface Water Projects;
- Facilities Construction and Major Renovations; and
- Land Management.

District plans that also provide information on long-range capital improvements include: the Florida Forever Work Plan, Five-Year Water Resource Development Work Program, and Northwest Florida Umbrella, Watershed-based, Regional Mitigation Plan.

Table 3.1 NWFWMD Five-Year Capital Improvements Plan, Fiscal Years 2019-2023

2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS

2.1 Land Acquisition

Revenues ($)	Fiscal Year				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
DEP General Revenue (Springs)	237,025	226,615			
Florida Forever – Land Acquisition	0	0	0	0	0
District Land Acquisition Fund	0	0	0	0	0
Land Management Fund	0	0	0	0	0
Land Acquisition Trust Fund (Springs)	13,312,217	8,816,423	3,500,000	3,500,000	3,500,000
Land Acquisition Trust Fund	119,111	122,994			
TOTAL	**13,668,353**	**9,166,032**	**3,500,000**	**3,500,000**	**3,500,000**

Expenditures ($)	Fiscal Year				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Acquisition of Land	13,188,341	8,799,767	2,375,000	2,375,000	2,375,000
Pre-acquisition Costs	480,012	366,265	175,000	175,000	175,000
TOTAL	**13,668,353**	**9,166,032**			

2.2 Water Source Development

Revenues ($)	Fiscal Year 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**

Expenditures ($)	Fiscal Year 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**

2.3 Surface Water Projects

Revenues ($)	Fiscal Year 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
FDOT Mitigation Funds	1,017,373	1,032,401	900,000	900,000	900,000
TOTAL	**1,017,373**	**1,032,401**	**900,000**	**900,000**	**900,000**

Expenditures ($)	Fiscal Year 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
FDOT Mitigation	1,017,373	1,032,401	900,000	900,000	900,000
TOTAL	**1,017,373**	**1,032,401**	**900,000**	**900,000**	**900,000**

2.5 Facilities Construction and Major Renovations

Revenues ($)	Fiscal Year 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Florida Forever	0	0	0	0	0
Water Management Lands Trust Fund	0	0	0	0	0
Ad Valorem Tax	100,000	0	0	0	0
Regulatory General Fund	50,000	100,000	100,000	100,000	100,000
TOTAL	**150,000**	**100,000**	**100,000**	**100,000**	**100,000**

Expenditures ($)	Fiscal Year 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction and Renovations	150,000	100,000	100,000	100,000	100,000
TOTAL	**150,000**	**100,000**	**100,000**	**100,000**	**100,000**

2.6 OTHER ACQUISITION AND RESTORATION ACTIVITIES					
Revenues ($)	**Fiscal Year**				
	2018-2019	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**
Natural Resource Damage Assessment	324,390	344,360	0	0	0
Florida Forever-Capital Improvement	372,480	372,480	0	0	0
Land Management Fund	100,000	100,000	0	0	0
DEP – State General Fund	0	0	0	0	0
Ecosystem Management Trust Fund	71,195	71,195	0	0	0
Land Acquisition Trust Fund	0	300,000	0	0	0
Land Acquisition Trust Fund (Springs)	1,000,000	960,711			
TOTAL	**1,868,065**	**1,848,746**	**0**	**0**	**0**

Expenditures ($)	**Fiscal Year**				
	2018-2019	**2019-2020**	**2020-2021**	**2021-2022**	**2022-2023**
Seven Runs Streambank Restoration	100,000	100,000	0	0	0
Devil's Hole Spring Restoration	71,195	71,195	0	0	0
Cypress Spring Restoration	500,000	500,000			
Blue Spring Restoration	872,480	833,191	0	0	0
Perdido River Paddling Trail	324,390	344,360	0	0	0
TOTAL	**1,868,065**	**1,848,746**	**0**	**0**	**0**

TOTAL CAPITAL EXPENDITURES ($)

Project Descriptions

The following pages provide a brief description of each capital improvements plan activity.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.1 LAND ACQUISITION

Project Title: Pre-acquisition costs for land acquisition purchases

Type: N/A

Physical Location: N/A

Square Footage/Physical Description: N/A

Expected Completion Date: N/A

Historical Background/Need for Project: To preserve and protect the water resources within the District's 16-county boundary.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): None

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): N/A

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Land acquisition ancillary costs to include appraisals, surveys, legal fees, and other professional services and fees associated with the purchase of lands; specific costs are estimated and will vary based on individual land acquisition purchases.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): N/A.

Anticipated Additional Operating Costs/Continuing: N/A

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.1 LAND ACQUISITION

Project Title: Gainer Springs Fee Simple Land Acquisition

Type: Improved and Unimproved land with pasture adjacent to Gainer Spring Group

Physical Location: Econfina Creek basin, Bay County

Square Footage/Physical Description: Approximately 923 acres in fee simple and remainder interest in approximately 30.9 acres.

Expected Completion Date: On or before December 31, 2021

Historical Background/Need for Project: The Gainer Springs Land Acquisition project will further the District's mission of protecting the water resources for first magnitude springs and Econfina Creek. This land acquisition project will be a combination fee (923 acres) and remainder interest in 30.9 acres at a first magnitude springs complex along Econfina Creek in northern Bay County.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): Less than fee simple purchase for the entire project

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): Purchase price is unknown at this time.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Land acquisition ancillary costs are unknown at this time.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): N/A

Anticipated Additional Operating Costs/Continuing: Varied. Maintenance and restoration costs to be determined based on each individual parcel, type of land, and purpose of land acquired.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.1 LAND ACQUISITION

Project Title: Cypress Spring Less than Fee (Conservation Easement) Land Acquisition

Type: Unimproved land adjacent to a second magnitude spring

Physical Location: Holmes Creek basin, Washington County

Square Footage/Physical Description: Approximately 303.55 acres of property adjacent to a second magnitude spring.

Expected Completion Date: Closed on November 8, 2018

Historical Background/Need for Project: The acquisition project will further the District's mission of protecting the water resources of Holmes Creek as well as provide enhanced protection for this second magnitude spring through the acquisition of a conservation easement on approximately 303.55 acres. The project also provides the ability to conduct future spring restoration and protection measures, as well as enhanced public access (by water) and recreational facilities, subject to available funding.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): Fee simple acquisition for the entire project

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): Purchase price was $819,585.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Land acquisition ancillary costs known to date equal $58,654.56; however, this does not include all costs for legal fees.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): $1,000,000 for spring restoration activities and public access improvements (including professional services)

Anticipated Additional Operating Costs/Continuing: Maintenance costs for law enforcement and sanitation services are estimated at $45,000. Monitoring costs associated with the conservation easement are included in the Division of Asset Management's overall responsibilities.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.1 LAND ACQUISITION

Project Title: Jackson Blue Spring Less than Fee (Conservation Easement) Land Acquisition

Type: Pasture and unimproved land approximate to a first magnitude spring

Physical Location: Jackson Blue Spring basin, Jackson County

Square Footage/Physical Description: Approximately 1,357 acres of property approximate to a first magnitude spring comprised of land owned by four landowners.

Expected Completion Date: On or before June 30, 2021

Historical Background/Need for Project: The proposed Jackson Blue Spring acquisition projects will further the District's mission of protecting the water resources of Jackson Blue Spring through the acquisition of conservation easements on approximately 1,357 acres.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): fee simple acquisition of each project

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): Purchase price is unknown at this time.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Land acquisition ancillary costs are unknown at this time.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): N/A

Anticipated Additional Operating Costs/Continuing: Monitoring costs associated with the conservation easement are included in the Division of Asset Management's overall responsibilities.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.1 LAND ACQUISITION

Project Title: Wakulla Spring Less than Fee (Conservation Easement) Land Acquisition

Type: Unimproved land approximate to a first magnitude spring

Physical Location: Wakulla Spring basin, Leon and Wakulla Counties

Square Footage/Physical Description: Properties in Leon and Wakulla Counties in Priority Focus Area I and II of the Wakulla Springs Basin Action Management Plan.

Expected Completion Date: On or before May 30, 2021

Historical Background/Need for Project: The proposed Wakulla Spring acquisition project will further the District's mission of protecting the water resources of Wakulla Spring through the acquisition of conservation easements.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): fee simple acquisition of each project

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): Purchase price is unknown at this time.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Land acquisition ancillary costs are unknown at this time.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): N/A

Anticipated Additional Operating Costs/Continuing: Monitoring costs associated with the conservation easement are included in the Division of Asset Management's overall responsibilities.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.1 LAND ACQUISITION

Project Title: Econfina Creek Fee Simple or Less than Fee (Conservation Easement) Land Acquisition

Type: Unimproved land within the Econfina Creek Groundwater Contribution Area

Physical Location: Econfina Creek, Bay and Washington Counties

Square Footage/Physical Description: Properties in Bay and Washington Counties within the Econfina Creek Groundwater Contribution Area.

Expected Completion Date: On or before May 30, 2021

Historical Background/Need for Project: The proposed Econfina Creek acquisition project will further the District's mission of protecting the water resources of Econfina Creek and Gainer Springs through the acquisition of fee simple or conservation easements.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): fee simple acquisition of a project proposed for conservation easement and less than fee simple purchase of a project proposed for fee simple acquisition

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): The District has a contract to purchase a conservation easement on 60 acres in Bay County for $53,994; however, the District endeavors to acquire other conservation easements or fee simple, subject to availability of funding.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Land acquisition ancillary costs spent to date on the 60 acres mentioned above equals $5,346.47; however, ancillary costs yet to be incurred include the survey, environmental site assessment, baseline report, title insurance, additional legal fees, etc.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): N/A

Anticipated Additional Operating Costs/Continuing: Monitoring costs associated with the conservation easement are included in the Division of Asset Management's overall responsibilities.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.3 SURFACE WATER PROJECTS

Project Title: Regional Mitigation for FDOT Wetlands Impacts

Type: Wetlands, waterbodies, and buffers that qualify as mitigation for FDOT wetland impacts

Physical Location: Various locations; watersheds within the District

Square Footage/Physical Description: Land purchases, habitat restoration activities (hydrologic restoration, shrub reduction, planting, prescribed fire, herbicide, etc.), to include construction of various capital restoration structures (e.g., low water crossings and water control structures).

Expected Completion Date: Program is ongoing, year-to-year.

Historical Background/Need for Project: Section 373.4137, F.S., provides that the districts mitigate for FDOT wetland impacts that are not within the service area of a mitigation bank or when credits from a mitigation bank are not deemed appropriate.

Plan Linkages: Northwest Florida Umbrella, Watershed-based, Regional Mitigation Plan, Florida Forever Work Plan, SWIM plans, Strategic Water Management Plan, Sand Hill Lakes Mitigation Bank Instrument, In-Lieu Fee Mitigation Program Final Instrument

Area(s) of Responsibility: Water Quality, Water Supply, Flood Protection, and Natural Systems

Alternative(s): Specific projects may be excluded from the mitigation plan, in whole or in part, upon the election of the FDOT, a transportation authority if applicable, or the District.

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): Variable; multiple projects. Costs are determined by project type (habitat restoration, hydrologic restoration and enhancement, land acquisition, etc.).

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): An amount equal to 15 percent of the total construction and land acquisition costs are typically estimated for engineering design work, surveying, land appraisals, environmental audits, etc.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): Variable; multiple projects. Costs are determined by project type (habitat restoration, hydrologic restoration and enhancement, land acquisition, etc.).

Anticipated Additional Operating Costs/Continuing: Variable; multiple projects. Costs are determined by project type (habitat restoration, hydrologic restoration and enhancement, land acquisition, etc.)

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.5 FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS

Project Title: Headquarters Renovations and Establishing the DeFuniak Springs Office

Type: Headquarters - to be determined, DeFuniak Springs Office – furniture and equipment for new office

Physical Location: Headquarters – 81 Water Management Drive, Havana, FL 32333
DeFuniak Springs Office – 700 US Highway 331 South, DeFuniak Springs, FL 32435

Square Footage/Physical Description: Headquarters – to be determined, 5,000-square feet DeFuniak Springs Office – office furniture, equipment, supplies and computer hardware.

Expected Completion Date: September 30, 2019

Historical Background/Need for Project: Headquarters office building (40 years old) periodically requires updates or improvements; however, a specific project has not yet been determined. The District will lease (10 years) an office building for the ERP program in DeFuniak Springs which will need office furniture, equipment, supplies and computer hardware.

Plan Linkages: Strategic Water Management Plan, District Budget

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): To be determined

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): To be determined

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): To be determined

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): Headquarters – to be determined, DeFuniak Springs Office – $50,000 is included for furniture, equipment, supplies and computer hardware for the DeFuniak Springs Office.

Anticipated Additional Operating Costs/Continuing: $100,000 annual budget is to cover cost of renovations or major repairs that extend the life of the headquarters facilities.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.6 OTHER ACQUISITION AND RESTORATION ACTIVITIES

Project Title: Devil's Hole Spring Streambank Restoration and Protection

Type: Spring and Shoreline Restoration and Protection

Physical Location: Located off Walsingham Bridge Road within the Econfina Creek Water Management Area

Square Footage/Physical Description: Spring and shoreline restoration and protection utilizing structural and non-structural techniques and natural vegetation restoration and enhancement. Project also enhances public access opposite the spring to protect the spring and the Econfina Creek shoreline. Engineering design and permitting was completed in September 2016. Construction was substantially completed in December 2017.

Expected Completion Date: By September 30, 2019

Historical Background/Need for Project: Devil's Hole Spring and the adjacent Econfina Creek shoreline are experiencing significant bank erosion and sedimentation due to adverse impacts caused by unregulated public use on sensitive slope areas. Project will restore, stabilize, and protect highly erodible streambank while providing enhanced public access and recreational use.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): None

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): $71,195 (Ecosystem Management and Restoration Trust Fund) for spring and adjacent shoreline restoration and protection, and materials for enhanced public access and recreation.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): $53,916 (Total engineering design service cost for Devil's Hole Spring and Cotton Landing - District Land Management Fund).

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): None.

Anticipated Additional Operating Costs/Continuing: None. Maintenance costs for law enforcement and sanitation services are already provided by the District.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.6 OTHER ACQUISITION AND RESTORATION ACTIVITIES

Project Title: Seven Runs Shoreline Restoration and Protection

Type: Shoreline Restoration and Protection

Physical Location: Located on the northwest side of Highway 81 in Walton County at the junction of Highway 81 and Seven Runs Creek within the Choctawhatchee River Water Management Area.

Square Footage/Physical Description: Shoreline restoration and protection utilizing geotextile bags, native landscape plants and other structural and non-structural techniques.

Expected Completion Date: By September 30, 2019

Historical Background/Need for Project: The Seven Runs Creek recreation area has experienced significant shoreline erosion which has caused adverse impacts to the creek shoreline, natural vegetation and increased sedimentation into the creek. Approximately 100 feet of shoreline along Seven Runs Creek have been impacted and are scheduled for restoration and protection.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): None

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): $100,000 (District Land Management Fund) for materials for shoreline restoration and protection.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): Limited costs for construction planning and management

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): None

Anticipated Additional Operating Costs/Continuing: None. Walton County provides management and maintenance of the site and site security is already being provided.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.6 OTHER ACQUISITION AND RESTORATION ACTIVITIES

Project Title: Blue Spring Restoration

Type: Spring and Spring Shoreline Restoration and Protection

Physical Location: Located off Blue Springs Road in Washington County within the Econfina Creek Water Management Area

Square Footage/Physical Description: Spring and spring shoreline restoration utilizing non-structural techniques and site access improvements.

Expected Completion Date: By September 30, 2019

Historical Background/Need for Project: Blue Spring has a long history of significant recreational use and the spring has experienced significant shoreline erosion due to the lack of stormwater facilities and unregulated access. Specific restoration measures will be determined by a qualified engineer and shall include structural and non-structural measures such stream bank restoration, to include installation of native landscape trees and plants. Other site improvements needed include constructing stormwater treatment and parking, walkways for sensitive karst features, and other public access amenities.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan

Area(s) of Responsibility: Water Supply, Water Quality, Flood Protection, and Natural Systems

Alternative(s): None

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): $460,711 (Land Acquisition Trust Fund) and $372,480 (Florida Forever) less engineering and professional services costs (below).

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): $50,000 for geotechnical, survey and structural engineering services

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): $7,500 for materials for a new road and $25,000 for improvements for additional campsites. Tract should require minimal staff time once the site is restored and developed.

Anticipated Additional Operating Costs/Continuing: A public works inmate crew will provide recreation site cleanup and an OPS employee will provide trash pickup. Site security is already being provided. An additional portable toilet will be placed at the new campsite for an annual cost of $2,340.

PROGRAM: 2.0 ACQUISITION, RESTORATION, AND PUBLIC WORKS
ACTIVITY: 2.6 OTHER ACQUISITION AND RESTORATION ACTIVITIES

Project Title: Perdido River Paddling Trail

Type: Recreation facilities along the Perdido River

Physical Location: Various locations along Perdido River in Escambia County within the Perdido River Water Management Area

Square Footage/Physical Description: Seven elevated structures to be installed at five sites within the Perdido River Water Management Area. The project will also include restroom facilities, a canoe launch, and associated access and site improvements.

Expected Completion Date: By September 30, 2020

Historical Background/Need for Project: This project is among those funded through the Natural Resource Damage Assessment (NRDA) Restoration Plan (released September 2018). The project will improve and expand public access to compatible recreational use opportunities along the Perdido River and adjacent District lands. It will also enhance public awareness of water and related resources and add to broader efforts through the NRDA to address and mitigation impacts caused by the 2010 Deepwater Horizon oil spill.

Plan Linkages: Florida Forever Work Plan, Strategic Water Management Plan, Florida Trustee Implementation Group Draft Restoration Plan

Area(s) of Responsibility: Water Quality and Natural Systems

Alternative(s): None

Basic Construction Costs (includes permits, inspections, communications requirements, utilities outside building, site development, other): $324,390 grant for development of new and enhancement of existing recreation sites on District lands along the Perdido River. Improvements will include elevated camping shelters, restroom facilities, and access improvements.

Other Project Costs (includes land, survey, existing facility acquisition, professional services, other): $19,970 for construction management.

Anticipated Additional Operating Costs/Initial (includes salaries, benefits, equipment, furniture, expenses): None

Anticipated Additional Operating Costs/Continuing: $13,500 in annual costs for maintenance of three composting toilets and one portable toilet and $5,000 in annual costs for recreation site cleanup and general maintenance.

Appendix

Definitions for programs and activities used in this Five-Year Capital Improvement Program are included below. The definitions follow the water management district standard budget format.

2.0 Acquisition, Restoration and Public Works

This program includes the development and construction of all capital projects (except for those contained in Program 3.0), including water resource development projects/water supply development assistance, water control projects, and support and administrative facilities construction; cooperative projects; land acquisition (including Save Our Rivers/Preservation 2000/Florida Forever), and the restoration of lands and waterbodies.

2.1 Land Acquisition: The acquisition of land and facilities for the management and protection of water resources. This activity category does not include land acquisition components of "water resource development projects," "surface water projects," or "other cooperative projects."

2.2 Water Source Development: The acquisition of land and facilities for the management and protection of water resources. This activity category includes land acquisition components of "water resource development projects," "water supply development assistance projects," or "other water source development activities."

2.3 Surface Water Projects: Those projects that restore or protect surface water quality, flood protection, or surface-water related resources through the acquisition and improvement of land, construction of public works, and other activities.

2.5 Facilities Construction and Major Renovations: Design, construction, and significant renovation of all district support and administrative facilities.

2.6 Other Acquisition and Restoration Activities: Restoration and protection of springs, spring shorelines and creek and river shorelines located on District lands while allowing for public access and recreation.

3.0 Operation and Maintenance of Lands and Works

This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, F.S.

3.1 Land Management: Maintenance, custodial, public use improvements, and restoration efforts for lands acquired through Save Our Rivers, Preservation 2000, Florida Forever or other land acquisition programs.

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Consolidated Annual Report
Chapter 4

Alternative Water Supplies
Annual Report

Alternative Water Supplies Annual Report

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Table 4.1 Projects Funded Under the Water Protection and Sustainability Program 4-2

Chapter 4. Alternative Water Supplies Annual Report

Section 373.707(8)(n), F.S., directs each water management district to submit a report annually on the disbursal of all budgeted amounts for alternative water supply projects funded from the Water Protection and Sustainability Program Trust Fund (WPSPTF).

Table 4.1 on the following page lists District alternative water supply projects completed with funding received in FY 2005-2006 through FY 2008-2009. The Bay County Alternative Pump Station project was the final project, completed in June 2015. In total, the District and cooperators completed 10 alternative water supply projects generating an estimated 62 mgd from alternative water sources. The majority of the $90 million total investment is from local contributions, with less than 25 percent ($21.47M) funded by the District.

If future funding becomes available from the WPSPTF, other specific appropriations or other sources, the District will consider potential projects in accordance with Section 373.707, F.S.

Table 4.1 Projects Funded Under the Water Protection and Sustainability Program

Project	Region	Local Sponsor	Activity	Status	WPSPTF FY Approp.	Anticipated Water (MGD)[1]	WPSPTF Contribution	Local Contribution	Total	Local %
Area-wide Alternative Water Supply Source Expansion	II	Regional Utilities, South Walton Utility Co.	Inland wellfield expansion	Complete	FY 2006	15.1	$6,500,000	$9,991,891	$16,491,891	61%
Tram Road Public Access Reuse Facility	VII	Tallahassee	Water reuse/ spring protection	Complete	FY 2006; FY 2007	1.2	$1,350,000	$5,250,000	$6,600,000	80%
Bob Sikes Reuse Project	II	Okaloosa County	Water reuse	Complete	FY 2006	0.7	$2,000,000	$4,509,132	$6,509,132	69%
Inland Floridan Aquifer Source - WRD	V	NWFWMD; Franklin County Utilities	Inland source evaluation	Complete	FY 2006	3.0	$300,000	$0	$300,000	0%
Ground Water Modeling & Aquifer Testing - WRD	III	Bay County	Inland source evaluation	Complete	FY 2006; FY 2007	0.0	$350,000	$800,000	$1,150,000	70%
Surface Water Treatment Plant	V	Port St. Joe	Surface water	Complete	FY 2007	6.0	$4,000,000	$12,736,700	$16,736,700	76%
City of Chipley Reuse Project	IV	Chipley	Water reuse	Complete	FY 2007	1.2	$500,000	$4,500,000	$5,000,000	90%
Wakulla County Reuse Project	VII	Wakulla County	Water reuse	Complete	FY 2007	0.4	$500,000	$6,495,000	$6,995,000	93%
Advanced Wastewater Treatment & Water Reuse Facilities	VII	Tallahassee	Water resource development/ springs protection	Complete	FY 2007	4.5	$500,000	$5,800,000	$6,300,000	92%
Alternative Pump Station	III	Bay County	Alternative raw water pump station and force main	Complete	FY 2008; FY 2009	30.0[2]	$5,470,000	$17,914,000	$23,384,000	77%
Totals						**62.1 mgd**	**$21,470,000**	**$67,996,723**	**$89,466,723**	**76%**

[1]Anticipated water made available rounded to the nearest 100,000 gallons per day
[2]Capacity of alternate raw water intake

Consolidated Annual Report
Chapter 5

FY 2018-2019 Five-Year Water Resource Development Work Program



FY 2018-2019 Five-Year Water Resource Development Work Program

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Chapter 5. FY 2017-2018 Five-Year Water Resource Development Work Program

Introduction

Water Management Districts are required by section 373.709, Florida Statutes (F.S.), to evaluate water resources to ensure that existing sources of water are adequate to supply water for all existing and future reasonable-beneficial uses and to sustain the water resources and related natural systems for a 20-year planning period. A Regional Water Supply Plan (RWSP) is developed when a District determines that water supplies in a region are not sufficient to meet the region's needs in a sustainable manner. RWSPs include a technical analysis of current and future demands, evaluate available sources, and identify water resource development projects and water supply development projects to meet those demands.

The District is also required to prepare a Five-Year Water Resource Development Work Program (Work Program) as a part of its annual budget reporting process, pursuant to subsection 373.536(6)(a)4., F.S. The Work Program must describe the District's implementation strategy relating to its water resource development and water supply development (including alternative water supply development) components over the next five years. Further, the Work Program must:

- Address all the elements of the water resource development component in the District's approved RWSPs, as well as the water supply projects proposed for District funding and assistance;
- Identify both anticipated available District funding and additional funding needs for the second through fifth years of the funding plan;
- Identify projects in the Work Program which will provide water;
- Explain how each water resource and water supply project will produce additional water available for consumptive uses;
- Estimate the quantity of water to be produced by each project;
- Provide an assessment of the contribution of the District's RWSPs in supporting the implementation of minimum flows and minimum water levels and water reservations; and
- Ensure sufficient water is available to timely meet the water supply needs of existing and future reasonable-beneficial uses for a 1-in-10-year drought event and to avoid the adverse effects of competition for water supplies.

This Work Program covers the period from fiscal year (FY) 2018-19 through FY 2023-24 and is consistent with the planning strategies of the District's RWSPs. The District has developed two RWSPs, briefly summarized below and depicted in Figure 1. For additional information about the District's RWSPs, please see www.nwfwater.com/Water-Resources/Water-Supply-Planning.

- Region II RWSP includes Santa Rosa, Okaloosa and Walton counties. The 2012 RWSP provides estimates and projections for the 2015-2035 planning period. The primary concern in this region is water quality constraints on availability in the coastal Floridan aquifer caused by the effects of saltwater intrusion. An update to the plan is underway and included in the FY 2018-19 Work Program.
- Region III RWSP includes Bay County and was approved in 2014. The plan covers the 2015-2035

planning period. The primary goal of the RWSP is to develop an alternative surface water intake to ensure the primary water source for residents and industry in Bay County, the Deer Point Lake Reservoir, is protected from saltwater intrusion during storm events. In June 2015, the alternative pump station project was completed.

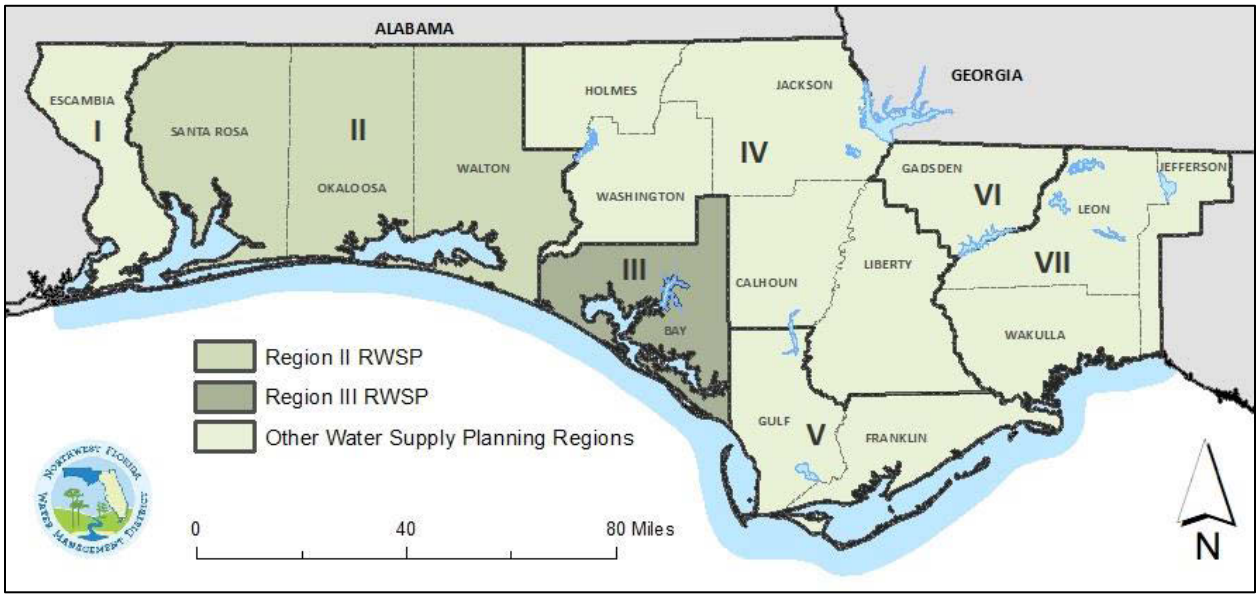


Figure 1. Map of NWFWMD Water Supply Planning Regions

This Work Program is presented in two sections: Water Resource Development and Water Supply Development, followed by summaries of districtwide water supply activities and of funding resources.

Work Program Summary

The Work Program presented herein is adequate to ensure water is available to timely meet the water supply needs of existing and future reasonable-beneficial uses for a 1-in-10-year drought event and to avoid the adverse effects of competition for water supplies. Over the next five years, this Work Program outlines the District's commitment to ensure the availability of adequate water supplies for all reasonable-beneficial uses and to maintain the function of natural systems.

In total, this Work Program outlines a FY 2018-19 budget of $10.27 million for water resource development and water supply development activities in Bay, Okaloosa, Santa Rosa, and Walton counties. The proposed funding for the Five-Year Work Program is approximately $13.3 million through FY 2022–23.

Water Resource Development

Water resource development (WRD) is defined in section 373.019(24), F.S., as "the formulation and implementation of regional water resource management strategies, including the collection and evaluation of surface water and groundwater data; structural and nonstructural programs to protect and manage water resources; the development of regional water resource implementation programs; the construction, operation, and maintenance of major public works facilities to provide for flood

control, surface and underground water storage, and groundwater recharge augmentation; and related technical assistance to local governments, government-owned and privately owned water utilities, and self-suppliers to the extent assistance to self-suppliers promotes the policies as set forth in s. 373.016."

The District is primarily responsible for implementing WRD activities and projects; however, project development, funding, and technical support may also come from utilities and other project partners.

In both RWSP regions, the District implements the following water resource development programs:

- Hydrologic Data Collection
- Water Reuse
- Water Conservation
- Regional Water Supply Planning.

Hydrologic Data Collection

The District has a data collection network of rainfall gauges, stream gauges, and monitoring wells throughout Regions II and III. Groundwater and surface water monitoring capabilities have been enhanced by continuing cooperation with the U.S. Geological Survey surface water gauging network and developing an expanded monitoring network for the sand-and-gravel and Floridan aquifers where new water sources have been developed or are planned. This monitoring is essential for ensuring the success of long-term water supply initiatives, as well as for refining groundwater models and analyses to support future management decisions.

Expansion of the groundwater and rainfall monitoring in Region II continues to support resource evaluations and development of improved modeling tools for both planning and consumptive use permitting. In FY 2017-18, three remaining monitor wells were instrumented, and enhanced water quality and quantity data continues to be collected. The data from these additional monitoring sites will support updated modeling of the coastal Floridan aquifer and the establishment of Minimum Flows and Minimum Water Levels (MFLs) for this resource by 2021.

In cooperation with Bay County, the District maintains data collection stations for the Deer Point Lake Watershed Hydrologic Monitoring Program. This effort includes operation of stream stage/discharge and rainfall monitoring stations that provide a continuous record of precipitation and surface water flows during both dry weather and storm conditions. The District operates additional groundwater level, stream flow, and lake level monitoring sites within the county, all intended to characterize water resource conditions and trends within the region. In FY 2017-18, data collection continued at groundwater monitor wells in the Econfina Creek groundwater contribution area and two surface water stations were added along Econfina Creek to help calculate discharge for the Gainer Spring group. When combined with discrete discharge measurements collected at individual springs, this data will be used to develop MFLs for the Gainer, Williford, Sylvan, and Econfina Blue spring groups and Devils Hole Spring. Monitoring will continue through FY 2018-19.

Water Reuse

District staff will work with utilities and local governments to identify opportunities for expanded water reuse to meet non-potable water needs, as well as feasible funding sources and strategies. Significant

investments in reuse have been made in both water supply planning regions, particularly for golf course irrigation.

The District continued efforts to further identify opportunities for more integrated water management and resource sustainability in northwest Florida in FY 2017-18. For example, the District and the City of Panama City Beach partnered to design a project that would expand reclaimed water along Panama City Beach Parkway.

Assisting utilities and local governments in developing beneficial reuse projects will remain a priority, with implementation depending on funding availability. Future water reuse projects may include assessments matching reclaimed water generators with users, feasibility studies, pilot projects, and demonstration projects. Projects of highest priority are those that offset and reduce the consumption of potable quality water, as well as those that protect natural systems and achieve integrated water resource management. Additionally, reuse information for the District will be updated annually.

Water Conservation

This project supports conservation and efficiency programs, practices, and measures on the part of local governments and utilities. Water conservation serves the public interest by enhancing efficiency, reducing costs to the public, and limiting impacts to natural resources.

Under Chapter 40A-2, Florida Administrative Code (F.A.C.), regulatory measures help to conserve water in the coastal Region II Water Resource Caution Area (WRCA). Additionally, with cooperative planning and regulatory incentives, numerous utilities implement water conservation measures that include inclining block rates, conservation plans, and the use of reclaimed water.

In Region II and III, the District has worked in cooperation with the Florida Department of Environmental Protection (DEP) and other water management districts to address public supply water conservation under section 373.227, F.S. The participating agencies have worked to define a common water conservation planning process for public supply utilities including creating standardized analysis methods and tools, common supporting technical references, and consistent permitting requirements and incentives related to goal-based conservation planning.

Limited staff time was spent on conservation activities in FY 2017-18, mainly focusing on quarterly coordination with water management districts implementation of regulatory practices noted previously. Staff will continue to maintain efforts with other water management districts, local governments, and utilities to further improve water use efficiency for public supply and other water use categories.

Regional Water Supply Planning

Development and refinement of regional strategies, project planning and development, and RWSP updates are essential components of water resource development. Related activities include technical support and coordination with local governments and utilities to ensure a regional focus in the planning and development of alternative water supply projects. Associated administrative activities include project and funding management, coordination with DEP and other agencies, educational and outreach materials and programs, and progress reporting.

The District provides assistance with hydrogeology and related technical evaluations for development of new and alternative water sources including the inland Floridan aquifer, the sand-and-gravel aquifer, surface water, and reclaimed water. Other ongoing efforts include working with local governments and state and regional agencies to better coordinate land use and water supply planning. During FY 2017-18, staff continued working on the 2018 update to the districtwide water supply assessment (WSA); maintained collaboration with the Florida Department of Agriculture and Consumer Services (DACS) on the Florida Statewide Agricultural Irrigation Demand (FSAID) reports; maintained collaboration with DEP and the other water management districts on updates to the RWSP format and guidelines; and provided technical assistance to the Legislature's Office of Economic and Demographic Research.

Additionally, staff completed the request for proposals process for water supply planning services to assist in the update of the Region II RWSP. In FY 2018-19, staff will complete the 2018 WSA update, substantially complete an update to the Region II RWSP, and continue managing water supply development grants awarded in previous years.

Additional WRD projects specific to each region are included below.

Region II

Floridan Aquifer

Since late 2014, the District has worked to develop a new groundwater flow modelling tool within Region II. A western district regional model, which includes portions of Escambia and Bay counties, in addition to coastal Region II, incorporates newer monitoring data and updated water demand projections, in addition to being calibrated to reflect groundwater withdrawals since inland wellfields have been developed. Additional investigation into the sand-and-gravel aquifer will also be incorporated into this model update. The updated model will be used by both regulators and permittees to evaluate future withdrawal scenarios. Work on the groundwater flow model will be initially completed in FY 2018-19 with model refinement continuing into FY 2019-20.

The increase in resources for this project are tied to the initiation in 2014 of MFL development for the coastal Floridan aquifer in Planning Region II. Substantial data collection, monitor well installation, and model development activities have been achieved since that time. Continued monitoring of new and existing wells is scheduled for FY 2017-18. The current NWFWMD MFL Priority List shows the technical assessment for this project is scheduled for completion in 2020, with rule adoption in 2021.

Inland Sand-and-Gravel Aquifer

Due to its high recharge rate, the inland sand-and-gravel aquifer in Region II is capable of providing regionally significant quantities of water. Development of an inland sand-and-gravel aquifer wellfield was initiated in 1999 within Santa Rosa County. Water from the wellfield is conveyed south to alleviate pumping demand from the Floridan aquifer along the coast.

Previous District evaluations resulted in development of a groundwater flow model. The model includes the transient response of the aquifer to drought and climatic variability. This model has

produced a better understanding of the shallow groundwater flow system which acts regionally as a source of water for the deeper Floridan aquifer. Elements of the sand-and-gravel aquifer model will be incorporated into the western district model described previously.

Surface Water Sources

In 2006, the District and its water supply consultants prepared an analysis of potential surface water supply sources in Okaloosa County, presented in the report "Conceptual Alternative Water Supply Development Projects and Planning Level Cost Estimates" (PBS&J 2006). This study reviewed the technical and economic feasibility of several alternatives, including direct river withdrawal, riverbank filtration, and construction of tributary reservoirs. The District also concurrently evaluated a proposed Yellow River Reservoir and concluded that the proposal was not feasible.

Okaloosa County continues to evaluate surface waters in the Yellow and Shoal river basins as potential future water supply sources. Potential facilities may include direct withdrawal and treatment systems, as well as an offline reservoir or other storage facilities. In 2015, the county completed a major land acquisition and has facilitated public workshops jointly with the U.S. Army Corps of Engineers as part of its long-range water supply planning efforts. The District will continue efforts to support planning for alternative surface water development, including MFL development for the Shoal River system, which continued in FY 2017-18. As part of the MFL development, the western district regional groundwater flow model (described previously) will include refinements to better represent the permeable zones within the sand-and-gravel aquifer near the Shoal River.

Aquifer Storage and Recovery

Aquifer storage and recovery (ASR), depending on the hydrogeologic characteristics of an area, has the potential to store large quantities of water more effectively and at a lower cost than above-ground storage. Destin Water Users has developed an ASR system for storage of reclaimed water in the sand-and-gravel aquifer. This reclaimed water is available to meet irrigation demands, helping to conserve potable water resources and mitigate potential impacts associated with this volume of groundwater withdrawal.

The use of ASR in the future for storage of reclaimed water or perhaps the use of direct aquifer recharge as a salinity barrier may require a regional approach, since water introduced into a geologic formation could affect the groundwater beneath jurisdictions or service areas of multiple utilities and local governments. There are no current ASR projects included in the District's FY 2018-19 Adopted Budget. However, the District will work with utilities on the feasibility of additional ASR activities within Region II, as needed or requested.

Interconnection of Water Supply Systems

Largely focused on Region II, the Coastal Water Systems Interconnection Project was a District initiative focused on increasing water supply reliability in coastal communities in cooperation with local utilities. The goal of the initiative was to enhance the resilience of the coastal water systems by enabling transfer of water between utilities during droughts or other contingencies. The Coastal Water Systems Interconnection Initiative was completed in 2013 with the final report providing a detailed analysis of interconnect alternatives and design parameters. Two interconnection projects were selected for

potential future implementation: a coastal interconnection between Santa Rosa and Okaloosa counties and a coastal interconnection between Walton and Bay counties.

No expenditures are planned for this project in the five-year planning horizon. The District will continue to support local governments and utilities planning interconnect projects that help ensure available and reliable water supplies, particularly in coastal areas.

Abandoned Well Plugging

The District's Regulatory Services Division implements an active effort to plug abandoned artesian wells. The overall goal of the program is to protect available groundwater resources from aging, uncontrolled, or improperly constructed wells that are no longer in use. Technical assistance and funding is available to local governments and utilities for plugging abandoned wells identified as having the potential to adversely affect groundwater quality. To date, the District has issued 9,029 permits for the plugging of abandoned wells within Region II, 259 of which were plugged in FY 2017-2018.

Table 1. FY 2019-2023 Region II Water Resource Development Project Funding

Water Resource Development Projects	Budget Activity	FY 17-18 Expen-ditures[1]	Anticipated Five Year Work Program					FY19-FY23 Cost Estimate
			FY 18-19 Budget[2]	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
Floridan Aquifer	1.1.2 2.2.1	$120,471	$468,700	$473,750	$423,750	$198,750	$123,750	$1,688,700
Inland Sand-and-Gravel Aquifer	1.1.2 2.2.1	$42,859	$113,100	$81,250	$93,750	$176,250	$156,250	$620,600
Surface Water Sources	1.1.2 2.2.1	$14,730	$111,700	$75,000	$87,500	$170,000	$150,000	$594,200
Aquifer Storage and Recovery	2.2.1	$0	$0	$0	$0	$0	$0	$0
Water Reuse	2.2.1	$27,004	$25,100	$15,000	$15,000	$15,000	$20,000	$90,100
Water Conservation	1.1.1 2.2.1	$9,248	$10,900	$8,000	$8,000	$8,000	$8,000	$42,900
Regional Water Supply Planning	1.1.1	$35,328	$157,000	$75,000	$75,000	$75,000	$75,000	$457,000
Interconnect of Water Supply Systems[3]	1.1.1	$0	$0	$0	$0	$0	$0	$0
Hydrologic Data Collection	1.2.0	$104,000	$110,500	$100,000	$100,000	$100,000	$100,000	$510,500
Abandoned Well Plugging	4.2.0	$7,805	$10,000	$10,000	$10,000	$10,000	$10,000	$50,000
TOTAL		$361,446	$1,007,000	$838,000	$813,000	$753,000	$643,000	$4,054,000

[1] Final unaudited costs for fiscal year.

[2] FY 2018-19 figures based on adopted budget.

[3] Project completed during FY 2013-14.

Region III

Econfina Creek and Groundwater Recharge Area Protection

The District's Land Acquisition and Management Division manages more than 43,000 acres in the Econfina Creek Water Management Area (WMA) to protect a regionally significant groundwater recharge area and other water resources while also providing public access and a resource for compatible public use and recreation.

In FY 2017-18, construction of spring restoration and public access improvements at Devils Hole Spring was largely completed with additional improvements to be completed in FY 2018-19. Engineering work for restoration at Econfina Blue Spring Camp also began and construction will be completed in FY 2018-19. The District completed acquisition of the Hodson conservation easement on 229 acres within the Econfina Creek groundwater contribution area. Work also began on a 22.5-acre exchange between the District, Bay County and the Porter Family to provide public recreation access along Econfina Creek and to acquire a conservation easement on 60 acres in the northern portion of the groundwater contribution area. Both acquisitions are planned to be complete in FY 2018-19. Finally, work continued on acquisition of a major conservation easement to purchase up to 942 acres at Gainer Spring group, a first-magnitude springs group in northern Bay County.

Table 2. FY 2019-2023 Region III Water Resource Development Project Funding

Water Resource Development Projects	Budget Activity	FY 17-18 Expen-ditures[1]	Anticipated Five Year Work Program					FY19-FY23 Cost Estimate
			FY 18-19 Budget[2]	FY 19-20[3]	FY 20-21	FY 21-22	FY 22-23	
Econfina Creek & Groundwater Recharge Area Protection	2.1.0 2.5.0 2.6.0 3.1.0	$1,597,165	$8,144,000	TBD	TBD	TBD	TBD	$8,144,000
Hydrologic & Water Quality Data Collection	1.1.2 1.2.0 2.2.1	$42,410	$215,700	TBD	TBD	TBD	TBD	$215,700
Water Reuse	2.2.1	$17,201	$9,500	TBD	TBD	TBD	TBD	$9,500
Water Conservation	1.1.1 2.2.1	$3,144	$3,400	TBD	TBD	TBD	TBD	$3,400
Regional Water Supply Planning	1.1.1	$9,618	$9,100	TBD	TBD	TBD	TBD	$9,100
TOTAL		$1,669,538	$8,381,700	$0	$0	$0	$0	$8,881,700

[1]Final unaudited costs for fiscal year.

[2]FY 2018-19 figures based on adopted budget.

[3]Funding in future years will be budgeted based on RWSP determination to be made in FY 2018-19.

Water Supply Development

Water supply development components are those that involve "planning, design, construction, operation, and maintenance of public or private facilities for water collection, production, treatment, transmission, or distribution for sale, resale, or end use."[1] A list of all projects meeting these statutory definitions is provided in the Table 3. For the NWFWMD, most of the projects continuing in this Work Program are programmatic efforts, such as development of alternative water supplies, including inland groundwater, surface water, and reuse of reclaimed water; storage and interconnect of potable water; and water conservation. These projects differ from water resource development in the District *supports* efforts of utilities and local governments, such as through technical assistance or through grants, to implement utility-led initiatives. These projects may include alternative water supplies but may also include transmission and distribution improvements.

Fiscal Year 2016-17 marked the final year of the District's Water Supply Development Grant Program, which awarded more than $6 million in district reserves to funding 25 projects in Bay, Okaloosa, Santa Rosa, and Walton counties since FY 2013-14. In FY 2017-18, six of the nine remaining projects were completed totaling more than $1.5 million expended on water conservation, reclaimed water, engineering and planning efforts, and other water supply projects such as construction of storage facilities. Three projects are scheduled to be complete in FY 2018-19. It should be noted that completion of the grant program to local governments, does not reflect the need for water supply development activities in Regions II and III.

The District is working with utilities in Region III on a project to determine the feasibility of reclaimed water to serve the needs of Gulf Power's Lansing Smith Generator Plant near Southport. In 2016-17, the District awarded a $500,000 grant to Bay County for this reuse project which will reduce wastewater discharges to St. Andrew Bay, eliminate brackish surface water withdrawals for power generation, and position utilities to better meet future reclaimed water demand. An agreement with Gulf Power and Bay County was executed and engineering began in FY 2017-18. Construction of Phase I of the project will continue in FY 2018-19 but may be delayed due to impacts from Hurricane Michael.

As Table 3 shows and except for the projects noted above, funding in future years is limited to staff coordination and support to utilities and local governments.

Districtwide Initiatives

Water Supply Development Grant Initiative

The District continues to implement previously approved water supply development funding assistance for local governments and utilities. Since FY 2013-14, the Governing Board has approved 70 projects totaling nearly $21.6 million for the water supply development assistance grant program. As all available funds have now been encumbered, no grant cycles are planned for this or future fiscal years.

[1] Section 373.019(26), F.S.

Water Reuse

District staff continue to develop approaches for integrated planning of water and wastewater resources. In FY 2017-18, staff maintained geographic information system (GIS) data and facility information associated with wastewater treatment plants and effluent disposition, focusing on opportunities for water reuse. In FY 2018-19, staff will conclude development of a Districtwide water reuse evaluation for understanding opportunities and costs for expanding reuse potential. Assisting utilities and local governments in developing beneficial reuse projects will remain a priority, with implementation depending on future funding availability.

Agricultural Best Management Practices Cost Share Program

Significant efforts are underway to enhance agricultural water use efficiency and to support implementation of associated water quality best management practices (BMPs), targeted primarily for the Jackson Blue Spring basin of the Apalachicola River watershed. Through FY 2017-18, the District has received $4.66 million of spring restoration funding for these activities. The District provides a 75 percent cost-share to help producers retrofit center pivot irrigation systems and to implement more efficient nutrient and water application systems. Together with the Northwest Florida Mobile Irrigation Laboratory, these efforts are expected to significantly enhance efficient use of both water and nutrients within the spring basin. Through September 2018, approximately 50 percent of the available cost-share funds were distributed to 54 producers for implementation of BMPs. An additional $2.5 million in legislatively-approved funding to sustain this effort was awarded and is budgeted for FY 2018-19.

Well Abandonment

The District continues its program to properly plug abandoned or contaminated wells. Well abandonments typically considered for financial assistance from the District include: projects for financially constrained public water systems; wells located within water resource caution areas; and wells within areas identified under Chapter 62-524, Florida Administrative Code (F.A.C.) (Escambia, Santa Rosa, Jackson, and Leon counties). Other projects not meeting the previously listed criteria can also be considered, as appropriate. The program currently pays up to 50 percent of costs to plug and abandon eligible wells. During FY 2017-18, approximately 948 permits were issued to plug wells districtwide at no cost to the District other than staff time.

Funding for Water Resource and Supply Development

The state constitution limits the NWFWMD to 1/20th (0.05 mills) of one mill, significantly less than the ad valorem taxing authority afforded the other four water management districts. The budget for FY 2018-19 includes a millage rate of 0.0338 and the budgeted tax collections are $3,433,483. With a recurring operating budget of $16,752,671, the District must rely on state and other revenue sources to conduct many of its programs. Among the funding sources the District looks to for water supply planning and water resource development are the following:

- Land Acquisition Trust Fund;
- Direct Legislative appropriations;
- District Fund Balance;
- Federal grants;
- Florida Forever; and
- Local government and water supply utility cost sharing.

Water resource development in northwest Florida historically depended on funding from the Water Management Lands Trust Fund. The Florida Legislature discontinued this fund in 2015, establishing the Land Acquisition Trust Fund to accomplish purposes as set forth in Article X, Section 28 of the State Constitution.

To the extent possible, the District applies limited ad valorem funding to augment state appropriations for basic water supply planning functions. Because ad valorem funding is inadequate to support implementation of major WRD and water supply development (WSD) projects and initiatives, the District also applies available encumbered funds and reserves for priority projects.

The Water Protection and Sustainability Program Trust Fund (WPSPTF), established by the 2005 Legislature, enabled the District to provide cost-share assistance for construction of alternative WSD projects and priority WRD and springs protection activities. No funding has been appropriated for the WPSPTF since FY 2009-10.

The Florida Forever Trust Fund has supported acquisition of lands throughout northwest Florida that provide critical water resource functions, including water quality protection and aquifer recharge. Florida Forever, however, has not had significant appropriations for NWFWMD programs since FY 2010-11.

Since FY 2013-14, Florida has dedicated more than $265 million statewide in funding for springs restoration and protection. The District has received $49.4 million toward restoration and protection projects, including those that protect and improve water quality and quantity within the groundwater contribution areas of major spring systems. Additional funding benefitting water resource development has also been provided for springs data collection and monitoring.

Local government and utility funding participation is especially important for several types of water resource development projects, notably alternative surface water, reuse of reclaimed water, water conservation, and aquifer storage and recovery. All projects require substantial local investment once they reach the water supply development stage.

Table 5.3. NWFWMD Water Supply Development Projects FY 2018-19 through FY 2022-23

Unique ID	Project Name	Cooperating Entity	Project Type	Project Status	RWSP Region Supported	Prior District Funding	FY 2018-19 Budgeted	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total Project Cost	Cooperating Entity Match	Project Total
NF00014A	Reclaimed Water System Improvements	Fort Walton Beach, City of	Reclaimed Water (for potable offset)	Complete	Region II	$87,500	$0	$0	$0	$0	$0	$87,500	$87,500	$175,000
NF00015A	Mid-County Tank #4	Okaloosa County Water and Sewer	Other Project Type	Complete	Region II	$1,193,602	$0	$0	$0	$0	$0	$1,193,602	$1,193,602	$2,387,205
NF00018A	Reclaimed Water Feasibility	Mary Esther, City of	Data Collection and Evaluation	Complete	Region II	$100,000	$0	$0	$0	$0	$0	$100,000	$0	$100,000
NF00020A	Dixonville Area Preliminary Engineering Report	Berrydale Water System	Data Collection and Evaluation	Complete	Region II	$35,000	$0	$0	$0	$0	$0	$35,000	$0	$35,000
NF00022A	US-331 Corridor Utilities Planning Study	Freeport, City of	Data Collection and Evaluation	Complete	Region II	$50,000	$0	$0	$0	$0	$0	$50,000	$0	$50,000
NF00026A	9th Street Watermain Replacement	Lynn Haven, City of	PS and CII Conservation	Complete	Region III	$49,725	$0	$0	$0	$0	$0	$49,825	$19,628	$69,453
NF00016A	Water Production Wells	Moore Creek Mount Carmel Utilities	Other Project Type	Construction/Underway	Region II	$0	$151,020	$0	$0	$0	$0	$151,020	$888,692	$1,039,712
NF00021A	Red Eye and Widner Circle Waterline Loop	DeFuniak Springs, City of	PS and CII Conservation	Construction/Underway	Region II	$2,806	$90,330	$0	$0	$0	$0	$93,136	$0	$93,136
NF00019A	Millside Road Waterline Loop	Laurel Hill, City of	PS and CII Conservation	Design	Region II	$3,685	$131,178	$0	$0	$0	$0	$134,863	$0	$134,863
NF00028A	North Bay Wastewater Reuse	Bay County	Reclaimed Water (for potable offset)	Design	Region III	$0	$500,000	$0	$0	$0	$0	$500,000	$3,500,000	$4,000,000
NF00043A	Inland Florida Aquifer Alternative Water Supply	Varies with specific project implemented	Water Resource Management Programs	Complete	Region II	$0	$0	$0	$0	$0	$0	$0	N/A	$0
NF00044A	Inland Sand-and-Gravel Aquifer Alternative Water Supply	Varies with specific project implemented	Water Resource Management Programs	Complete	Region II	$0	$0	$0	$0	$0	$0	$0	N/A	$0
NF00045A	Surface Water Supply Development	Varies with specific project implemented	Water Resource Management Programs	Design	Region II	$0	$0	$0	$0	$0	$0	$0	N/A	$0
NF00046A	Water Reuse Facilities	Varies with specific project implemented	Water Resource Management Programs	Design	Region II	$0	$0	$0	$0	$0	$0	$0	N/A	$0
NF00047A	Water Supply Management Projects	Varies with specific project implemented	Water Resource Management Programs	Design	Region II	$14,478	$6,165	$4,500	$4,500	$4,500	$4,500	$24,165	N/A	$24,165
NF00048A	Water Reuse Facilities	Varies with specific project implemented	Water Resource Management Programs	Design	Region III	$0	$0	$0	$0	$0	$0	$0	N/A	$0
NF00049A	Utility Interconnections and Infrastructure Enhancements	Varies with specific project implemented	Water Resource Management Programs	Complete	Region III	$0	$0	$0	$0	$0	$0	$0	N/A	$0
NF00050A	Water Conservation Projects that Result in Quantifiable Water Savings	Varies with specific project implemented	Water Resource Management Programs	Design	Region III	$2,896	$1,233	$0	$0	$0	$0	$53,181	N/A	$53,181

Appendix. Basin Management Action Plan and Recovery and Prevention Strategies in Regions II and III

Basin Management Action Plans are the "blueprint" for restoring impaired waters by reducing pollutant loadings to meet the allowable loadings established in a Total Maximum Daily Load (TMDL). In 2016, the Florida Legislature amended section 373.036, F.S., to require the identification of all specific projects that implement a Basin Management Action Plan (BMAP) or a recovery or prevention strategy in the Work Program. The District's Work Program has historically identified water resource development projects that support MFL recovery and prevention but has not included specific descriptions of projects primarily intended to implement BMAPs.

Basin Management Action Plans have been adopted for three areas within the District: Bayou Chico in Escambia County; the Upper Wakulla River and Wakulla Springs basin in portions of Wakulla, Leon, and Gadsden counties; and Jackson Blue Spring and Merritts Mill Pond basin in Jackson County. As none of these BMAPs are within Regional Water Supply Planning regions II or III, there are no BMAP projects to include in this five-year work plan update.

The District is currently working to develop MFLs for several waterbodies, including three Outstanding Florida Springs located in northwest Florida. The technical assessment of the first MFL, St. Marks River Rise, was completed in late 2018. Work on development of an MFL for the Floridan aquifer in coastal Planning Region II is underway, with the technical assessment scheduled to be completed by 2020. The Shoal River system MFL, also in Region II, was initiated in FY 2016-17, with the technical assessment planned for completion in 2023. In Region III, there are multiple MFL waterbodies on the current approved priority list with work assessment dates in future years: Gainer Spring Group (2024); Williford Spring Group (2024); Sylvan Spring Group (2024) and the Floridan aquifer in coastal Bay County (2026).

With no MFLs adopted to date, there are no recovery and prevention strategy projects to include in this five-year work plan update. However, consistent with section 373.036, F.S., and in coordination with DEP and all five water management Districts, the District will include a five-year funding outlook for specific projects, when needed in the future.

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Consolidated Annual Report
Chapter 6

Florida Forever Water Management District
Work Plan Annual Report



Florida Forever Water Management District Work Plan
Annual Report

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Chapter 6. Florida Forever Water Management District Work Plan Annual Report

Introduction

Section 373.199(7), F.S. requires the Northwest Florida Water Management District (District) to annually update the Florida Forever Five-Year Work Plan. The 18th annual update of the plan contains information on projects eligible to receive funding under the Florida Forever Act and Land Acquisition Trust Fund and also reports on land management activities, surplus lands or exchanged and the progress of funding, staffing and resource management of projects for which the District is responsible. This plan also applies to land acquisition funds deposited into the Land Acquisition Trust Fund pursuant to s.28(a), Art. X of the State Constitution.

Florida Forever Program

In 1999, the Florida Legislature passed the Florida Forever Act (section 259.105, F.S.) which has continued the state's long-term commitment to environmental land acquisition, restoration of degraded natural areas, and high-quality outdoor recreation opportunities.

While previous programs focused almost exclusively on the acquisition of environmentally sensitive lands, the Florida Forever program is somewhat different in that it authorizes the use of up to half of the program funding for certain types of capital improvement projects. Eligible uses of these funds include water resource development, stormwater management projects, water body restoration, recreation facilities, public access improvements, and removing invasive plants, among others. The remaining 50 percent must be spent on land acquisition and the table below illustrates actual expenditures for land acquisition using Florida Forever funding.

Table 6.1 Land Acquisition Expenditures by Water Management Area

Water Management Area	Acres	Dollars Expended
Perdido River	6,044	$13,535,865
Escambia River	697	$ 1,231,692
Yellow River	205	$ 630,046
Choctawhatchee River	4,269	$ 6,162,350
Econfina Creek	3,663	$ 7,977,220
Apalachicola River	1,912	$ 3,981,132
Chipola River	2,440	$ 5,922,785
St. Marks River	830	$ 1,862,050
Ochlockonee River	1,529	$ 1,951,197
TOTAL	21,589	$43,254,337

Since the inception of the District's land acquisition program, the goal has been to protect the floodplain of our major rivers and creeks. To date, 224,086 acres have been protected for water resource purposes through the land acquisition efforts of the District either in fee simple or through conservation easements.

Acquisition Planning

The District employs a watershed approach to select and prioritize the water resources and natural systems within the groundwater contribution area and major river basins of northwest Florida. Primary among the considerations in this process are how specific floodplain or buffer areas help satisfy the District's water resources and natural system protection objectives; the availability of funds; the seller's willingness; how different areas fit into the District's land management strategy; and the size, accessibility, and overall condition of each property. Recommendations from interest groups, landowners, local governments, agency representatives, and other interested parties are given full consideration in the acquisition process.

Subject to receiving funding, the District's acquisition efforts this year will focus on the purchase of fee simple or less than fee simple (Conservation Easements) projects that protect the quality and quantity of water that flows into and out of springs. The District's acquisition efforts will focus on acquiring fee or less than fee simple interest in properties located within the Jackson Blue, Econfina and Wakulla Springs Groundwater Contribution Areas. Existing WMAs include the Perdido River, Escambia River, Blackwater River, Yellow River, Garcon Point, Choctawhatchee River/Holmes Creek, Econfina Creek, Chipola River, and Apalachicola River.

In developing the annual update, District staff review projects proposed by DEP's Division of State Lands in order to minimize redundancy and facilitate an efficient and mutually supportive land acquisition effort.

Approved Acquisition Areas

The approved acquisition areas listed below are not presented on a priority basis. For each of these water bodies, it is desirable to acquire both the floodplain and a natural buffer zone to provide further water resource protection.

Table 6.2 Approved Acquisition Areas

Rivers & Creeks Originating In Florida	Rivers and Creeks Originating Outside Florida	Springs	Lakes & Ponds	Other Ecosystems, Basins and Buffers
Wakulla River	Apalachicola River	St. Marks River near Natural Bridge	Lake Jackson	Southwest Escambia County Ecosystem
St. Marks River	Lower Apalachicola River Wetland	Spring Lake Spring Group Area	Sand Hill Lakes	Garcon Point Ecosystem
Econfina Creek and other Tributaries of Deer Point Lake	Chipola River	Bosel Springs Chipola River Springs Waddell Springs		West Bay Buffer
Lafayette Creek	Choctawhatchee River including Holmes Creek	Cypress Spring		Sandy Creek Basin
	Escambia River	Hays Springs		Apalachicola Bay and St. Vincent Sound Buffer
	Blackwater River including Juniper, Big Coldwater and Coldwater creeks	Econfina Springs		
	Ochlockonee River and its major tributaries	Jackson Blue Spring		
	Yellow and Shoal Rivers	Wakulla Spring		
	Perdido River and Bay			

Groundwater Recharge Areas

Such lands may be designated by the District as Recharge Areas for the Floridan, Sand-and-Gravel and other important aquifers and may be acquired in fee simple or less than fee simple.

Donated Lands

The District may accept donations of lands within its major acquisition areas if those lands are necessary for water management, water supply and the conservation and protection of land and water resources.

Exchange Lands

The District may exchange lands it has acquired under the Florida Forever program for other lands that qualify for acquisition under the program. The District's Governing Board establishes the terms and conditions it considers necessary to equalize values of the exchange properties. In all such exchanges, the District's goal will be to ensure that there is no net loss of wetland protection and that there is a net positive environmental benefit.

Mitigation Acquisitions

Under Florida law, unavoidable losses of natural wetlands or wetland functions require "mitigation" through the acquisition or restoration of other nearby wetlands. The District is often the recipient of such lands in the form of donations and also serves as the mitigation agent for the Florida Department of Transportation. Whenever possible, the District attempts to acquire mitigation lands contiguous to its existing ownership, but since proximity to the original wetland impact is often paramount, the District will on occasion acquire or manage isolated tracts at times.

Surplus

Chapter 373.089, F.S., allows the Governing Board of the District to sell (surplus) lands or interest or rights in lands to which the District has acquired title or to which it may hereafter acquire title. Any lands, or interests or rights in lands, determined by the Governing Board to be surplus may be sold by the District at any time for the highest price, but in no case shall the selling price be less than the appraised value.

Surplus Lands

District staff conducted an evaluation of all District lands to determine if there were any parcels appropriate for surplus. The parcels recommended for surplus were small, non-contiguous, isolated tracts or connected only on a corner. The following tracts were declared surplus by the District's Governing Board in 2013.

Table 6.3 District Surplus Lands

WMA	Acres	County	Acquired Date	Status
Choctawhatchee River	38	Walton	July 31, 1992	For Sale
Econfina Creek	8.39	Washington	December 19, 1997	For Sale
Escambia River	115	Escambia	April 26, 1994	For Sale

Note to Landowners

It is important to note the District's land acquisition process only involves willing sellers and is usually initiated by landowners offering parcels for sale.

This plan includes a number of areas the District has identified for potential purchase. If your property is included in any of our acquisition areas or maps and you do not desire to sell your land to the District, Florida Statutes require the District to remove your property from the acquisition plan at the earliest opportunity. Please contact the Division of Asset Management at (850) 539-5999 at any time if you wish to remove your property from possible purchase consideration. The District will maintain a list of such requests and annually adjust its acquisition plan accordingly.

Less Than Fee Methods of Land Protection

In less than fee purchases, the District attempts to acquire only those rights in property (i.e., development and land use conversion rights) that are needed to accomplish specific resource protection goals. Such less than fee methods can provide a number of public benefits. First, acquisition funding can be conserved, thereby enabling the protection of more land with limited funds. Also, the property continues in private ownership and thus may remain on local property tax rolls. Moreover, the District does not incur the long-term costs of land management since the property's management and maintenance remains the landowner's responsibility. Not all properties are suitable for less than fee acquisition, but the potential benefits make these kinds of transactions the preferred alternative to the District's typical fee-simple land purchases.

DEP Florida Forever Priority List

The Florida Forever Priority List can be found at:

http://publicfiles.dep.state.fl.us/DSL/OESWeb/FF2017/FLDEP_DSL_SOLI_2018FloridaForever5YrPlan_20180706.pdf

Florida Forever Goals and Numeric Performance Measures

As outlined in Chapter 18-24, F.A.C., the District is required to report on the goals and measures for lands to be acquired under the Florida Forever program. The following page summarizes the goals and measures applicable to Northwest Florida Water Management District.

Florida Forever Goals and Numeric Performance Measures

Reported as of October 1, 2018

Rule No. 18-24.0022

(2)(d)1. For proposed acquisitions, see section 5.1, (Florida Forever) Land Acquisition Five-Year Work Plan in the Consolidated Annual Report.

Acquisitions of lakes, wetlands, and floodplain areas to date = 187,112 Total acres
15,255 Florida Forever acres

(2)(d)2. Acquisitions for water resource development to date = 41,335 acres (incl. fee and less than fee)
3,663 Florida Forever acres
(Incl. fee and less-than-fee)

(2)(d)3. Acquisitions for groundwater recharge areas critical to springs, sinks, aquifers = 3.13 acres
533.73 (less-than-fee)

(3)(a)2. Refer to section 5.2, (Florida Forever) Capital Improvement Work Plan of the Consolidated Annual Report for funded capital improvements identified in SWIM, stormwater, or restoration plans.

(3)(a)3. NWFWMD lands to be treated for upland invasive, exotic plants = <5,000 acres
The District has not conducted surveys to identify the spatial distribution of invasive exotic plant infestation on District lands. It is known that invasive plant problems exist at varying levels on some District lands, and staff treat with herbicide as needed.

(3)(b) New water to be made available through Florida Forever funding for water resource development -
Major water resource development accomplishment has been provided by additions to Econfina Creek Water Management Area (1992-2009). Additionally, Florida Forever funding has in the past contributed to the construction of a 750,000-gallon reuse storage facility for the City of Freeport to serve a 0.6 MGD reuse water service area (project completed in 2009). Funding for water supply development, including construction of water reuse facilities, is primarily provided through the Water Protection and Sustainability Program Trust Fund, NWFWMD General Fund, and local funding. See the NWFWMD Five-Year Water Resource Development Work Program report and Consolidated Annual Report.

(4)(a)1. NWFWMD lands that are in need of and are undergoing restoration, enhancement or management by the District.

In need of restoration, enhancement and management = 10,603 acres
Undergoing restoration or enhancement = 1,629 acres
Restoration completed = 23,019 acres
Restoration maintenance = 23,019 acres

(4)(a)3. Refer to section 5.2, (Florida Forever) Capital Improvement Work Plan of the Consolidated Annual Report for capital improvements identified in SWIM, stormwater, or restoration plans.

(4)(a)6. NWFWMD lands under upland invasive, exotic plant maintenance control = <10,000 acres

(4)(b) Refer to section 4.1, Five-Year Water Resource Development Work Program: FY 2018-2019 of the Consolidated Annual Report for quantity of new water made available through regional water supply plans.

(4)(c) See section 5.1, (Florida Forever) Land Acquisition Work Plan (Table 5.5) of the Consolidated Annual Report for resource-based recreation facilities by type.

Land Acquisition Projects

The Florida Forever Act, in particular section 373.199(3) F.S., identifies information that must be included for each Florida Forever Project. Some of the required information is relatively general and applicable to all projects. To reduce the redundancies of this plan, general information is provided separately as part of the District's Five-Year Plan for the Florida Forever Program. Specific land acquisition projects are individually identified and detailed information specific to the project is provided in the following pages.

Hurricane Michael substantially impacted northwest Florida in October 2018. According to a report by the Florida Forest Service (www.freshfromflorida.com/Divisions-Offices/Florida-Forest-Service/Our-Forests/Forest-Health/Forest-Recovery-After-a-Hurricane), over 2.8 million acres of forest land were damaged. Restoring and preserving flood protection and nutrient reduction capabilities inherent in these systems is vital not only to protecting the natural resources but to restoring the economy. To help in this effort, this plan identifies the hurricane impact area (as provided by National Weather Service and National Oceanic and Atmospheric Administration) as the Forest Restoration Acquisition Area (FRAA). The goal of FRAA is to work with willing sellers to restore and protect, through conservation easement acquisition, the water quantity and quality benefits afforded by silviculture and agricultural best management practices.

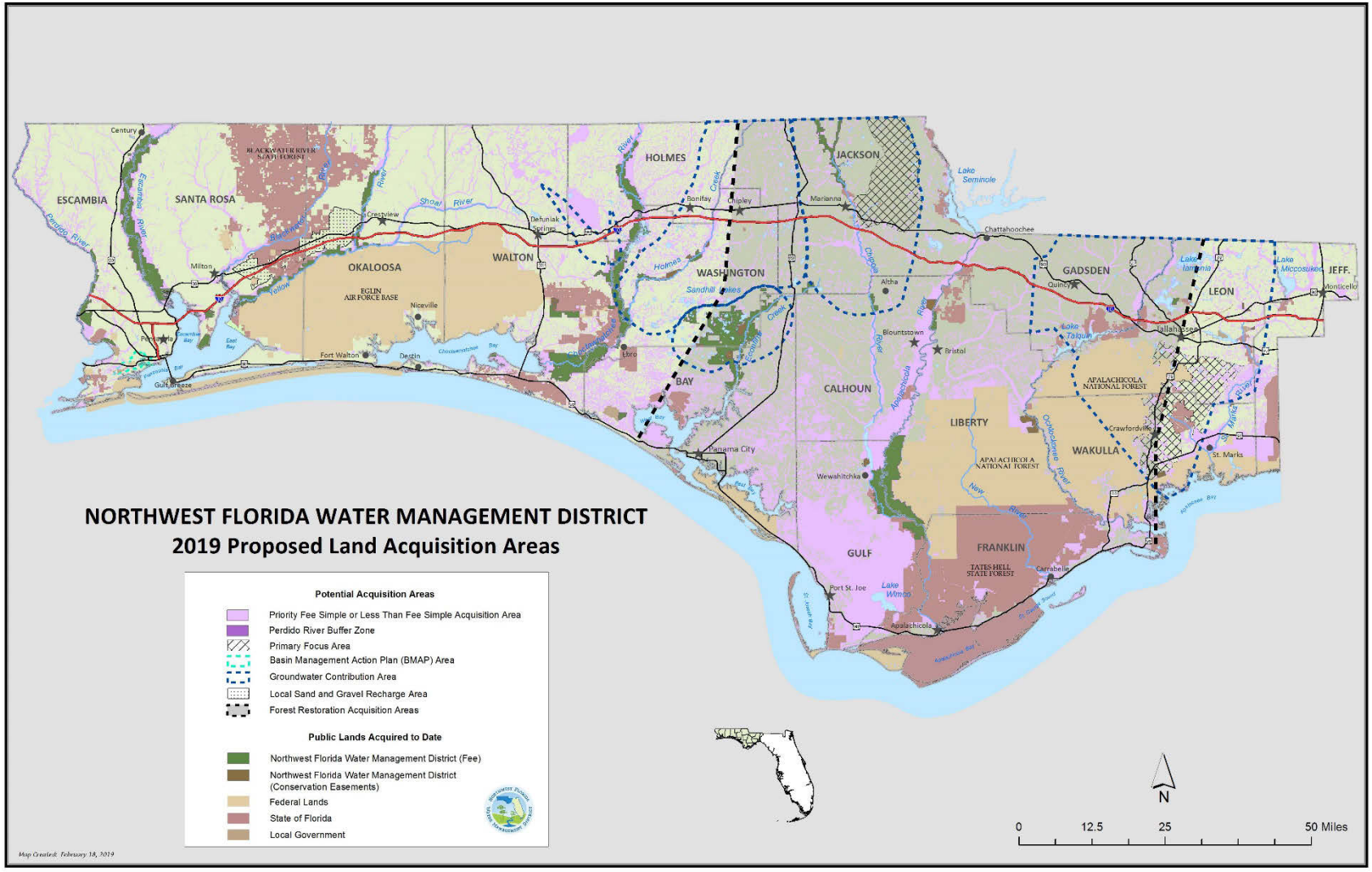


Figure 6.1 Proposed Land Acquisition Areas 2019

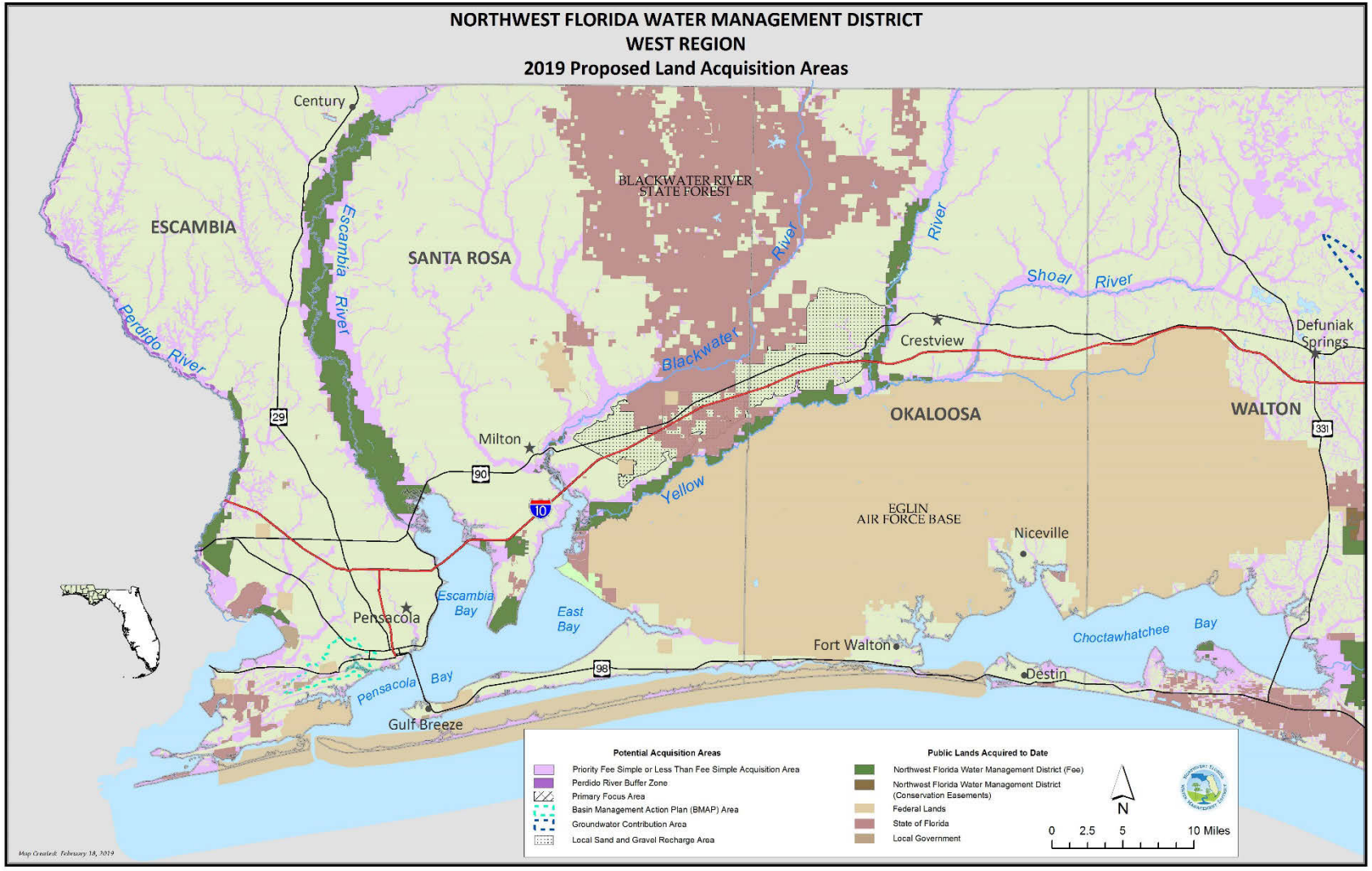


Figure 6.2 Proposed Land Acquisition Areas, 2019, West Region

FLORIDA FOREVER LAND ACQUISITION PROJECT

Perdido River and Bay Basin

The Perdido River serves as the state line, separating Florida from Alabama (see Figure 6.2). The Perdido River has been designated an Outstanding Florida Water and Special Water system; a canoe trail; and a recreation area. The upper part of the river is a shifting sand river system, unique to portions of Northwest Florida, south Alabama, southern Mississippi and eastern Louisiana, while the lower end of the river is characteristic of a blackwater stream. The District owns 6,261 acres in fee simple and 4 acres in less than fee between the Perdido River and Bay.

The project area is mostly undeveloped and contains a diverse list of species. Acquisition of any floodplain area along the Perdido River, whether in fee or less than fee, will enhance water quality protection efforts for the Perdido Bay system.

Purchases within the Priority Fee Simple or Less than Fee Simple Acquisition Area will be concentrated on floodplain parcels along the river, around the river mouth, and designated tributaries.

The Perdido Bay is an estuarine system which receives fresh water from the Perdido River. Subsidiary embayments within the Perdido Bay estuary include Tarkiln Bay, Arnica Bay, Wolf Bay, Bayou La Launch and Bayou St. John. Perdido Key separates Perdido, Tarkiln, and Arnica bays, Bayou La Launch and Bayou St. John from the Gulf of Mexico. Big Lagoon adjoins Perdido Bay to the east, separating it from Pensacola Bay. Currently, the District owns 810.19 acres along Perdido Bay.

Purchases within the Priority Fee Simple or Less than Fee Simple Acquisition Area will be concentrated on floodplain parcels adjacent to the bay which can enhance water quality protection.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Southwest Escambia County Ecosystem

Several major estuarine drainages including Jones Swamp, Bayou Grande, Big Lagoon, and Tarkiln Bay, intersect in southwest Escambia County (see Figure 6.2). These, in turn, comprise portions of the Pensacola and Perdido bay watersheds. The Priority Fee Simple or Less than Fee Simple Areas border a major urban area containing residential and commercial development.

Protecting the ecological integrity of this area is important to the quality of water resources in the Pensacola and Perdido bay systems. Acquisition will help limit nonpoint pollution and untreated stormwater runoff by preventing channelization. Wetlands and upland buffers will also be preserved, and riparian buffer zones will be maintained. Additionally, public access will be improved, and fish, wildlife, and estuarine productivity will be protected.

This acquisition is consistent with a number of major initiatives designed to protect environmental and other public resources in the region. These include water quality treatment systems, acquisition programs for the Jones Swamp Wetland Preserve and the Perdido Pitcher Plant Prairie, and efforts to prevent encroachment on NAS Pensacola. Together with nearby state parks, these acquisitions will provide for a major environmental reserve and greenway system within a rapidly urbanizing area.

Basin Management Action Plan (BMAP) Area

Designated area has groundwater recharge potential.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Escambia River Basin

Beginning at the confluence of the Conecuh River and Escambia Creek above the Florida-Alabama border and discharging into Escambia Bay, the Escambia River corridor (see Figure 6.2) contains a rich diversity of plant and animal species, as well as many rare fish and waterfowl. The Escambia River basin is broad and well drained in the upper reaches, and swampy below Molino, Florida. While the overall water quality is considered good, many point, and non-point pollution sources empty into the river. Currently, the District owns 35,413 acres in fee and 19 acres in less than fee along the river.

Purchases within the Priority Fee Simple or Less than Fee Simple Acquisition Area will be concentrated on floodplain parcels around the river mouth and designated tributaries.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Garcon Point Ecosystem

The Priority Fee Simple or Less Than Fee Simple acquisition area contains a portion of the Garcon Point Peninsula, which borders Pensacola, Escambia, East and Blackwater bays (see Figure 6.2). The project area is largely undeveloped and includes a variety of natural communities that are in good to excellent condition. The entire tract provides considerable protection to the water quality of the surrounding estuary, as well as harboring a number of rare and endangered species.

The emergent estuarine marsh that borders several miles of shoreline within the project is an important source of organic detritus and nutrients and serves as a nursery for many of the species found in Pensacola Bay. These wetlands function as stormwater filtration and a storm buffer area, as well as providing erosion controls to the neighboring uplands. A minimum of 13 endangered or threatened species are known to live in the region including the recently listed federally endangered reticulated flatwoods salamander. The northern wet prairie portion is known to be an outstanding pitcher plant habitat.

Purchases within the Priority Fee Simple or Less than Fee Simple Acquisition Area will be concentrated on floodplain parcels adjacent to Escambia and East Bays. Currently the District owns 3,245 acres on Garcon Point.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Blackwater River Basin

Originating in the Conecuh National Forest in Alabama, the Blackwater River (see Figure 6.2) has a large portion of its Florida watershed further protected by the Blackwater River State Forest. In all, nearly 50 miles of the river corridor is remote and undeveloped. As a result, the Blackwater River is considered one of Florida's best-preserved waterways. Currently the District owns 381 acres along the Blackwater River immediately north and south of Milton in Santa Rosa County.

The Priority Fee Simple or Less than Fee Simple Acquisition Area includes considerable floodplain. Purchases within the Priority Fee Simple or Less than Fee Simple Acquisition Area will be concentrated on these parcels. In addition, purchase of lands north and northwest of Eglin AFB, along the I-10 corridor, would provide approximately 52,000 acres of land that has the potential for future water resource development to supplement the constrained potable water sources in southern Santa Rosa and Okaloosa counties. Acquisitions in this area are consistent with the Regional Water Supply Plan for Okaloosa, Santa Rosa, and Walton counties to protect future supply sources.

Local Sand and Gravel Recharge Area

In Escambia and Santa Rosa counties, the sand-and-gravel aquifer is the principal source of potable water for public supply. The sand-and-gravel aquifer is unconfined or poorly confined, making it particularly susceptible to contamination by surface land uses. Land acquisition along the I-10 corridor between the Yellow and Blackwater rivers in Santa Rosa County would protect recharge areas that are important for future water supply sources. This area encompasses approximately 52,000 acres.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis prior to acceptance.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over the next five years or more. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Yellow and Shoal River Basin

The Yellow River has its headwaters in Conecuh National Forest in Alabama and forms the northern border of Eglin Air Force Base (AFB) across much of eastern Santa Rosa and western Okaloosa counties (see Figure 6.2). The proposed acquisitions would bring floodplain of the Yellow River in Florida under public ownership. Included in the project is a segment of the lower Shoal River, the largest tributary to the Yellow River. The Priority Fee Simple or Less than Fee Simple Acquisition Area will be given to tracts containing considerable floodplain. Currently the District owns 16,553 acres along the river.

Although the Yellow and Shoal rivers exhibit good overall water quality, both are fed largely by rainwater runoff and are thus susceptible to pollution from land use activities. The Priority Fee Simple or Less than Fee Simple Acquisition Area would provide water quality protection beginning at the Alabama border. Purchase of lands north and northwest of Eglin AFB, along the I-10 corridor, would provide approximately 52,000 acres of land that has the potential for future water resource development to supplement the strained potable water sources in southern Santa Rosa and Okaloosa counties. Acquisitions in this area are recommended by the District Regional Water Supply Plan for Okaloosa, Santa Rosa, and Walton counties to protect future supply sources.

Local Sand and Gravel Recharge Area

The Sand-and-Gravel Aquifer is unconfined or poorly confined, making it particularly susceptible to contamination by land uses. Land acquisition along the I-10 corridor between the Yellow and Blackwater rivers in Okaloosa County would protect recharge areas that are important for future water supply sources. This area encompasses approximately 52,000 acres.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational and educational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

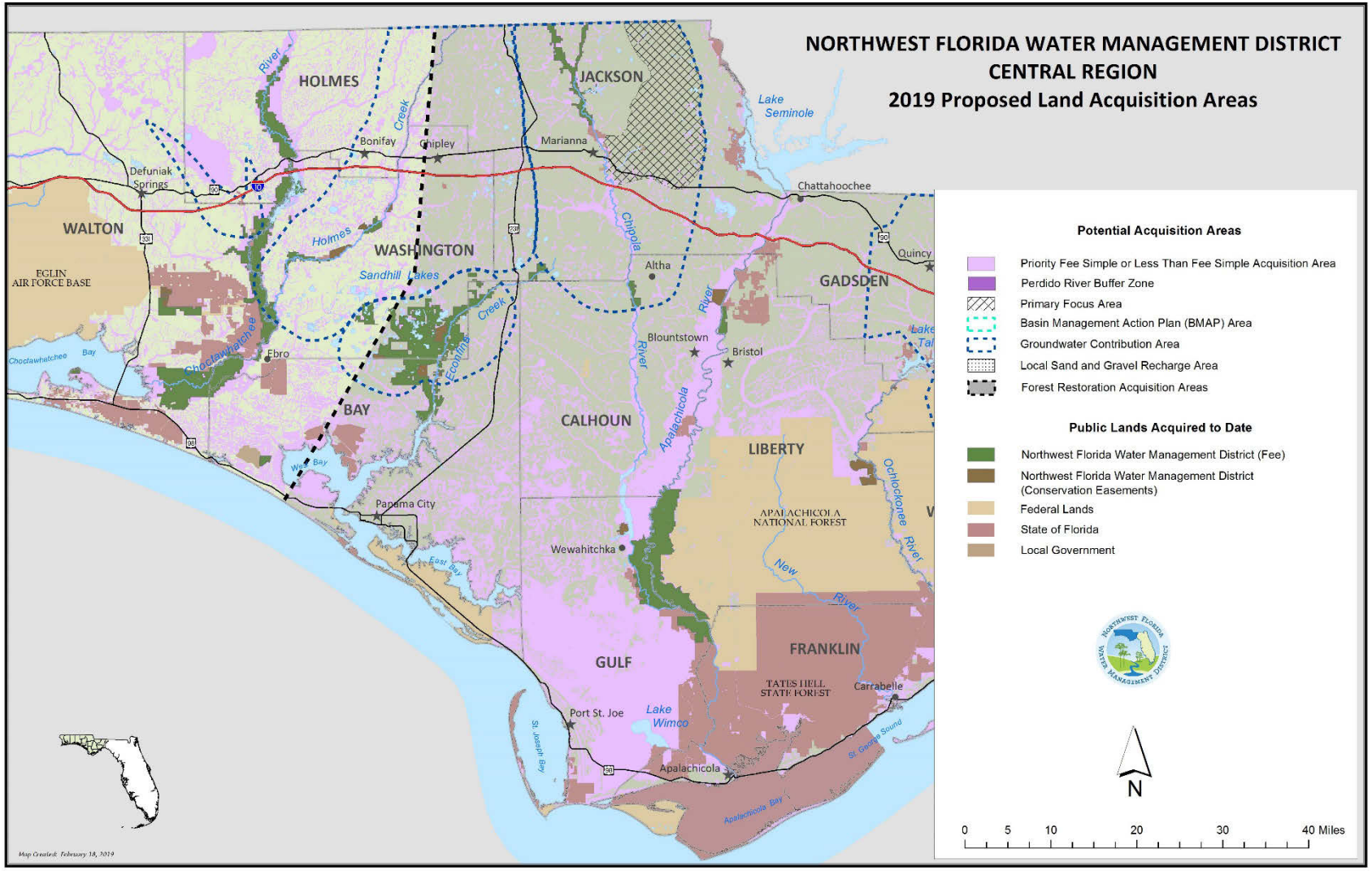


Figure 6.3 Proposed Land Acquisition Areas, 2019, Central Region

FLORIDA FOREVER LAND ACQUISITION PROJECT

Lafayette Creek

Originating in south central Walton County, the Lafayette Creek drainage basin is located northeast of Freeport, Florida (see Figure 6.3). The main stem of the creek begins about seven miles east of Freeport and runs due west for about six miles before it turns south and empties into LaGrange Bayou/Choctawhatchee Bay. Purchases with the Priority Fee Simple or Less than Fee Simple Acquisition Area will protect a portion of Magnolia and Wolf creeks, both of which are significant tributaries to Lafayette Creek, as well as protect many diverse natural communities and habitat types. Currently, the District owns 3,160 acres along the creek, including 420 acres for DOT mitigation purposes.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Choctawhatchee River and Holmes Creek Basin

Originating in Alabama and flowing into Choctawhatchee Bay, the Choctawhatchee River/Holmes Creek basin encompasses the second largest floodplain in the state (see Figure 6.3). Approximately 3,133 square miles of the watershed is in Alabama and 2,052 square miles is in Florida. The river is 170 miles long with about 88 miles in Florida. Although the river basin exhibits localized water quality problems, primarily due to agricultural land use in the upper basin, the overall water quality is considered good. The river basin encompasses 57 springs on Holmes Creek and a variety of habitats including bottomland hardwood forests, marshes and Tupelo-Cypress swamps.

Due to the river corridor's undeveloped nature, the basin provides habitat for a variety of native wildlife, including several endangered plant and animal species. The river also serves as a breeding and migratory area for both the Alligator Gar and the Gulf Sturgeon. The District currently owns 63,652 acres along the river, creek and bay in fee and less than fee. Purchases within the Priority Fee Simple or Less than Fee Simple Acquisition Area will be concentrated on parcels containing floodplain along the river, designated tributaries such as Holmes Creek.

Groundwater Contribution Area

In addition, a portion of the Choctawhatchee River and all of Holmes Creek is captured within the Groundwater Contribution Area. Properties within this contribution area may be considered as a potential acquisition, especially those properties improving the quality or quantity of water for springs.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

West Bay Buffer

West Bay is the westernmost embayment of the St. Andrew Bay estuary (see Figure 6.3). The bay supports notable shellfish and seagrass communities, important fisheries, and other environmental and economic resources. The West Bay watershed is characterized by extensive pine flatwoods, as well as hardwood forests, cypress wetlands, mixed-forested wetlands, freshwater marshes, wet prairie, and other wetlands. Salt marshes, inland forested wetlands, and associated upland communities are especially prominent in several areas, including the Breakfast Point peninsula and other lands adjacent to the Burnt Mill and Crooked Creek tributaries.

Like other estuaries, the bay is vulnerable to impacts associated with intensive residential and commercial development. Potential impacts include the long-term degradation as a result of nonpoint source pollution, as well as habitat loss and fragmentation. Acquisitions within the Priority Fee Simple or Less than Fee Simple Acquisition Area would help prevent such degradation by preserving intact and extensive ecosystem of forests, scrub, salt marshes, and freshwater wetlands. Preserving the associated wetland and upland communities in the vicinity of the bay protects water quality by providing a substantial riparian buffer and maintaining the natural hydrology in the vicinity of the bay. The District currently owns 719 acres in the West Bay Buffer.

In addition to providing for public use and water resource protection, this acquisition will be consistent with several ongoing initiatives, including the West Bay Sector Plan. These initiatives also include efforts to restore seagrass communities in the bay and to improve the treatment and management of domestic wastewater.

Due to impacts of Hurricane Michael on October 10, 2018, this basin has been identified as part of the Forest Restoration Acquisition Area (FRAA) for potential conservation easement acquisition.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Econfina Creek

Econfina Creek is the major contributor to Deer Point Lake, which serves as the public water supply for Bay County, including Panama City, Panama City Beach and neighboring communities (see Figure 6.3). Properties along the creek contain several spring-run streams, which are imperiled biological communities. The slope forest communities that border considerable lengths of the creek contain some of the highest species diversity encountered in Florida. The project area features high rolling sandhill habitat, steephead ravines, and numerous sandhill upland lakes. Much of the sand hills area is of excellent quality, with a nearly intact ground cover of wiregrass and dropseed. At least 18 species of rare or endangered plants inhabit the sand hills area. The District currently owns more than 43,998 acres in fee and less than fee, including the 2,155-acre Sand Hill Lakes Mitigation Bank. Purchases will be concentrated on parcels within the Groundwater Contribution Area as well as purchases that improve the quality or quantity of water for springs.

Groundwater Contribution Area

The upper portion of the acquisition project is a significant groundwater contribution area of the Floridan Aquifer and properties within this contribution area may be considered as a potential acquisition, especially those properties improving the quality and quantity of water for springs. The majority of the acreage purchased by the District and targeted for future purchase is one of the most important groundwater contribution areas for the Floridan Aquifer in northwest Florida. Recharge rates in the area have been estimated at 25 to 40 inches per year, and this recharge drives the spring flows along Econfina Creek, the largest tributary of the Deer Point Lake Reservoir. The reservoir currently provides approximately 50 million gallons per day for residential, commercial and industrial water uses in Bay County.

Due to impacts of Hurricane Michael on October 10, 2018, this basin has been identified as part of the Forest Restoration Acquisition Area (FRAA) for potential conservation easement acquisition.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Sandy Creek Basin

Sandy Creek is a major tributary of East Bay, the easternmost embayment of the St. Andrew Bay estuary (see Figure 6.3). The creek's basin is characterized by extensive wet pine flatwoods, as well as hardwood forests, saltmarshes, cypress wetlands, mixed forested wetlands, freshwater marshes, wet prairie, and other wetlands. Salt and freshwater marshes, inland forested wetlands, and associated upland communities are especially prominent along the creek and its tributaries.

Preservation of the Sandy Creek basin will protect a major tributary basin of East Bay. In so doing, it would preserve water quality and a mosaic of interconnected upland, wetland, stream, and estuarine habitats. Purchases within the Priority Fee Simple and Less than Fee Simple Acquisition Area would protect water quality by providing a substantial riparian buffer and maintaining natural hydrology.

Due to impacts of Hurricane Michael on October 10, 2018, this basin has been identified as part of the Forest Restoration Acquisition Area (FRAA) for potential conservation easement acquisition.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

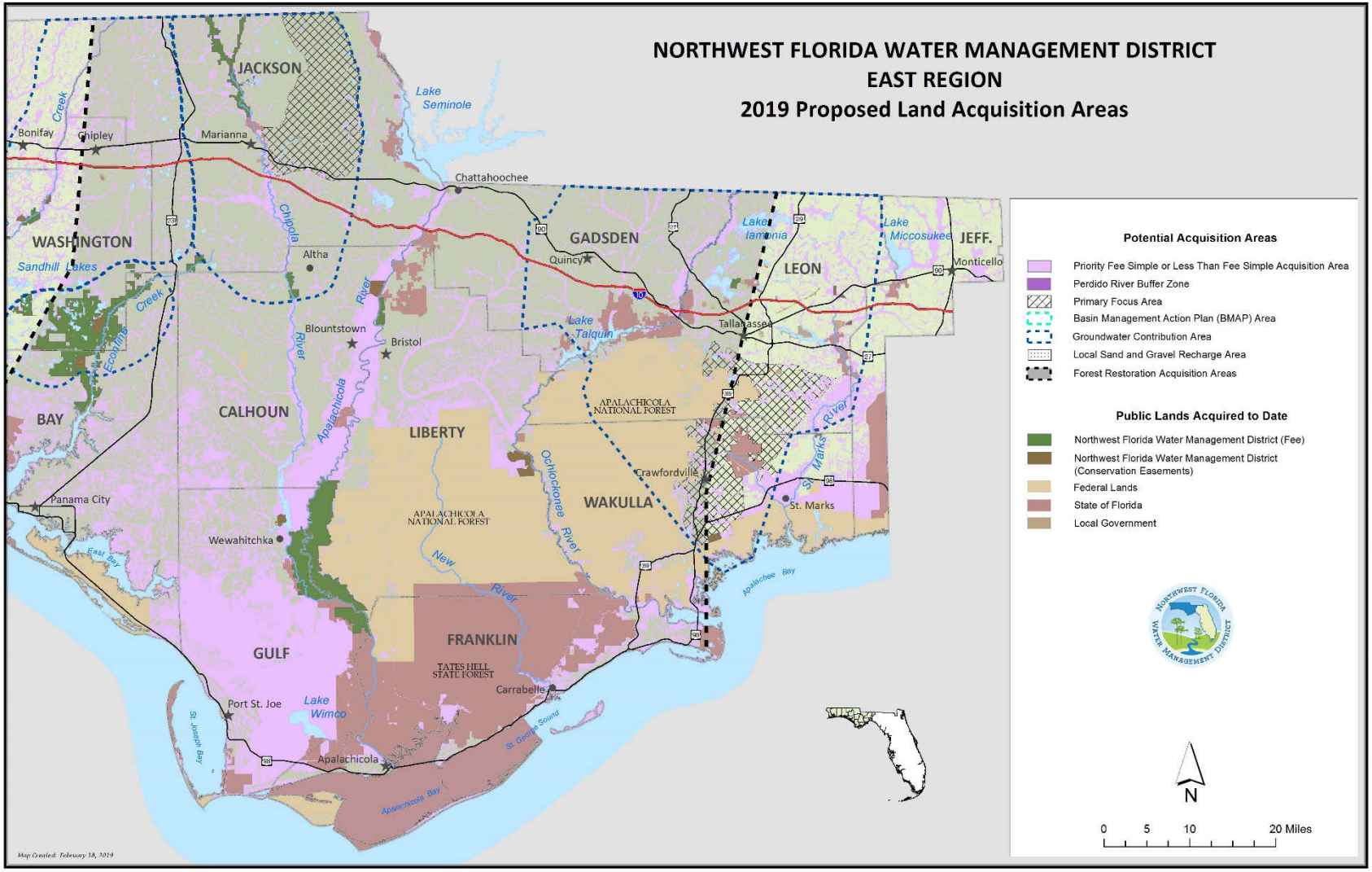


Figure 6.4 Proposed Land Acquisition Areas, 2019, East Region

FLORIDA FOREVER LAND ACQUISITION PROJECT

Chipola River Basin

Areas along the Chipola River have been identified as a Priority Fee Simple or Less than Fee Simple Acquisition Area. The area lies in Calhoun and Jackson counties (see Figure 6.4). Acquisitions along the Chipola River will help protect miles of the river bank. In 2009, the District acquired 1,377.76 acres in fee along the Middle Chipola River, including the "Look-N-Tremble" rapids. The District now owns a total of 9,094 acres in fee simple and holds a conservation easement on 810 acres in the Chipola River Basin.

An additional area is identified for Priority Fee Simple or Less than Fee Simple Acquisition along the Chipola River. Spring Lake Spring Group is located in central Jackson County. Acquisition of land in the Spring Lake Spring Group area with its numerous springs, and tributaries which flow into the Chipola River will provide enhanced water resource protection to the area.

Due to impacts of Hurricane Michael on October 10, 2018, this basin has been identified as part of the Forest Restoration Acquisition Area (FRAA) for potential conservation easement acquisition.

Groundwater Contribution Area

The Jackson Blue Spring Groundwater Contribution Area, east of the Chipola River, has been identified for fee simple or less than fee simple acquisition to provide protection to Blue Spring and the groundwater contribution area in Jackson County. Properties within this contribution area may be considered as a potential acquisition, especially those properties improving the quality or quantity of water for springs.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Apalachicola Bay and River

Apalachicola Bay has been recognized as a resource of state, federal, and international significance. The bay has extensive fish and shellfish resources, and it supports noteworthy commercial and recreational fisheries and other recreational and economic activities. It has been designated an Outstanding Florida Water, a State Aquatic Preserve, and an International Biosphere Reserve. It includes the Apalachicola Bay National Estuarine Research Reserve and the St. Vincent National Wildlife Refuge (see Figure 6.4). State and federal agencies, as well as the NWFWMD, have made extensive investments in acquiring and protecting lands throughout the basin.

Like other northwest Florida estuaries, Apalachicola Bay is vulnerable to impacts associated with development. Such potential impacts include the long-term effects of non-point source pollution and habitat loss and fragmentation. The proposed acquisition would help prevent such degradation by preserving the integrated forest and wetland community bordering St. Vincent Sound and Apalachicola Bay. The acquisition would limit new sources of pollution, prevent habitat loss and fragmentation, and protect the stability and integrity of littoral vegetation. The acquisition would also protect water quality by providing a substantial riparian buffer which would help prevent channelization from new impervious surfaces.

The Apalachicola River begins below Lake Seminole at the confluence of Chattahoochee and Flint rivers (see Figure 6.4). It has the largest floodplain in the state and is widely regarded as one of the state's most important natural resources. The Apalachicola River supports the highly productive fishery in Apalachicola Bay. The District owns 36,823 acres of river floodplain and holds a conservation easement on 1,550 acres.

Major habitat types along the Apalachicola River include coastal marshes, freshwater marshes, flatwoods, and bottomland hardwood swamp. Water tupelo, Ogeechee tupelo, Bald cypress, Carolina ash and Swamp tupelo have been identified in the floodplain, as well as numerous species of rare fish. Substantial additional acreage of the Apalachicola system is owned by other public agencies and private conservation organizations. Purchases will be concentrated on parcels within the Priority Fee Simple or Less than fee Simple Acquisition Area.

Due to impacts of Hurricane Michael on October 10, 2018, this basin has been identified as part of the Forest Restoration Acquisition Area (FRAA) for potential conservation easement acquisition.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

Ochlockonee River Basin

The Ochlockonee River originates in the coastal plain of Georgia and traverses parts of five Florida counties (see Figure 6.4). Water quality in the river is lowest when it enters Florida and generally improves as it flows closer to the Gulf of Mexico. The Ochlockonee is primarily fed by rainwater runoff and is therefore susceptible to pollution by land use activities. Large parts of the watershed are publicly owned, including Joe Budd Wildlife Management Area, Lake Talquin State Forest and Apalachicola National Forest.

The District's primary focus is to acquire less than fee rights on privately owned floodplain land separating existing federal and state properties. Public ownership of the erosion-prone lands bordering this usually fast-flowing river will reduce water quality degradation. The District presently has 3,675 acres in less than fee holdings in the area.

Due to impacts of Hurricane Michael on October 10, 2018, this basin has been identified as part of the Forest Restoration Acquisition Area (FRAA) for potential conservation easement acquisition.

Public Access

All District conservation lands are available for public use. Such uses include fishing, hunting, camping, hiking, boating, swimming, and other recreational activities. Access issues are addressed on a parcel-by-parcel basis.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

FLORIDA FOREVER LAND ACQUISITION PROJECT

St. Marks and Wakulla Rivers

The Wakulla River originates at Wakulla Springs and flows south approximately 10 miles to join the St. Marks River at the town of St. Marks in Wakulla County (see Figure 6.4). The St. Marks River starts east of Tallahassee as a narrow stream, widens considerably below Horn Spring, and then disappears underground at Natural Bridge. After reemerging as a much stronger river at St. Marks Spring, it flows 11 miles to its confluence with the Wakulla River. The St. Marks River supports one of the most heavily used inshore saltwater fisheries in north Florida, the viability of which is largely dependent on the quality of freshwater flowing into the estuarine system. Both the Wakulla Springs State Park and the St. Marks National Wildlife Refuge are major refuges for numerous biological species. The District presently has 1,376 acres under less than fee acquisition in the area.

Wakulla Springs BMAP and Primary Focus Area

Within the Wakulla Springs and Upper Wakulla River BMAP, the Primary Focus Area, east of the Apalachicola National Forest, has been identified for fee simple or less than fee simple acquisition to provide protection to the groundwater contribution area in Wakulla County. Properties within this contribution area may be considered as a potential acquisition, especially those properties improving the quality or quantity of water for springs.

Land Acquisition

Sufficient lands have been identified to allow for a flexible implementation strategy over at least the next five years. The timing of any given acquisition will depend upon such considerations as: availability of funds, Governing Board policy; threats to the resource; availability of willing sellers; tract size; general market conditions; and available staff resources.

Florida Forever District Work Plan

As required by section 373.199(2), F.S., a District five-year work plan identifies and includes projects that further the goals of the Florida Forever Act (section 259.105, F.S.). These include priorities identified in approved surface water improvement and management (SWIM) plans, Save Our Rivers land acquisition lists, stormwater management and water resource development projects, springs and water body restoration projects, and other eligible activities that would assist in meeting the goals of Florida Forever.

From 2003 to 2008, the District provided grant funding to local governments for capital improvements that help implement SWIM projects, water resource development projects, and projects included within stormwater master plans. The program awarded more than $23 million for 55 stormwater retrofit, restoration, and reuse projects. These grants leveraged significant additional funding, with more than $52 million in local and other match funding allocated to the approved projects.

No significant appropriations of Florida Forever funds have been made since FY 2008-2009. Table 6.4 lists conceptual projects considered eligible for Florida Forever capital improvement funding.

Table 6.4 Projects Currently Eligible for Florida Forever Funding

Project	Description	Status	Estimated Cost
Unpaved road sedimentation abatement	Unpaved road stabilization to reduce sedimentation and nonpoint source pollution; supports water quality improvement and habitat restoration objectives of SWIM plans for all District watersheds	Planning	TBD
Spring habitat restoration	Construction activities to restore and increase public access to riparian and aquatic habitats and shorelines associated with northwest Florida springs	Construction	$372,480
Stormwater retrofit facilities	Construction of additional cooperative stormwater retrofit projects, providing water quality improvement and improved flood protection, in accordance with approved SWIM plans; funding indicated represents estimated available Florida Forever contribution; total costs to be determined	Planning	TBD
Hydrologic and shoreline restoration	Water resource restoration of shoreline and riparian habitats, and flow regimes, consistent with SWIM plans	Planning	TBD

Project specifics, as noted in section 373.199(2), (3), (4) and (5), F.S., will be provided in the future if projects are able to advance beyond the preliminary planning stage.

Future Florida Forever or special legislative appropriations, and funding from the Land Acquisition Trust Fund, federal grants, local governments, other local matching resources, and potentially other sources may contribute to the implementation of these projects. Final approval of funding for any project requires District Governing Board approval.

Implementation of the 2017-2018 Work Plan

Land Acquisition

In 2018, the District purchased two conservation easements on 533.73 acres for springs protection in Bay and Washington Counties to further protect Gainer Spring Group and Cypress Spring.

Land Management

The District completed numerous land management activities during Fiscal Year 2017-2018. Management and restoration efforts including prescribed burns, native species planting, and timber harvesting continue across the District's 211,149 managed acres. In addition, the District maintains and improves public access and recreational amenities such as boat ramps, primitive campsites, and swimming and picnic areas**.** In the pages that follow, Table 6.5 and Table 6.6 provide additional information on specific land restoration activities completed during the year. The Fiscal Year 2018-2019 staffing and management budget by WMA can be found in Table 6.7.

To date, the District has conserved and protected 224,086 acres primarily through fee simple acquisition. These lands help promote, wetland and floodplain functions, groundwater recharge, surface and groundwater quality, and fish and wildlife habitat, as well as protect natural systems. All District-owned lands are accessible to the public and are managed to provide public access and resource-based recreation.

District lands include the majority of the Escambia and Choctawhatchee river floodplains, as well as extensive lands along the Perdido, Blackwater, Yellow, Shoal, and Apalachicola rivers; Lafayette, Holmes and Econfina creeks; and on Perdido Bay, Garcon Point, and Live Oak Point. In addition, the District manages and conducts habitat restoration and maintenance on Yellow River Ranch, Live Oak Point, Ward Creek West, and Sand Hill Lakes Mitigation Bank. The District has acquired the majority of the groundwater recharge area for springs that discharge into Econfina Creek and form a crucial component of the groundwater contribution to Deer Point Lake Reservoir.

Land Management Accomplishments (FY 2017-2018)

- The District conducted prescribed burns on approximately 9,479 acres of District lands, as well as vegetation management (herbicide) and habitat enhancements on 1,962 acres.
- The District implemented the timber management database and growth and yield modeling to better strategize timber harvests for optimal revenue generation.
- 2,363 camping permits were issued at 88 reservation-only sites on District lands.
- 17 special resource area permits were issued for larger events on District property.
- 11 timber harvests totaling 4,687 acres were active, removing offsite sand pine and thinning loblolly, longleaf, and slash pine.
- More than 9,500 acres of District-owned land were surveyed for invasive exotic plants, and control measures were implemented for all identified problem areas.

Restoration

The District accomplishes water resource restoration through several interrelated programs, primarily Surface Water Improvement and Management (SWIM), Land Management, longleaf reforestation and mitigation.

Approved NWFWMD plans with substantial restoration components include the following:

- *Apalachicola River and Bay SWIM Plan* (2017)
- *Capital Improvements Plan (Annual)*
- *Choctawhatchee River and Bay SWIM Plan* (2017)
- *Ochlocknee River and Bay SWIM Plan* (2017)
- *Pensacola Bay System SWIM Plan* (2017)
- *Perdido River and Bay SWIM Plan* (2017)
- *St. Andrew Bay Watershed SWIM Plan* (2017)
- *St. Marks River and Apalachee Bay Watershed SWIM Plan* (2017)
- *Tate's Hell State Forest Hydrologic Restoration Plan* (2010)
- *NWFWMD In-Lieu Fee Mitigation Program Final Instrument* (2014)

Restoration Accomplishments (FY 2017-2018)

- Shoreline restoration at Devils Hole Spring along Econfina Creek was accomplished in December 2017. At a cost of $146,900, this project included shoreline restoration using geo-technical bags with adjacent vegetative plantings and a stairway to allow for public access to the creek.
- The District completed hand planting of 663 acres of longleaf pine reforestation. These restoration activities improve groundcover and wetland functions within an important water recharge area and offset wetland losses caused by FDOT projects. This work included planting of 478,438 longleaf pine tubelings within the Econfina Creek WMA.

Table 6.5 Restoration, Enhancement and Maintenance (2018)

Water Management Area	Acres Burned					Acres Planted					Acres Harvested				Acres Treated
	Total	Fuel Reduction	Site Preparation	Growing Season	Wiregrass Propagation	**Total**	Upland/Wetland Wiregrass and Toothache Grass	Longleaf Pine	Slash Pine	Hardwood	**Total**	Restoration	Thinning	Habitat Restoration	For Invasive, Non-native or Off-site Species
Escambia River	**29**	29													181
Garcon Point															
Blackwater River															
Yellow River	**1,333**	1,333													
Perdido River	**769**	769													
Choctawhatchee River	**1,449**	1,358		91							**869**	511	358		3,017
Econfina Creek	**2,079**	648	644	724	63	**653**		653			**1,415**			1,415	850
St. Andrews	**429**	429													
Carter Restoration	**1,180**	376		804		**10**		10							1
Ward Creek West	**392**			392											
Devils Swamp Restoration	**573**	573													
Chipola River											**165**	72	93		2
Apalachicola River															
Lake Jackson															500
Totals	**8,233**	**5,907**	**644**	**1,619**	**63**	**663**		**663**			**2,449**	**583**	**451**	**1,415**	**4,551**

Table 6.6 Access and Recreation Management (2018)

Water Management Area	Picnic Areas	Day Use Sites	Parking Areas	Reserved Camp Sites	Boat, Canoe/Kayak Landings	Portolet Stations	Horse Trail	Canoe Trail	Hiking Trail	Nature Trail	Bike Trail	Access Road	Camp Site Reservations	General Purpose (boundary signs)	Information Signs on District Lands	Weather Pavilions and Wildlife Viewing Towers
	Number Maintained						Miles Maintained						Issued	Signs		Maintained
Escambia River		6	11	12	28	11	10			1	2		27	581	31	7	2
Garcon Point			2	2						3					12		
Blackwater River		1	3	3		2					1				5		1
Yellow River			3	3		3			50				42		31		
Perdido River		3	3	4	1	4	10	6	15	6	1		32	98	40	10	1
Choctawhatchee River		12	15	15	24	14	10		15	11			103	406		108	11
Econfina Creek (incl. Carter Tract)		13	14	14	25	8	14	56	22	18	2		134	1,123	64	85	15
Chipola River		1	4	4	3	2	2	4	6	3			9	59			1
Apalachicola River		1	2	2	10	2	1						9	96			2
Lake Jackson		1	2	2			1	7		10		7	5				2
Totals		**38**	**59**	**61**	**91**	**46**	**48**	**73**	**108**	**52**	**6**	**7**	**361**	**2,363**	**183**	**210**	**35**

Table 6.7 Projected Funding, Staffing and Resource Management for FY 2018-2019

Region	Water Management Area	Acres	Assigned Staff	Total Funding	Funding for Resource Management
Western	Escambia	35,413		$154,114	$100,620
	Escambia Conservation Easements	19		$839	$500
	Garcon Point	3,245		$84,282	$35,000
	Yellow	16,553		$75,970	$25,500
	Blackwater	381		$12,150	$5,000
	Perdido	6,261		$193,383	$143,870
	Perdido Conservation Easements	4		$839	$500
	Western Region Total	**61,876**	**3**	**$521,577**	**$310,990**
Central	Choctawhatchee	60,810		$426,204	$265,658
	Choctawhatchee/Holmes Conservation Easements	2,841		$14,366	$13,000
	Econfina	39,179		$794,660	$542,257
	St. Andrew/Econfina Conservation Easements	2,664		$2,231	$750
	Ward Creek West	719		$0	$0
	Carter Restoration	2,154		$65,000	$65,000
	Central Region Total	**108,367**	**5**	**$1,302,461**	**$886,665**
Eastern	Chipola	9,094		$112,521	$45,702
	Apalachicola	36,823		$104,952	$55,400
	Apalachicola/Chipola Conservation Easements	2,359		$1,570	$500
	Lake Jackson	516		$39,365	$15950
	St. Marks Conservation Easements	1,376		$1,784	$500
	Ochlockonee Conservation Easements	3,675		$1,784	$500
	Eastern Region Total	**53,843**	**2**	**$261,976**	**$118,552**
Regional Totals		**224,086**	**10**	**$2,086,014**	**$1,316,207**

Projected Funding, Staffing and Resource Management for FY 2018-2019 (cont.)

Other Projects	Acres	Assigned Staff	Total Funding	Funding for Resource Management
Land Management Administration		4	$974,978	$407,751
IT Initiative			$465,258	$267,683
Land Management Database			$60,531	$53,727
Florida National Scenic Trail - Econfina Creek			$10,000	$10,000
Brunson Landing Tract	348		$21,876	$16,060
Washington County School Board Donation			$340	$340
Grand Total	**224,434**	**14**	**$3,618,997**	**$2,071,768**

Consolidated Annual Report
Chapter 7

Mitigation Donation
Annual Report



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Chapter 7. Mitigation Donation Annual Report

The Northwest Florida Water Management District implemented Environmental Resource Permitting (ERP) jointly with DEP beginning on October 1, 2007. The adoption of the Statewide Environmental Resource Permitting (SWERP) rules in Chapter 62-330, F.A.C., on October 1, 2013, included consolidation of the Management and Storage of Surface Water (MSSW) program under ERP.

Section 373.414(1)(b)2, F.S., requires the District and DEP to report by March 1 of each year, as part of this report, all cash donations accepted as mitigation for use in duly noticed environmental creation, preservation, enhancement, or restoration projects that offset impacts permitted under Chapter 373, Part IV, F.S., Management and Storage of Surface Waters.

The report is required to include a description of the endorsed mitigation projects and, except for projects governed as mitigation banks or regional offsite mitigation, must address, as applicable, success criteria, project implementation status and timeframe, monitoring, long-term management, provisions for preservation, and full cost accounting. The report specifically excludes contributions required under section 373.4137, F.S. (regional mitigation for specified transportation impacts). Any cash donations accepted by the District as mitigation during the preceding fiscal year are reported annually.

The District received no cash donations in FY 2017-2018.

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Consolidated Annual Report
Chapter 8

Water Projects in the Five-Year Water Resource Development Work Program



Water Projects in the Five-Year Water Resource Development Work Program

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Chapter 8. Water Projects in the Water Resource Development Five-Year Work Program

Section 373.036, Florida Statutes (F.S.), was amended in 2016 by the adoption of Senate Bill 552. The legislation added two new sections to the consolidated annual report required pursuant to section 373.036(7)(b). The two additional elements include the following:

1. Information on all projects related to water quality or water quantity as part of a 5-year work program, including:
    a. A list of all specific projects identified to implement a basin management action plan or a recovery or prevention strategy;
    b. A priority ranking for each listed project for which state funding through the water resources development work program (section 373.536(6), F.S.) is requested, which must be made available to the public for comment at least 30 days before submission of the consolidated annual report;
    c. The estimated cost for each listed project;
    d. The estimated completion date for each listed project;
    e. The source and amount of financial assistance to be made available by the department, a water management district, or other entity for each listed project; and,
    f. A quantitative estimate of each listed project's benefit to the watershed, water body, or water segment in which it is located.

2. A grade for each watershed, water body, or water segment in which a project is located representing the level of impairment and violations of adopted minimum flow or minimum water levels. The grading system must reflect the severity of the impairment of the watershed, water body, or water segment.

Water Projects Approach

The District's Water Resource Development Work Program (WRDWP) applies to the two water supply planning regions in northwest Florida that have regional water supply plans: Okaloosa, Santa Rosa and Walton counties (Region II) and Bay County (Region III). The other 12 counties within the District's jurisdiction do not have a regional water supply plan and are therefore not included in the current WRDWP. This chapter includes all water resource development (WRD) and water supply development (WSD), including alternative water supply, projects within the WRDWP. Note that the projects from the WRDWP document are also linked to the District's budget. As such, what constitutes a "project" within the plan may comprise a combination of several individual projects or only a portion of a project to be consistent with the budget structure and guidelines.

Basin Management Action Plans have been adopted for three areas within the District: Bayou Chico in Escambia County; the Upper Wakulla River and Wakulla Springs basin in portions of Wakulla, Leon, and Gadsden counties; and Jackson Blue Spring and Merritts Mill Pond basin in Jackson County. As none of these BMAPs are within Regional Water Supply Planning regions II or III, no BMAP projects are included in the WRDWP. See Chapter 9 (Table 9.3) for additional information on BMAP projects.

Section 373.036(7)(b)(9), F.S. requires a grade representing the impacted waterbody level of impairment and violations of adopted MFLs. As the District is currently developing MFLs for northwest Florida with none yet adopted, the water projects listed only include a grade for level of impairment. The grade was provided by DEP and is represented as follows:

- Impaired—High: if the WBID is impaired for one or more parameters other than mercury, and either:
  1. The WBID has a state-adopted total maximum daily load (TMDL), or
  2. The WBID has been prioritized for TMDL development through being included on the 303(d)-long-term vision list (i.e., the water is on the 2022 TMDL workplan list).
- Impaired: if the WBID is impaired for one or more parameters other than mercury.
- Not impaired: if the WBID has no impaired parameters.

WRDWP projects are also required to be ranked if state funding may be requested. As the District relies on state funding for operations and implementation of projects, a ranking is included for projects in Table 8.1 below. The projects are ranked as high, low or complete. High represents projects that are currently or planned to be underway, are ongoing efforts, or that represent a priority for the five-year planning timeframe. Projects ranked low are those that have limited activities planned or funding budgeted by the District in the planning timeframe, but that remain applicable activities should funding become available.

Project Ranking and Waterbody Grade

Table 8.1 Ranking and Grades for WRDWP Projects in the NWFWMD

Project Name	Project Type[1]	Priority Ranking	Water body, or water segment	Level of Impairment
Region II (Okaloosa, Santa Rosa and Walton counties)				
Floridan Aquifer	WRD	High	Floridan aquifer	N/A
Inland Sand-and-Gravel Aquifer	WRD	High	Sand-and-gravel aquifer	N/A
Surface Water Sources	WRD	High	Shoal River	Impaired
Aquifer Storage and Recovery	WRD	Low	Floridan aquifer; sand-and-gravel aquifer	N/A
Water Reuse	WRD	High	Floridan aquifer; sand-and-gravel aquifer	N/A
Water Conservation	WRD	High	Floridan aquifer; sand-and-gravel aquifer	N/A
Regional Water Supply Planning	WRD	High	Floridan aquifer; sand-and-gravel aquifer	N/A
Interconnect of Water Supply Systems	WRD	Complete	Floridan aquifer; sand-and-gravel aquifer	N/A
Hydrologic Data Collection and Analysis	WRD	High	Floridan aquifer; sand-and-gravel aquifer	N/A
Abandoned Well Plugging	WRD	Low	Floridan aquifer; sand-and-gravel aquifer	N/A

Region II (Okaloosa, Santa Rosa and Walton counties)				
Inland Floridan Aquifer Alternative Water Supply	WSD	High	Floridan aquifer	N/A
Inland Sand-and-Gravel Aquifer Alternative Water Supply	WSD	High	Sand-and-gravel aquifer	N/A
Surface Water Supply Development	WSD	High	Shoal River	Impaired
Water Reuse Facilities	WSD	High	Floridan aquifer; sand-and-gravel aquifer	N/A
Water Supply Management Projects	WSD	High	Floridan aquifer; sand-and-gravel aquifer	N/A
Region III (Bay County)				
Econfina Creek and Groundwater Recharge Area Protection	WRD	High	Floridan aquifer	N/A
Hydrologic and Water Quality Data Collection and Analysis	WRD	High	Floridan aquifer; Deer Point Lake	Not Impaired
Water Reuse Funding and Technical Assistance	WRD	High	Floridan aquifer; Deer Point Lake; North Bay	Impaired (North Bay)
Water Conservation Funding and Technical Assistance	WRD	High	Floridan aquifer; Deer Point Lake	Not Impaired
Regional Water Supply Planning, Coordination, and Technical Assistance	WRD	High	Floridan aquifer; Deer Point Lake	Not Impaired
Development of Upstream Intake for Surface Water Supply	WSD	Complete	Floridan aquifer; Deer Point Lake	Not Impaired
Water Reuse	WSD	High	Floridan aquifer; Deer Point Lake; North Bay	Impaired (North Bay)
Utility Interconnections	WSD	Low	Floridan aquifer; Deer Point Lake	Not Impaired
Water Conservation	WSD	High	Floridan aquifer; Deer Point Lake	Not Impaired

[1] WRD = Water Resource Development; WSD = Water Supply Development; both are defined in sections 373.019 and 373.705, F.S.

Public Review Period

Florida law requires the projects within the work plan seeking state funds be available for public comment at least 30 days before being finalized. The District's Fiscal Year 2018-2019 Five-Year WRDWP Update was proposed on October 26, 2018. The proposed work plan was submitted to the Governor, the President of the Senate, the Speaker of the House of Representatives, the Secretary of DEP, chairs of legislative committees with substantive or fiscal jurisdiction over the district, the governing boards of counties within the districts jurisdiction, and posted on the district website for public review. The finalized version incorporating any comments received is included as Chapter 5 of this report. No projects were added or deleted between October 2018 and March 2019.

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Consolidated Annual Report
Chapter 9

Surface Water Improvement and Management (SWIM) Program Annual Report



Surface Water Improvement and Management (SWIM) Program Annual Report

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Chapter 9. Surface Water Improvement and Management (SWIM) Program Annual Report

Introduction

Section 373.036(7)(d), F.S., provides that districts may include in the Consolidated Annual Report additional information on the status or management of water resources as deemed appropriate. The NWFWMD has a long-term program to restore and protect watershed resources. The Surface Water Improvement and Management (SWIM) program provides the framework for watershed and project planning for the major riverine-estuarine watersheds indicated in Figure 9.1 below.

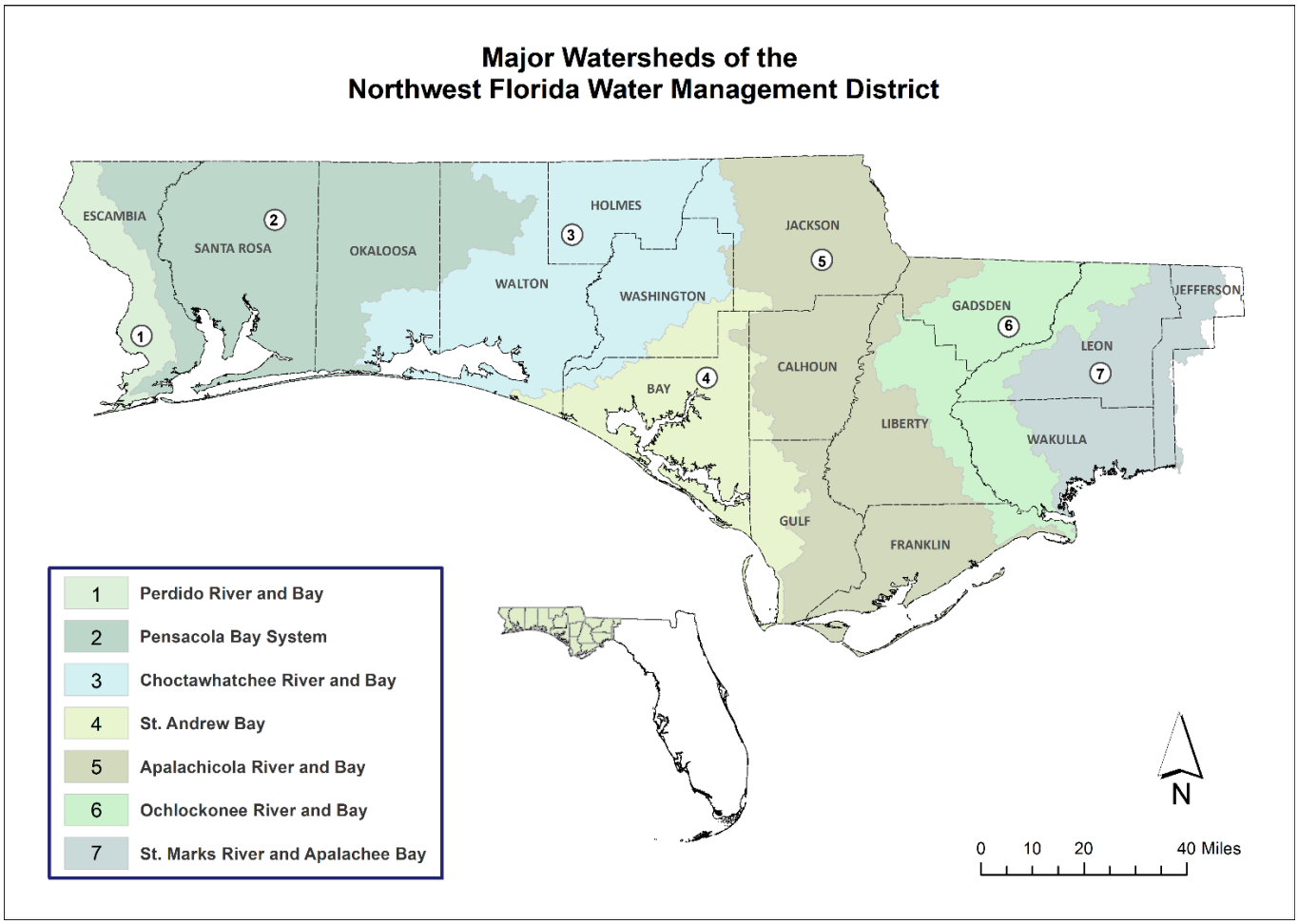


Figure 9.1 NWFWMD SWIM Priority Watersheds

SWIM Priority List

The Northwest Florida Water Management District's SWIM Priority list is provided in Table 9.1. All waterbodies, tributaries, sub-embayments, springs, and contributing basins are considered as being within the listed watersheds as priority waterbodies.

Table 9.1 NWFWMD SWIM Priority List* (West to East)

Perdido River and Bay Watershed
Pensacola Bay System
Choctawhatchee River and Bay Watershed
St. Andrew Bay Watershed
Apalachicola River and Bay Watershed
Ochlockonee River and Bay Watershed
St. Marks River and Apalachee Bay Watershed

* Includes all named waterbodies within each watershed.

Pursuant to section 373.453, F.S., the SWIM priority list must be periodically reviewed and updated as needed. Any updates will be reflected in this section.

SWIM Plans and Updates

Surface Water Improvement and Management plans are developed to address cumulative anthropogenic impacts to water quality, aquatic habitats, and related public benefits within the District's priority waterbodies. The plans incorporate comprehensive strategies to both restore and protect watershed resources and functions. Implementation is accomplished through a variety of activities, such as retrofitting stormwater management systems to improve water quality and flood protection; restoring wetland and aquatic habitats; evaluating water resources and freshwater needs; protecting springs; and public outreach and awareness. The SWIM program also supports coordination of state and federal grants and implementation of cooperative capital improvement projects with local governments.

Since the late 1980s, the District has developed SWIM plans for all major watersheds. In 2015, the District was awarded grant funding from the National Fish and Wildlife Foundation's Gulf Environmental Benefit Fund (GEBF) to support updates to SWIM plans for each of the District's major watersheds. Seven watershed plans were completed over the course of two years, finishing in November 2017 (Table 9.2). More information on the final plans can be found at: https://www.nwfwater.com/Water-Resources/SWIM.

Table 9.2 NWFWMD SWIM Plans

Watershed	Plan Approval Dates
Deer Point Lake	1988 (Superseded)
Apalachicola River and Bay	1996, 2017
Lake Jackson	1997 (Superseded)
Pensacola Bay System	1997, 2017
St. Andrew Bay Watershed	2000, 2017
Choctawhatchee River and Bay	2002, 2017
St. Marks River/Apalachee Bay	2009, 2017
Perdido River and Bay	2017
Ochlockonee River and Bay	2017

Historically, SWIM plan implementation has integrated and leveraged a variety of funding sources, including SWIM (sections 373.451-373.459, F.S.), the Water Management Lands Trust Fund (former section 373.59, F.S.), the Ecosystem Management and Restoration Trust Fund (former section 403.1651, F.S.), Florida Forever (sections 259.105 and 373.199, F.S.), legislative special appropriations, the Water Protection and Sustainability Program (section 403.890, F.S.), state and federal grants, and funding through local government partnerships. The Land Acquisition Trust Fund (section 375.041, F.S.) has funded spring restoration and protection projects that further SWIM plan objectives. Additionally, Gulf of Mexico restoration funding made available through Deepwater Horizon-related sources in many cases helps to restore and protect watershed resources in a manner consistent with the District's SWIM program. Cumulatively, the overall effort has resulted in significant improvement and protection of water resources Districtwide.

Current Project Priorities

The District continues to focus on restoration activities within the Apalachicola River and Bay and St. Andrew Bay watersheds, applying remaining Ecosystem Management and Restoration Trust Fund revenues appropriated by past legislatures to improve water quality within these two systems. Additionally, significant legislative funding has been appropriated to implement priority water quality improvement projects and to update a three-dimensional hydrodynamic model for Apalachicola Bay. The cities of Carrabelle and Apalachicola previously completed stormwater improvement projects. The District is currently funding additional stormwater treatment improvements for the City of Apalachicola and the Lighthouse Estates Septic to Sewer Phase I project for the City of Carrabelle.

Springs restoration and protection is carried out through the District's SWIM, MFL, Land Management and Acquisition, Agricultural cost-share program, Consumptive Use Permitting, and Environmental Resource Permitting programs. Current initiatives and priorities include efforts to improve conditions in Wakulla Spring, Jackson Blue Spring, and springs associated with Holmes Creek and Econfina Creek. Projects include continued implementation of agricultural best management practices (BMPs) and grass-based crop rotation projects with producers in the Jackson Blue Spring basin; land acquisition projects to protect water quality in Jackson Blue Spring, Wakulla Spring, Cypress Spring, and the Econfina springs group; conversion of areas currently served by septic systems to central sewer within the Wakulla Spring and Jackson Blue Spring contribution areas; spring restoration projects along Econfina and Holmes creeks and at Jackson Blue Spring; and water quality monitoring at first magnitude and other springs.

The District continues to focus on stormwater retrofit and nonpoint source pollution abatement, in cooperation with local governments. In addition to the previously noted Apalachicola Bay projects, a major stormwater retrofit project to improve water quality protection for St. Joseph Bay is planned in cooperation with the City of Port St. Joe. For a list of priority SWIM projects currently underway or in the planning stages, please refer to Chapter 1 of this report. Note that there is overlap between the project priorities listed there and within other chapters in this report, particularly for construction projects requiring multiple funding sources to complete. Additional funding sources, including from local governments and state and federal grant sources, may be identified to complement District-provided funding.

Note also that many of the projects listed in Chapter 1 help implement Basin Management Action Plans (BMAPs). BMAPs have been adopted by the Department of Environmental Protection for three areas within the District: Bayou Chico in Escambia County; the Upper Wakulla River and Wakulla Springs basin in portions of Wakulla, Leon, and Gadsden counties; and Jackson Blue Spring and Merritts Mill Pond basin in Jackson County. Table 9.3 provides additional information on current BMAP projects.

Potential Funding Related to the Deepwater Horizon Oil Spill

District staff continue to assist state agencies, local governments, and other stakeholders in identifying project priorities and participate in project development for potential funding related to the Deepwater Horizon Oil Spill. The Federal RESTORE Act, GEBF, Natural Resource Damage Assessment (NRDA), and associated funding sources have the potential to significantly address current problems and challenges affecting the region's coastal waters and contributing watersheds. The District's SWIM plans provide a planning context for project development and prioritization, and their update, as described above, will be an important part of this effort. Currently, the District is planning implementation of the Perdido River Paddling Trail project and assistance for stormwater treatment improvements for the City of Port St. Joe and the City of Carrabelle's Lighthouse Estates Phase II septic to sewer project. Each of these three projects are expected to be funded by NRDA.

Table 9.3 Current BMAP Projects in the NWFWMD

Cooperator	Project Name	County	Project Type	Five-Year Total Costs	State Requested Funding*	Benefit Description	Water Resource or TMDL Waterbody	Watershed/ Waterbody Grade	Project Status
Bayou Chico (Pensacola Basin) BMAP									
Bayou Chico Association	Clean Marina Pensacola Yacht Club	Escambia	Other NPS Pollution	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Bayou Chico Association	Bayou Chico Channel Dredging	Escambia	Stormwater	$68,000	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Completed
Bayou Chico Association	Aeration Systems in Tributary (Jones Creek)	Escambia	Stormwater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	On hold
Bayou Chico Association	Floating Islands	Escambia	Stormwater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	On hold
City of Pensacola; Emerald Coast Utilities Authority, Inc. (ECUA)	West Avery St. Drainage Improvements	Escambia	Stormwater	$1,400,000	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Complete
ECUA	FOG Program	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
ECUA	I&I Reduction	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
ECUA	SSO Response Plan	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
ECUA	Lift Station Upgrades	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Escambia County	Stormwater Treatment	Escambia	Stormwater	$1,100,000	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Complete
Escambia County	Stormwater Pond Inspection & Maintenance Program	Escambia	Stormwater	$300,000	$300,000	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Escambia County Health Department	Healthy Beaches Program	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing

*Projects with state funding requested may include match or contributing funding from local, federal or other sources.

Current BMAP Projects in the NWFWMD (cont.)

Cooperator	Project Name	County	Project Type	Five-Year Total Costs	State Requested Funding*	Benefit Description	Water Resource or TMDL Waterbody	Watershed/ Waterbody Grade	Project Status
Bayou Chico (Pensacola Basin) BMAP									
Escambia County Health Department	OSTDS Permitting	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Escambia County Health Department	Septic to Sewer Enforcement Program	Escambia	Wastewater	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Escambia County; Bay Area Resource Council; Bayou Chico Association	Public Education and Outreach	Escambia	Education & Outreach	$10,000	$10,000	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Escambia County; Florida Department of Transportation	Illicit Discharge Detection	Escambia	Stormwater	$50,000	$50,000	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing
Escambia County; US Navy	Retrofit Projects (Planned) Corry Field	Escambia	Stormwater	$500,000	$500,000	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Planning
Escambia County; US Navy	Bayou Chico/Jones Creek Stormwater Retrofit - West Side of Corry Station	Escambia	Stormwater	$500,000	$500,000	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Planning
Escambia County; US Navy; Gulf Coastal Plain Ecosystem Partnership	Jackson's Branch Headwater Restoration	Escambia	Stormwater	$500,000	$500,000	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Planning
Florida Fish and Wildlife Conservation Commission	Compliance and Inspection Sweeps	Escambia	Other NPS Pollution Prevention	Unknown	$0	Reduced fecal coliform loading	Bayou Chico	Impaired-High	Ongoing

*Projects with state funding requested may include match or contributing funding from local, federal or other sources.

Current BMAP Projects in the NWFWMD (cont.)

Cooperator	Project Name	County	Project Type	Five-Year Total Costs	State Requested Funding*	Benefit Description	Water Resource or TMDL Waterbody	Watershed/ Waterbody Grade	Project Status
Jackson Blue Spring and Merritts Mill Pond BMAP									
NWFWMD; Jackson County	Indian Springs Sewer Extension Phase I	Jackson	Wastewater	$1,950,000	$0	Reduced nutrient loading	Jackson Blue Spring	Impaired-High	In progress
NWFWMD	Claiborne Aquifer Water Supply	Jackson	Study	$354,121	$0	Alternative water supply	Jackson Blue Spring	Impaired-High	Complete
NWFWMD	Lakeshore Farms II, LLC Land Acquisition	Jackson	Preservation	$2,686,568	$0	Natural systems protection	Jackson Blue Spring	Impaired-High	Partially complete
NWFWMD	Jackson Blue Spring Agricultural BMP Producer Cost-Share Grant Program	Jackson	Water Quality	$1,333,333	$1,000,000	Reduced nutrient loading	Jackson Blue Spring	Impaired-High	In progress
NWFWMD; Florida Department of Agriculture and Consumer Services	Mobile Irrigation Laboratory	Jackson	Water Quantity	$673,938	$71,125	Water conservation	Jackson Blue Spring	Impaired-High	Ongoing
NWFWMD; University of Florida Institute of Food and Agricultural Sciences (IFAS)	Sod-Based Crop Rotation	Jackson	Water Quality	$806,032	$326,000	Reduced nutrient loading and water conservation	Jackson Blue Spring	Impaired-High	In progress
NWFWMD; IFAS	Sod-Based Crop Rotation	Jackson	Water Quality; Education & Outreach	$415,000	$64,000	Reduced nutrient loading and water conservation	Jackson Blue Spring	Impaired-High	Ongoing

*Projects with state funding requested may include match or contributing funding from local, federal or other sources.

Current BMAP Projects in the NWFWMD (cont.)

Cooperator	Project Name	County	Project Type	Five-Year Total Costs	State Requested Funding*	Benefit Description	Water Resource or TMDL Waterbody	Watershed/ Waterbody Grade	Project Status
Upper Wakulla River and Wakulla Springs BMAP									
City of Tallahassee	Public Education & Outreach	Leon	Education & Outreach	$1,700,000	$0	Reduced nutrient loading	Wakulla Spring	Impaired	Ongoing
City of Tallahassee	Eastgate Flood Relief Project Phase II	Leon	Stormwater	$2,700,000	$0	Reduced nutrient loading	Wakulla Spring	Impaired	In progress
City of Tallahassee	Gaines St. – Madison St. Supplemental SW Outfall 2	Leon	Stormwater	$300,000	$0	Reduced nutrient loading	Wakulla Spring	Impaired	In progress
City of Tallahassee	SPI – Bradford Road Stormwater Outfall	Leon	Stormwater	$325,000	$0	Reduced nutrient loading	Wakulla Spring	Impaired	In progress
City of Tallahassee	SPI – Limerick Drive Stormwater Outfall Improvements	Leon	Stormwater	$60,648	$0	Reduced nutrient loading	Wakulla Spring	Impaired	In progress
City of Tallahassee	Street Sweeping	Leon	Stormwater	$1,500,000	$0	Reduced nutrient loading	Wakulla Spring	Impaired	Ongoing
City of Tallahassee	Assessment and Rehabilitation of Sewer Collection System	Leon	Wastewater	$10,000,000	$10,000,000	Reduced nutrient loading	Wakulla Spring	Impaired	Ongoing
Leon County	Street Sweeping	Leon	Stormwater	$75,500	$0	Reduced nutrient loading	Wakulla Spring	Impaired	Ongoing
Leon County	Florida Yards and Neighborhoods Program	Leon	Stormwater; Education & Outreach	$55,000	$0	Reduced nutrient loading	Wakulla Spring	Impaired	Ongoing
Leon County	Water Quality Sampling	Leon	Study; Water Quality	$250,000	$250,000	Reduced nutrient loading	Wakulla Spring	Impaired	Ongoing

*Projects with state funding requested may include match or contributing funding from local, federal or other sources.

2019 Consolidated Annual Report Distribution List

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The Honorable Bill Galvano, President, Florida Senate (separate cover)
The Honorable Bill Montford, Chair, Senate Committee on Environment and Natural Resources
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The Honorable Holly Raschein, Chair, House Agriculture and Natural Resources Appropriations Subcommittee
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Mr. Kevin Cleary, Legislative Affairs Director, Florida Department of Environmental Protection

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

2-43. Approval of Various Consent Agenda Items – Continued


2014000642

38. Taking the following action concerning the United States Department of Agriculture (USDA) Natural Resources Conservation Service (NRCS) Emergency Watershed Project (EWP) Agreement Program (funding for the 25% match is available in Fund 352, "Local Option Sales Tax III"):

A. Authorizing submittal of the following projects and approve Escambia County to serve as the local sponsor:

Project Name	Description	Estimated Cost
Swamphouse Road	Gully west of Davis Highway, which crosses under Smith's Fish Camp Road has washed out, along with Smith's Fish Camp Road, and is substantially damaged. The tributary to Escambia Bay and Escambia River is threatened.	$500,000
Gatewood Ditch	Gatewood Ditch is the overflow outfall from Ellyson Industrial Park Pond, located north of Johnson Avenue. The ditch, which runs adjacent to private property parallel to East Johnson Avenue and crosses under East Johnson Avenue near the Olive Road intersection, is substantially damaged. The flow in this ditch washed out the box culvert and roadway at East Johnson Avenue, which is currently under repair. The tributary to Escambia Bay is threatened.	$359,790
Glynn Broc Gully	Located just downstream of the Gatewood Ditch and Johnson Avenue. There is a large concrete flood control structure in the gully, which was originally a 1979 NRCS Project, which is threatened with a large amount of sediment and erosion. Loss of the structure threatens Scenic Highway and Olive Road. The tributary to Escambia Bay is threatened.	$700,000

(Continued on Page 46)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

2-43. Approval of Various Consent Agenda Items – Continued



38. Continued….

A. Continued…

Project Name	Description	Estimated Cost
Olive Road at gully	Parallel to Olive Road, just west of Scenic Highway, this gully threatens Olive Road. The tributary to Escambia Bay is also threatened.	$198,671
Cypress Point	East of Scenic Highway across from the Olive Road intersection, this gully drains Gatewood Ditch, Glynn Broc Gully, and Olive Road. The storm damage threatens several properties located along the Escambia Bay coastline and Escambia Bay.	$300,000
Willowbrook Dam	Controls stormwater flows which then cross Chemstrand Road. Chemstrand Road, properties downstream, swampland, and the tributary to Escambia River are threatened.	$500,000
Ten Mile Creek	Flows have caused the erosion of up to 30 feet of creek banks in some areas between Pine Forest Road and west of Stefani Road. A private pond and large amounts of private property have been eroded and are further threatened. Ten Mile Creek flows into Eleven Mile Creek, which flows into Perdido Bay. Several wetlands and private properties are threatened. The threat to Pine Forest Road Bridge and to local private property is immediate.	$1,400,000
Addison Drive	Flow from the area north of Addison Drive has caused severe erosion adjacent to and into private properties. Scenic Highway and the outfall into Escambia Bay are threatened.	$250,000

(Continued on Page 47)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

2-43. Approval of Various Consent Agenda Items – Continued



38. Continued….

A. Continued…

Project Name	Description	Estimated Cost
Crescent Lake	Dam breach has drained Crescent Lake and allows uncontrolled flows downstream through a large watershed that makes its way to Perdido Bay. Several major roadways and private properties downstream are threatened by water flows.	$674,531
Jackson Lakes	1,800 feet of major slope failure.	$1,000,000

B. Authorizing the Chairman to execute any subsequent Agreements and program-related documents from the project list; this program has a very aggressive timeline (220 days from approval through construction), and staff needs the Board's authorization for the Chairman to execute needed documents for the individual project(s); and

C. Accepting, subject to Legal review and sign-off, Easements, Hold Harmless Agreements, and other documents of conveyance, as may be required from property owners of Escambia County whose properties are adjacent to designated EWP sites.

The recorded drainage easement from Pine Forest Oaks Homeowner's Association is in Official Records Book 7319 Page 443

The recorded deed for the drainage easement from Verner Nelson, Jr. & Beverley Nelson is in Official Records Book 7319 Page 429

The recorded drainage easement from Richard & Eva Pardue is in Official Records Book 7319 Page 438

The recorded drainage easement from David & Linda D'Amore is in Official Records Book 7319 Page 433

The USDA NRCS Notice of Grant and Agreement Award, Amendment No. 2, is filed with the January 7, 2016 Minutes

USDA

United States Department of Agriculture

March 13, 2015

Mr. Jack R. Brown
Escambia County Board of County Commissioners
221 Palafox Place, Suite 420
Pensacola, FL 32502

RE: Emergency Watershed Protection Program, Project Agreement No. 68-4209-15-155

Dear Mr. Brown:

Enclosed is one (1) fully executed original copy of Cooperative Agreement No. 68-4209-15-155 between the Escambia County Board of County Commissioners and NRCS relative to the Emergency Watershed Protection Program. The signed project agreement provides authorization for the Notice to Proceed on March 13, 2015.

If you have any questions, please do not hesitate to call me at 352-338-9557.

Jesse T. Wilson
State Conservation Engineer

Enclosure

cc: Bruce Hawkins, ASTC Administration, Gainesville, Florida
Georgia Welton, Grants Management Specialist, Fort Worth, Texas
Jeff Norville, Area Conservationist, Marianna, Florida
Josh McElhaney, District Conservationist, Bonifay, Florida w/enclosure
Sandy Means, Agricultural Engineer, Marianna, Florida w/enclosure

Escambia County
Clerk's Original
4/24/2014 CAR II-38

Not Agenda Backup
3/19/2015 R. Carew

U.S. Department of Agriculture
Natural Resources Conservation Service

NRCS-ADS-093
7/2012

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number	2. Amendment No.	3. Award/Project Period	4. Type of Award Instrument
68-4209-15-155		220 Calender Days From Last Signature of all Parties	Cooperative Agreement

5. Agency: Natural Resources Conservation Service (NRCS) (Name and Address)

USDA-NRCS
2614 NW 43rd Street
Gainesville, Florida 32606

6. Recipient Organization: (Name and Address)

Escambia Countyy
3363 West Park Place
Pensacola, FL 32505

DUNS:	EIN:
0750796730000	59-6000598

7. NRCS Program Contact:	8. NRCS Administrative Contact:	9. Recipient Program Contact:	10. Recipient Administrative Contact:
Sandy Means 4155 Hollis Drive Marianna, FL 32448-2708	Georgia Welton 501 W. Felix St. Bldg 23 Fort Worth, TX 76115	Chris Curb 23363 West Park Place Pensacola, FL 32505	Taylor Kirschenfeld 23363 West Park Place Pensacola, FL 32505

11. CFDA Number	12. Authority	13. Type of Action	14. Project Director
10.923	CFR, Title 7: Agriculture, Part 624-EWP, paragraph 624.8(c) authorizes NRCS to enter into agreement.	New agreement	

15. Project Title/Description:

April 2014 Panhandle Floods - Emergency Watershed Protection Program

16. Entity Type: ___Profit ___Nonprofit ___Higher Education ___Federal x State/Local ___Indian/Native American ___Other

17. Select Funding Type:	☑ Federal	☑ Non-Federal
Original Funds Total:	$2,485,280.33	$753,115.25
Additional Funds Total:		
Grand Total:	$2,485,280.33	$753,115.25

18. Accounting and Appropriation Data

Financial Code	Amount	Fiscal Year	Treasury Symbol
FA 75%	$2,259,345.75	2015	
TA add'l 7.5%	$225,934.58	2015	

19. APPROVED BUDGET

Personnel	$	Fringe Benefits	$
Travel	$	Equipment	$
Supplies	$	Contractual	$
Construction	$ 2,259,345.75	Other	$ 225,934.58
Total Direct Cost\	$	Total Indirect Cost	$
		Total Non-Federal Funds	$ 753,115.25
		Total Federal Funds Awarded	$ 2,485,280.33
		Total Approved Budget	$ 3,238,395.58

This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.

NOTICE OF GRANT AND AGREEMENT AWARD			
Award Identifying Number	**Amendment No.**	**Award/Project Period**	**Type of Award Instrument**
68-4209-15-155		220 Calender Days From Last Signature of all Parties	Cooperative Agreement

Name and Title of Authorized Government Representative Jeffrey Woods Acting State Conservationist	**Signature**	**Date** 3/13/15
Name and Title of Authorized Recipient Representative	**Signature** Steven Barry, Chairman	**Date** 3/5/2015

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

PAM CHILDERS
Clerk of the Circuit Court
ATTEST:
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS SEAL ESCAMBIA CO., FL.

Date BCC Approved
6/26/2014

Approved as to form and legal sufficiency.
By/Title:
Date: 4/1/15

ATTACHMENT A - STATEMENT OF WORK FOR

AGREEMENT NO. 68-4209-15-155

BETWEEN THE

U.S. DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

AND THE

ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

I. AUTHORITY

A. American Recovery and Reinvestment Act of 2009, Public Law 111-5, 123 Stat. 117; the Agricultural. Credit Act of 1978, Section 403, Public Law 95-334, 33 U.S.C 701B-1; Section 216 of the Flood Control. Act of 1950, Section 216, Public Law 81-516, 33 U.S.C 701b; Federal Agriculture Improvement and Reform Act of 1996, Title III, Part Subtitle H, Section 382, Public Law 104-127, 110 Stat. 1016, 16 U.S.C 2203.

B. Code of Federal Regulations, Title 7: Agriculture, Part 624-Emergency Watershed Protection, paragraph 624.8(c) authorizes NRCS to enter into a cooperative agreement with a sponsor.

II. PURPOSE

For purposes of this cooperative agreement, "Sponsor" refers to Name and State and is defined in 7 CFR 624.4(g) as: "Project sponsor means a State government or a State agency or a legal subdivision thereof, local unit of government, or any Native American tribe or tribal organization as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b), with a legal interest in or responsibility for the values threatened by a watershed emergency; is capable of obtaining necessary land rights; and is capable of carrying out any operation and maintenance responsibilities that may be required."

Under the Emergency Watershed Protection Program, NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of a watershed. The purpose of the agreement is to install emergency watershed protection measures to relieve hazards and damages created by the 2014 April Panhandle Storm at sites identified in Section III of this statement of work (SOW).

The Catalog of Federal Domestic Assistance (CFDA) number for this project is 10.923.

III. OBJECTIVES

NRCS and the Sponsor agree to install emergency watershed protection measures to relieve hazards to the sites identified below. It is agreed that the estimated eligible construction cost for this agreement is limited to $3,012,461.00 for the following described works of improvement.

Site Name	Description	DSR No.
Gatewood Ditch	Remove sediment and debris and install concrete lined ditch and other necessary erosion control measures to prevent erosion and protect property.	ESC-APR14-001
Olive Road	Remove sediment and debris and install grade stabilization structure other necessary erosion control measures to prevent erosion and protect property.	ESC-APR14-002
Crescent Lake	Remove sediment and debris and repair breached dam and install necessary erosion control measures to prevent erosion and protect the dam.	ESC-APR14-003
Ten Mile Creek	Remove sediment and debris and install grade stabilization structure other necessary erosion control measures to prevent erosion and protect property.	APR14-ESC-004
Glyn Brock Gully	Remove sediment and debris and install grade stabilization structure other necessary erosion control measures to prevent erosion and protect property.	APR14-ESC-006
Addison Road	Remove sediment and debris and install grade stabilization structure other necessary erosion control measures to prevent erosion and protect property.	APR14-ESC-007
Swamphouse Road	Remove sediment and debris and install grade stabilization structure other necessary erosion control measures to prevent erosion and protect property.	APR14-ESC-008

The Sponsor will be reimbursed, from financial assistance funds, for *actual* eligible cost of constructing the works of improvement as described in Sections IV.A.3 and IV.B.2.

The Sponsor will be reimbursed, from technical assistance funds, for eligible in-kind technical services as described in Sections IV.A.8 and Section IV.B.3.

IV. RESPONSIBILITIES OF THE PARTIES

A. THE SPONSOR WILL:

1. Provide the following individuals as liaisons:

	Technical	Administrative
Name:	Chris Curb	Taylor Kirschenfeld
Address:	3363 West Park Place Pensacola, FL 32505	3363 West Park Place Pensacola, FL 32505
Telephone No.	850-595-3419	850-595-3449
Email Address:	cacurb@co.escambia.fl.us	jtkirsche@co.escambia.fl.us

The Sponsor Liaisons will work closely with the NRCS liaisons in carrying out the terms and conditions of the agreement. They will complete proper documents to ensure payment of funds by NRCS as requested to complete the objectives of the agreement and will be the representative for the Sponsor in all matters concerning this agreement.

2. Provide for accomplishment of the works of improvement described in Section III and provide for their completion by the date stated in Section VI of Attachment B General Terms and Conditions.

3. Provide 25% of the actual eligible construction cost, 100% of all ineligible construction costs, and 100% of all cost above the estimated eligible construction cost for the works of improvement described in Section III. Sponsor's 25% of the actual eligible construction may be in the form of cash, in-kind construction services, or a combination of both.

   Eligible construction costs are included in the works of improvement as described in the approved Damage Survey Report (DSR) listed in Section III. Construction costs for work over, under, and through roadways are not eligible for reimbursement. Final construction items included in the works of improvement that are eligible construction costs will be agreed upon during the pre-design conference.

   Actual eligible construction costs will consist of eligible construction costs from contracts awarded to contractors plus eligible Sponsor in-kind construction costs for materials, labor, and equipment. The Sponsor shall provide NRCS documentation to support all eligible construction costs.

   Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

4. Accomplish construction of the works of improvement by contracting, in-kind construction services, or a combination of both.

5. For contracts, provide NRCS a copy of any solicitation (Invitation for Bids, Request for Quotations, etc.), bid abstract, and awarded contract, or other basis of cost and accomplishment. Abstracts of bids shall be submitted to NRCS.

6. For in-kind construction services (materials, labor, and/or equipment supplied by the Sponsor), develop a Plan of Operation describing the construction services to be performed including estimated quantities and values. The Plan of Operation shall be submitted to NRCS for review and approval prior to commencement of construction. In-kind construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.

   The following documentation is required to support the Sponsor's request for reimbursement of in-kind construction services:

   a. Invoices covering actual costs of materials used in constructing the eligible works of improvement.
   b. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible works of improvement.
   c. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible works of improvement.
   d. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible works of improvement. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.

7. Projects completed using NRCS EWP Program funds are not eligible for FEMA reimbursement.

8. Provide in-kind technical services (survey the site, design the project, develop engineering plans and specifications, let and administer contracts, inspect eligible works of improvement performed, certify completed works of improvement, and prepare as-built drawings). Reimbursement amount for eligible Sponsor in-kind technical services will be as described in Section IV.B.2.

   In-kind technical services costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

9. Acquire needed real property rights (land and water), permits, and licenses in accordance with local, state and Federal laws at no cost to NRCS. Provide certification (signed NRCS-ADS-78) that real property rights have been obtained for works of improvement described in Section III supported by an attorney's opinion attached thereto. Certification shall be provided to NRCS prior to

solicitation for installation of the works of improvement. Costs related to landrights and permits are ineligible for reimbursement.

10. Accept all financial and other responsibility for excess costs resulting from their failure to obtain or their delay in obtaining adequate land and water rights, permits, and licenses needed for the works of improvement described in Section III.

11. Take reasonable and necessary actions, including legal action, if required, to dispose of any and all contractual and administrative issues arising out of the contract(s) awarded under this agreement to include but not be limited to, disputes, claims, protests of award, source evaluation, and litigation that may result from the project, and bringing suit to collect from the contractor any moneys due in connection with the contract. Any monies collected will be distributed to the parties in the same ratio as contributions are made.

12. Comply with all the requirements of the terms and conditions in Attachment B "General Terms and Conditions."

13. Within thirty (30) calendar days of signing the project agreement, hold a pre-design conference with the Sponsor, Sponsor's design engineer, and NRCS. The design conference shall set forth design parameters concurred by both the Sponsor and NRCS. During the pre-design conference, NRCS will determine the eligible construction costs.

14. Within fourteen (14) calendar days of the pre-design conference submit to NRCS a schedule with time lines of major items to be completed. Milestones shall include, but not limited to, obtaining landrights, obtaining permits, completing any necessary surveys, completing draft engineering plans and specifications for NRCS review, completing final engineering plans and specifications, completing quality assurance plan, solicit bids, award contract, issue notice to proceed, and complete construction.

15. Prior to commencement of work and/or solicitation of bids, submit for NRCS review, the preliminary design, construction specifications, and engineering drawings prepared in accordance with standard engineering principles and design parameters set forth in the pre-design conference.

16. Upon receiving comments from NRCS, prepare the final design, construction specifications, and engineering drawings in accordance with standard engineering principles, design parameters set forth in the pre-design conference. One set of the final plans and specifications shall be submitted to NRCS for final review and concurrence prior to solicitation of bids and/or commencement of work. The final construction plans and specifications shall be signed and sealed by a licensed Professional Engineer registered in the State of Florida. A copy of the signed and seal plans and specifications shall be provided to NRCS.

17. Prior to commencement of work and/or solicitation of bids, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline

technical and administrative expertise required to ensure the works of improvement are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

18. Provide construction inspection in accordance with the QAP.

19. For structural works of improvement, prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the works of improvement, the Sponsor shall assume responsibility for O&M.

20. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the works of improvement. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.

21. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.

22. Submit a brief progress report via e-mail to the NRCS EWP Program Manager and the NRCS Liaisons every two (2) weeks after the project agreement is signed by both parties. The report shall include, but not limited to, the progress of survey, design, procurement, construction, and current and anticipated progress of the project.

23. Ensure that all contracts for design and construction services will be procured in accordance with procedures prescribed in the Code of Florida and Federal regulations applicable to the Sponsor, including the provisions contained in Attachment B.

24. Arrange for and conduct final inspection of the works of improvement. The NRCS Technical Liaison, the Sponsor's Liaisons, and the Sponsor's design engineer shall participate in the final inspection. A Professional Engineer registered in the State of Florida furnished by the Sponsor shall certify that the project was installed in accordance with the plans and specifications.

25. If needed, upon completion of the works of improvement and the elimination of the threat, take action to bring the works of improvement up to reasonable standards by other means and/or authority. Unless the works of improvement are

brought up to reasonable standards, the sponsor will not be eligible for future funding under the EWP Program.

26. Provide final as-built drawings and quantities to NRCS. As-built drawings and quantities shall be certified by the Sponsor's engineer. The as-built drawings shall consist of the original construction drawings showing any changes or modifications made during construction.

27. Pay the contractor as provided in the contract(s).

28. Submit copies of billings for reimbursement to NRCS on Form SF-270, "Request for Advance or Reimbursement", on a monthly, but not less than quarterly (March, June, September, and December) basis to the NRCS Project Manager. Final payment request shall be submitted within thirty (30) calendar days of completion of the works of improvement. All requests for reimbursement shall include all appropriate and complete documentation to support the reimbursement request.

    The required supporting documentation for reimbursement of construction costs include invoices and proof of payment to the contractor showing the items and quantities installed and certified by the engineer of record along with any supporting documentation such as quantity calculations, rock weight tickets, etc.

    The required supporting documentation for reimbursement of in-kind construction expenses will include employee time sheets, employee hourly rate, equipment operating logs, equipment hourly rate, and material quantities and invoices.

    The required documentation for reimbursement of in-kind technical services will be invoices and proof or payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.

29. Submit quarterly accrual reports for (a) the total cumulative construction services costs and (b) the total cumulative in-kind technical services costs incurred or will incur for the quarter requested for the eligible works of improvement described in Section III. The cumulative total value of work (construction services and in-kind technical services) includes the total of all payments previously paid and payments pending for work performed and estimated to be performed through the end of the quarter requested.

Quarterly Schedule	Quarterly Accrual Report Due Date
October 1 to December 31	December 15
January 1 to March 31	March 15
April 1 to June 30	June 15
July 1 to September 30	September 150

Submit the quarterly accrual reports to the NRCS Administrative Liaison identified Section IV.B.1 of this SOW.

30. Hold and save NRCS free from any and all claims or causes of action whatsoever resulting from the obligations undertaken by the Sponsor under this agreement or resulting from the work provided for in this agreement.

31. Retain all records dealing with the award and administration of contract(s) for three (3) years from the date of the sponsor's submission of the final Request for Reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the three (3) year period, the records are to be retained until the litigation is resolved or the end of the three (3) year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the U.S. Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcripts.

32. Be responsible for all administrative expenses (including but shall not be limited to facilities, clerical expenses), and legal counsel necessary including the fees of such attorney or attorneys deemed necessary by NRCS to resolve any legal matters.

33. Requests for a time extension to the agreement, (if necessary), shall be submitted in writing no less than thirty (30) days prior to the expiration date of the agreement, specified in Section IV.A.2. A request for a time extension must be supported by

    a. justification for the need of an extension and why it would be in the best interest of the government;

    b. a statement documenting why the project was not completed on schedule,

    c. a plan detailing how the project will be successfully completed if extended, and

    d. a revised schedule (inclusive of dates) by work tasks through project completion.

    Submit the written, signed request to the following individual.

    Jesse Wilson
    Florida EWP Program Manager
    USDA-NRCS Florida State Office
    2614 NW 43rd Street
    Gainesville, Florida 32606

    In lieu of mailing the justification, it can be emailed to Jesse Wilson at jesse.wilson@fl.usda.gov

34. Complete all required work under this agreement including, but not limited to, construction of works of improvement, final inspection, payment to all contractors, submissions of as-built drawings, and certification of final quantities.

B. NRCS WILL:

1. Provide the following individuals as liaisons:

	Technical - Project Manager	Administrative
Name:	Sandy Means	Georgia Welton
Address:	4155 Hollis Drive Marianna, FL 32448	501 W. Felix St. Bldg.23 Fort Worth, TX 76115
Telephone No.	(850) 482-2002 Ext. 105	(817) 509-3520
Email Address:	Sandy.Means@fl.usda.gov	georgia.welton@ftw.usda.gov

2. The Project Manager will represent NRCS on Section IV.B, Items 4, 5, 6, 7, 9, and 10 and Section IV.C, Items 3, 4, and 9.

3. Reimburse the Sponsor for 75 percent of the *actual* eligible construction cost of constructing the works of improvement described in Section III and computed as described in IV.B.3. NRCS will reimburse *actual* eligible cost of constructing from financial assistance funds up to a maximum of $2,259,345.75 (limited to 75% of $3,012,461.00).

4. Reimburse the Sponsor for eligible in-kind technical services not to exceed 7.5 percent of the *actual* eligible construction cost for constructing the works of improvement described in Section III and defined in Section IV.A.8. NRCS will reimburse in-kind technical services from technical assistance funds up to a maximum of $225,934.58 (limited to 7.5% of $3,012,461.00).

5. Assist Sponsor and Sponsor's engineer in establishing design parameters and approve as set forth in Section IV.A.13.

6. Determine eligible construction costs during the pre-design conference as set forth in Section IVI.A.13.

7. Review, comment and concur preliminary and final plans, specifications, O&M Plan, Plan of Operation (if required) and QAP as described in Sections IV.A, Items 6, 15, 16, 17, and 19.

8. Review abstracts of bids and provide comments to Sponsor prior to award.

9. Not be substantially involved with the technical or contractual administration of this agreement, but will provide advice and counsel as needed.

10. Make periodic site visits during the installation of the works improvement to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibility as set forth in Section IV.A.

11. Upon notification of the completion of the works of improvement described in Section III, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.

12. Upon receipt and approval of Form SF-270, "Request for Advance or Reimbursement" and supporting documentation, make payment to the Sponsor for NRCS's share of the eligible costs.

C. IT IS MUTUALLY AGREED:

1. This agreement shall become null and void one hundred and eighty (180) calendar days after the date NRCS has signed and executed this agreement if a solicitation for bids has not been publicly advertised or a contract has not been awarded.

2. This agreement shall be effective upon signature by NRCS. All work required under this agreement shall be completed in accordance with this agreement. No work shall be performed prior to receiving a fully executed agreement. Any work performed prior to receiving a fully executed agreement is not eligible for reimbursement. Any change in the effective dates of this agreement must be by written amendment and signed by the Sponsor and NRCS prior to the expiration date.

3. That each party shall review, comment, and concur with the engineering drawings, construction specifications, Plan of Operation (if required), O&M plan, and QAP as described in Sections IV.A Items 15, 16, 17, and 19 of this agreement.

4. Upon notification from the Sponsor of the completion of construction, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement have been met.

5. Payment under this agreement will be by electronic funds transfer (EFT) procedures in accordance with 31 CFR 208. EFT procedures will comply with USDA National Finance Center (NFC) requirements.

6. The furnishing of financial and other assistance by NRCS is contingent on the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of the Congress to appropriate funds.

7. NRCS may terminate this agreement in whole or in part when it is determined by NRCS that the Sponsors have failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsor in writing of the determination and reasons for the termination, together with the effective date. Payments or recoveries made by NRCS under this termination shall be in accordance with the legal rights and liabilities of NRCS and the Sponsors.

8. This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.

9. If agreed to by the NRCS and Sponsor's Project Manager, adjustments may be made to and between individual DSR costs without amending this agreement as long as the total estimated eligible construction costs described in III of this SOW is not exceeded.

10. This agreement may be executed in any number of counterparts and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Receipt of a facsimile signature (followed promptly by an original executed counterpart) shall be deemed receipt of an original.

11. By signing this agreement the recipient assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

12. Employees of NRCS shall participate in efforts under this agreement solely as representatives of the NRCS. To this end, they shall not participate as directors, officers, employees, or otherwise serve or hold themselves out as representatives of the Sponsor or any member of the Sponsor. They also shall not assist the Sponsor or any member the Sponsor with efforts to lobby Congress, or to raise money through fundraising efforts. Further, NRCS employees shall report to their immediate supervisor any negotiations with the Sponsor, or any member of the Sponsor, concerning future employment and shall refrain from participation in efforts regarding such party until approved by the Agency.

13. Employees of the Sponsor shall remain its employees while carrying out their duties under this agreement and shall not be considered as Federal employees or agents of the United States for any purpose under this agreement.

V. EXPECTED ACCOMPLISHMENTS AND DELIVERABLES

The following accomplishments and deliverable will be provided to NRCS.

1. Completion of the technical requirements for each site as identified in Section III.
2. One copy of the final engineering plans, specifications signed and sealed by a licensed professional engineer for sites identified in Section III.
3. Signed NRCS-ADS-78 supported by an attorney's opinion.
4. One copy of the construction bid package with engineer's cost estimate.
5. One copy of the quality assurance plan.

6. One copy of the operation and maintenance plan.
7. Certification that the project was installed in accordance with the plans and specifications.
8. As-built drawings of final construction sign by a licensed professional engineer within 30 days of completion of construction.
9. Quantities of the units of work applied for each site within 30 days of completion of construction.

VI PERIOD OF PERFORMANCE

The period of performance for this agreement begins on the date of the last signature of all parties and will end 220 calendar days from the date of the last signature of all parties. Notice to proceed will become effective upon date of final signature of all parties. All construction work associated with this agreement will be completed no later than 220 calendar days from the date of the last signature.

This agreement shall become null and void 120 calendar days after the date NRCS has executed this agreement if a contract has not been awarded or work has not commenced. Any funds not obligated by the Sponsor during the funding period will revert to NRCS upon the expiration or termination of this funding period.

VII. RESOURCES REQUIRED

A. Recipient:

- Technical personnel to develop technically sound and feasible solutions to restore the sites and develop engineering plans and specifications and equipment and personnel to provide construction inspection.
- Administrative personnel to provided contracting services and/or procurement of items/services needed to implement the agreement, obtain landrights, and other administrative requirements identified in the agreement.
- Office space and associated office equipment to prepare reports, prepare payments requests, etc.
- Equipment and personnel if identified in a Plan of Operation for force accounts.

B. NRCS

- Technical and administrative personnel to provided assistance to support the implementation of the agreement.

VIII. MILESTONES

Milestones shall include, but not limited to, the following items:

1. Pre-construction design conference within 30 days of signing agreement.
2. Submit to NRCS a schedule with time lines of major items to be completed within 14 times of the pre-design conference.
3. Acquire needed real property rights and permits (signed NRCS-ADS-78 supported by an attorney's opinion) prior to start of construction.
4. Obtaining permits.
5. Completing any necessary surveys.
6. Completing draft engineering plans and specifications for NRCS review.
7. Completing final engineering plans and specifications.
8. Completing quality assurance plan.
9. Solicit bids.
10. Award contract.
11. Issue notice to proceed.
12. Complete construction by the date as specified in Section IV.2

NATURAL RESOURCES CONSERVATION SERVICE
U.S. DEPARTMENT OF AGRICULTURE

ATTACHMENT B - GENERAL TERMS AND CONDITIONS

I. APPLICABLE REGULATIONS

a. The recipient, and recipients of any subawards under this award, agree to comply with the following regulations, as applicable. (The full text of Code of Federal Regulations references may be found at http://www.access.gpo.gov/nara/cfr/cfr-table-search.html#page1 and http://www.ecfr.gov/cgi-bin/text-idx?SID=b5822062c34bd3c5d5fd29ca42cd080e&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

(1) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards"
(2) 7 CFR Part 3017, "Governmentwide Debarment and Suspension (Nonprocurement)"
(3) 7 CFR Part 3018, "New Restrictions on Lobbying"
(4) 7 CFR Part 3021, "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)"
(5) 2 CFR Part 25, "Universal Identifier and Central Contractor Registration"
(6) 2 CFR Part 170 "Reporting Subaward and Executive Compensation Information"

b. The recipient, and recipients of any subawards under this award, assures and certifies that it will comply with the following regulations, as applicable. (The full text of Code of Federal Regulations references may be found at http://www.access.gpo.gov/nara/cfr/cfr-table-search.html#page1.)

(1) 7 CFR Part 3017, "Governmentwide Debarment and Suspension (Nonprocurement)"
(2) 7 CFR Part 3018, "New Restrictions on Lobbying"
(3) 7 CFR Part 3021, "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)"
(4) 7 CFR Part 3052, "Audits of States, Local Governments, and Nonprofit Organizations"
(5) Public Law 109-282, "Federal Funding Accountability and Transparency Act of 2006"
(6) 2 CFR Section 175, "Award Term for Trafficking in Persons"

c. Allowable project costs will be determined in accordance with the authorizing statute, the purpose of the award, and to the extent applicable to the type of organizations receiving the award, regardless of tier. The following portions of the Code of Federal Regulations are hereby incorporated by reference (the full text of Code of Federal Regulations references may be found at http://www.access.gpo.gov/nara/cfr/cfr-table-search.html#page1 and http://www.ecfr.gov/cgi-bin/text-

idx?SID=b5822062c34bd3c5d5fd29ca42cd080e&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl):

(1) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles And Audit Requirements For Federal Awards"
(2) 48 CFR Part 31, "Contract Cost Principles and Procedures"

II. UNALLOWABLE COSTS

The following costs are not allowed:

a. Costs above the amount authorized for the project
b. Costs incurred after the expiration of the award including any no-cost extensions of time
c. Costs that lie outside the scope of the approved project and any amendments thereto
d. Compensation for injuries to persons or damage to property arising from project activities

This list is not exhaustive. Questions about the allowability of particular items of costs should be directed to the NRCS administrative contact identified in the award.

III. CONFIDENTIALITY

a. Activities performed under this award may involve access to confidential and potentially sensitive information about governmental and landowner issues. The term "confidential information" means proprietary information or data of a personal nature about an individual, or information or data submitted by or pertaining to an organization. This information must not be disclosed without the prior written consent of NRCS.

b. The recipient's personnel will follow the rules and procedures of disclosure set forth in the Privacy Act of 1974, 5 U.S.C. Section 552a, and implementing regulations and policies with respect to systems of records determined to be subject to the Privacy Act. The recipient's personnel must also comply with privacy of personal information relating to natural resources conservation programs in accordance with section 1244 of Title II of the Farm Security and Rural Investment Act of 2002 (Public Law 107-171).

IV. PRIOR APPROVAL REQUIREMENTS

The following are the most common situations requiring prior approval. However, the recipient is also bound by any other prior approval requirements of the applicable administrative provisions and Federal cost principles.

a. Purpose or Deliverables.—When it is necessary for the recipient to modify the purpose or deliverables, the recipient must submit a written request and justification

for the change along with the revised purpose or deliverables of the award to the NRCS administrative contact. The request should contain the following:

1. Grant or agreement number
2. Narrative explaining the requested modification to the project purpose or deliverables
3. A description of the revised purpose or deliverables
4. Signatures of the authorized representative, project director, or both

b. Subcontractual Arrangement.—The recipient must submit a justification for the proposed subcontractual arrangements, a statement of work to be performed, and a detailed budget for the subcontract to the NRCS administrative contact. Subcontractual arrangements disclosed in the application do not require additional postaward approval.

c. Absence or Change in Project Leadership.—When a project director or the person responsible for the direction or management of the project—

1. Relinquishes active direction of the project for more than 3 consecutive months or has a 25 percent or more reduction in time devoted to the project, the grantee must notify the NRCS administrative contact in writing, identifying who will be in charge during the project director's absence. The notification must include the qualifications and the signature of the replacement, signifying his or her willingness to serve on the project.
2. Severs his or her affiliation with the grantee, the grantee's options include—
   i. Replacing the project director. The grantee must request written approval of the replacement from the NRCS administrative contact and must include the qualifications and the signature of the replacement signifying his or her willingness to serve on the project.
   ii. Subcontracting to the former project director's new organization. The grantee must request approval from the administrative contact to replace the project manager and retain the award, and to subcontract to the former project director's new organization certain portions of the project to be completed by the former project director.
   iii. Relinquishing the award. The grantee must submit to the NRCS administrative contact a signed letter by the grantee and the project director that indicates that the grantee is relinquishing the award. The letter must include the date the project director is leaving and a summary of progress to date. A final Standard Form (SF) 425 reflecting the total amount of funds spent by the recipient must be attached to the letter.
3. Transfers the award to his or her new organization, the authorized organization's representative at the new organization must submit the following to the NRCS administrative contact as soon as the transfer date is firm and the amount of funds to be transferred is known:

i. The forms and certifications included in the application package

ii. A project summary and work statement covering the work to be completed under the project (deliverables and objectives must be the same as those outlined in the approved proposal)

iii. An updated qualifications statement for the project director showing his or her new organizational affiliation

iv. Any cost-sharing requirements under the original award transfer to the new institution; therefore, cost-sharing information must be included in the proposal from the new organization

Note: The transfer of an award from one organization to another can take up to 90 days to accomplish, which may result in a delay in the project director resuming the project at the new organization.

d. Budget Revisions.—Budget revisions will be in accordance with 2 CFR Part 200.308.

e. No-Cost Extensions of Time.—When a no-cost extension of time is required, the recipient must submit a written request to the NRCS administrative contact no later than 30 days before the expiration date of the award. The request must contain the following:

- The length of additional time required to complete the project and a justification for the extension
- A summary of progress to date
- An estimate of funds expected to remain unobligated on the scheduled expiration date
- A projected timetable to complete the portions of the project for which the extension is being requested
- Signature of the grantee and the project director
- A status of cost sharing to date (if applicable)

Note: An extension will not exceed 12 months. Only in exceptional cases will more than one extension be granted. Requests for no-cost extensions received after the expiration of the award will not be granted.

V. PAYMENTS

a. Payment by NRCS to the entity will be made monthly or quarterly (whichever is mutually agreed upon by both parties) on a reimbursable or advanced basis upon completion of work outlined herein. Payment will be executed upon the submission of a properly executed form SF-270. The SF-270 must cite the agreement number, remittance address, and billing period. The SF-270 must be sent to the NRCS administrative contact at the address identified in block 8 of the Notice of Grant/Agreement Award.

b. Unless otherwise specified in the award, the recipient must receive payments through electronic funds transfers.

c. Recipients requesting advances should request payments in amounts necessary to meet their current needs pursuant to procedures contained in the Federal administrative provisions and **31 CFR Part 205.**

d. The method of payment between the recipient and its contractors will be in accordance with the policies and procedures established by the recipient except that the contractors may not use the USDA Office of Financial Management/National Finance Center method to request payments. If the grantee makes advance payments to contractors, the grantee must ensure that the timing of such payments is designed to minimize elapsed time between the advance payment and the disbursement of funds. Payment requests from the grantee's contractors will not be sent to NRCS for review or approval.

e. Accounting records for all costs incurred under this award must be supported by source documentation. Such documentation includes, but is not limited to, canceled checks, paid bills, payroll records, and subcontract award documents. Labor cost charges to this award must be based upon salaries actually earned and the time actually worked on this award. All project costs must be incurred within the approved project period of this award, including any approved no-cost extension of time. Costs that cannot be supported by source documentation or that are incurred outside of the approved project period and budget may be disallowed and may result in award funds being returned to the Federal Government by the recipient.

VI. FINANCIAL REPORTING

a. Recipients must submit a Federal Financial Report (FFR), SF 425 and 425A, in accordance with the following schedule (recipients may download the applicable form at http://www.forms.gov):

Quarterly Schedule	Report Due Date
October 1 to December 31	January 31
January 1 to March 31	April 30
April 1 to June 30	July 30
July 1 to September 30	October 30

Reports must be submitted on an accrual accounting basis. Failure to submit reports in accordance with the above schedule may result in suspension or termination of award.

b. A final Report must be submitted no later than 90 days after the completion of the award. For final FFRs, reporting end date must be the end date of the project or agreement period. The reports should be submitted to the NRCS administrative contact identified in award notifications.

VII. PERFORMANCE MONITORING AND REPORTING

a. The recipient is responsible for monitoring day-to-day performance and for reporting to NRCS. If the project involves subcontractual arrangements, the recipient is also responsible for monitoring the performance of project activities under those arrangements to ensure that approved goals and schedules are met.

b. Every 6 months the recipient must submit a written progress report. Each report must cover—

   1. A comparison of actual accomplishments with the goals and objectives established for the reporting period and, where project output can be quantified, a computation of the costs per unit of output.

   2. The reasons why goals and objectives were not met, if appropriate.

   3. Additional pertinent information including, where appropriate, analysis and explanation of cost overruns or high unit cost.

c. The recipient must submit a final performance report within 90 days after completion of project.

VIII. SPECIAL PROVISIONS

a. The recipient assures and certifies that it will comply with the minimum-wage and maximum-hour provisions of the Federal Fair Labor Standards Act.

b. Employees of NRCS will participate in efforts under this agreement solely as representatives of the United States. To this end, they may not participate as directors, officers, employees, or otherwise serve or hold themselves out as representatives of the recipient. They also may not assist the recipient with efforts to lobby Congress or to raise money through fundraising efforts. Further, NRCS employees must report to their immediate supervisor any negotiations with the recipient concerning future employment and must refrain from participation in efforts regarding such parties until approved by the agency.

c. Employees of the recipient will not be considered Federal employees or agents of the United States for any purposes under this agreement.

IX. PATENTS, INVENTIONS, COPYRIGHTS, AND ACKNOWLEDGMENT OF SUPPORT AND DISCLAIMER

a. Allocation of rights of patents, inventions, and copyrights must be in accordance with 2 CFR Part 200.315. This regulation provides that small businesses normally may retain the principal worldwide patent rights to any invention developed with USDA support.

b. In accordance with 37 CFR Section 401.14, each subject invention must be disclosed to the Federal agency within 2 months after the inventor discloses it in writing to contractor personnel responsible for patent matters. Invention disclosure statements pursuant to 37 CFR Section 401.14(c) must be made in writing to:

Acquisitions Division
Grants and Agreements Team
1400 Independence Avenue, SW.
Room 6823 South Building
Washington, DC 20250

c. USDA receives a royalty-free license for Federal Government use, reserves the right to require the patentee to license others in certain circumstances, and requires that anyone exclusively licensed to sell the invention in the United States must manufacture it domestically.

d. The following acknowledgment of NRCS support must appear in the publication of any material, whether copyrighted or not, and any products in electronic formats (World Wide Web pages, computer programs, etc.) that is substantially based upon or developed under this award:

- "This material is based upon work supported by the Natural Resources Conservation Service, U.S. Department of Agriculture, under number [recipient should enter the applicable award number here]."

In addition, all publications and other materials, except scientific articles or papers published in scientific journals, must include the following statement:

- "Any opinions, findings, conclusions, or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Agriculture."

The recipient is responsible for ensuring that an acknowledgment of NRCS is made during news media interviews, including popular media such as radio, television, and news magazines, that discuss in a substantial way work funded by this award.

X. COST-SHARING REQUIREMENTS

a. If the award has specific cost-sharing requirements, the cost-sharing participation in other projects may not be counted toward meeting the specific cost-share requirement of this award, and must come from non-Federal sources unless otherwise stated in the applicable program announcement.

b. Should the recipient become aware that it may be unable to provide the cost-sharing amount identified in this award, it must—

1. Immediately notify the NRCS administrative contact of the situation.
2. Specify the steps it plans to take to secure replacement cost sharing.
3. Indicate the plans to either continue or phase out the project in the absence of cost sharing.

c. If NRCS agrees to the organization's proposed plans, the recipient will be notified accordingly. If the organization's plans are not acceptable to NRCS, the award may be subject to termination. NRCS modifications to proposed cost sharing revisions are made on a case-by-case basis.

d. Failure by the recipient to notify NRCS in accordance with paragraph (b) above may result in the disallowance of some or all the costs charged to the award, the subsequent recovery by NRCS of some of the NRCS funds provided under the award, and possible termination of the award, and may constitute a violation of the terms and conditions of the award so serious as to provide grounds for subsequent suspension or debarment.

e. The recipient must maintain records of all project costs that are claimed by the recipient as cost sharing as well records of costs to be paid by NRCS. If the recipient's cost participation includes in-kind contributions, the basis for determining the valuation for volunteer services and donated property must be documented.

XI. PROGRAM INCOME

Income derived from patents, inventions, or copyrights will be disposed of in accordance with the recipient's own policies. General program income earned under this award during the period of NRCS support must be added to total project funds and used to further the purpose and scope of this award or the legislation under which this award is made.

XII. NONEXPENDABLE EQUIPMENT

Recipients purchasing equipment or products with funds provided under this award are encouraged to use such funds to purchase only American-made equipment and products. Title to nonexpendable equipment purchased with award funds will vest in the recipient upon completion of the award project and acceptance by NRCS of required final reports. When equipment is no longer needed by the recipient and the per-unit fair market value is less than $5,000, the recipient may retain, sell, or dispose of the equipment with no further obligation to NRCS. However, if the per-unit fair market value is $5,000 or more, the recipient must submit a written request to the NRCS administrative contact for disposition instructions.

XIII. LIMIT OF FEDERAL LIABILITY

The maximum financial obligation of NRCS to the recipient is the amount of funds indicated in the award as obligated by NRCS. However, in the event that an erroneous amount is stated on the approved budget, or any supporting document relating to the award, NRCS will have the unilateral right to make the correction and to make an appropriate adjustment in the NRCS share of the award to align with the Federal amount authorized.

XIV. MODIFICATIONS AND TERMINATIONS

NRCS may amend or modify the award through an exchange of correspondence between authorized officials of the recipient and NRCS. The award is subject to termination if NRCS determines that the recipient has failed to comply with the terms and conditions of the award. In the event that the award is terminated, the financial obligations of the parties will be those set forth in 2 CFR Part 200.339.

XV. AWARD CLOSEOUT

Award closeout is the process by which NRCS determines that all required project activities have been performed satisfactorily and all necessary administrative actions have been completed.

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

1-30. Approval of Various Consent Agenda Items – Continued

7. Taking the following action concerning a Grant Agreement between the Florida Department of Environmental Protection (DEP – Agreement No. S0705), the Florida Fish and Wildlife Conservation Commission (FWC – Agreement No. 13212), and Escambia County, to provide financial assistance for increased compliance with Escambia County Ordinance 2013-28 (Funding: Fund 110, Other Grants & Projects Fund, New Cost Center – no matching funds required):

   A. Accepting the Grant Agreement with DEP (Agreement No. S0705) and FWC (Agreement No. 13212), to provide financial assistance for increased compliance with Escambia County Ordinance 2013-28, that added Section 13.23.00, "Exterior Lighting," *(of the Escambia County Land Development Code)*, for new construction and existing lighting on Pensacola Beach that protect nesting sea turtles and hatchlings on a cost reimbursement basis up to a maximum of $28,000;

   B. Approving, and authorizing the Chairman to sign, the Grant Agreement with DEP and FWC; and

   C. Authorizing the Chairman to sign any subsequent Grant-related documents, including no-cost extensions, pending Legal review and approval, without further action of the Board.

Escambia County
Clerk's Original

7/24/2014 CAL
II-7

AMENDMENT NO. 4
TO AGREEMENT NO. S0705
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
, FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
AND
ESCAMBIA COUNTY

This Amendment to Agreement No. S0705 , as previously amended, (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, Florida Fish and Wildlife Conservation Commission (FWC), an agency of the State of Florida, and Escambia County, 221 Palafox Place, STE 140, Pensacola, Florida, 32502-5833 (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee to provide financial assistance for increased compliance with Escambia County Ordinance 2013-28 effective August 27, 2014;

WHEREAS, the parties wish to amend the Agreement as set forth herein to extend the Agreement period.

NOW THEREFORE, the parties agree as follows:

1) The Agreement is extended until May 31, 2019. The Department, FWC, and the Grantee shall continue to perform their respective duties during this extension period pursuant to the same terms and conditions provided in the Agreement.

2) **Attachment A-2, Supplemental Grant Work Plan, Task 3, Schedule** is hereby revised with the following:

   Schedule: All field work associated with Task 3 must be completed by May 17, 2019. Task 3 deliverables are due by May 31, 2019.

3) **Attachment A-2, Supplemental Grant Work Plan, Task 4, Schedule** is hereby revised with the following:

   Schedule: The template of the Good Faith Agreement must be provided electronically to the FWC and DEP Project Managers within four (4) months of the execution of Amendment No. 2 to the Grant Agreement. All field work associated with Task 4 must be completed by May 17, 2019. All executed Good Faith Agreements shall be provided electronically to the FWC and DEP Project Managers by May 31, 2019.

4) **Attachment A-2, Supplemental Grant Work Plan, Task 5, Schedule** is hereby revised with the following:

   Schedule: All retrofits shall be completed by May 17, 2019. The completed Final Retrofit Status Report and all invoices will be submitted to the FWC Project Manager and FWC Biological Administrator by May 31, 2019.

5) **Attachment A-2, Supplemental Grant Work Plan, Schedule** table is hereby revised with the following:

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Schedule by Task and Description

Task No.	Task Title	Task Start Date	Field Work End Date	Task/Final Deliverable Due date
3	Retrofit Contact List	October 17, 2017	May 17, 2019	May 31, 2019
4	Good Faith Agreements	October 17, 2017	May 17, 2019	May 31, 2019
5	Retrofit Implementation Report	October 17, 2017	May 17, 2019	May 31, 2019

6) All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

ESCAMBIA COUNTY

Lumon J. May, Chairman

Date: 3/7/2019

ATTEST: Pam Childers
Clerk of the Circuit Court

By: DEPUTY CLERK

SEAL

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 2/26/2019

STATE OF FLORIDA DEPARTMENT
OF ENVIRONMENTAL PROTECTION

Trina Vielhauer, Division Director or Designee

Date: 3/20/19

FLORIDA FISH AND WILDLIFE
CONSERVATION COMMISSION

Eric Sutton, Executive Director or Designee

Date: 2/18/19

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY
Commission Attorney

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-15788 **Clerk & Comptroller's Report 13. 5.**
BCC Regular Meeting **Consent**
Meeting Date: 04/04/2019
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. Approve the Minutes of the Attorney-Client Session held March 7, 2019;

B. Accept, for filing with the Board's Minutes, the Report of the Agenda Work Session held March 7, 2019;

C. Accept, for filing with the Board's Minutes, the Report of the Gary Sansing Public Forum held March 7, 2019;

D. Approve the Minutes of the Regular Board Meeting held March 7, 2019; and

E. Accept, for filing with the Board's Minutes, the Report of the Committee of the Whole Workshop held March 14, 2019.

Attachments

20190307 Attorney-Client Session
20190307 Agenda Work Session
20190307 GS Public Forum
20190307 Regular BCC Meeting
20190314 CW Report

MINUTES OF THE ATTORNEY-CLIENT SESSION OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

MARCH 7, 2019

Present: Commissioner Steven L. Barry, Vice Chairman, District 5
Commissioner Robert D. Bender, District 4
Commissioner Jeffrey W. Bergosh, District 1
Commissioner Douglas B. Underhill, District 2
Amy Lovoy, Interim County Administrator
Alison Rogers, County Attorney
Lizabeth Carew, Administrative Specialist, Clerk and Comptroller's Office
Shamara Jernigan, Administrative Assistant, County Administrator's Office

Absent: Commissioner Lumon J. May, Chairman, District 3

Location: Ernie Lee Magaha Government Building, Board Chambers, First Floor, 221 Palafox Place, Pensacola, Florida

Minutes prepared by: Lizabeth Carew



Click the icon in the left margin to view the Agenda and Proof of Publication

AGENDA NUMBER

1. Call to Order

   Vice Chairman Barry called the Attorney-Client Session to order at 8:18 a.m.

2. Session

   Vice Chairman Barry advised that the County Attorney requests that the Board retire to the BCC Conference Room for the Attorney/Client Session regarding the Case of Andrea N. Minyard, M.D. v. Escambia County, Case No. 2018 CA 000780, which session was advertised in the Saturday, March 2, 2019, edition of the *Pensacola News Journal*, and the Session is expected to last about 45 minutes and the following are expected to attend: Commissioners Bergosh, Underhill, May, Bender, and Barry; Interim County Administrator Amy Lovoy; County Attorney Alison Rogers, and Deputy County Attorney Charles Peppler.

RECESS: 8:15 A.M. – COMMISSIONERS UNDERHILL, BERGOSH, BENDER, AND BARRY; COUNTY ATTORNEY ALISON ROGERS; AND DEPUTY COUNTY ATTORNEY CHARLES PEPPLER RETIRED TO THE BCC CONFERENCE ROOM

RECONVENE: 9:00 A.M. – COMMISSIONERS BENDER, BERGOSH, AND UNDERHILL; AND COUNTY ATTORNEY ALISON ROGERS RETURNED TO BOARD CHAMBERS

ADJOURNMENT

There being no further business to come before the Board, Commissioner Bender declared the Attorney-Client Session of the Board of County Commissioners adjourned at 9:00 a.m.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
Lumon J. May, Chairman

ATTEST:

Pam Childers
Clerk of the Circuit Court & Comptroller


2019000275

Click the icon in the left margin to view the executed Minutes document.

_____
Deputy Clerk

Approved: April 4, 2019

REPORT OF THE AGENDA WORK SESSION OF
THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

MARCH 7, 2019
(9:04 a.m. – 10:39 a.m.)

Present: Commissioner Lumon J. May, Chairman, District 3
Commissioner Robert D. Bender, Vice Chairman, District 4
Commissioner Steven L. Barry, District 5
Commissioner Jeffrey W. Bergosh, District 1
Commissioner Douglas B. Underhill, District 2
Amy Lovoy, Interim County Administrator
Alison Rogers, County Attorney
Sharon Harrell, Finance Director, Clerk and Comptroller's Office
Lizabeth Carew, Administrative Specialist, Clerk and Comptroller's Office
Shamara Jernigan, Administrative Assistant, County Administrator's Office

Location: Ernie Lee Magaha Government Building, Board Chambers, First Floor
221 Palafox Place, Pensacola, Florida

Report prepared by: Lizabeth Carew

1. FOR INFORMATION: The agenda for the March 7, 2019, Regular Board Meeting, was reviewed as follows:

A. Chairman May and Shamara Jernigan, Administrative Specialist, County Administrator's Office, reviewed the Regular BCC Agenda;

B. Sharon Harrell, Finance Director, Clerk and Comptroller's Office, reviewed the Clerk's Report;

C. Horace Jones, Director, Development Services Department, reviewed the Growth Management Report;

D. Shamara Jernigan, Administrative Assistant, County Administrator's Office, reviewed the County Administrator's Report;

E. Alison Rogers, County Attorney, reviewed the County Attorney's Report; and

F. Commissioners Underhill, Bergosh, Bender, and May reviewed their add-on items.

REPORT OF THE GARY SANSING PUBLIC FORUM OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

MARCH 7, 2019

Present: Commissioner Lumon J. May, Chairman, District 3
Commissioner Steven L. Barry, Vice Chairman, District 5
Commissioner Robert D. Bender, District 4
Commissioner Jeffrey W. Bergosh, District 1
Commissioner Douglas B. Underhill, District 2
Amy Lovoy, Interim County Administrator
Alison Rogers, County Attorney
Lizabeth Carew, Administrative Specialist, Clerk and Comptroller's Office
Shamara Jernigan, Administrative Assistant, County Administrator's Office

Location: Ernie Lee Magaha Government Building, Board Chambers, First Floor, 221 Palafox Place, Pensacola, Florida

Report prepared by: Lizabeth Carew

AGENDA ITEMS

1. Call to Order

   Chairman May called the Gary Sansing Public Forum to Order at 4:33 p.m.

2. Speakers

   The Board heard comments from the following individuals:

   Dan Iwata
   Randy Cudd
   Lilly Eubanks
   Anita Feliciano
   Margaret Hostetter
   Kevin Wade
   Lorrie Newman
   Dianne Krumel
   Willie Albritton
   Michael Bearden
   Melissa Pino

3. Adjournment

   Chairman May declared the Gary Sansing Public Forum adjourned at 5:13 p.m.

MINUTES OF THE REGULAR MEETING OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

MARCH 7, 2019

Present: Commissioner Lumon J. May, Chairman, District 3
Commissioner Steven L. Barry, Vice Chairman, District 5
Commissioner Robert D. Bender, District 4
Commissioner Jeffrey W. Bergosh, District 1
Commissioner Douglas B. Underhill, District 2
Amy Lovoy, Interim County Administrator
Alison Rogers, County Attorney
Lizabeth Carew, Administrative Specialist, Clerk and Comptroller's Office
Shamara Jernigan, Administrative Assistant, County Administrator's Office

Location: Ernie Lee Magaha Government Building, Board Chambers, First Floor, 221 Palafox Place, Pensacola, Florida

Minutes prepared by: Lizabeth Carew

REGULAR BCC AGENDA

1. Call to Order

   Chairman May called the Regular Meeting of the Board of County Commissioners to order at 5:30 p.m.

2. Invocation

   Pastor Lawrence Powell delivered the Invocation.

3. Pledge of Allegiance to the Flag

   Commissioner Underhill led the Pledge of Allegiance to the Flag.

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

Motion: To move the agenda, as amended
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

REGULAR BCC AGENDA – Continued

5. Commissioners' Forum:

   A. District 2 – Commissioner Underhill provided comments;

   B. District 1 – Commissioner Bergosh provided comments;

   C. District 4 – Commissioner Bender provided comments;

   D. District 5 – Commissioner Barry provided comments; and

   E. District 3 – Commissioner May provided comments.

6. Recommendation: That the Board take the following action:

   A. Adopt the Proclamation commending and congratulating Rosalyn Malone, a Bus Operator in the Mass Transit Department, on her selection as the "Employee of the Month" for March 2019;

   B. Adopt the Proclamation proclaiming the month of April 2019 as "Donate Life Month" in Escambia County and encouraging all Florida residents to consider giving life through organ donation and to sign up on Florida's Organ and Tissue Donor Registry by visiting www.DonateLifeFlorida.org, or to make the designation when renewing their driver's license or State identification card; and

   C. Ratify the Proclamation, dated February 12, 2019, commending Mrs. Georgia Blackmon for her dedicated and purposeful life as a citizen-activist, bookseller, and community volunteer, and expressing the Board's gratitude for her actions as founder, owner, and daily manager of The Gathering Awareness Bookstore in sustaining community as she moves into her next phase of life and activities.

Motion: To move A through C
Made by: Commissioner Barry **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

REGULAR BCC AGENDA – Continued

7. Recommendation: That the Board adopt the following retirement Proclamations:

   A. The Proclamation commending and congratulating Cheri Cook, Senior Office Support Assistant, Animal Services Division, on 23 years of dedicated service; and

   B. The Proclamation commending and congratulating John Hopson, Animal Control Officer, Animal Services Division, on 33 years of dedicated service.

Motion: "So moved" **For Information:** Commissioner May advised that he would entertain a motion for the retirement Proclamations.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

8. Written Communication – February 7, 2019, communication from Christopher Langham concerning the Pensacola Hookah Lounge that is located across from the Ferry Pass Middle School.

Disposition: No action taken
Speaker(s): Christopher Langham

9. 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*, as follows:

   A. The following seven Public Hearings on the agenda:

      (1) The 5:31 p.m. Public Hearing, advertised in *The Escambia Sun Press* on February 21, 2019, for consideration of the Petition to Vacate a portion of unopened right-of-way known as Grande Boulevard, as petitioned by George and Nita Omley;

      (2) The 5:32 p.m. Public Hearing, advertised in the *Pensacola News Journal* on February 22, 2019, for consideration of adopting an Ordinance creating the Brookhaven Subdivision Street Lighting MSBU;

(Continued on Page 4)

REGULAR BCC AGENDA – Continued

9. Continued…

A. Continued…

(3) The 5:33 p.m. Public Hearing, advertised in the *Pensacola News Journal* on February 22, 2019, for consideration of adopting an Ordinance creating the Covington Subdivision Street Lighting MSBU;

(4) The 5:34 p.m. Public Hearing, advertised in the *Pensacola News Journal* on February 23, 2019, for consideration of adopting an Ordinance establishing the Escambia-Pensacola Human Relations Commission;

(5) The 5:45 p.m. Public Hearing, advertised in the *Pensacola News Journal* on January 18, 2019, for consideration of adopting an Ordinance amending the Official Zoning Map;

(6) The 5:46 p.m. Public Hearing, advertised in the *Pensacola News Journal* on January 21, 2019, for consideration of adopting an Ordinance amending LDC Chapters 2 and 4, regarding accessory structures on Pensacola Beach; and

(7) The 5:47 p.m. Public Hearing, advertised in the *Pensacola News Journal* on February 20, 2019, for consideration of adopting an Ordinance amending LDC Chapters 3 and 4, to address temporary sales of automobiles; and

B. The *Board of County Commissioners – Escambia County, Florida, Meeting Schedule March 4 – March 8, 2019,* as published in the *Pensacola News Journal* on March 2, 2019.

Motion: To waive the reading
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

REGULAR BCC AGENDA – Continued

10. Recommendation: That the Board, at the 5:31 p.m. Public Hearing, take the following action concerning the Petition to Vacate a portion of unopened right-of-way known as Grande Boulevard, as petitioned by George and Nita Omley:

    A. Approve or deny the Petition to Vacate a portion of unopened right-of-way known as Grande Boulevard, as petitioned by George and Nita Omley;

    B. Accept the Hold/Harmless Agreement;

    C. Adopt the Resolution to Vacate; and

    D. Authorize the Chairman or Vice Chairman to accept the documents as of the day of delivery of the documents to the Chairman or Vice Chairman, and authorize the Chairman or Vice Chairman to execute them at that time.

    This request is located in Commission District 2.

Motion: To deny the Petition to Vacate this portion of unopened right-of-way, known as Grande Boulevard, as petitioned by George and Nita Omley
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously
Speaker(s): George Omley, David Frymire

11. Recommendation: That the Board, at the 5:32 p.m. Public Hearing, adopt, and authorize the Chairman to sign, the Ordinance [Number 2019-11] creating the Brookhaven Subdivision Street Lighting Municipal Services Benefit Unit (MSBU), and all related documents, and make the following findings of fact:

    A. Lots in the District are specially benefited since street lighting not only increases the market value of an individual lot, but also increases safety in the District surrounding individual lots and the ability of lot owners to use their individual lots after dark;

    B. The benefit from improved street lighting varies according to the relative size of the affected lots. Residential lots benefit from improved street lighting uniformly because of the small variation in size throughout the District;

    (Continued on Page 6)

REGULAR BCC AGENDA – Continued

11. Continued…

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

D. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for street lighting.

Motion: To move the item in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously
Speaker(s): None

12. Recommendation: That the Board, at the 5:33 p.m. Public Hearing, adopt, and authorize the Chairman to sign, the Ordinance [Number 2019-12] creating the Covington Subdivision Street Lighting Municipal Services Benefit Unit (MSBU), and all related documents, and make the following findings of fact:

A. Lots in the District are specially benefited since street lighting not only increases the market value of an individual lot, but also increases safety in the District surrounding individual lots and the ability of lot owners to use their individual lots after dark;

B. The benefit from improved street lighting varies according to the relative size of the affected lots. Residential lots benefit from improved street lighting uniformly because of the small variation in size throughout the District;

C. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

(Continued on Page 7)

REGULAR BCC AGENDA – Continued

12. Continued…

D. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for street lighting.

Motion: To move the 5:33 in the affirmative, A, B, C, and D
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously
Speaker(s): None

13. Recommendation: That the Board, at the 5:34 p.m. Public Hearing, adopt an Ordinance [Number 2019-13] creating Volume I, Chapter 100, Article I, Sections 100-1 through 100-6, of the Escambia County Code of Ordinances, establishing the Escambia-Pensacola Human Relations Commission.

Motion: To adopt an Ordinance creating Volume I, Chapter 100, Article I, Sections 100-1 through 100-6, of the Escambia County Code of Ordinances, establishing the Escambia-Pensacola Human Relations Commission, as well as the following edits to that statement: • Page 2, Line 71; "Four (4) members appointed by the Escambia County Board of County Commissioners." • Page 2, Line 73: "Three (3) members appointed by the City of Pensacola; and" • Delete Page 2, Line 75 • Page 2, Line 80: "Four (4) members appointed by the Escambia County Board of County Commissioners." • Page 2, Line 82: "Three (3) members appointed by the City of Pensacola; and" • Delete Page 2, Line 84 • Amend subsections B and C to eliminate references to HRC appointees
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

CLERK OF COURTS & COMPTROLLER'S REPORT

Honorable Pam Childers, Clerk of the Circuit Court & Comptroller

I. CONSENT AGENDA

1. Recommendation: That the Board accept, for filing with the Board's Minutes, the Tourist Development Tax Collections Data for the December 2018 returns received in the month of January 2019, as prepared by the Finance Department of the Clerk and Comptroller's Office; this is the fourth month of collections for the Fiscal Year 2019; total collections for the month of December 2018 returns was $453,616.70; this is a .07% decrease over the December 2017 returns; total collections year to date are 11.53% more than the comparable timeframe in Fiscal Year 2018.

Motion: To move the Clerk's Report
Made by: Commissioner Barry **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

2. Recommendation: 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 Association's version of the Escambia County, Florida, Comprehensive Annual Financial Report, Fiscal Year Ended September 30, 2018; and

   B. The Auditor General version of the Escambia County, Florida, Comprehensive Annual Financial Report, Fiscal Year Ended September 30, 2018.

Motion: To move the Clerk's Report
Made by: Commissioner Barry **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

CLERK OF COURTS & COMPTROLLER'S REPORT – Continued

I. CONSENT AGENDA – Continued

3. Recommendation: 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 Committee of the Whole Workshop held February 14, 2019;

   B. Accept, for filing with the Board's Minutes, the Report of the Gary Sansing Public Forum held February 21, 2019; and

   C. Approve the Minutes of the Regular Board Meeting held February 21, 2019.

Motion: To move the Clerk's Report
Made by: Commissioner Barry **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

GROWTH MANAGEMENT REPORT – Horace Jones, Director, Development Services Department

I. PUBLIC HEARINGS

1. Recommendation: That the Board take the following action concerning the Rezoning Cases heard by the Planning Board (PB) on February 5, 2019:

   A. Review and either adopt, modify, or overturn the Planning Board's recommendations for Rezoning Cases Z-2019-02 and Z-2019-03, or remand the Cases to the Planning Board; and

   B. Authorize the Chairman to sign the Orders of the Escambia County Board of County Commissioners for the Rezoning Cases that were reviewed, as follows:

   (1)

Case Number:	Z-2019-02
Addresses:	12960 Lillian Highway and 12400 Block Lillian Highway
Property Reference Numbers:	02-2S-32-1001-030-010 & 02-2S-32-1001-043-010
Property Size:	0.17 (+/-) acres and 0.11 (+/-) acres
From:	MDR, Medium Density Residential district (10 du/acre)
To:	HDMU, High Density Mixed-Use district (25 du/acre)
FLU Category:	MU-S, Mixed-Use Suburban
Commissioner District:	1
Requested by:	Wiley C. "Buddy" Page, Agent for Slavoljub and Margaret Djuric, Owners
PB Recommendation:	Approval

Motion: To approve the Planning Board's recommendation
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously
Speaker(s): Jacqueline Lane, Buddy Page, Bruce Gamiere, Barbara Fortunati, Karen Hartigan, Craig Hartigan

(Continued on Page 11)

GROWTH MANAGEMENT REPORT – Continued

I. PUBLIC HEARINGS – Continued

1. Continued…

B. Continued…

(2)

Case Number:	Z-2019-03
Address:	8662 Ashland Avenue
Property Reference Number:	10-1S-30-1101-030-005
Property Size:	4.76 (+/-) acres
From:	MDR, Medium Density Residential district (10 du/acre)
To:	HDMU, High Density Mixed-Use district (25 du/acre)
FLU Category:	MU-U, Mixed-Use Urban
Commissioner District:	3
Requested by:	Kerry Anne Schultz, Agent for James D. Homyak, Ashland Avenue, LLC, Owner
PB Recommendation:	Approval

Motion: To move the Item, Z-2019-03
Made by: Commissioner May **Seconded by:** Commissioner Bergosh **For Information:** Prior to making the motion, Commissioner May passed the gavel to Commissioner Barry.
Disposition: Carried unanimously
Speaker(s): None

2. Recommendation: That the Board, at the 5:45 p.m. Public Hearing, adopt an Ordinance to amend the Official Zoning Map to include the Rezoning Cases [Z-2019-02 and Z-2019-03] heard by the Planning Board on February 5, 2019, and approved during the previous agenda item, and to provide for severability, inclusion in the Code, and an effective date.

Motion: To move the 5:45
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously
Speaker(s): None

GROWTH MANAGEMENT REPORT – Continued

I. PUBLIC HEARINGS – Continued

3. Recommendation: That the Board, at the 5:46 p.m. Public Hearing, review and adopt an Ordinance [Number 2019-15] amending the Escambia County Land Development Code, Chapters 2 and 4, to clarify general variance provisions and the regulation of accessory structures, especially those on Pensacola Beach, and as may be directed by the Santa Rosa Island Authority.

Motion: To move "it" in the affirmative
Made by: Commissioner Bender **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

4. Recommendation: That the Board, at the 5:47 p.m. Public Hearing, review and adopt an Ordinance amending the Escambia County Land Development Code, Chapter 3, Article 2, Section 3-2.11, Heavy Commercial & Light Industrial (HC/LI), and Chapter 4, Article 7, Section 4-7.13, Temporary Uses and structures, to address temporary sales of automobiles as a permitted use in HC/LI. The Planning Board recommended denial of this Ordinance. This hearing serves as the second of two public hearings.

Motion: To take no action on the Ordinance and direct staff to work with the Tax Collector's Office, as well as interested stakeholders, and bring back to us, perhaps, some proposed amendment language to the itinerant vendor Ordinance permitting process that better ensures the consumer protection of our automobile buyers that are our citizens, and that would update the permit Ordinance, accordingly, if adopted
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously
Speaker(s): Dave Hoxeng, Allen Turner, Melissa Pino, Todd Thomson

GROWTH MANAGEMENT REPORT – Continued

II. ACTION ITEMS

1. Recommendation: That the Board ake the following action concerning recording of Crimson Pointe (a 35-lot residential subdivision), located in the Beulah Community and lying north of Mobile Highway, also known as U.S. Highway 90, and west off Rebel Road and south of Beulah Church Road. Owner and Developer is Crimson Pointe 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 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 "Crimson Pointe Boulevard" and "Crimson Pointe Circle";

   C. Accept all public easements, ponds, drainage improvements within public easements, as depicted on the Final Plat, for permanent County maintenance; the cost of maintenance is to be funded through the establishment of a storm water management Municipal Services Benefit Unit; and

   D. Authorize the Chairman or Vice Chairman to execute a Two-Year Warranty Agreement without Surety, for Streets and Drainage Improvements.

Motion: To move approval of 1.A, B, C, and D
Made by: Commissioner Bergosh **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

GROWTH MANAGEMENT REPORT – Continued

II. ACTION ITEMS – Continued

2. Recommendation: That the Board take the following action concerning recording of Harmony Estates (a 44-lot residential subdivision), located in the Cantonment/Farm Hill Community and lying west off County Road 97 and north of W. Kingsfield Road, also known as County Road 186. Owner and developer is TH Harmony Estates (FL) 2018, 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 Land Development Code; also, prior to recording, the County Surveyor must sign the Final Plat, as set forth in Chapter 177.081 (1), Florida Statute:

   A. Approve the Final Plat for recording;

   B. Approve the street names "Allegra Lane" and "Cadence Loop";

   C. Accept all public easements, pond, drainage improvements within public easements, as depicted on the Final Plat, for permanent County maintenance; the cost of maintenance is to be funded through the establishment of a storm water management Municipal Services Benefit Unit; and

   D. Authorize the Chairman or Vice Chairman to execute a Two-Year Warranty Agreement with Surety, for Streets and Drainage Improvements.

Motion: To move the item
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

GROWTH MANAGEMENT REPORT – Continued

III. CONSENT AGENDA

1. Recommendation: That the Board authorize the scheduling of the following Public Hearings for April 4, 2019:

   A. 5:45 p.m. Public Hearing – Vested Rights Determination - 625 Calhoun Avenue - VRD-2019-01 – *Summary: To allow a mobile home in the Warrington Overlay*; and

   B. 5:46 p.m. Public Hearing – Lot Width Ordinance (first of two Public Hearings) – *Summary: LDC amendment to specify minimum widths for new lots fronting curved rights-of-way*.

Motion: To move the item
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Amy Lovoy, Interim County Administrator

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA

1. Recommendation: 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) Five Flags Knights Lacrosse, Inc., at Brent Baseball Park; and

      (2) D.R.E.A.M. (Diverse Relentless Empowered Achievers of Munificence) Youth Development, Inc. at Mayfair Park; and

(Continued on Page 16)

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

1. Continued…

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

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

2. Recommendation: 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.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

3. Recommendation: That the Board review and approve the "Special Event Permit Application" for a limited waiver of the noise restrictions imposed by the Escambia County Noise Abatement Ordinance for the CNG Spring Auto Show, to include music and vehicle bass, being held at 113 Massachusetts Avenue, Pensacola, Florida, on Sunday, March 10, 2019, from 7:00 a.m. to 7:00 p.m.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

4. Recommendation: That the Board authorize the scheduling of a Public Hearing for April 4, 2019, at 5:31 p.m., for consideration of adopting an Ordinance amending Volume 1, Chapter 10, Article I, Section 10-11, Section 10-14, and Section 10-18, of the Escambia Code of Ordinances, regarding Animal Control.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

5. Recommendation: That the Board accept, for filing with the Board's Minutes, the February 7, 2019, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

6. Recommendation: That the Board authorize the scheduling of a Public Hearing on April 4, 2019, at 5:32 p.m., to consider adoption of an Ordinance creating the Bradfield Subdivision Street Lighting Municipal Services Benefit Unit.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

7. Recommendation: That the Board authorize the scheduling of a Public Hearing on April 4, 2019, at 5:33 p.m., to consider adoption of an Ordinance creating the Seagrass Point Street Lighting Municipal Services Benefit Unit.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

8. Recommendation: That the Board abolish the Human Services Appropriations Committee (HSAC).

   Per Tom Hilton, Chief Financial Officer, United Way of Escambia County, with the consolidation of Escambia County's HSAC process into the United Way of Escambia County's Community Investment process several years ago, there is no need for the County to solicit Escambia County residents to staff the County's HSAC process.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

9. Recommendation: That the Board take the following action:

   A. Approve the re-designation of the Local Workforce Development Area 1 to serve as a jurisdiction for the administration of workforce development activities using Adult, Dislocated Worker, and Youth funds allocated by the State, and to coordinate efforts related to other core programs at the community level; and

   B. Approve, and authorize the Chairman to sign, the Application for Subsequent Local Workforce Development Area Designation.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

10. Recommendation: That the Board confirm Commissioner Lumon J. May's appointment of Willie Kirkland, Jr., to the Escambia County Board of Adjustment, effective March 7, 2019, to run concurrently with Commissioner May's term of office (November 2020), or at his discretion.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

11. Recommendation: That the Board confirm Commissioner Lumon J. May's appointment of Alexandra Goldsmith to the Escambia County Disability Awareness Committee, effective March 7, 2019, to run concurrently with Commissioner May's term of office (November 2020), or at his discretion.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

12. Recommendation: That the Board acknowledge, for the Official Record, the Pensacola City Council's appointment of Bradley Vinson to the West Florida Public Library Board of Governance, to serve a two-year term, effective March 1, 2019, through February 28, 2021.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

13. Recommendation: That the Board approve the Request for Disposition of Property Form for the Library Services Department, for property which is described and listed on the Form, with reason for disposition 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 disposed of properly.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

14. Recommendation: That the Board approve the Request for Disposition of Property Form for the Public Safety Department, for property which is described and listed on the Form, with reason for disposition 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 disposed of properly.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

15. Recommendation: That the Board approve the 10 Request for Disposition of Property Forms for the Information Technology Department for all items of equipment, which are described and listed on the Request Forms, with reason for disposition stated. The items are to be disposed of properly.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

16. Recommendation: That the Board approve the Request for Disposition of Property Form for the Court Administration Office, for property that has far exceeded the manufacturer's warranty and is past its end-of-life. Some equipment is not operational and is now no longer of use to the department. These items are listed on the provided spreadsheet with reasons stated.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

I. TECHNICAL/PUBLIC SERVICE CONSENT AGENDA – Continued

17. Recommendation: That the Board approve the Request for Re-Instatement of Property Form for the Public Works Department, for property described and listed on the Form, with reason for reinstatement noted. The item has been found to still be useful to the County. The Request Form has been signed by all applicable authorities to be reinstated to the Fleet Maintenance Division.

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

18. Recommendation: That the Board confirm the appointment of Lawrence S. Powell as Commissioner Robert Bender's appointee on the Pensacola Bay Bridge Naming Committee, effective March 7, 2019, and continuing until the Board sunsets the Committee or through Commissioner Bender's term of office (2022).

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

19. Recommendation: That the Board confirm Commissioner Jeff Bergosh's appointment of Frederick A. Davis as his appointee on the Pensacola Bay Bridge Naming Committee, effective March 7, 2019, and continuing until the Board sunsets the Committee or through Commissioner Bergosh's term of office (2020).

Motion: To move the Technical/Public Consent Agenda
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA

1. Recommendation: That the Board adopt, and authorize the Chairman to execute, the Resolution [R2019-26] authorizing the issuance and sale of not-to-exceed $8,000,000 Escambia County, Florida, Environmental Improvement Revenue Refunding Bonds (International Paper Company Project), Series 2019 (herein, the "Bonds"), on behalf of International Paper Company (the "Company"), for the purpose of refunding certain outstanding bonds currently outstanding and issued by the County on behalf of the Company. The Bonds will not obligate the credit of the County or pose any obligation or liability for the County.

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

2. Recommendation: That the Board approve the utilization of the second of two possible one-year renewal periods provided for under Section 6 of PD 13-14.063, Agreement for Commissary Services for the Escambia County Jail, between Escambia County, Florida, and Aramark Correctional Services, LLC. [Funding: This is a revenue generating Agreement benefiting the Detention/Jail Commissary Fund, Fund 111.]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

3. Recommendation: That the Board approve the utilization of the second of two possible one-year renewal periods provided for under Section 2 of PD 13-14.065, Agreement for Inmate Food Services, between Escambia County, Florida, and Aramark Correctional Services, LLC. [Funding: Fund 001, General Fund; Cost Center 290401]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

4. Recommendation: That the Board ratify the following March 7, 2019, 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 four Residential Rehab Grant Program Funding and Lien Agreements:

      (1) The Agreements between Escambia County CRA and Mary M. Dodd, owner of residential property located at 1 Park Drive, Warrington Redevelopment District, each in the amount of $6,000, representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement roof and central heat and air conversion;

      (2) The Agreements between Escambia County CRA and Thomas J. Clayton, owner of residential property located at 1 Greve Road, Warrington Redevelopment District, each in the amount of $4,365, representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement roof;

(Continued on Page 24)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

4. Continued…

A. Continued…

(3) The Agreements between Escambia County CRA and Richard R. and Charlotte L. Birge, owners of residential property located at 101 Edgewater Drive, Warrington Redevelopment District, each in the amount of $3,212, representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement roof; and

(4) The Agreements between Escambia County CRA and Noeline M. Emmons, owner of residential property located at 303 Gilliland Road, Warrington Redevelopment District, each in the amount of $5,557, representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement windows; and

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

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

5. Recommendation: That the Board ratify the following March 7, 2019, 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 eight Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Rehab Grant Program:

Property Owners	**Address**	**Amount**
Willis Cornelius and Connie Faye Fails	1716 West Saint Joseph Street	$2,080
Belinda G. Glencoe	8809 Chisholm Road	$4,787
Brenda Joyce Greene	2570 Brooklyn Street	$2,640
Derryl D. Kidder	4 Audusson Avenue	$2,775
Naybor Properties, LLC	804 Lakewood Road	$3,115
John R. Ryan	104 Southeast Gilliland Road	$2,850
Susan Smith	429 Baublits Court	$4,397
Robert E. Tarrant, Jr.	2275 Berg Street	$6,000

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

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

6. Recommendation: That the Board ratify the following March 7, 2019, action of the Board of County Commissioners of Escambia County, acting in its capacity of the Escambia County Community Redevelopment Agency (CRA), concerning the Cancellation of the Commercial Facade, Landscape, and Infrastructure Grant Program Lien:

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

Property Owner	**Address**	**Amount**
Tzy-Yn and Michael M. Hua	847 North Navy Boulevard	$3,017

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

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

7. Recommendation: That the Board authorize a month-to-month continuation of the current livestock and boarding Agreement, as permitted by the terms of the current Agreement between Escambia County and Josh Weekley. [Funding: Fund 001, General Fund, Cost Center 250207, Object Code 53401]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

8. Recommendation: That the Board approve the funding allocation of $500 from Commissioner Lumon May's discretionary fund for the purchase of school uniforms for Montclair Elementary School. [Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

9. Recommendation: That the Board adopt a Resolution [R2019-27] 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, 2019, with the option to renew the lease for two additional two-year terms. Rent is to be paid to the County in the amount of $1.00 per year.

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

10. Recommendation: That the Board take the following action concerning the Fiscal Year 2018/2019 Amendment to the Miscellaneous Appropriations Agreement between Escambia County and Visit Pensacola, Inc.:

    A. Approve allocating the remaining available balances in the Tourist Promotion Fund, Fund 108, to Visit Pensacola, Inc., from Cost Center 360101, in the amount of $1,410,333, and from Cost Center 360105, in the amount of $894,707, for a combined total of $2,305,040;

(Continued on Page 28)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

10. Continued…

B. Approve the Amendment to the Miscellaneous Appropriations Agreement, amending Section 3, increasing the allocation by $2,305,040, for a total allocation of $9,120,879, to be paid from the Tourist Promotion Fund (108), Cost Centers 360101 and 360105, Account 58201; and amending Exhibit "A," as follows:

(1) Direct programming: Expenses of $5,121,293.00 $6,884,366.00 related to acquiring visitors to the destination. This includes the purchase of advertising, payments for firms managing the advertising, public relations and market research programs, registration and travel for related trade shows and conferences, brochures and collateral, consumer promotions, sales promotions, website development and marketing, production of marketing materials, and customer sites/familiarization trips. Also included are expenses related to the marketing and operational support of local festivals and events that occur in Escambia County and attract visitors to our community;

(2) Operations: Expenses of $457,786.00 $561,513.00 related to the operations of the Visit Pensacola office and the Pensacola Sports Association (PSA); and

(3) Personnel: Expenses of $1,236,760.00 $1,675,000.00 related to salaries and benefits for employees working for Visit Pensacola and the Pensacola Sports Association (PSA);

C. Authorize the Chairman to sign the Amendment and all other necessary documents; and

D. Authorize the execution of the necessary Change Order.

Motion: To drop Item 10
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

11. Recommendation: That the Board take the following action concerning the Fiscal Year 2018/2019 Miscellaneous Appropriations Agreement between Escambia County and Five Flags Sertoma of Pensacola, Inc.:

A. Approve, and authorize the Chairman to sign, the Miscellaneous Appropriations Agreement between Escambia County and Five Flags Sertoma of Pensacola, Inc., in the amount of $75,000, to be paid from the 4th Cent Tourist Development Tax Fund (108), Cost Center 360105, to be used for the Sertoma's Fourth of July Celebration; and

B. Authorize the execution of the necessary Purchase Orders.

[Funding: Fund 108, 4th Cent Tourist Development Tax Fund, Cost Center 360105]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

12. Recommendation: That the Board adopt the Resolution [R2019-28] approving Supplemental Budget Amendment #086, General Fund (001), in the amount of $27,292, to recognize the Sheriff's off-duty officer expenses, auto repairs, and investigative costs, and to appropriate these funds back into the Sheriff's Administrative Budget to offset operational expenses.

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

13. Recommendation: That the Board adopt the Resolution [R2019-29] approving Supplemental Budget Amendment #088, Other Grants and Projects Fund (110), in the amount of $375,533, to recognize proceeds from the State of Florida, Department of Economic Opportunity, and to appropriate these funds to augment existing planning, engineering, and regulatory permitting funds for the Pensacola Bay Living Shoreline Project at Naval Air Station Pensacola that has matching funding from the Gulf Coast Ecosystem Council. Funds are to be used for projects that benefit both the local community and the military installation. A minimum match of 30% ($112,660) is required. Matching funds will be provided through the Florida Department of Environmental Protection Grant G0448 from the Gulf Coast Ecosystem Restoration Council that was approved by the Board on April 20, 2017 (Fund 118, CC:222041).

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

14. Recommendation: That the Board ratify the following March 7, 2019, action of the Board of Escambia County Commissioners of Escambia County, acting in its capacity as the Escambia County Community Redevelopment Agency (CRA), concerning the authorization for Tax Deed bidding for 3822 Frontera Circle:

A. Authorizing the Neighborhood & Human Services Department Director, or designee, to be an authorized bidder for the April 1, 2019, Tax Deed sale, for the purpose of acquiring 3822 Frontera Circle, with an open bid amount of $2,313.73; and

(Continued on Page 31)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

14. Continued…

B. Approving a maximum bid, in the amount of $10,000.

[Funding Source: Fund 151, CRA Brownsville, Cost Center 370113, Object Code 56101]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

15. Recommendation: That the Board approve the purchase of two used 6105E John Deere cab tractors, in the amount of $46,000 each, for a total of $92,000, from Smith Tractor Company, Inc. These tractors will be used for continuing maintenance of the newly acquired OLF-8 property. [Funding: Fund 175, Transportation Fund, Cost Center 210402, Object Code 56401]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

16. Recommendation: That the Board approve the purchase of two R20 John Deere Flex Wing Rotary Cutters, in the amount of $29,338.28 each, for a total of $58,676.56, from Smith Tractor Company, Inc., utilizing Sourcewell Contract Number 021815-DAC (PG1PCG70). These Flex Wing Rotary Cutters will be used for continuing maintenance of the newly acquired OLF-8 property. [Funding: Fund 175, Transportation Fund, Cost Center 210402, Object Code 56401]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

17. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County and Fabre Engineering, Inc., d/b/a Fabre Engineering & Surveying, per the terms and conditions of PD 18-19.008, Design Services for the Perdido Key Fire Station Concrete Drive Repairs, for a lump sum amount of $55,876. [Funding: Fund 001, General Fund; Cost Center 310204, Facilities Priority One; Object Code 54601, Repairs and Maintenance, Project Number 19PF0419]

Motion: To move the item in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

18. Recommendation: That the Board take the following action:

    A. Rescind its action of September 6, 2018, CAR II-21, Item "C," authorizing the County to issue a Purchase Order for one Ram 3500 Tradesman 4x4 Reg Cab 8' Box (Model D28L62) vehicle, for the Public Safety/Fire Department, to Hill-Kelly Dodge Chrysler Jeep, in the amount of $36,917.77, according to the specifications outlined in Specification Number VE 17-18.027; and

(Continued on Page 33)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

18. Continued…

B. Authorize the issuance of a Purchase Order for one 2019 Ford Super-Duty F-350 SRW XL 4WD Reg Cab 8' Box (Model F3B) vehicle, for the Public Safety/Fire Department, to Garber Ford, Inc., in the amount of $26,272, according to the specifications outlined in Specification Number VE 18-19.011.

[Funding: Fund 352, Local Option Sales Tax; Cost Center 330228, Fire Services Cap Project; Object Code 56401, Machinery & Equipment]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

19. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Amendment of Agreement between Escambia County, Florida, and Baskerville-Donovan, Inc., for PD 17-18.061, Universal Access Plan for County Facilities and Parks on Pensacola Beach and Perdido Key, amending the Agreement approved by the Board on January 24, 2019, as follows [Funding: Fund 118, Gulf Coast Restoration, Cost Center 222020, Object Code 53101, Project RDC80048]:

WHEREAS, the County previously entered into an Agreement for Professional Consulting Services (PD 17-18.061) with the Consultant for a Universal Access Plan for County Facilities and Parks on Pensacola Beach and Perdido Key (hereinafter referred to as the "Project"); and

WHEREAS, the parties have agreed to amend the Agreement to expressly incorporate the terms of the Notice of Award for Federal Financial Assistance from the Gulf Coast Restoration Trust Fund established pursuant to the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 under CFDA #21.015 ("RESTORE Act"); and

(Continued on Page 34)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

19. Continued…

WHEREAS, the Board of County Commissioners finds it in the best interest of the health, safety and welfare of the citizens of Escambia County that the Agreement should be amended as provided herein.

NOW, THEREFORE, in consideration of the mutual terms, conditions, promises and covenants hereinafter set forth, the Parties agree to amend the Agreement as follows:

1. The foregoing recitals are true and correct and incorporated herein by reference.

2. The Agreement is amended to include the following provisions: This Project shall be completed in accordance with the terms of the Notice of Award for Federal Financial Assistance (Grant No. 1RDCGR080048-01-00) and the corresponding RESTORE Act Financial Assistance Standard Terms and Conditions, Programmatic Terms and Conditions, and Special Award Conditions (hereinafter referred to as the *"Federal Award")*, attached hereto and incorporated herein as **Exhibit D**. The Consultant acknowledges that it has received a copy of the Federal Award, attached hereto as **Exhibit D**, and shall comply with all applicable provisions therein.

3. The parties hereby agree that all other provisions of the Agreement that are not in conflict with the provisions of this Amendment shall remain in full force and effect.

4. The effective date of this Amendment shall be on the date last executed by the parties.

5. This Agreement and any amendment thereto shall be governed by and construed in accordance with the laws of the State of Florida, and the parties stipulate that venue for any state or federal court action or other proceeding relating to any matter which is the subject of this Agreement shall be in Escambia County, Florida.

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

20. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County, Florida, and Chavers Construction, Inc., per the terms and conditions of PD 18-19.011, Crockett Street and Crestfield Circle Drainage Improvements, Phase I, in the amount of $368,236.50.

[Funding: Fund 353, Local Option Sales Tax IV; Cost Center 210106, Transportation and Drainage; Object Code 56301, Improvements Other than Buildings; Project Number 19EN0535]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

21. Recommendation: That the Board take the following action concerning PD 02-03.79, Professional Services, as Governed by Florida Statute 287.055:

A. Award, and authorize the Interim County Administrator to sign, Task Order-based Continuing Contracts to CH2M Hill, Inc., a qualified engineering consulting firm, based on the "Current Averages for Audited Overhead, Expense and Facilities Capital Cost of Money (FCCM) Rates," as provided in the current Florida Department of Transportation Negotiation Handbook Guidelines For Professional Services Contracts; and

(Continued on Page 36)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

21. Continued…

B. Authorize the Department(s), in conjunction with the Office of Purchasing, to negotiate Task Orders, according to Florida Statute 287.055, "Consultants' Competitive Negotiation Act" (A&E Services), on a project-by-project basis.

[Funding: Funds to be budgeted for on an annual basis and Project basis.]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

22. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County and American Consulting Engineers of Florida, LLC, per the terms and conditions of PD 17-18.023, Design Services for Occie (O.C.) Phillips Road Over Brushy Creek Bridge (484029), FPN: 430468-1-38-01, Federal No. (FAIN): D317-043-B, for an amount not to exceed $634,175.53.

[Funding: Fund 352, Local Option Sales Tax (LOST) III, Cost Center 210107, Transportation and Drainage; Object Code 56301, Improvements Other Than Buildings; Project #13EN2188; County Match (25%) $158,543.88; and Fund 352, LOST III, Cost Center 210127, LAP Occie (O.C.) Phillips/Brushy Cr; Object Code 56301, Improvements Other Than Buildings; Project #13EN2188, LAP Portion (75%) $475,631.65 - Total $634,175.53]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

23. Recommendation: That the Board take the following action regarding the purchase of three 2019 International MV607 SBA LP Horton Ambulances:

A. Authorize the County to utilize the Florida Sheriff's Association/Florida Association of Counties and Florida Fire Chief's Association Contract, FSA18-VEF13.0, Specification #03, in accordance with Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval; and

B. Authorize the issuance of a Purchase Order for the purchase of three 2019 International MV607 SBA LP Horton Ambulances for the Public Safety EMS [Emergency Medical Services] Department to REV RTC, Inc., d/b/a Hall Mark RTC, in the amount of $909,525, for three units ($303,175 times three units = $909,525), according to the specifications outlined in Specification Number VE 18-19.005.

In an effort to encourage competition from local businesses, and in compliance with Board-adopted policy, this vehicle purchase was advertised on the Escambia County website for 30 days. No responses were received from local vendors.

[Funding: Fund 352, Local Option Sales Tax III; Cost Center 330435, Public Safety Cap Project; Object Code 56401, Machinery & Equipment – $454,762.50; and Fund 408, Emergency Services; Cost Center 330302, EMS Operations; Object Code 56401, Machinery & Equipment – $454,762.50; Total: $909,525.00]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

24. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County and Municipal Engineering Services, Inc., per the terms and conditions of PD 18-19.016, Design Services for Lee Street Sidewalks, Drainage, and Sanitary Sewer Project, for Phase I, Design, a lump sum amount of $162,089, and Optional Services of $36,700, for a Phase I total of $198,789, and a Phase II, limited contract administration services for Construction, lump sum amount of $31,215, for a combined total of total of $230,004, contingent upon funding for Phase II, Construction.

[Funding: Phase I, Design: Fund 129, 2018 CBDG Entitlement Funds, Cost Center 370232; Phase II, limited contract administration services for Construction; and Fund 129, 2019 CDBG Entitlement Funds, Cost Center 370234]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

25. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County and Sigma Consulting Group, Inc., per the terms and conditions of PD 18-19.017, Design Services for Erress Boulevard, Rochelle Street, and Diego Circle Sidewalks Project, for Phase I, Design, a lump sum amount of $90,413.30, and a Phase II, limited contract administration services for Construction, lump sum amount of $5,300, for a combined total of $95,713.30, contingent upon funding for Phase II, Construction.

[Funding: Fund 129, 2014 CDBG; Cost Center 370219, CDBG 2014 Admin/Planning; ($8937.77); Fund 129, 2014 CDBG; Cost Center 370221, CDBG 2014 Other Activities; ($39,416.63); and Fund 129, 2018 CDBG; Cost Center 370232, CDBG 2018 Admin/Planning; ($47,358.90)]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

26. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County and McKim & Creed, Inc., per the terms and conditions of PD 18-19.018, Design Services for Avery Street Sidewalks and Drainage Design Project, for Phase I, Design, a lump sum amount of $59,142.64, and Optional Services of $9,148.75, for a Phase I total of $68,291.39, and for Phase II, limited Contract Administration Services for Construction, a lump sum amount of $10,108.67, for a combined total of $78,400.06, contingent upon funding for Phase II, Construction. [Funding: Fund 129, 2018 CBDG Entitlement Funds; Cost Center 370232]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

27. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County, Florida, and Vision Construction Ent, LLC, per the terms and conditions of PD 18-19.024, Escambia County Supervisor of Elections Warehouse Modification, in the amount of Base Bid $1,412,900, and Alternate Bid #1 $9,679, for a total of $1,422,579. [Funding: Fund 352, Local Option Sales Tax III, Cost Center 110267, Object Code 56201, Project Number 17PF3753]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

28. Recommendation: That the Board take the following action:

A. Approve Budget Amendment #093, General Fund (001) and Escambia County Restricted Fund (101), in the amount of $102,262, to recognize a reallocation of reserves to salaries to fund personnel and operating expenses associated with establishing an Environmental Technician position to perform water quality monitoring around the Rolling Hills property site; and

B. Approve establishing an Environmental Technician position to perform duties associated with monitoring water quality around the Rolling Hills property site, per Board action on February 21, 2019. Funding will be approximately $21,519 ($30,347, including benefits), to cover the position through the end of Fiscal Year 2018/2019. The annual funding allocation will be approximately $30,243 ($45,624, with benefits).

Funds are also being reallocated to install two wells, purchase supplies for sampling and analysis, cost to contract lab analytical services, and purchase an electric submersible pump, peristaltic pump, multi-parameter field meter, and a drying oven.

(Continued on Page 41)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

28. Continued…

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

29. Recommendation: That the Board take the following action concerning the authorization for Tax Deed bids on various properties for Erress Boulevard and Diego Circle Blight Reduction Project:

A. Authorize the Neighborhood & Human Services Department Director, or designee, to be an authorized bidder for the April 1, 2019, Tax Deed sale, for the purpose of acquiring the following properties listed in the table below:

	Account #	Reference #	Owner(s)	Property Address	Open Bid Amount	District
1	05-2631-233	092S301000110008	Rosa Ortiz	4203 Erress Blvd	$3,781.70	3
2	05-2200-208	092S300550000054	Jerome Huff	107 Diego Circle	$4,049.11	3
3	05-2200-148	092S300550000024	Jerome Huff	120 Diego Circle	$4,009.98	3
4	05-2200-186	092S300550000043	Connie Joyner	139 Diego Circle	$2,047.00	3
5	05-2200-180	092S300550000040	Clyde Stokes	151 Diego Circle	$2,063.20	3

(Continued on Page 42)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

29. Continued…

B. Approve the maximum bid for each property, in the amount of $10,000.

[Funding Source: Fund 129/2015 CDBG, Cost Center 370224]

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

30. Recommendation: That the Board take the following action concerning an Agreement with Data Management, Inc.:

A. Approve the TimeClock Plus Ondemand Service Agreement with Data Management, Inc., for Timeclock Plus License and Annual Subscription;

B. Ratify the current Purchase Order, dated December 14, 2018, in the amount of $33,299.64, to Data Management, Inc., for Timeclock Plus License and Annual Subscription and one-time implementation costs; and

C. Approve, and authorize the Interim County Administrator to execute, all current and future documents related to the acceptance of the TimeClock Plus Ondemand Service Agreement with Data Management, Inc., for Timeclock Plus License and Annual Subscription, without further action of the Board.

[Funding: Funds are already encumbered on Purchase Order 190830, dated December 14, 2018: Fund 001, General Fund, Cost Center 270103, Information Technology $10,000; Fund 143, Fire Protection Fund, Cost Center 330206, Fire Dept PD $7,551.82; and Fund 408, Emergency Services, Cost Center 330302, EMS (Emergency Medical Services) Operations $15,747.82]

(Continued on Page 43)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

30. Continued…

Motion: To move the balance in the affirmative **For Information:** The "balance" refers to Consent Agenda Items 1 through 30, with the exception for Items 10 and 17, which were held for separate votes.
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

III. FOR DISCUSSION

1. Recommendation: That the Board approve the following allocations of Law Enforcement Trust (LET) Funds, per the requirements of Florida Statute 932.7055(5), for Outside Agency partners in Escambia County for Fiscal Year 2018/2019:

   A. Gulf Coast Kid's House, in the amount of $20,000;

   B. Washington High School Softball Boosters, in the amount of $500;

   C. Pensacola Little Theatre, Inc., in the amount of $6,500;

   D. Epilepsy Florida, in the amount of $1,000;

   E. The King Richard Foundation, Inc., in the amount of $1,000;

   F. Perdido Bay Youth Sports Association, in the amount of $1,000; and

   G. Civitan International Foundation, in the amount of $1,000.

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COUNTY ADMINISTRATOR'S REPORT – Continued

III. FOR DISCUSSION – Continued

1. Continued…

   Upon approval of these funding allocations, the Sheriff's Office will process all appropriate paperwork and submit for payment from LET Funds to the Escambia Clerk of the Circuit Court and Comptroller.

   [Funding Source: Fund 121, Law Enforcement Trust Fund, Cost Center 540103, Aids to Private Organizations 58201]

Motion: "So moved, all of the items"
Made by: Commissioner Barry **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

2. Recommendation: That the Board grant approval for the West Florida Public Library System to operate the free United States Department of Agriculture (USDA) summer meal service for children in areas of Escambia County.

Motion: To move Item 2 in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

3. Recommendation: That the Board approve, and authorize the Chairman to sign, subject to Legal review and sign-off, one of the following three Nationwide 457 amendment options:

   A. Option One: Guaranteed Minimum Interest Rate (GMIR) for 2019 @ 3.0% and lowers by 0.5% in 2020-2021 and then by 1.0% in 2022. Active employees have a 20% liquidity of funds. Retirees remain with 100% liquidity. Crediting Rate is 3.5% for the remainder of 2019 and market based starting in 2020;

   B. Option Two: GMIR will follow the same sliding scale as Option One. Active employees have a 40% liquidity of funds. Retirees remain with 100% liquidity. Crediting Rate is 3.4% for the remainder of 2019 and market based starting in 2020; or

(Continued on Page 45)

COUNTY ADMINISTRATOR'S REPORT – Continued

III. FOR DISCUSSION – Continued

3. Continued…

C. Option Three: Existing balances in the current Fixed Contract will remain at a 3.5% GMIR. All new contributions to the Fixed Contract will be established with a GMIR of 1.0% and a Crediting Rate of 1.2%. The Crediting rate is subject to change with the market beginning in 2020. New funds can also be placed in the existing Default Investment Alternative (DIA). Participants must elect a new option. Retirees maintain 100% liquidity; and

D. Approve, if Option 1 or Option 2 is selected, the Supplemental Fee Structure of the Nationwide 457 Agreement Amendment (for Deferred Compensation Services).

Motion: To drop CAR III-3
Made by: Commissioner Underhill **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

4. Recommendation: That the Board approve or deny the renewal of a "perpetual" lease at 906 Ariola Drive, Pensacola Beach, Florida (Property Ref. No. 282S262150008004), as approved by the Santa Rosa Island Authority Board of Directors on February 13, 2019. Per Chapter 79-456, Florida Statute, the Board of County Commissioners has veto power over the SRIA [Santa Rosa Island Authority] Board within 30 days of any substantive action taken regarding changes in land use and leases.

Motion: To drop CAR III-4
Made by: Commissioner Bender **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

COUNTY ADMINISTRATOR'S REPORT – Continued

III. FOR DISCUSSION – Continued

5. Recommendation: That the Board take the following action concerning the Fiscal Year 2017-2018 Agreement between the Board of County Commissioners and District 1 Medical Examiner Andrea Minyard, M.D., for Medical Examiner Services for Escambia County, Florida:

   A. Approve a third extension to the Fiscal Year 2017-18 Agreement from February 1, 2019, to September 30, 2019, to allow the County the opportunity for compensation of Medical Examiner services; and

   B. Authorize the issuance of a second Change Order to Purchase Order 190726, in the amount of $531,742, to be used for Medical Examiner Service through the end of Fiscal Year 2019, to be paid from the General Fund (001), Cost Center 410201.

Motion: To move the Addendum, A and B, as amended to accept "the friendly amendment" **For Information:** Commissioner Barry proposed to amend the timeframe of the extension through the end of the second calendar quarter/end of the third Fiscal Year quarter (June 30).
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

COUNTY ATTORNEY'S REPORT – Alison Rogers, County Attorney

I. FOR ACTION

1. Recommendation: That the Board approve a proposed settlement, in the sum of $45,000.00, payable to Gerald Frymire in exchange for a complete resolution of all claims for Workers' Compensation benefits. The County would be responsible for payment in full of the settlement.

Motion: To move County Attorney's Items 1, 2, and 3, in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

COUNTY ATTORNEY'S REPORT – Continued

I. FOR ACTION – Continued

2. Recommendation: That the Board approve a proposed settlement in the sum of $25,000.00 payable to Ron Heilman in exchange for a complete resolution of all claims for Workers' Compensation benefits. The County would be responsible for payment in full of the settlement.

Motion: To move County Attorney's Items 1, 2, and 3, in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

3. Recommendation: That the Board take the following action concerning the proposed settlement of ADA and Section 504 Claims brought in Walter Joseph Beckman v. Escambia County, Case No. 3:18-cv-2189-MCR/EMT.:

A. Authorize the Chairman to sign the settlement agreement and release in which the Board will be paying Mr. Beckman and his attorneys the sum of $14,800.00 for attorney's fees and any alleged damages suffered by Plaintiff; and

B. Authorize the County Attorney's Office to sign the joint stipulation for dismissal with prejudice once the Board approves the settlement agreement and release.

Motion: To move County Attorney's Items 1, 2, and 3, in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

4. Recommendation: That the Board take the following action:

A. Rescind the Board's action of February 21, 2019, adopting Resolution R2019-25 establishing a committee to assist with the naming of the new $400 million Pensacola Bay Bridge that the Florida Department of Transpiration is constructing; and

B. Adopt the revised Resolution [R2019-30] establishing a committee with nine (9) members, composed of five (5) from Escambia County and four (4) from Santa Rosa County; and

(Continued on Page 48)

COUNTY ATTORNEY'S REPORT – Continued

I. FOR ACTION – Continued

4. Continued…

C. Authorize the Chairman to sign the Resolution.

Motion: To move the item
Made by: Commissioner Bender **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

ITEMS ADDED TO THE AGENDA – COMMISSIONER DOUGLAS B. UNDERHILL

1. Recommendation: That the Board confirm Commissioner Doug Underhill's appointment of Cristov Dosev as his appointee on the Pensacola Bay Bridge Naming Committee, effective March 7, 2019, and continuing until the Board sunsets the Committee, or through Commissioner Underhill's term of office (2022).

Motion: That the Board accept my appointee of Captain Cris Dosev of Uncle Sam's Misguided Children to the Pensacola Bay Bridge Naming Committee
Made by: Commissioner Underhill **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

ITEMS ADDED TO THE AGENDA – COMMISSIONER JEFFREY W. BERGOSH

1. Recommendation: That the Board approve funding $2,500 to Pink Ribbon Pensacola, Inc., for the Pink Ribbon Tennis Tournament on April 25 – April 27, 2019, from Commissioner Jeff Bergosh's discretionary money, and approve a Purchase Order for this purpose.

   [Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

Motion: "I have money from my discretionary for the Pink Ribbon Tennis Tournament"
Made by: Commissioner Bergosh **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

ITEMS ADDED TO THE AGENDA – COMMISSIONER STEVEN L. BARRY

1. Recommendation: That the Board confirm Commissioner Steven Barry's appointment of Rusty Branch as his appointee on the Pensacola Bay Bridge Naming Committee, effective March 7, 2019, and continuing until the Board sunsets the Committee, or through Commissioner Barry's term of office (2020).

Motion: "First item is going to be appointment of Rusty Branch to the Pensacola Bay Bridge Naming Committee"
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

ITEMS ADDED TO THE AGENDA – COMMISSIONER LUMON J. MAY

1. Recommendation: That the Board approve the funding allocation of $1,000 from Commissioner Lumon May's discretionary fund to support the 2019 Gulf Coast Omega Dance and Step Extravaganza.

   [Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

Motion: "Lastly is a funding allocation to the Gulf Coast Omega Dance and Step Extravaganza for $1,000 from Commissioner May's discretionary dollars"
Made by: Commissioner Barry **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

2. Recommendation: That the Board confirm Commissioner Lumon May's appointment of Rear Admiral Peter Booth, USN, Retired, as his appointee on the Pensacola Bay Bridge Naming Committee, effective March 7, 2019, and continuing until the Board sunsets the Committee, or through Commissioner May's term of office (2020).

Motion: "Next is an appointment of Rear Admiral Peter Booth, USN, Retired, to the Bay Bridge Naming Committee on behalf of Commissioner May"
Made by: Commissioner Barry **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

ITEMS ADDED TO THE AGENDA – COMMISSIONER MAY – Continued

3. Recommendation: That the Board approve the funding allocation of $500 from Commissioner Lumon May's discretionary fund to support the United Negro College Fund [Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201].

Motion: "Next is a funding allocation to the United Negro College Fund from Lumon May's discretionary, of $500"
Made by: Commissioner Barry **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

ANNOUNCEMENTS – None.

ADJOURNMENT

There being no further business to come before the Board, Chairman May declared the Regular Meeting of the Board of County Commissioners adjourned at 7:53 p.m.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By: _____
Lumon J. May, Chairman

ATTEST:

Pam Childers
Clerk of the Circuit Court & Comptroller

_____
Deputy Clerk

Approved: April 4, 2019

REPORT OF THE COMMITTEE OF THE WHOLE WORKSHOP OF THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

MARCH 14, 2019

Present: Commissioner Lumon J. May, Chairman, District 3
Commissioner Steven L. Barry, Vice Chairman, District 5
Commissioner Robert D. Bender, District 4
Commissioner Jeffrey W. Bergosh, District 1
Commissioner Douglas B. Underhill, District 2
Amy Lovoy, Interim County Administrator
Alison Rogers, County Attorney
DeLana Allen-Busbee, Administrative Specialist, Clerk and Comptroller's Office
Judy Witterstaeter, Agenda Program Coordinator, County Administrator's Office

Location: Ernie Lee Magaha Government Building, Board Chambers, First Floor
221 Palafox Place, Pensacola, Florida

Report prepared by: DeLana Allen-Busbee

AGENDA ITEMS

1. Call to Order

   Chairman May called the Committee of the Whole (C/W) Workshop to order at 8:59 a.m.

2. Was the Meeting Properly Advertised?

   The C/W was advised by DeLana Allen-Busbee, Administrative Specialist, Clerk and Comptroller's Office, that the meeting was advertised in the *Pensacola News Journal* on March 9, 2019, in the Board's Weekly Meeting Schedule.

AGENDA ITEMS – Continued

3. Economic Development Update

A. Board Discussion – The C/W heard an update on Economic Development in Escambia County from Scott Luth, FloridaWest CEO, and:

(1) Was advised by Mr. Luth that;

(a) The CO:LAB, which is a program to incubate and accelerate business growth in Pensacola, currently has an 81% occupancy rate, 16 tenant companies, and 28 tenant employees, with gross revenues of $30,145,000;

(b) FloridaWest performs visits to existing industry for support and this quarter has completed four manufacturing visits, 10 cyber IT visits, one aerospace visit, and 10 visits in other sectors;

(c) In the area of business retention and attraction, there are 17 active projects in various sectors with 2,131 potential jobs;

(d) FloridaWest has partnered with other organizations for outbound missions and trade shows; and

(e) The company is continuing to move forward with a cybersecurity initiative to promote and support the industry, recently took part in an aviation round table, and plans to continue their mission of workforce development; and

(2) Was advised by Jeff Dyer, Director of Workforce Innovation for FloridaWest, that:

(a) FloridaWest has partnered with Achieve Escambia to promote workforce development through their Career Readiness Collective Action Network and are working towards the goal of placement to meaningful employment;

(b) They have applied for a grant from the Inclusion Development Network with plans to bridge the gap of equity amongst employment opportunities within the community;

(c) He has worked with career academies and school districts to identify the gaps within the programs and is happy to say the programs are continuing to grow, specifically in the fields of aviation and cybersecurity; and

(Continued on Page 3)

AGENDA ITEMS – Continued

3. Continued…

   A. Continued…

      (2) Continued…

         (d) There are several upcoming and ongoing events to promote the growth of workforce development including a career academy on March 28th and a job fair on April 8th; and

   B. Board Direction – None.

4. Master Developers for the Midtown Commerce Park

   A. Board Discussion – The C/W discussed a Memorandum of Understanding (MOU) with Parkside Partners for the development of the Midtown Commerce Park, and the C/W:

      (1) Was advised by Eli Green, Parkside Partners, that:

         (a) The goal for the project, which they are calling EMC^2, is to take a blighted liability and turn it into an asset;

         (b) Parkside Partners is Atlanta-based and works on infill development and ground up development;

         (c) The plan is to get infrastructure in place and then identify the best use for the property, which would be market-driven, ideally with a healthy mix of research and development industry and manufacturing industry;

      (2) Upon inquiry from Commissioner May concerning the method of attracting companies to the site, was advised by Scott Luth, CEO of FloridaWest, that there would be a combination of actively finding companies to fill the spaces and answering the inquiry from companies already looking for space;

      (3) Was advised by Mr. Green that the plans for development are not contingent on having National Energy as an anchor tenant;

      (4) Was advised by Commissioner Underhill that, unless Parkside Partners planned to pierce the vault below ground in Midtown Commerce Park, the land was actually some of the cleanest property in Escambia County, and was advised by Mr. Green that a superfund site carries stigma;

(Continued on Page 4)

AGENDA ITEMS – Continued

4. Continued…

   A. Continued…

      (5) Heard clarification on the goals of the current proposed MOU from Amy Lovoy, Interim County Administrator;

      (6) Discussed moving forward with the MOU and heard consensus from the Board to have time for staff and legal to work on the terms of the MOU;

      (7) Was advised by Pat Johnson, Waste Services Director, that communication is still open with National Energy, but he has nothing concrete to submit for consideration at this time;

      (8) Was advised by Mr. Green that he would be happy with Board support to work with Ms. Lovoy and County Attorney Rogers to craft a new MOU;

      (9) Requested that staff work with Parkside Partners and bring back an acceptable document in 60 days; and

      (10) Requested that staff bring back a plan for the parcels on the Clarinda side of the site for discussion at a meeting or C/W workshop; and

   B. Board Direction – None.

5. New Escambia County Correctional Facility Update

   A. Board Discussion – The C/W heard a construction update on the progress of the new correctional facility provided by George Bush, Facilities Management, and Roland Koomen, Bay Design, and the C/W:

      (1) Was informed by Mr. Koomen that several areas have been formed, reinforced, and had concrete poured; the rough in of underground electrical conduits in Area C have been completed; underground plumbing in Areas A and C was installed; the storm water pond has been excavated to the design depth of 35 feet; installation of domestic and fire main piping connections is completed; and the date for substantial completion is set for May 28, 2020;

      (2) Upon inquiry from Commissioner Barry, was advised by Mr. Bush that there is anticipated tax savings to the County of $1.4 million and that the company is working towards making up the delta in late completion;

(Continued on Page 5)

AGENDA ITEMS – Continued

5. Continued…

   A. Continued…

      (3) Was advised by Mr. Bush that the storm water pond is not yet functional, but that there have been no issues since completing the juvenile parking lot and that upon completion, the pond is expected to withstand all commercial development in the planned area;

      (4) Discussed the Delano basin and plans for flooding issues in that area and was advised by Joy Jones, County Engineer and Public Works Director, that 100% of the plans have been completed and submitted for permitting for the Delano project;

      (5) Was advised by Commissioner May that he would like to see the plans for amenities for the Delano project as well as reports on the silica dust being created with the correctional facility construction sent to the commissioners and that he would like to see outreach done to neighboring citizens who may be affected by the dust; and

      (6) Was advised by Chips Kirschenfeld, Natural Resources Management Director, that he is sending someone from the lab out to monitor the air quality; and

   B. Board Direction – None.

6. American Red Cross Shelter Staffing

   A. Board Discussion – The C/W viewed and discussed a PowerPoint presentation, which was also provided in hard copy, outlining issues and plans for staffing of hurricane shelters, presented by John Dosh, Emergency Manager, and the C/W:

      (1) Was advised by Mr. Dosh that:

         (a) The County has 14 General Population shelters that need staffing and 20 square feet of space is needed per person;

         (b) The 2020 sheltering space estimates are for 11,757 people;

         (c) Previous support provided by the American Red Cross included shelter management and operations, feeding of the sheltering population, and cleanup after closing the shelter; additional support was provided by hosting facility staff;

(Continued on Page 6)

AGENDA ITEMS – Continued

6. Continued…

A. Continued…

(1) Continued…

(d) This year's sheltering gaps include staffing to run the 14 hurricane shelters and provide feeding to those being sheltered

- Eleven of those shelters are located in Escambia County Schools – suggested solution is to ask the School District to provide shelter staffing and feeding as suggested in Florida Statute 252.38 (d)

- Two of those shelters are located in County owned community centers – suggested solution is to use County staff to provide shelter staffing and feeding

- Two shelters are located on the campus of the University of West Florida (UWF) – suggested solution is to use County staff to provide shelter staffing and feeding

- Red Cross commented that they could possibly help with the transportation of meals for some of the shelters without kitchen facilities

(e) The Red Cross reached out and may be able to provide more support than was previously stated by an employee and Mr. Dosh will update the County as more information becomes available;

(2) Was advised by Commissioner Barry that staff should reach out to UWF about staffing the shelters on their campus;

(3) Was advised by Commissioner Underhill that he is concerned with the quality of the volunteers and that they would need training to support the shelters;

(4) Discussed training shelter staff with Be Ready Alliance Coordinating for Emergencies and Red Cross; and

B. Board Direction – None.

AGENDA ITEMS – Continued

7. County Administrator Search

   A. Board Discussion – The C/W discussed the search for the new Escambia County Administrator, and the C/W:

      (1) Was advised by Amy Lovoy, Interim County Administrator, that there have been over 120 applicants for the County Administrator position and that the application period ends Monday (March 18th);

      (2) At Commissioner May's request, discussed and agreed to extending the application period by 10 days;

      (3) Was advised by Eric Kleinert, Human Resources Director, that there are a total of approximately 75 candidates who have met the minimum requirements and will be sent on to be reviewed and short-listed by the Florida Association of County Managers (FACM);

      (4) At Commissioner Barry's request, discussed firming up dates in the hiring process and agreed to discuss the candidates at the April 11th C/W Workshop and schedule a Special Board Meeting for April 29th to interview candidates;

      (5) Requested that Mr. Kleinert ask that FACM, while creating the short-list of candidates, not limit the list to a specific number; and

      (6) Was advised by Commissioner May that he would like to see a list of all applicants who did not meet the minimum requirements, and their resumes, sent to the Commissioners; and

   B. Board Direction – None.

ITEMS ADDED TO THE AGENDA

1. Efficiency and Employee Engagement

   A. Board Discussion – The C/W discussed the Request for Proposals and Scopes of Services for an efficiency evaluation and an employee engagement survey and requested the item be brought back to the April 4th meeting; and

   B. Board Direction – None.

AGENDA ITEMS – Continued

8. Adjourn

Chairman May declared the C/W Workshop adjourned at 11:01 a.m.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15853 **Growth Management Report 13. 1.**
BCC Regular Meeting
Meeting Date: 04/04/2019
Issue: 5:45 p.m. - A Public Hearing Concerning Vested Rights Determination - VRD-2019-01
Organization: Development Services

RECOMMENDATION:
5:45 p.m. - A Public Hearing Concerning Vested Rights Determination - VRD-2019-01

That the Board of County Commissioners (BCC) review and approve the following Vested Rights case:

Case No.:	VRD-2019-01
Project Address:	625 Calhoun Ave
Property Reference No.:	35-2S-31-1000-023-064
Zoning District:	HDMU, High Density Mixed-use district (25 du/acre)
FLU Category:	MU-U, Mixed-Use Urban
Overlay District:	Warrington
Vested Rights for:	Allow a MH in HDMU/Warrington Overlay
AIPD Area:	AIPD-2
Applicant:	Lester & Tricia Hendricks, Owner
Planning Board Recommendation:	Approval

BACKGROUND:
The owner purchased property at 625 Calhoun Avenue, and upon inspection of the dwelling, he concluded that it was more cost affective to demolish the structure. Prior to purchasing the mobile home, he received a demolition permit from the Building Inspections Department (BID) which reads as follows: " Demo existing 800 SF structure due to rot/decay, prepare site to receive MH- will use existing septic." After reviewing the timeline submitted, it appears that the property owner/applicant did not confer with the Planning & Zoning staff to ascertain the allowable uses on the parcel which is zoned HDMU, and also within the Warrington Overlay. See CRA response letter in the backup.

The owner went to the health department for approval of the existing septic tank, at which time he was told he needed Planning & Zoning sign-off. Staff reviewed the parcel and although the HDMU zoning allows for mobile homes, the property is within the Warrington Overlay, prohibiting mobile homes. The applicant relied on the County and thought all things were in compliance with the code once he received the demolition permit and inspections.

CRITERIA FOR VESTED RIGHTS:

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:

CRITERION 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.

FINDINGS:

The property in question received a demolition permit on November 6, 2018, which noted the placement of a mobile home on the property. The owner was of the understanding that the issuance of the demolition permit allowed the placement of a mobile home on site. The applicant has provided evidence of the progress and cost associated with the placement of a mobile home on site.

CRITERION 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.

FINDINGS:

The applicant received a demolition permit which stated that the site would be prepared to have a mobile home placed on site. Not being aware of the zoning overlay regulations, the applicant relied on the County and believed that the demolition permit was all he needed to place a mobile home on the lot. The owner then incurred extensive cost in preparing the site and purchasing a mobile home. It was only after he was directed to Planning and Zoning that he was informed that the parcel was within the Warrington Redevelopment Area, which prohibited mobile homes. The applicant has produced documentation showing the process he went through as well as the cost associated, and staff has reviewed and verified.

Attachments

Working Case File

VRD-2019-01

ESCAMBIA COUNTY PLANNING BOARD
QUASI-JUDICIAL HEARING

Case #: VRD-2019-01
Project Address: 625 Calhoun Avenue
Property 35-2S-31-1000-023-064
Reference No.:

Zoning District: HDMU, High Density Mixed-use district
(25 du/acre)
FLU Category: MU-U, Mixed-Use Urban
Overlay District: Warrington
Vested Rights for: Allow a MH in MDMU/Warrington Overlay
AIPD Area: AIPD-2
Applicant: Lester & Tricia Hendricks, Owner

A quasi-judicial hearing was held in the above-styled cause before the Escambia County Planning Board on the 5th day of March 2019, commencing at approximately 8:40 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 — District 5
TIM PYLE — District 2
REID RUSHING — At Large
ERIC FEARS — District 4
WILLIAM CLAY — District 3
JAY INGWELL — District 1
ALAN GRAY — At-Large
PATTY HIGHTOWER — School Board
STEPHEN OPALENIK — Navy Representative

PLANNING BOARD STAFF PRESENT:
MEREDITH CRAWFORD, ESQUIRE
Assistant County Attorney

HORACE JONES, Director
JON FISHER, Senior Planner
KAYLA MEADOR

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P R O C E E D I N G S

(Planning Board staff sworn.)

THE CHAIRMAN: Board members, you've previously qualified these individuals to offer expert testimony in the area of land use and planning.

Do any of you have any questions regarding their qualifications or their ability to offer this expert testimony?

MR. GRAY: No, Mr. Chair.

THE CHAIRMAN: All right. Hearing none, we will let the record reflect that the members of staff that were sworn in will be shown as experts in the area of land use and planning.

THE CHAIRMAN: Okay. So we have one case on the agenda today, which is the vested rights case VRD-2019-01. Project address is 625 Calhoun Avenue.

And zoning district is currently HDMU, high-density, mixed-use.

The FLU category is MU-U, mixed-use urban. The overlay district is Warrington. And this is a vested rights to allow a mobile home in a

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HDMU/Warrington Overlay District.
It is in the AIPD-2 zone for Navy purposes and the applicant is Lester and Tricia Hendricks, the owners.
All right. Could we please have them come forward.
Good morning, folks. If you'll please be sworn in and state your name and address for the record.

LESTER HENDRICKS, upon being duly sworn, was examined and testified as follows:

TRICIA HENDRICKS, upon being duly sworn, was examined and testified as follows:

MR. HENDRICKS: Currently reside at 5301 North Blue Angel Parkway, lot number 13.
THE CHAIRMAN: And, sir, we'll ask you to get just a little closer to the microphone. All of this is recorded, and it will pick you up a little bit better. Okay.
And I ask that anyone that comes up to speak, please make sure you speak close enough to the microphone for it to pick up.

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Sir, have you received a copy of the staff's findings in this case?
MR. HENDRICKS: Yes.
THE CHAIRMAN: Okay. And do you understand that you have the burden to present competent evidence that your case should --
MR. HENDRICKS: I do.
THE CHAIRMAN: -- go forward?
Okay, sir.
Please proceed with anything you'd like to tell us.
MR. HENDRICKS: Basically that I am a commercial construction superintendent. I've worked up and down the entire East Coast, including here in Florida.
Anytime that I've ever applied for a permit, I've always been very clear as to my intentions for what that permit will entail.
When I filled out the permit for the demolition and subsequent placement of a mobile home on this property on 625, that permit was granted based on the information that I gave.
Several subsequent visits to the . . . to the Inspection Board and Permitting Board resulted in not only that permit being issued

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but also a series of events where I went to several agencies.
And not once was it ever mentioned to go to the Planning and Zoning Board until I finally arrived at the Health Department, who said that I needed a certificate. It was the Health Department that finally sent me back to planning and zoning.
Currently I've invested well over 60,000 -- the number that I have in front of me is $61,934.74 -- into a mobile home and the property and demolition of the house that was on the property.
The house was demolished because every single thing in the house was, in my terms, either wrecked, rotten or wrong.
I find myself to be competent in that area, somebody who has 35 years in construction. We purchased the house because it was an inexpensive house.
However, we also knew in the back of our mind that it had water, sewer and electric already in place. We had investigated looking at vacant properties. I know how much vacant properties sell for in this area, for

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approximately $7,500 for a quarter of an acre, where you would have to clear the property yourself. So this property appeared to be ahead of the game.
Upon investigating the house further, it was determined that there was no possible way, in the time frame that I had with the funds that I had, that I was going to be able to get the house livable at any time soon.
We made the decision to demolish the house, applied for the permit, demolished the house, and then began shopping for a mobile home. I believe the board has a copy of my timeline that clearly states when everything occurred.
And, again, at no point during this entire procedure was it ever suggested to see the board, the Zoning and Planning Board until after the house was already demolished, until after the mobile home was already purchased, and until after this entire process was in place.
On a personal note, approximately 9 out of the last 12 years my wife and I have owned a property but not been able to live on it, for one reason or another. And we've paid rent

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while owning property.
We currently own a property in Southwest Florida, approximately 20 miles south of Gainesville that we could have placed our mobile home on. However, it's raw land, and it would need to be developed.
My wife owns a home-cleaning business in this area. And she needed to stay in this area.
While not the greatest of neighborhoods, the property is five blocks away from the bayou and is an attractive little piece of property now that it's cleared of the eyesore that was there. Thank you.
THE CHAIRMAN: All right. Thank you.
MR. HENDRICKS: I do have pictures of the mobile home that we'd like to place.
THE CHAIRMAN: Okay.
MR. HENDRICKS: I don't know who I would give them to, but I'd like to enter them as evidence.
THE CHAIRMAN: Show them to staff first.
And could you tell us: Did you take those pictures personally?
MR. HENDRICKS: I did, sir.
THE CHAIRMAN: Okay. And describe to us

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exactly what those pictures are of.
MR. HENDRICKS: A 2018 mobile home that had never been lived in. It's currently set up in Blue Angel Mobile Home Park as a stopgap measure.
We had already purchased the home and needed a place to put it, once we found out that our zoning was in jeopardy.
We're not talking about a 1975, you know, Air Stream. We're . . . This is a brand new, you know, currently lived in mobile home that is attractive in every way, sense and form.
There is another what they term porch house approximately four houses down the road from us on the same side. Nice little front porch. Sized perfectly to fit the property.
THE CHAIRMAN: Okay. Let me just go back to your pictures here because we have to accept them into evidence.
MR. HENDRICKS: Sure.
THE CHAIRMAN: So there's five pictures total here. And it appears to be as you've described, the pictures of the new mobile home that you wish to place on the property.
MR. HENDRICKS: Right.

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THE CHAIRMAN: Okay. Board members, Chair will entertain a motion to accept these five pictures into evidence for the applicant.
MR. FEARS: Make a motion to accept.
THE CHAIRMAN: Okay. Motion to accept.
MR. INGWELL: Second.
THE CHAIRMAN: Second.
All those in favor say "aye."
(Chorus of "ayes.")
THE CHAIRMAN: Opposed?
(No response.)
THE CHAIRMAN: All right. So these five pictures will be labeled as the applicant exhibit . . . We'll just call it 1, and we'll take them all in as entirety, five pages.
MR. HENDRICKS: Thank you, sir.
Somewhere in the packet that the board has there should be a copy of the receipt for the mobile home, showing that it was paid for.
I believe the sales price was $37,120. So, again, all the proof in the world that this is not a rundown, derelict mobile home that we just picked up on the side of the road and are trying to move onto the property.
THE CHAIRMAN: Okay. I have one question.

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I notice here in the first paragraph when it talks about the background, it says that you were issued a demolition permit.
And then it also has in that same sentence, "To prepare the site to receive a mobile home, will use existing septic."
So did any of the land-use issues or the zoning district or any of that come up in any of those initial conversations?
MR. HENDRICKS: No, sir.
As a matter of fact, two mobile home agencies pulled up the county Web site. And both said that the property was zoned for mobile homes.
My own experience, the county Web site is a bit difficult to navigate. The first page, the zoning, I believe it's the HDMU, that allows mobile homes.
The next -- the next stage of zoning, the 30-year plan, I believe that also allows mobile homes. It's not until you get to the third layer, which is the Warrington Overlay, that it becomes apparent that they're not allowed.
And, of course, the mobile home dealers and myself -- You know, we saw the first one.

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Said great. And proceeded.
Was that an oversight on my part or their part? Perhaps. However, every indication was made to the building department that that was precisely what I intended to do at that address.
THE CHAIRMAN: Understood.
MS. HENDRICKS: If I can interrupt.
THE CHAIRMAN: Yes, ma'am.
If you'll come forward to the microphone and just state your name and address also.
MRS. HENDRICKS: My name is Tricia Hendricks, and I currently also reside at 5301 North Blue Angel Parkway.
I just wanted to say, since my husband did not bring it up, there's several mobile homes already in that area. He would have -- You have the exact numbers. I do not.
THE CHAIRMAN: Okay.
MR. HENDRICKS: Yes, sir. The board has the aerial photograph -- The board has aerial photographs that were included in my application.
The board also, I believe, did their own investigation in the area. And I have a copy of your findings.

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And there's a mobile home across the road. There's a mobile home next door. There are approximately 27 mobile homes within a quarter of a mile.
MRS. HENDRICKS: Mobile home park.
MR. HENDRICKS: There are mobile home parks in the area. And I may add that in the entire time that we've owned the property, as short as it has been, I've seen exactly one stick-built house being begun.
THE CHAIRMAN: Okay. We'll have the staff members present their portion here in just a moment.
Board members, do you have any questions initially of Mr. or Mrs. Hendricks before we go to the board as to this?
MR. INGWELL: I may have missed it, but was the demolished structure a mobile home?
MR. HENDRICKS: No, sir, it was not. It was a . . . The demolition -- demolished structure was a home built in approximately 1956 that had completely rotted, to the point where the center of the building had fallen out.
THE CHAIRMAN: Okay.
MR. HENDRICKS: We submitted pictures of

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the existing structure as well in the packet.
THE CHAIRMAN: Okay. Mr. Pyle.
MR. PYLE: I was just curious. At what point did you find out you were in the Warrington Overlay?
MR. HENDRICKS: I have the exact date for you right here. That would be November 29, 2018.
MR. PYLE: So that was after you had gone through several steps in your process?
MR. HENDRICKS: That is after an -- an entire . . . That was an entire four months into the entire deal. September . . . September, October -- October 15th. We closed November 29th. I found out. So the house was already demolished, already removed.
We already purchased the mobile home, based on the information that we had at the time, so my earlier estimate of four months was incorrect. It was a month and a half later.
As a commercial construction superintendent, I travel extensively. And my boss was kind enough to give me two months off. I spent all of November and all of December working harder on my own property than I do when

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I travel for work.
MR. PYLE: Thank you, sir.
THE CHAIRMAN: Board members, any other questions before we go to the staff's presentation?
(No response.)
THE CHAIRMAN: Okay. We'll give you an opportunity to come back and give a final statement after we hear from the staff and bring -- Did you have any other witnesses that you wanted to bring forward?
MR. HENDRICKS: I don't see any present, no, sir.
THE CHAIRMAN: Okay. All right.
Thank you, sir. We'll bring you back in just a moment.
THE CHAIRMAN: All right. Staff members, who will be presenting?
All right. State your name and position, please.
MR. FISHER: John Fisher, senior planner.
This is the Vested Rights 2019-01. We're currently looking at the location map. This is the 500-foot radius zoning map. You can see that it is currently zoned HDMU.

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This is the future land-use map, MU-U, mixed-use urban.
This is showing the aerial map of the existing building that was demolished.
That is the CRA overlay, which is in the Warrington Overlay District.
This is an AIPD-2 area.
This is a public hearing sign.
This is looking across Calhoun from subject parcel.
This is looking onto the subject parcel.
This is looking at the adjoining parcel on the north side.
This is looking at the adjoining parcel to the south.
MR. GRAY: Could we pause for a moment, Mr. Chairman?
THE CHAIRMAN: Yes.
MR. GRAY: Sorry, Mr. Chair.
Could we go back?
What type of dwelling units are those that are in the center of the frame and to the right of the center of the frame?
MR. JONES: Which one? On that picture?
MR. GRAY: Not the carport. The two homes

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that are in the field of view on this image. What type of residential homes are those, please.
MR. JONES: It was told to me that is a mobile home structure.
MR. GRAY: And the one next to it. Is that possibly stick-built or is that possibly a mobile home as well?
MR. JONES: I'm not aware of that one. Next to that one, I do know the one that is vacant to the property was told to me it is a mobile home. And the other one appears to be as well, but I'm not certain . . .
MR. GRAY: Thank you.
Thank you, staff.
Thank you, Mr. Chair.
THE CHAIRMAN: Okay. Go ahead, John.
MR. FISHER: This is looking along Calhoun to the -- to the south towards Gulf Breeze Highway.
This is looking along Calhoun to the north.
And that is the maps and pictures.
We'll go through the recommendation and the background of the vested rights.

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From the staff's recommendations in the background, the owner of the property at 625 Calhoun Avenue and upon inspections of the dwelling, he can tell you that it was cost effective to demolish the structure prior to purchasing a mobile home.
He received a demolish permit from the Building Inspections Department, BID, which reads as follows: "Demo existing 800-square-foot structure due to rot, decay. Prepare a site to receive mobile home. Will use existing septic."
After reviewing the timeline submitted, it appears that the property owner/applicant did not confer with the planning and zoning staff to assert the allowable use of the parcel, which is zoned HDMU and also within the Warrington Overlay. See CRA response to the letter in the backup.
I do have a copy of that. I can read the CRA's letter real quick for you.
The CRA letter says, "I have reviewed the vested rights application package from the above-mentioned location. And my comments are, the property is within the Warrington

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Redevelopment Area and subject to the Warrington Overlay, as per Section 3-3.8-D, Section 1, manufactured mobile homes are prohibited use.
We support the Planning Board's jurisdiction and process to resolve this matter. If you have any questions, please contact.
THE CHAIRMAN: John, just one question. And this may be directed to Mr. Jones.
During the process for the Building Inspections Department, is it standard procedure for them to advise applicants that there may be other requirements when they issue this type of permit?
MR. JONES: Mr. Chairman, I would like to have Jennifer Hampton -- She's one of the supervisors over there. She can further address their processes.
THE CHAIRMAN: Okay. Ma'am, were you sworn in when we swore in the staff?
MS. HAMPTON: No.
THE CHAIRMAN: Okay. Then you can be sworn in, please.

JENNIFER HAMPTON, upon being duly sworn, was examined and testified as follows:

MS. HAMPTON: Jennifer Hampton. I'm the director's aide for the Building Inspections Department.

THE CHAIRMAN: Okay.

Question is, is it standard operating procedure for the BID department to discuss with an applicant what zonings or any other things may be in place for a property?

MS. HAMPTON: No, sir. We do not discuss land use. We are not involved with the land use or Land Development Code.

We only do building construction. Whenever this gentleman came in for a demolition permit, if he had stated that it was for a mobile home, preparing the land for that, he might have been advised that other permits might be required, but I cannot guarantee whether he was advised about that. He would not have been advised about land use.

THE CHAIRMAN: But, now, is it your understanding -- It says here in the documentation that the permit itself read that he was preparing the site to receive a mobile home.

MS. HAMPTON: That's correct. It does say

that on the permit. Our permit techs are told or directed that whatever the homeowner puts on the application is what we put in the description of the permit. And that was what was done here.

THE CHAIRMAN: So based on your previous statement, you said if he had disclosed that he was going to put a mobile home on there then they may have gone further, so . . .

MS. HAMPTON: And told him that other permits would be required.

THE CHAIRMAN: Okay. And do you feel like that was done in this case, or do you have . . .

MS. HAMPTON: I know the permit tech that issued this permit. And most definitely it would have been stated that other permits would have been required.

THE CHAIRMAN: Okay.

MS. HAMPTON: Not that -- land use or anything like that because we don't advance -- or advise on the Land Development Code. But it would have been stated other permits would have been required.

THE CHAIRMAN: Okay. So other than the actual permit that has this wording on it, were

there any documents that would have been issued that would have stated that in writing, what you're explaining?

MS. HAMPTON: No. Whenever he came in for his demolition permit, we only addressed the demolition of the structure that was there.

THE CHAIRMAN: Okay. Okay. Board members, further questions?

MR. GRAY: Mr. Chairman, if I may, having worked a couple years -- few years I guess you'd say in the planning field for the city, and being very proximately located to our Building Inspections Department -- I recognize this is both on the fifth floor. You either go left or right, and you've got an elevator.

We had a high level of interaction between our Building Inspections Department and our front-counter staff, and our Planning front-counter staff. Very much interact, quite a bit with each other.

Would you please sort of describe the interaction or the location proximity to each other? Are you near planning staff? Are you guys across the building or are you in different wings?

MS. HAMPTON: We are directly across the lobby from each other. Our plan review is first.

Somebody comes in with their scope of work. If that scope of work -- In this case it was a demolition. Our plan reviewer would have directed, "Hey, you need to go to planning and zoning." Or "Hey, you need to go straight to permitting."

Demolition doesn't require land-use approval. They would have directed him straight to permitting.

MR. GRAY: So you would . . . I would say you're kind of a one-stop shop here in this lobby area.

MS. HAMPTON: We are called the one-stop.

MR. GRAY: So I knew a couple of the answers that I was asking questions to.

This one I don't know the answer to. Is there a . . . Do you guys meet staff-wise? Does your Building Inspections Department meet on a regular basis with the planning and zoning and the land-use folks? Do you guys have any interaction levels?

This is a Horace question. Sorry.

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MR. JONES: As far -- as far as, we have -- I'm sorry. We have not had any meeting this year yet, but we definitely interact wholeheartedly with the permitting staff, with Jennifer, with Tim Tobin.

Because -- because we work so closely together, if there's any concerns, we just walk over to the hall to one another. It's very, very informal. Permitters ask questions, plans review. So it's just that informal with being a one-stop shop.

MR. GRAY: This is another one. I may know the answer.

When was the Warrington Overlay established?

MR. JONES: I don't have a date right now, but it has been in effect ever since -- ever since I've been -- I mean, I started in 2000. And some form of the Warrington Overlay was in place at that time.

I think it just changed the name. But since 2000, I believe that some form of the Warrington Overlay has been adopted, but I do not know when they changed their name. But it had -- It's definitely been in effect since

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like -- since the new adoption of the Land Development Code in 2015.

MR. GRAY: Then maybe my next question is, do we know when it took effect to outlaw or keep out the mobile home? Was that the establishment of the CRA? Was it in subsequent years? Do we know when that happened?

MR. JONES: I do not have those dates on the top of my head, again, Mr. Gray.

But when the Land Development Code was -- when the new Land Development Code was adopted in 2015, we had the complete rewrite of the Land Development Code.

And all of those -- all of those overlay areas, they . . . they made a decision to prohibit mobile homes in those overlay areas. That -- and that was since 2015, when the new Land Development Code was adapted.

MR. GRAY: And I'm assuming that your staff -- generally speaking, that your staff was informed of the Land Development Code at the readoption, the rewrite?

MR. JONES: Oh, yeah.

MR. GRAY: You were aware of these overlays.

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MR. JONES: Yes.

MR. GRAY: So this is nothing new, so it wouldn't be a surprise to you and your staff.

MR. JONES: No.

MR. GRAY: My next question is basically to both of you.

How are these data presented to the public? How is it accessible to the public to learn of the Warrington Overlay's existence?

MR. JONES: Let me -- We definitely -- Like I said, when I started at the front counter in planning, we had -- we had difficulties in trying to educate the public on our processes.

I made it my goal as a front-counter planner, not even a supervisor, to make sure that we educate the mobile home dealers. I do not know where this mobile home was purchased from, Escambia County, or . . .

MR. HENDRICKS: Baldwin. It's in the Mobile area.

MR. JONES: But I definitely made a concerted effort that all of the -- The mobile homes in Pensacola, they know me by name. They have my personal number. They definitely could call me.

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Because I had -- we had the same problem before -- to make sure, before you issue any land-use approval -- mobile homes are very costly -- make sure you make contact with us.

My front-counter planners, they reach out to the mobile home industry. We tell them. Health Department. That's my Health Department basically knew to send them to us. So -- so we do our level best, and we have done, to try to make sure we get the word out.

Do we always -- Do sometimes -- Does everyone know? No, we don't. We make sure to do our best to minimize things like this occurring. I cannot control what other mobile home dealers out of the state does.

MR. GRAY: I guess I have a geography question. Maybe it was something I should have asked during the math presentation.

But what's the proximity of this proposed location to our coastal law hazard zones?

And do we have an evacuation zone designation? Is it zone 1, 2? Where does this relate to the evacuation zone, in the event of next hurricane, when it comes?

MR. FISHER: I believe it's not located in

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1. It's not in the high coastal hazard area.
MR. JONES: It's not located in the coastal, no, sir.
MR. GRAY: I remember the --
MR. FISHER: -- Gulf Beach Highway.
MR. GRAY: -- stating that it was just a couple feet away from the bayou.
MR. FISHER: It's north of Gulf Beach Highway, so it's more than a couple feet.
MR. JONES: It's definitely -- it's definitely -- it's definitely not in the -- As Jon stated, it's definitely not in the coastal hazard area.
And most of the time -- In my dealings with the public and with the EOC, Emergency Management Operations, one of the first things is to get the word out.
We try to tell them in the event of a storm, tell you one of the first things, besides the barrier islands, they ask if you're in a mobile home, you may vacate. So that's one of the first things that they definitely try to get the word out.
MR. GRAY: Well, this is my next question. It's for Jennifer.

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What's the wind rating of these types of homes?
MS. HAMPTON: They're built to manufacturer's specs. Building Services does not get involved with mobile homes as far as that. It's only the block and tied, the mobile home setup.
If it's in a special flood hazard area, then we go more in-depth because then it has to be brought up to flood standards.
MR. GRAY: So that just -- That would have nothing to do with the wind at 140, 160?
MS. HAMPTON: No. They have to build -- be built to manufacturer's specs for the mobile home.
MR. GRAY: My wind zone is 140. The wind zone is 140 in this area.
Do we have anyone that could tell us from the Department of Navy what the wind handling of a mobile home like this is?
MS. HAMPTON: What the inspector would verify, they know the zone. Whenever they go out and check the mobile home, the wind rating is in the panel. And they check to make sure that it's within the zone.

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MR. GRAY: Again, background being emergency planning, you know, and I just know about, you know, our vulnerability rating keeps ticking up the more we put vulnerable housing out there into our community certainly in areas where we anticipate evacuations are going to be needed.
I would assume someone that's within a couple blocks or feet of the bayou is going to be on our first or second list of folks that need to evacuate, maybe even mandatory. I would love to know that information. I would love to know if we can -- if we can state that.
Maybe the gentleman that's already been sworn in, he seems to have some information behind Jennifer. I don't know if we can have that answer maybe from the applicant.
THE CHAIRMAN: Mr. Hendricks . . .
MR. HENDRICKS: Sir?
THE CHAIRMAN: . . . would you like to answer the question?
MR. HENDRICKS: Sir, I believe this -- Yes, sir. This is from the title search. I believe that this has the information that you're requesting. I can pass it forward to Mr.

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Jones or to any of you. You're welcome to look at it and/or keep it.
THE CHAIRMAN: Sir, why don't you just explain to us what that document is that you're referring to and what's the source of the information.
MR. HENDRICKS: This is publicly available information from the commission Web site. And what it basically states, if I could have it back just for a moment, is if it . . . It states the special flood hazard is yes, hurricane evacuation zone is no.
Base flood elevation, it says, "Not available." Wind zone, 140. And fire district would be Warrington 16. It also has the topographical report and use report, noise, all of the available situations that may apply to this property.
MR. JONES: If I may, that is the . . . Thank you for having that.
That is something that is furnished with -- with our GIS department. We -- we -- we make sure that's the main report. That's connected to the Chris Jones Property Appraiser site.

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MR. GRAY: It's a parcel report.
MR. JONES: It's a parcel report.
It's information from our GIS -- GIS report. So that's the most updated information. It covers a wide range.
MR. GRAY: Does that parcel report denote Warrington Overlay?
MR. JONES: Yes, it does.
MR. GRAY: And that's available to the applicant at the moment when they wish to purchase the property. Okay.
Thank you, Mr. Chair.
I have no further questions.
THE CHAIRMAN: Sir, Mr. Hendricks, we are still on the witness that the staff called, Ms. Jennifer, from the Building Inspections Department.
Did you have any direct examination of her testimony? Any questions that you'd like to get on the record to clarify your case?
MR. HENDRICKS: Sir, the only thing that I will point out is that if at any time anybody had ever directed me towards the zoning and planning department, I certainly would have gone there.

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I've established that I'm well familiar with building practices. That is -- You know, that is standard procedure. If an official tells you you need to go talk to another official, you go talk to them.
THE CHAIRMAN: So the witness' testimony was that the staff member would have informed you to go to --
MR. HENDRICKS: That's correct.
THE CHAIRMAN: -- the planning and zoning.
MR. HENDRICKS: And that did not occur.
THE CHAIRMAN: Okay. Thank you, sir.
MR. HENDRICKS: Thank you.
THE CHAIRMAN: Okay. We'll let the -- Yes. We have that document brought up.
Let the record reflect that the staff members have brought up the maps that the gentleman was referring to for the Planning Board members and the public to review.
At this time are there any other questions from staff of the witness, Horace or John, for the witness for the Building Inspections Department?
MR. JONES: I don't. Legal team may want to have some comments.

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THE CHAIRMAN: Thank you, ma'am.
We'll ask you to stay in the hearing because there may be more questions as we go.
John, would you now continue with your presentation, please?
MS. CRAWFORD: Mr. Briske, if I may very briefly, just to kind of piggyback off what Mr. Gray started to point out regarding the timeline of the adoption of the Warrington Overlay, many things carried over into the new Land Development Code. And I believe this is one, as Mr. Jones stated, that predates the code.
There are a couple state statutes that seem to indicate the local government is limited in our ability to regulate mobile homes and manufactured homes differently than we do single-family dwellings.
That may have been something that came into effect after the original overlays were created, yet they weren't in existence at the time of the new Land Development Code adoption. So that's something that staff is looking at.
But based on some of the plain language, it does seem to indicate that, you know, we're limited in what we're able to do.

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Now, there are exceptions for, I think, siding and roofing when you go into looking at, you know, your architecture and your esthetics.
And I can direct you to the statute citations. One is in the Department of Motor Vehicles statute which regulates the mobile homes. The other is going to be found in the building code.
For what it's worth, that is something we're looking at that does seem to be relevant here today.
However, as noted, the overlay as written, you know, does, in fact, prohibit mobile homes, so . . . I would be happy to take questions.
THE CHAIRMAN: Okay. I have a question.
I kind of remember this from maybe a previous case, but I believe I remember that the county may have the ability to limit a mobile home park where there's a high density of mobile homes in one area, but the state was opposed to limiting a mobile home because it's an affordable type of dwelling unit for those who can't afford a stick-built home or something like that; is that correct?
MS. CRAWFORD: I believe that was probably

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the intent. I've just started looking into it.
But, yes, it basically requires that the mobile home or manufactured home must meet the building code and/or the motor vehicle requirements.
It has to be a safe structure. But beyond that, there's no authority to regulate. And when you start looking at the mobile home parks, you're correct. That's a different use because you're -- you know, you have a combination or a collection there of mobile homes.
So there are additional requirements and limitations on a mobile home park, but there you're not looking at a single-family dwelling or use as a single-family residence. You're looking at use as a mobile home park. So, you know, there is a distinction there.
And there may be other ways that local jurisdictions do indeed regulate these uses. That would be something we would need to look into, to see how other people treat them.
But just, you know, based on, again, the plain language, in 553.38, and then again in 320.820 -- I'm sorry -- 8285, where that specific language is, it says that you can't

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distinguish or differentiate between a structure that's a mobile home and something that is referred to as conventionally constructed. So either way, it's a single-family dwelling.
THE CHAIRMAN: Okay. So this may be a question for other staff members.
But in the case of the wind loads, and things like that, if a mobile home is being placed on a property, those things are considered as part of the inspection process when it's being built; is that correct, ma'am?
State your name again, please.
MS. HAMPTON: Jennifer Hampton.
That's not for us. We don't -- Whenever it's being built, a mobile home is being built, we don't have anything to do with that. But whenever it's installed, that is verified.
THE CHAIRMAN: Okay. And how do you verify like, for instance, the wind loads that Mr. Gray asked about? Is that from the manufacturer?
MS. HAMPTON: It comes from the manufacturer, yes.
THE CHAIRMAN: Okay. So the manufacturer issues a statement saying this structure was

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built to X wind load.
MS. HAMPTON: And it's state requirements, yes.
THE CHAIRMAN: If it meets the minimum that your department is looking for, then you pass it.
MS. HAMPTON: That's correct.
THE CHAIRMAN: Is that correct?
MS. HAMPTON: Yes, sir.
THE CHAIRMAN: Okay. And did any of that happen in this case?
MS. HAMPTON: We haven't received anything on this mobile home at all.
THE CHAIRMAN: Okay.
MS. HAMPTON: Nothing.
THE CHAIRMAN: And it's because it's not placed on this property now. He has it at another site, kind of pending all there; is that right?
MS. HAMPTON: That's right.
THE CHAIRMAN: Okay. That was my question.
Board members.
MR. PYLE: But you do -- you do deal with the tie-downs, right?

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MS. HAMPTON: Yes. We do hold a complete mobile home setup, block and tackle.
THE CHAIRMAN: I guess the disconnect is if it states in this actual verbiage that it is going to receive a mobile home, at that point we would probably discuss the tie-downs and everything else would kind of logically follow.
MS. HAMPTON: Had this go in a normal fashion -- Had this gone in a normal fashion, after he did his demolition, he would have come back after he prepared the site -- As it says in that permit, he would have come back to obtain the mobile home permit.
He would have talked to our plan reviewers at the front counter, said, "Hey, I want to install this mobile home."
They would have referred him over to the front-level planners of planning and zoning. And they would have talked to him about the ability to use that property for that.
If it was approved, he would come back over to our side, and we would issue the mobile home permitting.
MR. PYLE: That seems to be the disconnect. I mean, the timing for the

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customer, certainly there's a bit of money invested.

And I used to say the biggest thing -- I know it bothered Horace back years ago. I used this example. You walk in. You ask people for building permits. "I want to build a house."

If you came in three different times, you get three different packages. And that's what you worked very hard to correct.

MR. JONES: Yes.

MR. PYLE: And I know that that has changed a great deal.

MR. JONES: Yes.

MR. PYLE: But it just seems to me logically -- I guess it happened in this second time, and maybe it's not . . . We're not trying to place the blame on you or staff or anyone else.

But logically is, you know, folks come in obviously not having any idea. Every time we meet here we have to explain the five criteria for a zoning change. Understandably so because now the onus is on the person who came in here that's really mad about this. Now they have to adjust what they're going to have to talk about

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to fit into our criteria.

Same way. We come in to walk in and the guy says on this actual . . . the language to receive mobile home. I mean, the guy's made a pretty sizable investment, I think.

And it seems punitive that afterwards to go, "Oh, by the way, you're in the overlay district." And if he had told -- If he was told he was in the overlay district, I betcha he wouldn't have any idea what that means, other than the fact that, you know, "What does that mean?"

To us, it may mean something; you know, to the county staff. But at some point we've got to be able to -- you know, the consumer's investment, I would -- I would think.

And one other question. I'm sorry, Meredith. Define to me what we're doing here, as far as vested rights.

It's the applicant's rights, as the owner of this property; is that correct?

MS. CRAWFORD: Right. Right. When you're considering vested rights, you're looking at the rights that may have vested or should remain with the applicant.

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You would look at the criteria in 267, and, you know, walking through those would be what you find or don't find in this case to determine whether or not you believe that . . . Is it Mr. . . .

MR. HENDRICKS: Hendricks.

MS. CRAWFORD: . . . Mr. Hendricks has basically detrimental reliance. Has the county done something to cause him to rely in good faith on some act or omission of the county, such that he's expended some -- some of his funds based on what we did?

And if that's what you find -- And, again, you know, the actual elements are laid out in the code, then you would find that he indeed has a vested right.

If you don't find that that's been established, then your recommendation would be that he has not met that burden.

But it is -- You know, you look at whether or not they relied in good faith on the acts of the county such that they have expended funds that they otherwise would not have done but for our action.

MR. PYLE: So that helps. I appreciate

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that.

I mean, I want to say all that -- It's frustrating, I'm certain, for the applicant. But I also -- I don't want to discount what Mr. Gray's said because I do believe we have lulled ourselves into a post-Ivan era that we think now it's not a tornado. We have plenty of time to get out of Dodge.

And I think the mind-set is probably unsafe. And I think that your mind-set -- some may think this is paranoid -- is right.

And, you know, put Michael over here off of Gulf Beach Highway and that would have been a much more difficult story, after the fact.

And I don't think we . . . I think we are lax. I think we have a complacency. And I don't know how we address the planning and zoning. I don't know. You know, but that's -- maybe . . . I just don't want to throw that off.

I understand the applicant's in a challenging position. And I think we need to set up a procedure or protocol that obviously we avoid this in the future and as well be respectful of what we should be placing in harm's way, and not . . .

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MR. GRAY: Mr. Chair, if I could kind of --

THE CHAIRMAN: Go ahead.

MR. GRAY: There's a reason why when you hear tornado warning or when you hear hurricane warning, they mention specifically one type of dwelling unit.

They don't mention brick home. They don't say if your home's painted blue. They say "mobile homes." They say, "If you're in a mobile home, seek shelter."

And it happens in every emergency response, every emergency alert. Folks that work in emergency, John Dosh and his teams, they know exactly what a mobile home is. It's a vulnerability. It goes into our rating of vulnerability.

When we look at what every community on the coast of Florida has to deal with, we have to deal with managing and mitigating vulnerability.

It is our vulnerability analysis that describes mobile homes as exactly that. They are not suitable for sheltering in place. They are not suitable for weathering a storm. They

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are not suitable for -- you know, for basically housing people so they can have an anticipation of safety in the first 72 hours.

So it's the first 72 hours are not in charge of -- You know, we're not in charge of those first 72 hours, as far as your government. You are in charge of your first 72 hours.

And also I'm learning more and more -- I think that's after some close Facebook posts -- I'm not sure that we have even staffing for our emergency shelters in this county.

Do we? Is that a fact, we do not have staff for emergency shelters?

MR. JONES: This is -- That's a question that have to be answered by the Board of County Commissioners. That's a question has been answered by them.

MR. GRAY: So I'm just coming to understand more and more that we keep exposing ourselves to vulnerability.

We keep counting ourselves lucky when Michael makes the turn. We keep counting ourselves lucky when Irma doesn't quite hit the bottom of the tip of Florida right and we get missed.

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But how many years ago was Ivan? That was '14. It was 2014 [sic]. And then before that and before that.

And just know that when the next storm does come, there is a probability of every 30 years every inch of the State of Florida's coastline will get hit.

And it just seems like we're more likely than not over here in the Panhandle, we seem to get -- we're in a bit of an alley, if you will.

So I just don't see it responsible, from my perspective -- Before I say this next statement, can I go back to the image that John had up on the -- on the screen, showing the parcel report.

Where on this parcel report does it show Warrington Overlay, please, if it was -- if it was able to be knowable information by the applicant. And I'd like to know . . . Thank you.

So it is knowable? I mean, that that information is knowable. And it is -- I'm sure -- Can you -- Is that hyperlinked? I'm sorry. It's in blue right now, but is it not linkable? Okay.

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But that is -- It is presented to the purchaser of that land that there's a Warrington Overlay. Okay.

Again, I just -- I just can't see responsibly increasing that -- that meter in my head that keeps going up with vulnerability when we don't have ample places to shelter. We don't have shelters that are staffed. Our road facilities are -- 29 is not yet a perfect evacuation route. 98 is not a perfect evacuation route. And we keep adding and adding and adding.

And then the day's going to come -- I don't know what year it's going to be -- when we have storm whatever. And I'm going to feel like I -- you know, I probably did a disservice to this community serving on this Planning Board when we open up increasing our vulnerability. And this is something that the Planning Board can do because this is an area where we can improve ourselves.

THE CHAIRMAN: Thank you, Mr. Gray.

Mr. Fears.

MR. FEARS: Ms. Jennifer, I have a question for you.

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MS. HAMPTON: I apologize. I'm having to work and do this at the same time.
THE CHAIRMAN: That's all right. Not a problem.
MR. FEARS: I want to visit the rationale of both parties, the applicant and BID.
Correct me if I'm wrong. Any applicant for a demolition permit is not required nor may be expected to share intent of the use in the future.
MS. HAMPTON: They are not required to share any intent, unless they choose to keep the septic tank in place.
If they're choosing to keep the septic tank in place, they should disclose that because it requires like the Health Department to say that it's safe to keep.
MR. FEARS: Right. I'm trying to visit--
MS. HAMPTON: But any future use, no.
MR. FEARS: I'm trying to visit the mindset of your staff as they process this request.
MS. HAMPTON: Mm-hmm.
MR. FEARS: They probably breeze over the short phrase, you know, intent to install mobile

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home.
MS. HAMPTON: Coming -- coming from that world, because that's what I did prior, when looking at this application, I'm seeing "Prepare site."
Demolition is primarily a site permit. It is a site inspector that goes out and takes a look at that.
It's not a building or construction-type permit. They would have seen "prepare site," and moved on.
MR. FEARS: Right.
And from the -- I call them the customers -- point of view --
MS. HAMPTON: Mm-hmm.
MR. FEARS: -- Mr. Hendricks may have come in with the assumption, you know, my intent is to install a new mobile home. And that's -- I'm assuming I can do that until someone stops me. And I'm giving due diligence to the process. I'm thinking of his rationale now.
MS. HAMPTON: Correct.
MR. FEARS: If by chance he would have stated intent of use as a phrase, you know, prepare site for commencement of a concrete

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recycling facility, there may have been a casual conversation from your desk at that point.
MS. HAMPTON: That's correct.
Anytime we see, like in this case, "prepare site for mobile home," we would say "other permits would be required."
We would not go into land use, anything like that. We would say, "You realize other permits will be required."
Now, that sends them back to plan review, where they started to begin with, not to land use. Plan review is very -- the original location.
MR. FEARS: Sure. Thank you.
MR. RUSHING: And I think that's where the confusion is because a permit is building permit, electrical permit, plumbing permit, septic permit, those things. And as a contractor, he knows those.
MS. HAMPTON: That's right.
MR. RUSHING: There's nothing that said we've got to -- you've got to go to another division because of the land use. That's how -- That's what -- That's how I hear it, too.
MS. HAMPTON: And we wouldn't know the

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land use.
MR. RUSHING: Right.
THE CHAIRMAN: Okay. Any other questions for Ms. Hampton, board members?
(No response.)
THE CHAIRMAN: Okay. Any other direct examination, Mr. Hendricks, of Ms. Hampton?
MS. HAMPTON: No.
THE CHAIRMAN: Indicated no.
Okay. Jon, do you want to continue with your presentation, please.
MR. FISHER: Jon Fisher, senior planner.
We are looking under the -- continuing on underneath the background, second paragraph.
The owners went to the Health Department for approval of this existing septic tank, at which time he was told he needed plan zoning signoff.
Staff reviewed the parcel, and although the HDMU zoning allows mobile homes, the property is within the Warrington Overlay, prohibiting mobile homes.
Applicant relied on the county and thought of -- and thought all things were in compliance with the code, once he received the demolish

permit and inspections.

Under criterion 1, staff's findings were the property in question received a demolish permit on November 6, 2018, which noted the placement of the mobile home on the property.

The owner was of the understanding that the issuance of the demolish permit allowed the placement of the mobile home on site. The applicant has provided evidence of the progress and costs associated with the placement of the mobile home on site.

Under criterion 2, applicant received a demolish permit which stated that the site would be prepared to have a mobile home placed on site.

Not being aware of the zoning overlay regulations, the applicant relied on the county and believed that the demolish permit was all he needed to place a mobile home on the lot.

The owner then incurred extensive costs in preparing the site and purchasing a mobile home. It was only after he was directed to the planning and zoning that he was informed that the parcel was within the Warrington Redevelopment Area, which prohibits mobile

homes.

The applicant has produced documentation showing the process he went through, as well as the costs associated with it. And staff has reviewed and verified.

That concludes staff's findings.

THE CHAIRMAN: Okay. Thank you.

Mr. Hendricks, do you have any direct examination of the staff's findings and criteria?

Sir, if you'll come forward, please.

MR. HENDRICKS: My only comment is, is that I am aware that there would be further permitting. I know that the mobile home mover typically incurs the mobile home placement permit, so I was aware that there would be further permitting down the line.

THE CHAIRMAN: Okay. As far as the issue of the overlay district, was that brought to your attention during the process before you went through this process?

MR. HENDRICKS: No, sir. You all have a timeline somewhere in your packets.

THE CHAIRMAN: Pull that up, please.

MR. HENDRICKS: There you go.

Purchase of the mobile home was November 6th. November . . . October 15th was the closing of the property. November 1st was the soonest that I could begin to do a serious investigation.

Obviously, you can't tear up floors and knock in Sheetrock on a building that you haven't closed on yet. So I had to wait until after the closing to begin.

It was found that the building was in such terrible shape that on November 6th I applied for and received the building permit. Later that day, I went out and I purchased the mobile home.

I will back up and say that there was an Escambia County mobile home dealership in Cantonment that told me that the property was also zoned for mobile homes.

As I pointed out, that Warrington Overlay appears third in the list of requirements or of the zoning, what have you.

So there was a considerable amount of time between purchasing the mobile home and finally being able to place it on a property. There was a considerable amount of time between applying

for the demolition permit.

I did see the inspector on the property before the demolition. I did see the inspector on the property after the demolition.

I did apply for an electrical permit to have a mobile home power pole placed on the property. I was turned down for that permit because I was told I was putting the cart before the horse, that I had to have the mobile home in place before the electrical permit.

So I was certainly aware that there were other permits. I know that the plumbing would need to be inspected. I knew that the tie-downs would need to be inspected.

I kind of lost my place. So I hope that answered your question.

THE CHAIRMAN: Okay. Yes. Thank you.

Board members, any questions on the timeline?

(No response.)

THE CHAIRMAN: All right, sir. Before you step back to your seat, do you have anything else that you'd like to bring forward before we go into the public comment portion? We do have a speaker signed up to speak.

But anything? We'll give you one opportunity after the public comments to come back up again.

MR. HENDRICKS: I would like to address something that Mr. Gray brought up. And that is April 27, 2011 there was a horrendous outbreak of tornadoes across the entire south.

I was a self-employed contractor in Upstate New York. And I went from New York to Northeast Alabama as a volunteer. And I stayed for a week. And I helped out cleaning up and running a chain saw after that terrible event.

I have seen half-million-dollar homes that were stick-framed that were scrubbed clean to the concrete deck. I've seen concrete sidewalk that was sucked up out of the ground and thrown into the yards. I've seen all manner of housing.

When an EF-3, 4 or 5 comes through, quite frankly, it's the luck of the draw and whether or not you prayed that morning that determines whether or not you survive, not the type of structure that you're in.

MR. GRAY: Mr. Chair, I was there, too. I pulled my sister out of her apartment across the

street from Forest Lake Apartments in Tuscaloosa. It was an EF-4 that struck Tuscaloosa, the heart of Tuscaloosa.

MR. HENDRICKS: Mm-hmm.

MR. GRAY: And I worked until my annual leave at the West Florida Regional Planning Council was exhausted.

MR. HENDRICKS: Mm-hmm.

MR. GRAY: And I did every week, and every day of the week I was in the Tuscaloosa area and was basically doing relief work, just like you were doing. Not paid. Working a chain saw gang at that same exact flight of storms.

Those storms were incredible. And probably going to be going down in history as some of the worst season, and we're about to enter into another one here.

And my experience was something similar. In the Forest Lake area, you know, in some of the apartment buildings that were built in Tuscaloosa, there was -- It was sticks. It was rubble.

MR. HENDRICKS: Mm-hmm.

MR. GRAY: And some of the commercial buildings were rubblized.

MR. HENDRICKS: Mm-hmm.

MR. GRAY: But there are sections near Alberta City, which goes on to the east side of Tuscaloosa -- of Tuscaloosa that were -- it was -- it shouldn't have been as bad as it was and shouldn't have been -- The 42 deaths shouldn't have occurred.

And the reason they occurred was because of the standards of the structure just weren't there. And substandard structures are always the first to go during a hurricane, which my first was Andrew. Remember Andrew. And including Ivan. I've done -- I don't know how many disaster reliefs I've done as a volunteer.

But it's always those vulnerable structures that go. And they go right away. And that's why emergency responders and trained -- trained people who work with PEM explain in their notifications to the public that if you're in a mobile home, you need to go elsewhere to seek shelter.

It is not suitable for seeking shelter. It's just not. And as for the vulnerability that we have to look at as our government, in that our roads, are they sufficient for your

evacuation? Are our shelters sufficient for housing you?

And the fact that it is -- I can't say that either of those facilities are meeting -- meeting that standard. And thusly, anything we do increases our vulnerability and the vulnerabilities in life, not just properties, but in lives.

So I think that -- I think it's an appropriate amount of paranoia that I carry with myself, that I just understand that the decisions we make do have impact, and that I think the impact needs to be moving the needle towards safety, not towards vulnerability.

And that's where I come from. And it's from a lot of experience that I come from that place. And . . . And I just wanted to explain myself. That's where it comes from. I've been there, the experience. And I've seen the dead bodies. It is no fun.

THE CHAIRMAN: Mr. Gray, I would agree with you. We need to, in our planning process, consider those items that . . . The thing that I would disagree with, in our case we heard testimony from Ms. Hampton that said that the

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county does review the wind loads for these mobile homes, and they must meet the standard that's in place now.

So, you know, you would have to change the standards by which those mobile homes were judged because if it meets the current standards, then they would be allowed to do it.

So I get your point. I'm just saying we have standards in place, and --

MR. GRAY: I would concede that --

THE CHAIRMAN: -- and we --

MR. GRAY: I would concede that if these structures meet the 140 and they meet the 160 and the coastal biohazard, then -- then I think that we probably need to be taking another look at it, as far as emergency planners and preparation managers, that fact that these are vulnerable or not.

But the fact is that they remain on the list. I think they remain on the list because they are not . . . They're considered vehicles.

And I think there's some difference. I would love to find out from our building inspection staff: Do we have any record of any mobile home that you've -- that you're allowed

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to hook up? Any other area outside this overlay, obviously. Does it show the 140 wind load as being met or is it the 80 miles an hour?

THE CHAIRMAN: Is that a question for Ms. Hampton?

MR. GRAY: I do -- If you don't mind, Mr. Chairman.

THE CHAIRMAN: If you'll step to the side, we'll let Ms. Hampton come back and answer the board member's question.

MS. HAMPTON: To be honest, that's a question that needed to be posed to our building official. That is -- That's not something I have the license to answer.

THE CHAIRMAN: But your staff does review some documentation that shows what the wind load of a mobile home is when --

MS. HAMPTON: They review the specs that are on the mobile home.

MR. PYLE: And, again, I think the purview is the tie-down. They take responsibility from the actual --

MS. HAMPTON: That's right. We do not take responsibility for anything on that mobile home except for the actual tie-down. Well, we

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don't take responsibility. We inspect that.

MR. PYLE: Mr. Chair, I sit between you both, and I understand the . . . No. I get it, because I agree and I disagree.

You know, I think in planning and zoning. And I think it's in our purview to talk about planning and the safety. And it kind of terrifies me when you tell me that we don't have people to man . . . And I think that that's something we should take up separate from this case.

And I think it's something that we should ask staff to look into and bring to us and move that one down the road.

But I think the practicality of this particular VRD 2019-01, it's hard for me, if I were a guy that was in the position he was in, walking up with two, what appears to be mobile homes as his neighbors, and the process, and the burden put on the actual demolition, to say, "I am preparing to receive a mobile home," the implication being there -- I just -- I find it hard -- I get where you're going. Maybe you're -- Maybe I'm being -- I don't know -- I think maybe you're -- you're trying to be kinder

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in the fact that you don't need to be there in that particular type of building, whereas I think that we shouldn't -- should have raised a red flag beforehand.

You're investing X amount of dollars. Then all of a sudden, oh, by the way, you're in the Warrington Overlay.

What does that mean? Nothing.

Oh, you can't put a mobile home there because it's in this overlay district. You know, that would have been nice to know prior to the purchase, I would think.

MR. GRAY: Yeah.

MR. PYLE: That's a sizable investment. I just -- I can't -- As much as -- I do say, Horace, we've improved a great deal. And I think we've got room to improve more.

And if anybody, it's not your fault. It's not the county's fault. But these folks go marching down, have absolutely no clue how to go about it. They come here saying, "Help. How do I do this?"

And, again, I think that we caught it. And I think that's going to happen at some point. It's just unfortunate it goes back to

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the vested rights, the guy who bought this.
I think it's logical and sane to realize that -- to think that -- imply that he was putting that there -- he was going there. He didn't try to sneak it under the table. He didn't try to get around the system.
I mean, he was just trying to play by the rules. Now he has to come before us in an otherwise productive day and try to figure out how he's going to put up his home. I just think it's not right.
MR. JONES: Mr. Pyle, it is very unfortunate that those type of things happen. That's why -- that's why ever since I started, we always had a vested rights section within the Land Development Code because we do know that those things were -- regardless of how fine-tuned, how excellently you want your communications, your -- your Land Development Code, building codes process to be, there are going to be some gaps there.
That's why the vested rights procedure, vested rights, and there -- there -- and other counties -- they use some other form of vested rights.

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It's in there because those things, they do . . . I hate to use the word "slip through," but things like there, it does happen. Very rare. I don't remember doing too many vested right cases in my tenure here, so . . . But it's unfortunate that it does happen.
THE CHAIRMAN: Mr. Jones, I have one, I guess, question and comment. So let me just make sure this is very clear on the record.
Mobile homes are permitted in the zoning district. The prohibition comes from the overlay district. And the overlay district, just in general, the intent of an overlay district is many times to improve the esthetics of an area or to make it so that it kind of transitions from a blighted area to a more attractive area; is that correct?
MR. JONES: You are correct. That is the general intent of overlay district. And you are correct again that the underlying zoning of high-density, mixed-use, it does allow for mobile homes. And you are correct again that the Warrington Overlay takes precedence over the underlying zoning of high-density, mixed-use.
THE CHAIRMAN: So the overlay district,

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like I said, was intended to help with the esthetics of an area. That's one of the goals of that.
MR. JONES: Right.
THE CHAIRMAN: And so I would submit that this is probably a lot more esthetically pleasing than a 50-something-year-old house that's falling down and -- for the area.
So I think that it does meet standards for the overlay district. It may not meet every one of the requirements, but it does meet some of the standards, so . . .
MR. GRAY: That's the home that was there.
The home that was there was a slab? I mean, it might have been raised but it's slab. That's the house.
This is the address that we've been given. This is Google Earth. I'm just showing you Google Earth.
And I would also like to provide an opportunity for Jennifer, if she could. I texted the city building official for the City of Pensacola.
And his statement was that some mobile homes do meet the wind loading of 140. Some do.

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They can be built to do it.
MS. HAMPTON: That's correct.
MR. GRAY: Okay. So the answer is some. I didn't know that all weren't able to.
So I know more now that I just asked, so -- But, again, the purpose of a CRA overlay is to increase the economic return of an area, to take it from blight, which is its current condition, to sustainable and actually functioning and performing well, as far as tax rolls and everything else.
The purpose of any CRA is to elevate the economic. And sometimes we do it through esthetics. Sometimes we do it for reducing these . . . What do you call them? Blighted properties, if you would.
And I have no doubt that the building was a blighted property inside, interior-wise. I have no doubt, but I just . . . I just . . . I can't see going in the direction of that -- of the other, but I do completely feel for this guy because he's -- he's acted on, you know, reasonable assurances from our staff that work for us that all is well.
MR. INGWELL: Two questions, Ms. Hampton.

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Tracy Godwin issued the permit. Is she available to testify as to any conversations she may have had with the applicant, came -- came with the application?

MS. HAMPTON: She actually is not here today. She's -- she was sick yesterday and stayed home today.

MR. INGWELL: My second question is, how many mobile homes are in the vicinity of their property?

MR. JONES: We have not been -- actual tally. But it's quite -- I mean, I think he did --

THE CHAIRMAN: The applicant testified there's 27; is that correct, sir?

MR. HENDRICKS: Yes.

THE CHAIRMAN: He's indicated 27 in the area.

MR. HENDRICKS: May I?

THE CHAIRMAN: Yes, sir.

MR. HENDRICKS: Sir, I have in my hand pictures that are available from, again, Google Earth. They are taken from an aerial perspective of approximately 1,000 feet up, which would show 2,500 feet in any direction.

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There are 27 mobile homes within 2,500 feet. I have them highlighted. I can submit this as evidence as well.

THE CHAIRMAN: All right. And did you personally pull that information off of a computer?

MR. HENDRICKS: I did.

THE CHAIRMAN: And you represent that it is an accurate representation of Google Earth of this area?

MR. HENDRICKS: I do, to the best of my knowledge.

THE CHAIRMAN: Yes, sir. Okay. Please submit it to the staff members.

Chair will entertain a motion to accept the Google Earth satellite view of the area with the highlighted mobile homes as evidence.

MR. GRAY: So moved.

MR. HENDRICKS: Additionally, this is two mobile home parks, one that is at the end of Calhoun and Gulf Beach. And then there was another one approximately a quarter of a mile up the road, for whatever that's worth. You're welcome to use as well.

MR. PYLE: Second.

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THE CHAIRMAN: And does your motion include the extra document that he just presented.

MR. GRAY: Yes. We'll make that part of the motion.

THE CHAIRMAN: So all the documents presented by the applicant will be on the motion.

We do have a second.

Any discussion?

MS. HIGHTOWER: Mr. Chair, are these not the ones that are already in the packet?

MR. HENDRICKS: I believe they are.

THE CHAIRMAN: The only reason he's submitting them, I believe, is because he's highlighted on this one.

MS. HIGHTOWER: They're highlighted on the documentation that we received. He tried to highlight them.

MR. GRAY: This might be -- this might be already in our documented packet that's been --

MS. HIGHTOWER: I mean, it doesn't matter. I just --

MR. FISHER: Already in the packet.

THE CHAIRMAN: All right. So if this is

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already part of the record, sir, we'll refer to what's already in the staff's findings of facts since it's already in the package. So we will not -- You're withdrawing your motion, then.

MR. GRAY: Yes. Yes, Mr. Chair, because it's not necessary.

THE CHAIRMAN: Look at page 62.

Thank you.

Okay. Let's -- We've got to keep moving here. So for those members of the public who wish to speak on this matter, please note that the Planning Board bases its decisions on the approval conditions and criteria for vested rights. We will not consider general statements of support or opposition.

Please limit your testimony to the criteria for vested rights.

We do have a speaker signed up at this point, Mr. Larry Downs, Jr.

LARRY DOWNS, JR., upon being duly sworn, was examined and testified as follows:

THE CHAIRMAN: Good morning, sir. Please state your name and your address.

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MR. DOWNS: Good morning.
Larry Downs, Jr., 12156 Havburg Drive, Pensacola, Florida.
And, you know, there's been . . . You're supposed to keep it to the facts relevant to the vested rights case.
I believe several board members have not kept it relevant, speaking broad terms, such as dwellings -- mobile home dwellings are not safe.
What does that have to do with vested rights? You know. So let's keep -- let's try to keep that straight as well.
Real quick. Staff doesn't -- doesn't work for the board. One of the board members just said that. Staff works for us, we the people.
Y'all work for we the people. Volunteer. I'm on a board just like y'all. I don't . . . I don't work for the government. I work for the people. Same as y'all, same as staff, so . . .
And we the people are fed up. We're fed up with this government overreach. What kind of grown man or woman, for that matter, wants to set up a system to where we have to come in here and beg, beg permission for our own vested rights for our own property? I mean, that's

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sad.
I mean, I don't know about y'all, but I'm not that guy. I don't want to have to beg government. It's ridiculous.
And I owned a mobile home. Brought it brand new in 2003. Went through the hurricane. Owned by Grande on the canal in Bayou Grande Villas.
It made it through. Had two foot of water go through it. We cleaned it up. Had it back operating in about probably six weeks max. Sheetrock up this high. It was a well-built mobile home.
But a dwelling is a dwelling. You know, Alan wasn't to -- or a board member wants to basically restrict these because they don't fit esthetically and they don't improve property values. Too bad. That's the cost of freedom. I'm willing to pay it.
MR. GRAY: I've never said that. I've only said there's a vulnerability to disaster. You're wasting time.
MR. DOWNS: Okay. I'm going to that. Which I just did. I addressed that. It's nonsense. There's no more vulnerability than

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any other set of -- luck of the draw.
And by the way, I, as a United States citizen, don't need my government protecting me. Ain't none of us getting out of here alive. Why do I want government protection in a place to put my sheepest [sic] head?
I'm not going to do that. I'm going to -- I'm going to face the storm myself. I don't -- I don't want all that. And most of these people don't. You know, the majority.
How about we move the needle a little more towards liberty? You know, that's what our country was founded upon, liberty. Property rights, prosperity, all coming from liberty, not safety.
Safety is what I believe many government representatives are pushing their agenda. It's not right. These people should be allowed to have their mobile home. And y'all -- and y'all or any other government should not be denying them their property rights.
And the attorney here was correct. The state has some statutes. Matter of fact, there's one even better than the state statute protecting dwellings. It's the 14th Amendment,

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equal protection of the laws.
Y'all have already allowed the Hawkins family to have a mobile home on their property where it wasn't zoned for it.
Equal protection of the laws means that y'all have to allow these people the same rights, to have a dwelling of their affordability.
It would be against the Constitution of the United States of America for y'all to deny these people and grant the Hawkins family the same right. It's wrong.
Thank you.
THE CHAIRMAN: Thank you, Mr. Downs.
Melissa Pino. I hope I'm reading it correctly. Okay. Please be sworn in.

MELISSA PINO, upon being duly sworn, was examined and testified as follows:

MS. PINO: Thank you. And this is such a heated discussion that my glasses busted apart, so I'm sorry.
The address is 413 Southeast Baublitz Drive, Pensacola, Florida.

I wanted to thank Mr. Pyle because, as is so often the case as I'm finding in these meetings, you are such a voice of reason for moderation and succinctly stating something.

Just from layman's terms, this is so confusing. And just as I thought you did an excellent job of guiding a discussion on the pop-up car sales, you just cut right to the heart of the matter.

As a citizen, I have spent hours now and as a newbie on planning in general trying to figure out the various layers of planning.

I can't get -- And that is no -- I am not criticizing Horace and his staff because I know how hard they're working on bringing things into more workability and making more sense.

And, Mr. Gray, with all due respect, there's no reason to be texting city planners. You've got all of the experts you need right here at this -- at this county table.

MR. GRAY: Most of the time I texted a building official of the jurisdiction adjacent to our jurisdiction because I knew they would be able to answer the question, which was presented earlier. And I couldn't get the answer from our

current present staff because the building official wasn't here.

You may unpause the time.

MS. PINO: Thank you for pausing the time. I appreciate that very much.

So I know that I'm going to mess things up in what I'm about ready to say per the planning because I can't get it straight, even no matter how hard I try.

But it doesn't matter how many BON meetings I attend and the planning meetings. I just keep running up against these chicken or the egg questions where, if I'm somebody trying to get development done, I don't know how on earth -- which end to start on.

Do you start with locational criteria or do you start with zoning? Do you start with land use or zoning, if I'm saying it right or do you start with the overlays?

And then so many people don't even know these things exist. And then once you do know they exist, thank goodness I've got Kevin's help because he's become something of a master of working through all the different layers of the zoning, technically speaking, on the computer so

that you can read them and pull out the variables and things you need. Lots of browsers and computers don't even allow you to navigate those things easily.

So all I wanted to encourage -- And with Larry, I am very much on the side of letting these people have the dwelling that they need and want on this property that just -- that there continues to be improvement with transparency and information.

And that time and again I keep seeing people come who thought they were doing okay with what they were trying to work towards, only to find at the end that there's a snafu, and then have to start unraveling it from the beginning.

So if we could have continued improvement on that. And I know that Horace -- it would cause Horace less headaches, too. That would be great.

Thank you.

THE CHAIRMAN: Thank you, Ms. Pino.

Okay. Those are the two speakers that have signed up.

Is there anyone else that wishes to speak

that has not already spoken on this matter?

(No response.)

THE CHAIRMAN: Okay. Hearing none, we will hereby close the public comment portion of the hearing.

Mr. Hendricks, I'll give you an opportunity to give a closing statement before the board discusses and takes action.

MR. HENDRICKS: I certainly had not planned any type of speech or grandiose, you know, begging and pleading.

I have in -- I have in my pocket the latest paycheck stub from 2018. And I've heard some scuttlebutt about the types of people that live in mobile homes, that . . . that some of the neighbors supposably said they were afraid of moving in.

I can assure you that we not only intend to be quiet, peaceable neighbors, but that just by removing the existing structure, we likely increased our neighbors' property value.

We've already planted fruit trees on the property. We've already planted lawn on the property. I have no doubt that we will continue to improve the property, should we be given the

ability to do so.

As I stated earlier, I know what land sells for in this area. And if this vested right is not granted, we couldn't possibly recoup our investment and will take a considerable hit financially, all of which we hope to avoid.

We hope very much to be able to live, work and be contributing members of society in our own home in Escambia County. And that's -- that's really about it.

THE CHAIRMAN: All right. Thank you, sir.

Board members, any questions for Mr. Hendricks about anything he's testified to?

(No response.)

THE CHAIRMAN: Okay. Thank you, sir.

Any questions of the staff members or witnesses before we go into the discussion or anything?

MR. CLAY: Yes. I have a couple of questions of staff. And that is, when it comes down to it, this particular incident here, I look at process.

How do . . . How do we correct this process? It would seem as though that the ball

was dropped from the time that the gentleman came in.

And I'm looking at there's a technology problem, because if you have an overlay, there should be something that is relating or some relation between overlay and -- and trail -- or mobile home, when it comes down to permits or licenses or what -- whatever.

And, thirdly, will this -- will this happen again? What's in place to make sure that this doesn't happen again, you know, for the next person that comes in?

MR. JONES: Let me start with answering the third question. I found out that there are no absolutes in life except death.

MR. PYLE: And taxes.

MR. JONES: So, therefore, I cannot say emphatically that this is not going to happen again, because there's no absolutes.

We are in the process always, like Ms. Pino, you know, stated, that we're always looking to improve our processes.

A few weeks ago, Mr. Tim Tober (phonetic) and myself, we had how to build, construct on property. We had a town -- not a town hall

meeting. We invited Realtors, to the homeowners.

And I made an emphatic statement. They laughed at me. And I said -- I'll say it again, "Put it on social media, please, before" --

MS. PINO: I got it.

MR. JONES: -- "before you purchase any property, before you build, construct on any land, please contact Horace Jones, the Development Service Department." That is out there.

I am preaching that. And I'm a preacher, but I'm preaching that. So -- so -- And my number is Area Code 850-554-8210. Please. Real estate agents, make contact with me because they need to be involved too because they sell property.

Bankers. They need to be involved. So we are getting the word out as much as -- the best we possibly can.

Technology. We are working on our technology. But those things require funding, just not -- You just don't fix things like that overnight. But we're doing -- We are getting the small, the low limbs. And my staff is

preaching. And we got signs posted all over the building now. So we're preaching that -- When Mr. Jack Brown was here, he made sure, "Horace, try to get the word out as best you possibly can."

But to answer your question, again, Mr. Clay, I'm sorry to say, hopefully it won't happen again in my tenure being the Director. I'm going to do my level best, but more than likely it's going to happen again.

Maybe not under my directorship. But that's why we have processes in place for this fine, distinguished board to make the hard decisions with these vested right cases.

Now, also to Mr. Alan Gray, to your point, there is an emergency management plan that -- where we would be working with JD and his group.

I'm on the -- I am one of the persons that got to be out there. So we'll be looking at all of those issues.

We'll be having our hurricane evacuation exercise. So all of those issues that you discussed, they will -- they -- they will be discussed again.

Now, there are some things that even JD

and myself we cannot do. All that -- Some of the questions -- Some of your statements got to be -- got to be backed up from the Board of County Commissioners. And I'm not going to speak for them. So -- so -- so I just wanted to state that.

But, Mr. Clay, we're working on it daily. So, again, my number is 554-8210. Call me. Please.

THE CHAIRMAN: Thank you.

Yes, Mr. Rushing.

MR. RUSHING: Just for my understanding, I'm looking at the findings. And it sounds like staff has agreed that this is right, should be awarded to this applicant. I mean, I'm looking at the findings. That's how I'm reading it.

MR. JONES: Again, if that's what you want to view it, staff does . . . Staff does see some things that occurred.

MR. RUSHING: Okay. Because, I mean, an hour and a half into this conversation -- and I'm looking at the staff findings -- I would have said that an hour and a half ago, we could agree to staff findings and move forward.

MR. JONES: And this is the thing. This

is the thing. This is the thing. We see what -- I think this is the process that we shared, as I stated before.

But we do understand that -- that on the flip side, there are people . . . They come in. And regardless of whatever, they can -- they can see us.

And as soon as they see us, they walk out and they . . . So we cannot catch everybody, but it happens. So -- But that's the purpose of the vested rights, so that y'all can make those -- so that y'all can make the decision.

THE CHAIRMAN: Okay. Anything else?

MR. JONES: We just present the facts.

MR. RUSHING: I'd be happy to make a motion.

THE CHAIRMAN: All right. If there's no more requests for the floor, Chair will entertain a motion.

MR. RUSHING: I would like to make a motion to accept VRD-2019-01, according to my readings of staff findings, that the vested rights is approved.

THE CHAIRMAN: Okay. Motion to approve. Do we have a second?

SEVERAL BOARD MEMBERS SIMULTANEOUSLY: Second.

THE CHAIRMAN: Second.

Any further discussion?

(No response.)

THE CHAIRMAN: All those in favor say "aye."

(Chorus of "ayes.")

THE CHAIRMAN: Opposed?

MR. GRAY: That's me.

THE CHAIRMAN: Okay. One opposition, Mr. Gray, for the record.

The motion carries, and it will be sent on to the Board of County Commission for a final decision.

Please remember only those that spoke here today before the hearing will be allowed to speak at the Board of County Commission hearing.

All right. With that, we are going to adjourn the Planning Board and take about a five- to seven-minute break.

Please come back and make your way into your seats by 10 after 10 and be ready to start.

Thank you.

(Hearing concluded at 10:05 a.m.)

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 foregoing Planning Board proceedings; and that the transcript is a true record, to the best of my ability, 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



VRD-2019-01
LOCATION MAP

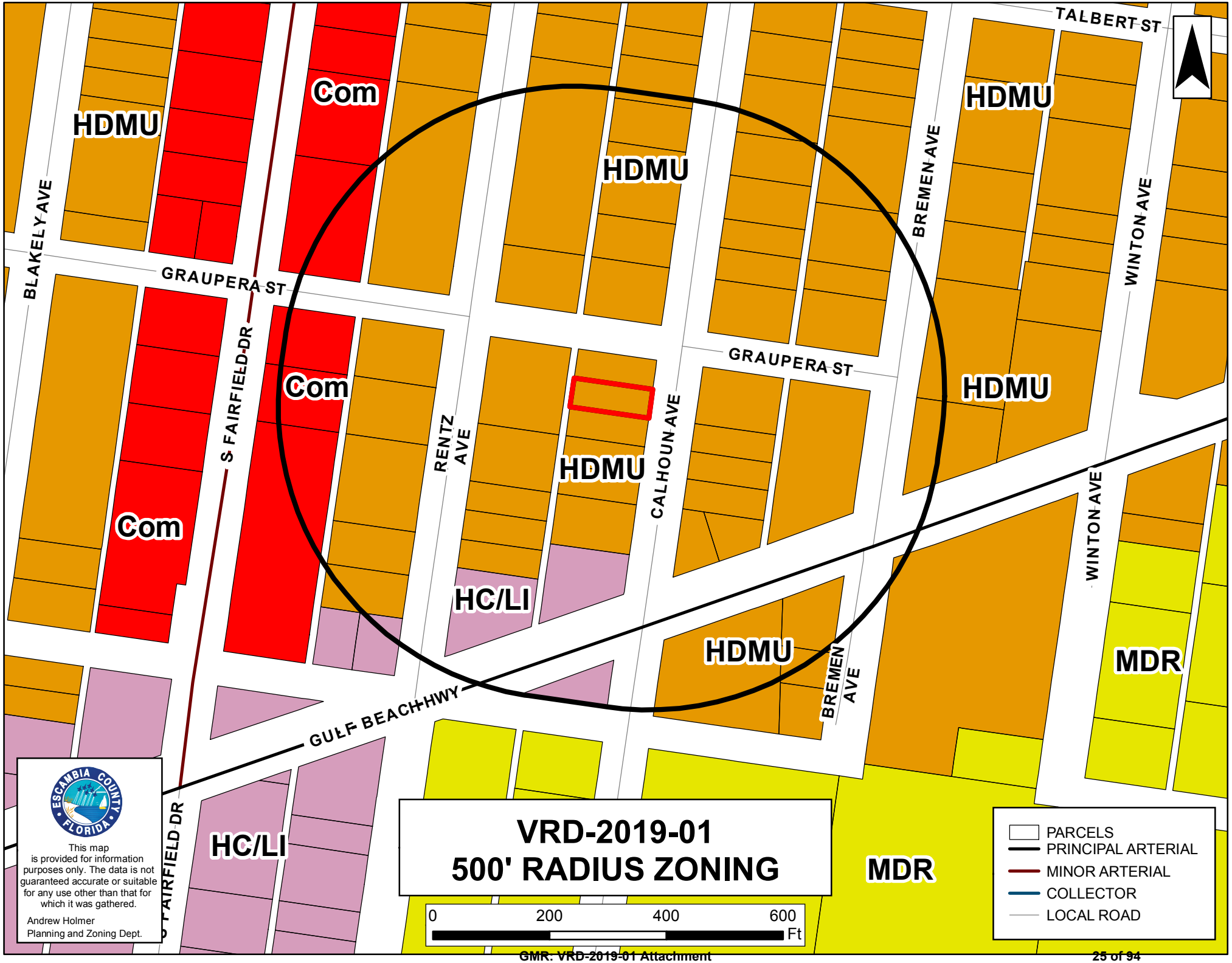
0 1,000 2,000 3,000 Ft

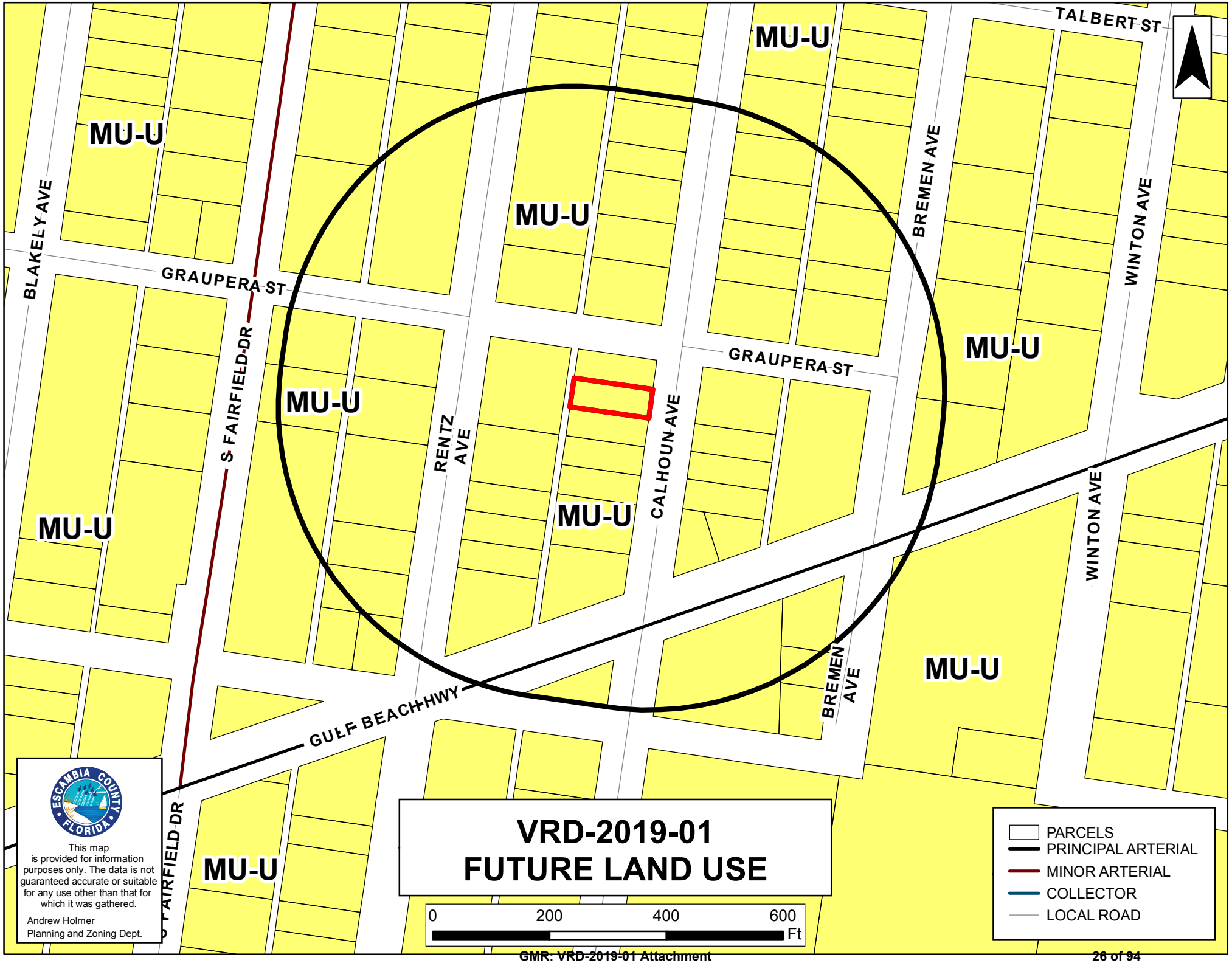
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- MINOR ARTERIAL
- COLLECTOR
- LOCAL ROAD

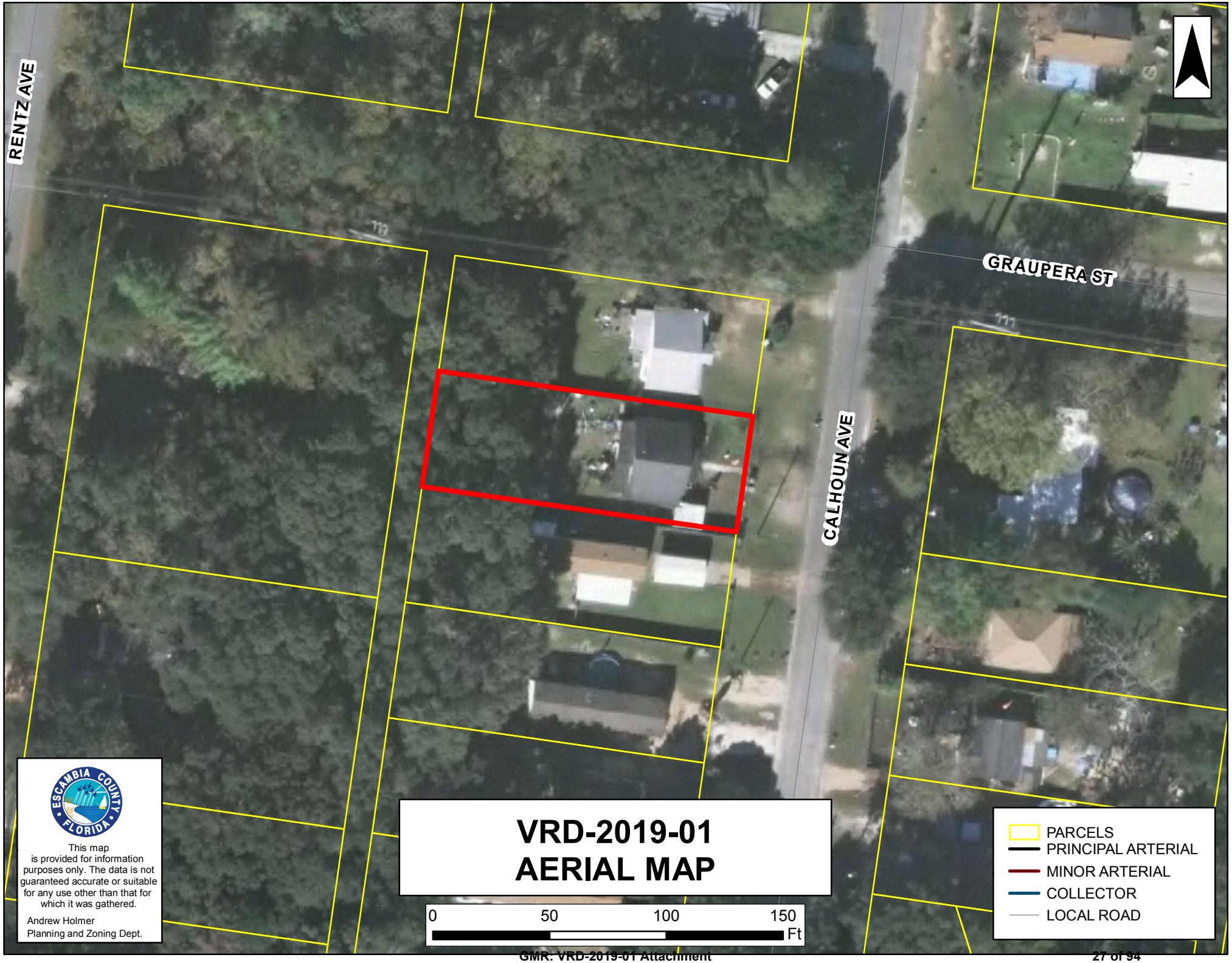
ESCAMBIA COUNTY FLORIDA

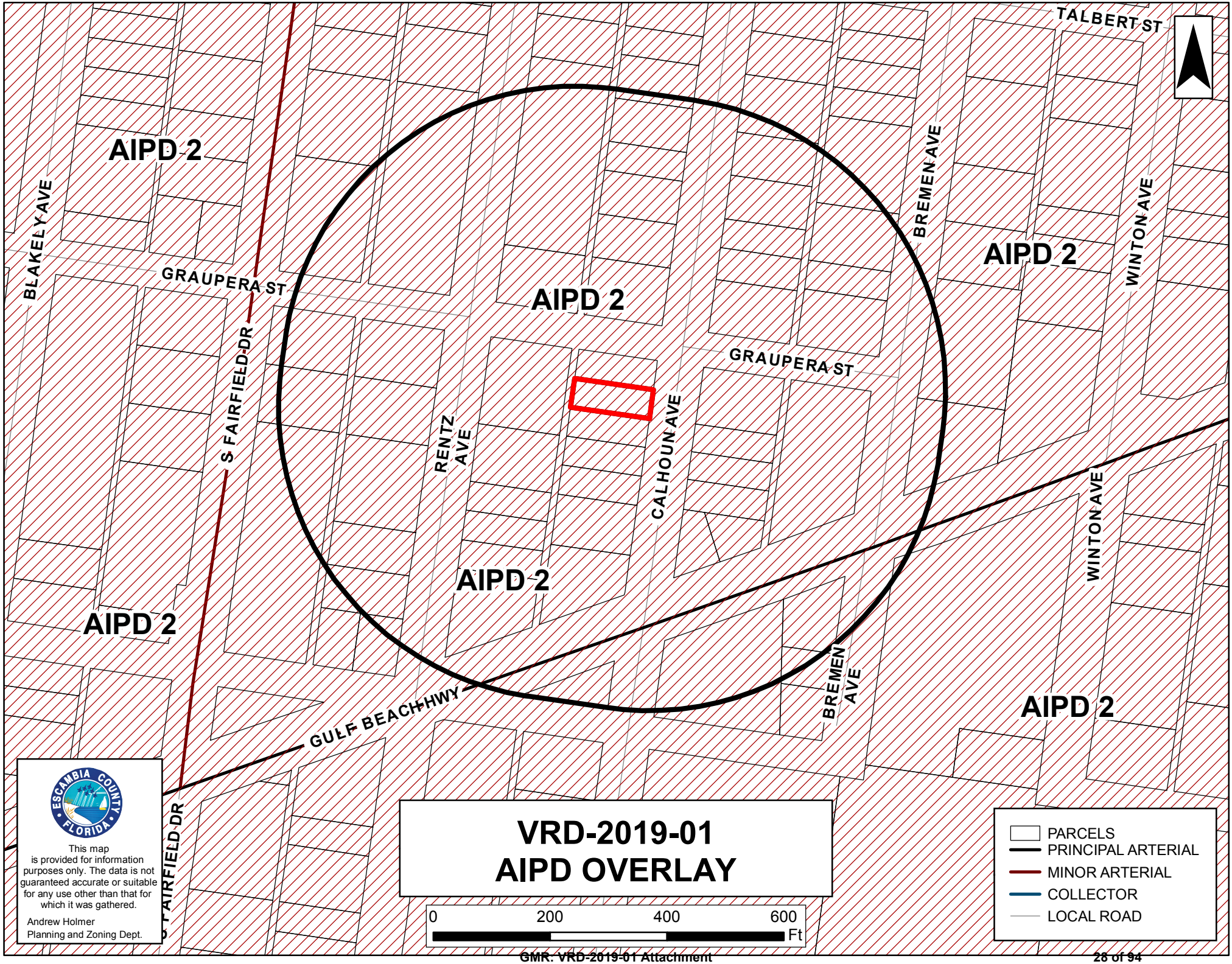
This map is provided for information purposes only. The data is not guaranteed accurate or suitable for any use other than that for which it was gathered.

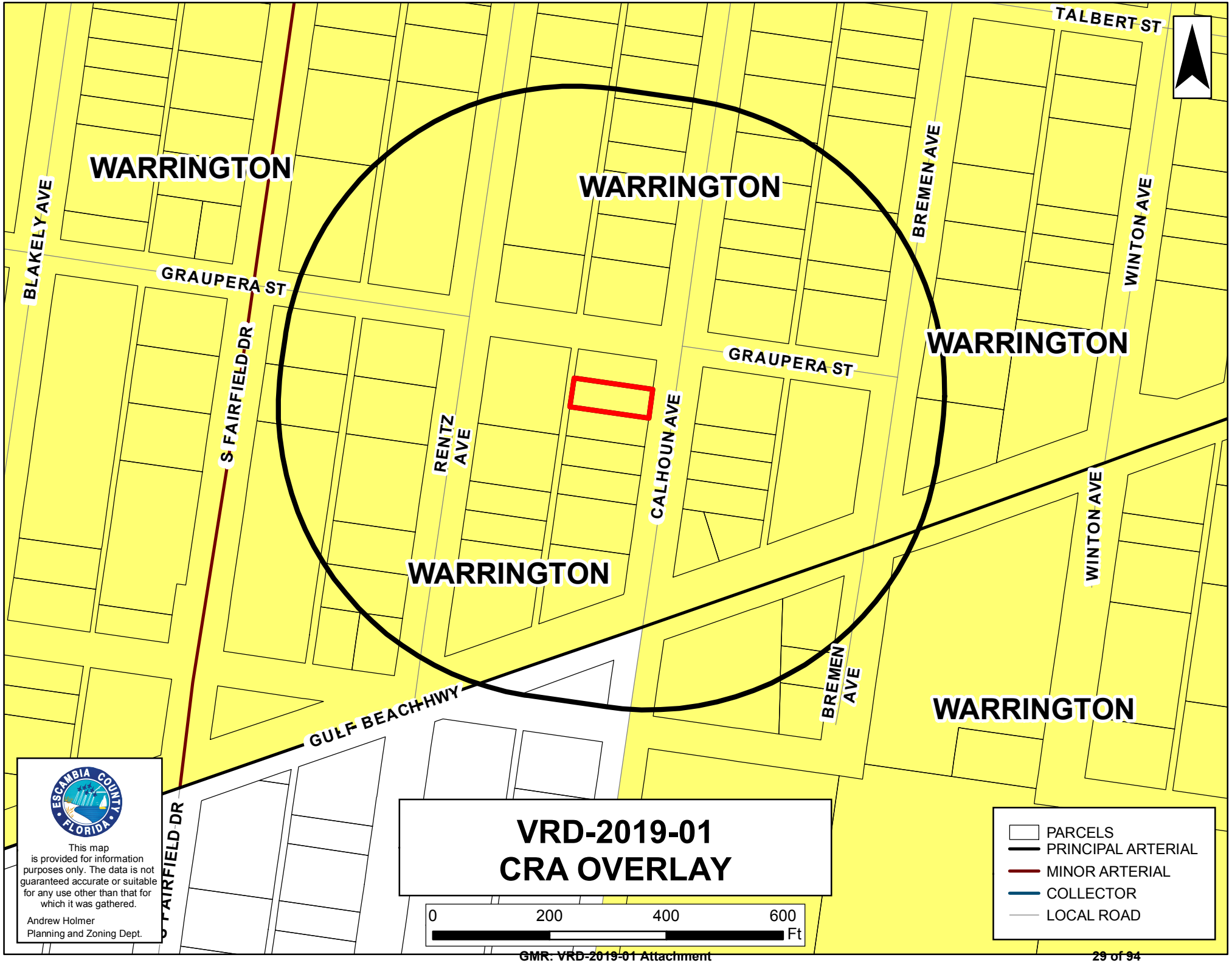
Andrew Holmer
Planning and Zoning Dept.


TALBERT ST
HDMU
Com
HDMU
HDMU
BLAKELY AVE
GRAUPERA ST
BREMEN AVE
WINTON AVE
S FAIRFIELD DR
Com
GRAUPERA ST
HDMU
RENTZ AVE
HDMU
CALHOUN AVE
Com
HC/LI
WINTON AVE
HDMU
BREMEN AVE
MDR
GULF BEACH HWY
S FAIRFIELD DR
HC/LI
MDR
VRD-2019-01
500' RADIUS ZONING
0
200
400
600
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
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Andrew Holmer
Planning and Zoning Dept.


MU-U
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TALBERT ST
BLAKELY AVE
GRAUPERA ST
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RENTZ AVE
CALHOUN AVE
BREMEN AVE
WINTON AVE
GULF BEACH HWY
VRD-2019-01
FUTURE LAND USE
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PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
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Planning and Zoning Dept.


RENTZ AVE
GRAUPERA ST
CALHOUN AVE
VRD-2019-01
AERIAL MAP
0
50
100
150
Ft
PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD
ESCAMBIA COUNTY FLORIDA
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Planning and Zoning Dept.


TALBERT ST
AIPD 2
BLAKELY AVE
GRAUPERA ST
S FAIRFIELD DR
AIPD 2
RENTZ AVE
CALHOUN AVE
GRAUPERA ST
BREMEN AVE
AIPD 2
WINTON AVE
AIPD 2
WINTON AVE
AIPD 2
GULF BEACH HWY
BREMEN AVE
AIPD 2
S FAIRFIELD DR
ESCAMBIA COUNTY FLORIDA
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Andrew Holmer
Planning and Zoning Dept.
VRD-2019-01
AIPD OVERLAY
0
200
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PARCELS
PRINCIPAL ARTERIAL
MINOR ARTERIAL
COLLECTOR
LOCAL ROAD


TALBERT ST
WARRINGTON
WARRINGTON
WARRINGTON
WARRINGTON
WARRINGTON
BLAKELY AVE
GRAUPERA ST
S FAIRFIELD DR
RENTZ AVE
CALHOUN AVE
GRAUPERA ST
BREMEN AVE
WINTON AVE
WINTON AVE
BREMEN AVE
GULF BEACH HWY
S FAIRFIELD DR
VRD-2019-01
CRA OVERLAY
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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 across Calhoun from subject parcel- Mobile home



Looking onto subject parcel



Looking at adjoining parcel to the north



Looking at the adjoining parcel to the south



Looking along Calhoun to the south towards Gulf Beach Hwy



Looking along Calhoun to the north

Escambia County Planning and Zoning
Development Services Department
3363 West Park Place
Pensacola, FL 32505
Phone: (850) 595-3475 • Fax: (850) 595-3481
http://myescambia.com/business/ds

Vested Rights Application

FOR OFFICE USE ONLY - Case Number: VRD-2019-01 Accepted by: A Cam PB Meeting: 2/4/2019

1. **Contact Information:**

   A. **Property Owner/Applicant:** Lester + Tricia Hendricks

   Mailing Address: 625 Calhoun Ave, Pensacola, Fl. 32507

   Business Phone: _____ Cell: 817-876-1637 or 423-771-2542

   Email: Propserv by lester@aol.com or Trishhendricks@aol.com

   B. **Authorized Agent (if applicable):** _____

   Mailing Address: _____

   Business Phone: _____ Cell: _____

   Email: _____

   Note: *Owner must complete the attached Agent Affidavit. If there is more than one owner, each owner must complete an Agent Affidavit. Application will be voided if changes to this application are found.*

2. **Property Information:**

   A. Existing Street Address: 625 Calhoun Ave, Pensacola Fl. 32507

   Parcel ID (s): Lot 23, Bk 64, Beach Haven Subdivision Bk 46, Pg 51, Escambia Co. Florida ID# 352531000023064

   B. Total acreage of the subject property: 0.1561

   C. Existing Zoning: HDMU

   FLU Category: MU-U

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.

After purchase of 625 Calhoun Ave, an in depth inspection of the structure revealed extensive rot, decay and numerous building code violations. To repair to current building code would have cost way more than we could afford and result in a dwelling that far exceed the value of comperable houses in the area. A building permit for demolition was saught and granted for the express purpose of removing the building "and preparing the site to recieve a mobile home" (see attached copies) After demolition and removal of the structure, I contacted Regional Mobile Homes of Mobile, Al where our home was purchased. They required 1-Deed to the land (Provided) 2- Septic approval and 3- Proof of Water connection before they would deliver and set up. I then proceded to have the water re-established and went to dept of health for septic approval (also included in demolition permit was re-use of existing septic system). Dept of health required a site plan (provided) a building schematic (Provided) and a zoning certificate. I was informed by zoning and planning that the Property was not zoned for mobile homes. 2 Mobile home dealers told me it was, permit was issued based on placing a mobile home and in fact, HDMU is zoned for mobile homes, as is future zoning mu-u. Our title search included only 1 page of information, and nowhere includes the warrington overlay, the only reference to mobile homes not allowed.

3. Amendment Request

A. Please provide a general description of the proposed vested rights request, explaining why it is necessary and/or appropriate.

We have invested $62,000 plus into the property, demolition of structure and purchase of brand new 2018 mobile home. At no point except at last step was I informed that mobile homes were not zoned in the area.

B. **Vested Rights Determination Criteria – Please address one of the following criteria for your vested rights request. (use supplement sheets as needed)**

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.

CONDITION OF APPROVAL

TO WHOM IT MAY CONCERN:

By my signature below, I declare and acknowledge that I understand and willingly agree to the following condition regarding an affirmative Vested Rights Determination regarding my property, which is an unrecorded subdivision known as:
Beach Haven Subdivision.

A condition of approval of a vested right determination involving an unrecorded subdivision is the recording of an original deed to individual lot owners in the public records of Escambia County, Florida, prior to the issuance of a permit or other development approval.

Leslie W Hendricks 11/10/18
Owner's Signature Date
Leslie W Hendricks 12/10/18

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledge before me this 10th day of December, year of 2018 by Lesker Hendricks, who ( ) did ( ) did not take an oath.

He/she is ( ) personally known to me, (X) produced a current Florida drivers license, and/or ( ) produced current S. Dakota 01502465 as identification.

Margaret A Cain — Margaret A Cain — 12/10/18
Signature of Notary Public — Printed Name of Notary — Date

11/11/2021
Date Commission Expires

MARGARET A. CAIN
Commission # GG 154529
Expires November 11, 2021
Bonded Thru Troy Fain Insurance 800-385-7019

(Notary seal required)

4. Submittal Requirements

Please note: Forms with signatures dated more than sixty (60) days prior to application submittal will not be accepted as complete.

✓ 1. Completed application completely filled out, typed or written in blue ink and **must** include the reason for the request and address all criteria for the request as outlined in LDC Chapter 2-6.7 (dated, signed & notarized).

_____ 2. Copy of Deed(s)

_____ 3. Copies of both the Survey and the Plat, which include a vicinity map with directions.

✓ 4. Legal Description of Property Street Address / Property Reference Number

_____ 5. Letter explaining how the project has continued in good faith, which includes a list of expenses for installing infrastructure.

_____ 6. Copy of citation form Code Enforcement Department (If applicable)

_____ 7. Application Fees: To view fees visit the website: http://myescambia.com/business/ds/planning-board or contact us at 595-3547.

Note: Fees include all notices and advertisements required for the public hearing and a $5 technical fee. Payments must be submitted prior to 3 pm of the closing date of acceptance of application. Please make checks payable to Escambia County. MasterCard and Visa are also accepted.

NOTE TO THE APPLICANT

THE BURDEN OF PROOF FALLS UPON THE APPLICANT to submit, as attachments to this application, any and all substantial competent evidence on which reliance is being made to seek a determination that certain actions by Escambia County have led to the creation of vested rights. This shall include but is not limited to maps, letters, memorandums, etc. Applications, which do not substantiate the claim against the criteria, will delay the process.

By my signature, I hereby certify that:

1) I am duly qualified as owner(s) 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 that there are no guarantees as to the outcome of this request, and that the application fee is non-refundable; and

4) I authorize County staff to enter upon the property referenced herein at any reasonable time for purposes of site inspection and authorize placement of a public notice sign(s) on the property referenced herein at a location(s) to be determined by County staff; and

5) I am aware that Public Hearing notices (legal ad and/or postcards) for the request shall be provided by the Development Services Bureau.

Signature of Owner/Agent | Lester W Hendricks — Printed Name Owner/Agent | 12/10/18 — Date

Signature of Owner | Printed Name of Owner | Date

STATE OF Florida COUNTY OF Escambia The foregoing instrument was acknowledged before me this 10th day of December 2018, by Lester Hendricks.

Personally Known ☐ OR Produced Identification☐. Type of Identification Produced: S. Dakota licence 01502965

Signature of Notary | Margaret A Cain — Printed Name of Notary | (notary seal)

Recorded in Public Records 10/16/2018 3:12 PM OR Book 7984 Page 333, Instrument #2018083000, Pam Childers Clerk of the Circuit Court Escambia County, FL Recording $27.00 Deed Stamps $133.00

Prepared by and Return to:
Dependable Title Services of Florida, Inc.
Darci Jo Riley
520 East Strawbridge Avenue
Melbourne, Florida 32901
Our File Number: 18-0562
Property Appraiser Parcel ID Number:
352S311000023064

SPECIAL WARRANTY DEED

THIS INDENTURE, made this 15th day of October, 2018, between **Wilmington Savings Fund Society, FSB, as Trustee of Upland Mortgage Loan Trust B**, whose mailing address is: c/o Carrington Mortgage Services, 1600 South Douglass Road, Suite 130A, Anaheim, CA 92806, hereinafter called the Grantor, and **Lester W. Hendricks and Tricia A. Hendricks, husband and wife,** whose mailing address is: 625 Calhoun Avenue, Pensacola, Florida 32507, 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, partnerships (including joint ventures), public bodies and quasi-public bodies.)

W I T N E S S E T H: That said Grantor, for and in consideration of the sum of $10.00 DOLLARS and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto Grantee, his/her/their heirs and assigns, the following described property, towit:

Lot 23, Block 64, Beach Haven Subdivision, a subdivision of a portion of Section 35, Township 2 South, Range 31 West, and Section 54, Township 2 South, Range 30 West, as recorded in Deed Book 46 at Page 51, Public Records of Escambia County, Florida.

Subject, however, to all covenants, conditions, restrictions, reservations, limitations, easements and to all applicable zoning ordinances and/and restrictions and prohibitions imposed by governmental authorities, 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 the Grantee, that 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 claiming by, through or under the Grantor.

IN WITNESS WHEREOF, the said Grantor has caused this instrument to be executed in its name by its duly authorized officer and caused its corporate seal to be affixed the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness signature

Jerry Kubik
Print witness name

Witness signature

Nancy Santillan
Print witness name

Wilmington Savings Fund Society, FSB, as Trustee of Upland Mortgage Loan Trust B
By: Carrington Mortgage Services, LLC. a Delaware Limited Liability Company,
Its Attorney-in-Fact

By: Scott Hazen OCT 12 2018
Print Name: Title Manager
Title: Carrington Mortgage Services, LLC, Attorney in Fact

See Attached

State of California
County of Orange

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of October, 2018 by _____, as _____ of Carrington Mortgage Services, LLC. a Delaware Limited Liability Company, on behalf of said entity, who is personally known to me or who has produced _____ as identification.

_____
Notary Public

_____
Print Notary Name

My Commission Expires: _____

Notary Seal

BK: 7984 PG: 335 Last Page

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange)

On October 12, 2018 before me, Christian Proano - Notary Public
(insert name and title of the officer)

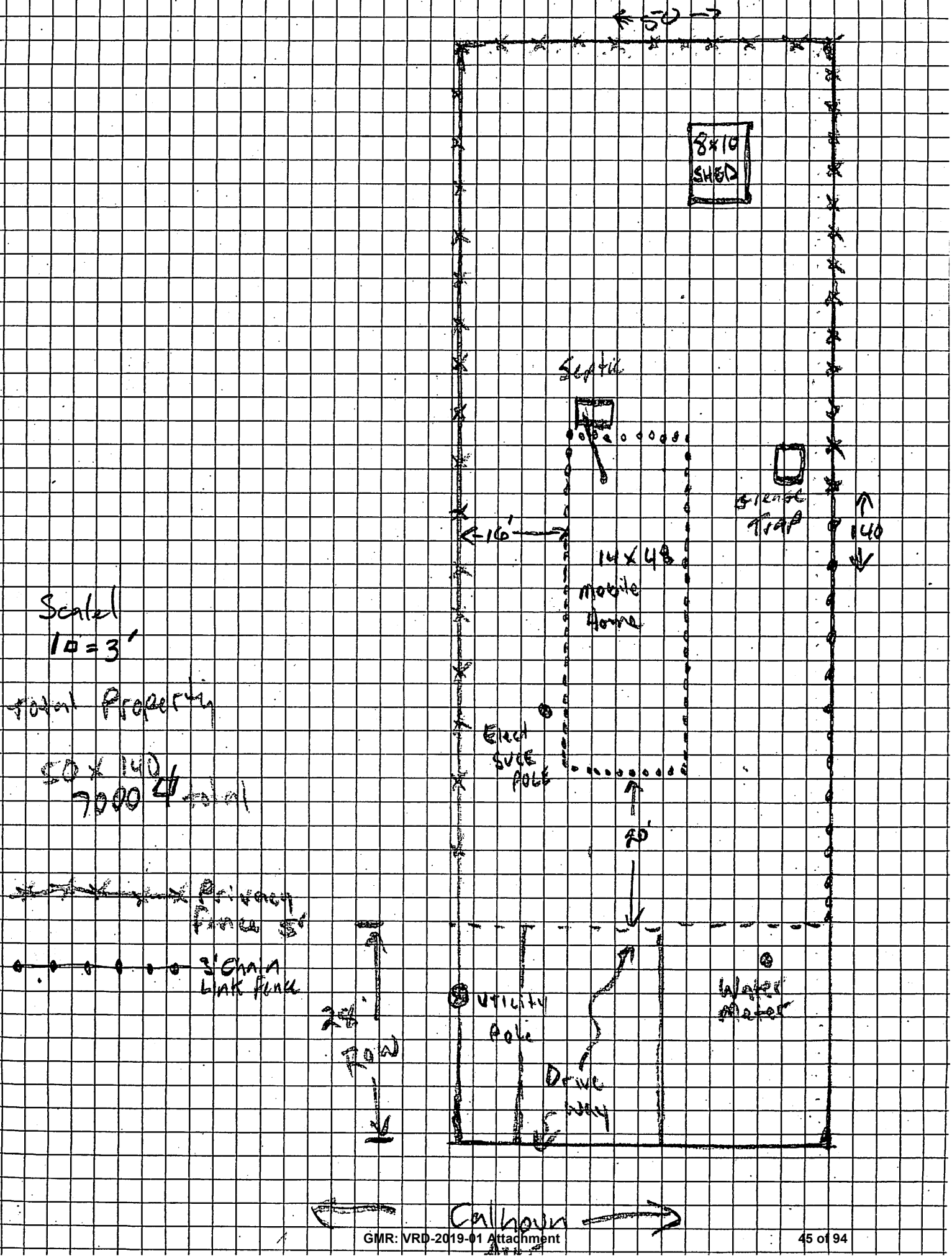
personally appeared Scott Hazen,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

CHRISTIAN PROANO
COMM. # 2145989
NOTARY PUBLIC CALIFORNIA
ORANGE COUNTY
My comm. expires Mar. 12, 2020

Signature _____ (Seal)


50'
8x10 SHED
Septic
Grease Trap
140'
16'
14x48 Mobile Home
Elect Svce Pole
20'
Scale 1" = 3'
Total Property
50 x 140
7000 sq ft
3' Chain Link Fence
24' Row
Utility Pole
Water Meter
Drive
Calhoun

Total to date 11/30/18 - 61,934.74

Property	19,000.00
Mobile home	37,120.00
Demolition	
permit	90.00
Equipment	
Dump trailer	489.98
Excavator	498.00
Dingo front loader	525.00
Dumpster - 30 yd 579 ea x 2	1158.00
landFill	634.45
Power Pole + Electrical	47.44
	358.05
Water	
Meter and connection fee	60.00
Pipe, valves and hardware	107.70
Grass seed + fertilizer	48.13
Shed and misc Home depot	1538.50
fuel	262.49
Total	61,934.74

Mobile home lot	250.00
Elect connection Permit and Materials	
Move Mobile home 2nd time to Property	? ? ?

Lost income

Gross YTD 7160.25
Net YTD 56,627.57

Avg per month 6488.68
Avg per wk 1622.17 x 4 = 6488.64
Nov 1 → Nov 30 = (to date)

Home Depot 1591.23 - dump trailer 489.98

Timeline for 625 Calhoun Ave

April 1, 2015 - Move to Pensacola area for work move into RV Park

July 2018 - Begin looking at houses/property in pensacola area online. Trish visits several.

Sept. 14, 2018 - Contact Realtor about 625 Calhoun Ave

October 15, 2018 - Purchase of 625 Closing

Nov 1, 2018 - Return to Pensacola after working out of town

Nov 1-4, 2018 - Begin investigating house systems and structure determine it will cost way more than we can afford and more than the house is worth to rebuild. Decide to tear down

Nov 6, 2018, Am - Building permit for demolition of house, prepare site for mobile home issued

Nov 6, 2018, Pm - Purchase Mobile Home

Nov 7-23, 2018 - Demo & Remove house, Ask about setting Mobile home on property (Mobile home dealer)

Nov 23, 2018 - Text from mobile home dealer stating they need deed, Septic aproval & water on site to begin moving process

Nov 26, 2018 - Water reconnected, Visit health Dept. Health dept requires zoning certificate. Visit zoning & planning. learn of no mobile home zoning

Nov 26, 2018 - Demo final inspection, Permit closed

Nov 29, 2018 - Lease mobile home lot in Blue Angel MHP so we have somewhere to put our MH during zoning appeal process

** Jan 2, 2019 ** - I have to be in Tampa to supervise commercial construction/Remodel

EXTends Automatically

#8

LOT LEASE AGREEMENT

This Lease, made and entered into on this 1 day of DEC, 2018 by and between Sarah Ard / R. L. Ard as owners and operators of Blue Angel Mobile Home Park, hereinafter referred to as Landlord, and LESTER HENDRICKS hereinafter referred to as OWNER/RESIDENT.

WITNESSETH: For and in consideration of the rent, covenants and agreements to be kept and performed by OWNER/RESIDENT, as set forth hereinafter, Landlord lets and OWNER/RESIDENT takes the property described as:

Lot number 13, Blue Angel Mobile Home Park, at 5301 Blue Angel Parkway, Pensacola, Escambia County, State of Florida, 32526; and

1. OWNER/RESIDENT hereby covenants and shall provide proof of ownership that he is the legal owner of the following mobile home: (Owner must show written verification)

C

2013 SAVANNA EXTRA

14X42

Which is subject to the following lien:

Name: OWNER

Address: _____

Amount:$ _____

2. Owner/resident hereby covenants that the leased premises shall be used only for residential purposes and occupied by only the following persons:

LESTER HENDRICKS & TRISH HENDRICKS

3. This lease shall be subject to the attached Rules and Regulations which are incorporated herein.

4. Term: (MINIMUM 7 MONTHS) The term of this Lease shall be for a period of 7 months, which shall commence on the 1st day of DECEMBER 2018 and shall continue until the _____ day _____: provided nowever that this Lease Agreement shall automatically be extended unless terminated by either party hereto.

TERMINATION: Either party to this Lot Lease Agreement may terminate upon giving written notice to the other party of no less than 60 days prior to the stated expiration date of this agreement. In the event of any automatic extension of this Lot Lease Agreement, OWNER/RESIDENT will required to give no less than 60 days, written notice of intent to terminate to landlord, however, landlord shall provide owner/resident with no less than ___ ___ days written notice of the date on which OWNER/RESIDENT is to vacate the premises.

5. Rent: The total amount of rent due pursuant to this Lease shall be $ 250.00 payable in advance upon the first day to each month at the rate of $ 250 per month to Landlord at 5301 Blue Angel Parkway, Pensacola, FL 32526.

5301 N. Blue Angel Parkway

A late fee of $20.00 is assessed on the sixth plus ~~$200~~ $5.00 per day thereafter until the rent is paid.

Rent is due on the first and is late and in default on the second.

Failure of OWNER/RESIDENT to pay the rent due hereunder within thirty days of the due date will, at the discretion and option of the landlord, provide Landlord with the right to cancel this Lease and require OWNER/RESIDENT to vacate the premises.

6. OWNER/RESIDENT is responsible for all utilities except garbage and sewer.

7. Under no circumstances shall the mobile home be occupied by more than 5 persons and all persons shall be named in this lease. Occupancy by a guest by a total of more than 14 days is a violation and a default of the Lease.

8. PETS: No pets or animals of any size or kind are permitted in the mobile home or on the premises.

9. ASSIGNMENT, SALE AND SUBLETTING: Assignment, sale and subletting shall be allowed only as provided for within the Rules and Regulations of Blue Angel Mobile Home Park.

10. LOT RENT INCREASE: Landlord shall have the right to increases the amount of lot rent stated herein effective as of the date of expiration of this Lot Lease Agreement, provided Landlord provides OWNER/RESIDENT with written notice of any such increase at least 60 days in advance of the effective date of any increase.

11. TRANSFER: In the event OWNER/RESIDENT is transferred in connection with his/her employment, greater than 50 miles away from the premises, and upon the presentation of appropriated evidence to Landlord of such transfer, OWNER/RESIDENT shall be allowed to terminate this Lease Agreement prior to its stated expiration date without penalty for such early termination.

12. INDEMNIFICATION: Landlord shall not be liable or responsible for any damage or injury to OWNER/RESIDENT or to any other person, of to any property, occurring on the leased premises or property associated with Blue Angel Mobile Home Park and OWNER/RESIDENT agrees to indemnify and to Hold Landlord harmless from any claims to damages no matter how caused, provided, however, that OWNER/RESIDENT shall not be required to indemnify Landlord for any injury cased at the hand of Landlord.

13. DEFAULT: OWNER/RESIDENT shall be in default of this Lot Lease Agreement upon the occurring of any of the following:

A) Failure of OWNER/RESIDENT to pay rent when due and continues this default for three (3) days after delivery of a written demand by Landlord;

B) Failure of OWNER/RESIDENT to pay rent in the amount due and continues this default for three (3) days after delivery of a written demand by Landlord;

C) Failure of OWNER/RESIDENT to pay additional charge to OWNER/RESIDENT as provided for and allowed pursuant to this Lot Lease Agreement or the Rules and Regulation of Blue Angel Mobile Home Park;

D) Violation of Park Rule or Regulation, this Lot Lease Agreement or a provision of Chapter 723, Florida Statutes;

E) The conviction of OWNER/RESIDENT of a violation of any federal or state law, or local ordinance, which violation may be deemed detrimental to the health, safety or welfare of or other residents of Blue Angel Mobile Home Park.

If OWNER/RESIDENT abandons or vacates the property, while in default of the payment of rent, Landlord may consider any property left on/in the premises, including the mobile home, to be abandoned and may dispose of the same in any manner allowed by law. All property on/in the premises, including the mobile home, is hereby subject to a lien in favor of Landlord for the payment of all sums due hereunder to the maximum extent allowed by law. In the event of any default by OWNER/RESIDENT, Landlord may elect to : (a) continue the lease in effect and enforce all of the Landlord's rights and remedies hereunder, including the right to recover the rent as it becomes due; or (b) at any time, terminate all of OWNER/RESIDENT's rights hereunder and recover from OWNER/RESIDENT all damages Landlord may incur by reason of OWNER/RESIDENT's breach of the Lot Lease Agreement, including the cost of recovering the premises.

14. CHANGE IN LAND USE: In the event there is a change as to the manner in which the land comprising Blue Angel Mobile Home Park may be use by any governmental body or official, this Lease will automatically terminate without any penalty to either party as a result thereof.

15. ATTORNEY'S FEES: In the event Landlord shall prevail in any legal action brought by either party to enforce any of the terms, conditions or provisions hereunder, Landlord shall be entitled to recover from OWNER/RESIDENT all costs incurred in connection with such action, including reasonable attorney's fees.

16. The name and address of the Landlord to which all notices, required or otherwise, are to be addressed, and mailed or delivered is:

Park Manager
Blue Angel Mobile Home Park
5301 Blue Angel Parkway
Pensacola, Florida 32526

Any notice due OWNER/RESIDENT by or from Landlord by or from Landlord shall be made by mailing said notice to OWNER/RESIDENT using OWNER/RESIDENT's park mailing address; or, by posting said notice on the front door of OWNER/RESIDENT's mobile home.

17. The rights of the Landlord contained herein are cumulative and failure of Landlord to exercise any right does not operate as a waiver or forfeiture of any other rights of Landlord. No failure of Landlord to enforce any term, condition, or provision hereunder shall be deemed a waiver, nor shall any acceptance by Landlord of a partial payment of rent, be deemed a waiver of Landlord's right to the full amount hereunder.

18. ADDITIONAL TERMS AND CONDITIONS: _____

_____

_____

_____

_____

_____

_____

19. No furniture or hazardous material may be put in dumpster.

20. Tenant pays all fire protection fees, pest control and all utilities except sewer and garbage.

21. No painting or alterations to the premises are allowed.

22. RADON GAS: Radon is a naturally occurring radioactive gas that, when it is 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 your county public health unit. By the execution of this Lease and Addendum, I acknowledge that I have reviewed this disclosure in compliance with Florida Statute Section 404.056(8).

23. ENTIRE AGREEMENT: The foregoing constitutes the full and entire agreement between the parties and may be modified only in writing, signed by all parties hereto.

THE UNDERSIGNED OWNER/RESIDENT (s) hereby acknowledges receipt of a copy of this Lot Lease Agreement.

IN WITNESS WHEREOF the parties have executed this Lot Lease Agreement as of the day and year first written above.

WITNESS

OWNER/RESIDENT

WITNESS

OWNER/RESIDENT

BLUE ANGEL MOBILE HOME PARK

By: _____ 11-29-18

Its: Manager/Owner

date 11/30/18 No. 435530

received from Lester Hinsnulkg $250.00

amount Two Hundred Fifty & 00/100 dollars

for payment of

(✓) cash ( ) money order ( ) credit card ( ) check # _____

amount due	250	00
amount paid	250	00
balance	0	

from 12-1-18 to 12-30-18

signature

88SWS

52 of 94

GMR: VRD-2019-01 Attachment

Building Inspections Division
3363 West Park Place
Pensacola, Florida, 32505
(850) 595-3550
Molino Office - (850) 587-5770
www.myescambia.com

Automated IVR Inspection System 866-957-3764

Building Permit

PERMIT NO. **181122388BD**

DATE ISSUED: 11/6/2018

MASTER NO:

Permit Type: Residential - Demolition

Issued By: Traci Goodwin

Job Address: 625 CALHOUN AVE, PENSACOLA, 32507

Parcel No: 352S311000023064 **Lot / Block:** 023/064

Subdivision: Building #:

Flood Zone: Yes/No - X

Valuation: $0.00 Total Sq. Ft: 0.00

Occupant Group: Occupant Load:

No. of Stories: # of Units:

Const. Type:

Sanitation: ☐ Sewer ☐ Septic Tank ☐ Existing

Setbacks

Front: Back:

Left: Right:

Building Dimensions:

Length(Feet):

Width (Feet):

Height (Feet):

Total Permit Fee:
90.000000

Description of Work: **OWNER / BUILDER EXEMPT** DEMO EXISTING 800 SQ FT STRUCTURE DUE TO TO ROT / DECAY **PREPARE SITE TO RECEIVE M/H - WILL USE EXISTING SEPTIC** **WARRANTY DEED UPLOADED**

Cont: LESTER & TRICIA HENDRICKS
Lic #:
LESTER & TRICIA HENDRICKS
1600 SOUTH DOUGLASS ROAD SUITE 200-A,
ANAHEIM, CA 92806
No Number Provided

Owner: LESTER & TRICIA HENDRICKS
1600 SOUTH DOUGLASS ROAD SUITE 200-A,
ANAHEIM, CA 92806
No Number Provided

WARNING TO OWNER:
YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT. A "NOTICE OF COMMENCEMENT" JUST BE RECORDED AND POST ON THE JOB SITE BEFORE THE FIRST INSPECTION.

Notice: All permits require an inspection and work must be inspected before covering. This permit will expire if no work is recorded within 180 days. In addition to requirements of this permit, there may be additional requirements applicable to this property which may be found in public records of this county. There may be additional permits required from other governmental entities such as water management districts, state or federal agencies including, but not limited to, the NPDES permit.

Disclaimer: Pursuant to Section 125.022, Florida Statutes, the following information is provided: for any development permit application filed with the county after July 1, 2012, a county may not require as a condition of processing of issuing a development permit that an applicant obtain a permit or approval from any state or federal agency unless the agency has issued a final agency action that denies the federal or state permit before the county action on the local development permit. Issuance of a development permit by a county does not in any way create any rights on the part of the applicant to obtain a permit from a state of federal agency and does not create any liability on the part of the county for issuance of the permit if the applicant fails to obtain requisite approvals or fulfill the obligations imposed by a state or federal agency or undertakes actions that result in a violation of state or federal law.
This development permit includes as a permit condition that all other applicable state or federal permit be obtained before commencement of the development.

Building Permit Application
ELECTRICAL
Escambia County, FL

ELECTRICAL PERMIT NO.:	
BUILDING PERMIT NO.:	
DATE:	

Job Address:	#13 5301 N Blue Angel Pkwy	Floor/Unit No.:	
Contractor:		Phone No.:	
Owner:	Lester + Tricia Hendricks	Phone No.:	817 876 1637
Size of Service:		Phases:	
Size of Amps:	200	Number of Inspections:	

Type of Building or Structure	☐	Existing	☒	New
	☐	Commercial	☒	Residential
Type of Service:	☒	Repair/Replace	☐	New Installation
SCHEDULE INSPECTION ☐	☐	Other:		
Cost of Construction:	$			

Check the following that apply

- ☐ New Service
- ☐ Service Repair
- ☐ Swimming Pool
- ☐ Low Voltage
- ☒ Service Repair (Cold Service)
- ☐ Motors
- ☐ Change of Occupancy
- ☐ Service Change: Increase from _____ to _____
- ☐ Renovations or Additions: (*Number of Square Feet*) _____
- ☐ Temp Power Pole
- ☐ Sign
- ☒ Mobile Home Hook-up
- ☐ Other: (Specify)

SCOPE OF WORK: Connect new mobile home to existing mobile home park Pedistal

Driving Directions: ****REQUIRED****
Blue Angel Hwy to 5301 to rear of Property #13

Application is hereby made to obtain a permit to do the work and installations as indicated. I certify that no work has been commenced prior to the issuance of a permit and that all work will be performed to meet the standards of all laws regulating construction in this jurisdiction. I understand that a separate permit may be required for all ELECTRICAL, PLUMBING, SIGNS, WELLS, POOLS, FURNACES, BOILERS, HEATERS, TANKS, AIR CONDITIONERS, HEATING, AND VENTILATING SYSTEMS ELEVATORS, ESCALATORS AND TRANSPORTING ASSEMBLINGS, GAS, SPRINKLER, ROOFING AND INSTALLATIONS, ETC. ***OWNER'S AFFIDAVIT:*** I certify that the foregoing information is accurate and that all work will be done in compliance with all applicable laws regulating construction and zoning. ***WARNING TO OWNER:*** YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AT THE ESCAMBIA COUNTY CLERK OF COURTS AND A CERTIFIED COPY FILED AT THE BUILDING INSPECTIONS DIVISION, BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT.
If you are not the owner of the property being permitted, by signing this application, you hereby certify that you are the authorized agent of the owner. Furthermore, you must, by law, promise to inform the owner that the property in question is being subjected to possible liens and/or attachment, and must deliver all forms and notices required by law to the owner.

Signature of Owner or Agent:	**Date:** 12/10/19	**Signature of Contractor:**	**Date:**

Notary as to Owner or Agent:

STATE OF FLORIDA/COUNTY OF Escambia

Sworn to and subscribed before me this 10th day of December 2019

by Lester Hendricks, who is/is not personally known to me or who has produced S. Dakota ID 01502965 as identification. Exp 8-2020

Margaret A Cain
SIGNATURE OF NOTARY

Printed Name of Notary: Margaret A Cain

Comm. Expires: 11/11/2021

MARGARET A. CAIN
Commission # GG 154529
Expires November 11, 2021
Bonded Thru Troy Fain Insurance 800-385-7019

Notary as to Contractor:

STATE OF FLORIDA/COUNTY OF _____

Sworn to and subscribed before me this ____ day of _____, 20____.

by _____,

who is/is not personally known to me and produced _____ as identification.

_____
SIGNATURE OF NOTARY

Printed Name of Notary: _____

Comm. Expires:

Contractor's License No.: _____

Escrow Acct. No.

Form 100.2 Revised 04/16

STORE 8472 N Pensacola
541 W Nine Mile Rd
Pensacola, FL 32534

Rental Center Hours

MON 6A-9P TUE 6A-9P WED 6A-9P THU 6A-9P FRI 6A-9P SAT 6A-9P SUN 8A-8P

CONTRACT #: **158972**
Status: CLOSED

LESTER HENDRICKS
110 E CENTER ST PMB2759
Madison, SD 57042
(817) 876-1637

ACTUAL DURATION
1 Week, 12 Minutes

CONTRACT TOTAL
$489.98

Deposit Trans:	Register #: 90	Transaction #: 71770	Date: 11/19/18	eDeposit #: 847218111907343051589724 5
Charge Trans:	Register #: 90	Transaction #: 75003	Date: 11/26/18	eDeposit #: 847218111907343051589724 5

Customer Name:	LESTER HENDRICKS	Date Out:	11/19/2018 - 7:43 AM	Contract Created By:	kw80u5
		Date Due:	11/26/2018 - 7:43 AM	Checked In By:	htl974
		Date In:	11/26/2018 - 7:55 AM		

Tool Description	Charges	Amount
C.P. Dump Trailer 6x10 (33-387-00648)	Tool Rental Fee	$417.00
	SubTotal	$417.00

Rental Subtotal	$417.00
Damage Protection*	$41.70
Tax	$31.28
Contract Total	**$489.98**
Deposit - PAID 11/19/18 (THE HOME DEPOT ending 5491)	-$300.00
Balance Charged (THE HOME DEPOT ending 5491)	**$189.98**
Outstanding Balance	$0.00

* 10% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

WE APPRECIATE YOUR BUSINESS!
INNERARITY ACE HARDWARE #12330
13650 INNERARITY POINT ROAD
PENSACOLA FLORIDA 32507
(850) 492-1149

11/12/18 2:54PM RENTAL 555 SALE

RENT DEPOSIT 1 EA $687.76 EA N
RENT DEPOSIT $687.76
Rental Clerk: ADAM

SUB-TOTAL:$ 687.76 TAX: $ .00
TOTAL: $ 687.76
BC AMT: $ 687.76

BK CARD#: XXXXXXXXXXXX8910
MID:********7601 TID:**3400
AUTH: 158105 AMT: $ 687.76
Host reference #:086207 Bat#0883

TransactionID: 388316751032422
Validation Code: R4Q2
TID:173400
TRANS TYPE: PURCHASE
PAYMENT TYPE: Credit Card

SWIPED
CARD TYPE:VISA EXPR: XXXX
TxnID/ValCode: 388316751032422 R4Q2

Bank card USD$ 687.76

==>> JRNL#U86207 <<==
CUST NO:*5

THANK YOU LESTER W HENDRICKS
FOR YOUR PATRONAGE

Name : X_____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER
REF: CNO: 7068 INVNO: 0

Customer Copy

THANK YOU FOR SHOPPING AT
MOFFETT ROAD ACE HARDWARE
7380 MOFFETT ROAD
MOBILE, AL. 36618
(251) 645-1001

11/06/18 2:44PM CHS 553 SALE

200AMP 1 EA $330.00 EA
200AMP POWER BOX $330.00

SUB-TOTAL:$ 330.00 TAX: $ 28.05
TOTAL: $ 358.05
BC AMT: $ 358.05

BK CARD#: XXXXXXXXXXXX4675
MID:********0885 TID:***0890
AUTH: 690674 AMT: $ 358.05
Host reference #:616629 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06020A03600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :0018
AC : 0858E5D42F5AA4BA
TxnID/ValCode: 270757

Bank card USD$ 358.05

Innerarity Hardware
13650 Innerarity Rd
Pensacola, FL 32507
850-492-1149

CONTRACT NUMBER
INVOICE NUMBER
7068

DATE AND TIME IN

DATE AND TIME OUT
11/17/2018 7.00 AM

RENTED AND/OR SOLD TO

Reservation

ADDRESS AT WHICH EQUIPMENT WILL BE USE

Account #: 1002801
LESTER WILLIAM HENDRICKS
110 E CENTER ST PMB2759
625 CALHOUN AVE
MADISON , SD 57042

817-876-1637

WRITTEN BY: ADAM
CHECKED IN BY:
AUTHORIZED RENTER:
JOB LOCATION:

CAR LICENSE NUMBER:
DRIVER'S LICENSE NUMBER: 01502XXXXX
P. O. NO. OR JOB NO.:
DATE AND TIME DUE IN: 11/19/2018 7.30 AM

ITEMS RENTED AND/OR SOLD

Item #	Description	Quantity	Rates		M	W	D	H	Date&Time Due		Amount
PE-300-01	EXCAVATOR, TRACKED MINI	1	STM	249.00			2		11/19/2018	7.30 AM	249.00

First Day Charge: 249.00 Each Additional Day: 249.00
Serial# YMRVI025KFAJ60799

Thank you for choosing Innerarity Ace Rental. We appreciate your business.

7.50

DAMAGE WAIVER CHARGE (DWC) % OF RENTAL CHARGE. RENTER MAY, BY INITIALS HEREON, DECLINE BENEFITS OF PARAGRAPH 10, DAMAGE WAIVER, ON REVERSE SIDE OF THIS CONTRACT.

DWC IS NOT INSURANCE.

DECLINES
(INITIALS)

PROMPT RETURN OF YOUR RENTAL SAVES YOU MONEY. ALL TIME IS CHARGED INCLUDING SATURDAY, SUNDAY AND HOLIDAYS.

Total Rental	**249.00**
Damage Waiver	**18.68**
Subtotal	**267.68**
Sales Tax	**20.08**
Total	**287.76**
Security Deposit	**400.00**
Total Received	**687.76**

I have read and understand the terms and conditions on both sides of this agreement **and certify that those printed on the other side are agreed to as if printed above my signature.** There are no oral or other representations not included herein. Unless declined, I also agree to the damage waiver charges. I have received a copy of this agreement.

Lessee's Signature _____

****

The above prices are an estimate. The final amount will be calculated upon rental return. Thank you.

Innerarity Hardware
13650 Innerarity Rd
Pensacola, FL 32507
850-492-1149
RENTED AND/OR SOLD TO

CONTRACT NUMBER 7068
INVOICE NUMBER 16154
DATE AND TIME IN
DATE AND TIME OUT 11/17/2018 7.00 AM
ADJ.

Open Contract

ADDRESS AT WHICH EQUIPMENT WILL BE USE

Account #: 1002801
LESTER WILLIAM HENDRICKS
110 E CENTER ST PMB2759
625 CALHOUN AVE
MADISON , SD 57042

817-876-1637

WRITTEN BY | CHECKED IN BY | AUTHORIZED RENTER | JOB LOCATION

DAN FENDLEY

CAR LICENSE NUMBER | DRIVER'S LICENSE NUMBER 01502XXXXX | P. O. NO. OR JOB NO. | DATE AND TIME DUE IN 11/19/2018 7.30 AM

ITEMS RENTED AND/OR SOLD

Item #	Description	Quantity	Rates		M	W	D	H	Date&Time Due		Amount
PE-300-01	EXCAVATOR, TRACKED MINI	1	STM	249.00			2		11/19/2018	7.30 AM	249.00

First Day Charge: 249.00 Each Additional Day: 249.00
Serial# YMRVI025KFAJ60799

Thank you for choosing Innerarity Ace Rental. We appreciate your business.

AMAGE WAIVER CHARGE (DWC) 7.50% F RENTAL CHARGE. RENTER MAY, BY INITIALS EREON, DECLINE BENEFITS OF PARAGRAPH), DAMAGE WAIVER, ON REVERSE SIDE OF HIS CONTRACT.

WC IS NOT INSURANCE.

DECLINES (INITIALS)

PROMPT RETURN OF YOUR RENTAL SAVES YOU MONEY. ALL TIME IS CHARGED INCLUDING SATURDAY, SUNDAY AND HOLIDAYS.

Total Rental	249.00
Damage Waiver	18.68
Subtotal	267.68
Sales Tax	20.08
Total	287.76
Security Deposit	400.00
Total Received	687.76

have read and understand the terms and conditions on both sides of this agreement **ıd certify that those printed on the other side are agreed to as if printed above my gnature.** There are no oral or other representations not included herein. Unless declined, I so agree to the damage waiver charges. I have received a copy of this agreement.

Lessee's Signature _____
Written: 11/12/2018

Innerarity Hardware
13650 Innerarity Rd
Pensacola, FL 32507
850-492-1149
RENTED AND/OR SOLD TO

CONTRACT NUMBER 7068
INVOICE NUMBER 16206
DATE AND TIME IN 11/21/2018 9.02 AM
DATE AND TIME OUT 11/17/2018 7.00 AM
ADDRESS AT WHICH EQUIPMENT WILL BE USE

Closed Contract/Invoice

Account #: 1002801
LESTER WILLIAM HENDRICKS
110 E CENTER ST PMB2759
625 CALHOUN AVE
MADISON , SD 57042

817-876-1637

WRITTEN BY	CHECKED IN BY	AUTHORIZED RENTER	JOB LOCATION
DAN FENDLEY	DAN FENDLEY		

CAR LICENSE NUMBER	DRIVER'S LICENSE NUMBER	P. O. NO. OR JOB NO.	DATE AND TIME DUE IN
	01502XXXXX		11/19/2018 7.30 AM

ITEMS RENTED AND/OR SOLD

Item #	Description	Qty	Out / In		Rates		M	W	D	H	Date&Time In		Amount
PE-300-01	EXCAVATOR, TRACKED MINI		0	1	FLT	249.00			4	2.02	11/21/2018	9.02 AM	498.00
Serial# YMRVI025KFAJ60799													

Thank you for choosing Innerarity Ace Rental. We appreciate your business.

AMAGE WAIVER CHARGE (DWC) 7.50%
F RENTAL CHARGE. RENTER MAY, BY INITIALS EREON, DECLINE BENEFITS OF PARAGRAPH D, DAMAGE WAIVER, ON REVERSE SIDE OF HIS CONTRACT.

WC IS NOT INSURANCE.

DECLINES
(INITIALS)

PROMPT RETURN OF YOUR RENTAL SAVES YOU MONEY. ALL TIME IS CHARGED INCLUDING SATURDAY, SUNDAY AND HOLIDAYS.

Total Rental	**498.00**
Damage Waiver	**37.35**
Subtotal	**535.35**
Sales Tax	**40.15**
Total	**575.50**
Balance Due	**175.50**

have read and understand the terms and conditions on both sides of this agreement **nd certify that those printed on the other side are agreed to as if printed above my ignature.** There are no oral or other representations not included herein. Unless declined, I so agree to the damage waiver charges. I have received a copy of this agreement.

Lessee's Signature _____

Written: 11/12/2018, Last Adj.: 11/21/2018, Time: 09:02

SWIFT SUPPLY

BUILD TO LAST

Invoice Address

Daphne
9549 Milton Jones Rd.
Daphne, Alabama 36526
251-621-5066

Cash Sales Invoice

Invoice No	**411476**
Invoice Date	11/07/2018
Terms	Net 10th
Customer	9000009
Your Ref	lester
Our Ref	2052160
Taken By	George Ramos
Sales Rep	1

Special Instructions	Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	914	MRP 5"-6"X16' MAR/TREAT POLE 2.5 CCA	1 EA	43.33	EA	43.33

Products received in good condition

Print name

Signature

Payment Method	Amount Received
Visa	$47.44
Merchant #	542589
Account #	**********8910
Authorization #	095082

Delivery	$0.00
Total Amount	$43.33
Sales Tax (9.50 %) AL/BALD/DAPHNE	$4.11
Invoice Total	$47.44

REGIONAL
HOME CENTER OF MOBILE

Regional Home Center of Mobile

7251 Moffett Road, Mobile, Alabama
36618
251.649.2077

PLEASE MAKE ALL CHECKS PAYABLE TO REGIONAL ENTERPRISES, LLC

Buyer(s)	Lester Hendricks							*Date:*	11/6/2018
Phone:	817-876-1637		*Email:*	prospervbylester@aol.com				*Sales Lot*	MOB
Mailing Address:	625 Calhoun Ave, Pensocola, FL 32507							*Salesperson*	TiffanyG
Delivery Address:	625 Calhoun Ave, Pensocola, FL 32507							*County*	Escambia
Apprx Yr:	2018	*Apprx Size:*	14x36	*Bed/Bath:*	1+1.00	*Stock #:*	22042A	*Mfg*	Savannah
Serial Number:	CS2022042TN							*New/Used*	New

Options	
Dirt Pad	YES
Delivery	YES
Skirting	NO
A/C	NO
Trim Out	NO
Temporary Steps	NO
Site Improvements	NO

*** See Deliver Ticket/ Buyer's Responsibilities attached for details ***

If Seller has provided any products or services prior to the completion of this transaction and Buyer subsequently failt o purchase the home, Buyer foreits any and all Cash Down Payment held by Seller.

THIS AGREEMENT SUPERCEDES ALL AGREEMENTS

AGREEMENTS MADE PRIOR TO THE DATE LISTED

DESCRIPTION OF TRADE IN:

Year
Size
Manufacturer:
Serial #:
Location:

Seller: by its Agent

Sales Price		
Base Price of Unit		$35,000.00
Sales Tax		$2,100.00
Sales Tax (Credit for Trade-In below)		$0.00
Insurance		$0.00
Title		$20.00
Appraisal Fee		$0.00
(1.) Cash Purchase Price		$37,120.00
Trade-In Allowance	$0.00	
Cash Down Payment	$0.00	
(2.) Less Total Credits	$0.00	
(3.) Remaining Purchase Price Due		$37,120.00

LIENHOLDER INFORMATION

Bank's Name: Cash

Bank's Address:

Bank Contact's Phone #:

Buyer:

Social Security #: [redacted]

Co-Buyer:

Social Security #:

REGIONAL
HOME CENTER OF MOBILE

MOLD DISCLOSURE AND WAIVER

Printed Name of Buyer(s) Lester Hendricks

Printed Name of Seller(s) Regional Enterprises, LLC

Description of Home:	YEAR:	SIZE:	MANUFACTURER:	SERIAL NUMBER:
	2018	14x36	Savannah	CS2022042TN

Address: 625 Calhoun Ave, Pensocola, FL 32507

Buyer(s) Initials. LH / **MOLD INSPECTIONS.** Mold contaminants may exist in the Home of which the Seller is unaware. These contaminants generally grow in areas where there is or may have been excessive moisture, such as where leakage may have occurred in roofs, pipes or walls. These conditions may be identified with a home inspection. Customer may obtain a home inspection to better determine the condition of the Home. Neither the Seller nor the Seller's agents are experts in the field of mold contaminants. In the event suspect mold contamination is discovered, or if further mold testing is desired beyond the home inspection report, it is recommended that our customers satisfy themselves as to Home's condition by having a mold inspection performed. The cost and quality of such inspections may vary. Information may be found by consulting the U.S. Environmental Protection Agency web site at www.eps.gov or an equivalent environmental/health services agency.

CUSTOMER DISCLOSURE.

The Seller or the Seller's Agent has recommended the customer obtain a Home Inspection.

The Seller or the Seller's Agent has recommended the customer obtain a Mold Inspection.

WAIVER. Customer agrees to hold the Seller/Seller's Agents harmless in the event any mold contaminants are discovered on the Home. Customer understands mold is a normally occurring microbe and that mold should pose no health threat unless concentrated at high level in the environment. The Seller/Seller's Agents agree that in the event mold-like contamination is discovered, this condition will be immediately reported to the customer. The only way to determine if a mold-like substance is present at high levels is through a sample collection and analytical testing.

RECEIPT OF COPY. Customers have read this Mold Disclosure/Waiver and by their signatures thereon acknowledge receipt of a copy thereof.

PROFESSIONAL ADVICE. Customers execute this Disclosure/Waiver with the understanding that they opt to consult with a professional of their choice regarding any questions or concerns before its ececution.

LEGAL ADVICE. Customers acknowledge that this waiver does not attempt to offer legal advice. If customers feel the need for legal advice they should consult an attorney of their choice prior to the execution of this document.

Buyer

[redacted]

Buyer

Social Security Number

Seller: by its Agent

11/6/2018

Date

REGIONAL
HOME CENTER OF MOBILE

ARBITRATION AGREEMENT

Customer acknowledges and agrees that the transaction between the parties hereto is a matter involved in and pertaining to interstate commerce. Customer thus acknowledges that all aspects of the transaction are involved in, affect, or have a direct impact upon, interstate commerce.

Customer and Regional Enterprises, LLC agree that any and all claims, demands, disputes or controversies of every kind or nature between them, including but not limited to, tort and contract claims; claims based on federal, state or local statute, law, order, ordinance or regulations; and claims arising from, concerning or relating to any of the negotiations involved in the transaction, the terms and provisions of agreements, the arrangements for financing, the performance of the agreements of condition of the Home, or any other aspect of the transaction shall be, at the request of either party, settled by binding arbitration conducted pursuant to the provisions of the Federal Arbitration Act, 9 U.S.C. Section 1, et seq. and according to generally accepted arbitration procedures, such as those promulgated by the American Arbitration Association. Each party to this arbitration agreement acknowledges that neither party is required to use the services of the American Arbitration Association, and, specifically, all parties agree that it is the intent of this arbitration agreement for the parties to refrain, if at all possible, from using the American Arbitration Association should an arbitration proceeding become necessary. The parties agree to use the services of a neutral, third-party arbitrator who is both a licensed practicing attorney within the State of Mississippi and listed with the Mississippi Bar Association as a qualified arbitrator or mediator. The responsibility of the cost of the arbitration shall be determined by the arbitrator. Without limiting the generality of the foregoing, it is the intention of the Customer and Regional Enterprises, LLC when so requested by either party, to resolve by binding arbitration all disputes between them concerning this transaction, including, without limitation, this agreement to arbitrate, and/or any representations, promises or omissions made in connections with negotiations for this transaction.

Either party may demand arbitration by serving a written demand for arbitration along with a statement of the matter of controversy to the other party. The Customer and Regional Enterprises, LLC agree that the arbitration proceedings to resolve all such disputes shall be conducted in Rankin County, Mississippi. Customer and Regional Enterprises, LLC further agree that any question regarding whether a particular controversy is subject to arbitration shall be decided by the Arbitrator, and that this agreement shall be binding upon, and inures to the benefit of buyer/lessee and Regional Enterprises, LLC and the officers, employees, agents and affiliated entities of each of them

The institution and maintenance of an action for judicial relief or pursuit of a provisional and ancillary remedy shall not constitute a waiver of the right of either party, to submit the controversy or claim to arbitration, if any other party contests such action for judicial relief. The exercise of any available remedy does not waive the right of either party to resort to arbitration.

I have read thoroughly and fully understand the provisions of this arbitration disclosure and arbitration agreement. By executing below full acknowledgement of and assent to the provisions of the arbitration

Buyer/Customer

[redacted]

Buyer/Customer

Social Security Number

Seller: by its Agent

11/6/2018

Date

DELIVERY TICKET/
BUYER'S RESPONSIBILITIES

	YEAR:	SIZE:	MANUFACTURER:	SERIAL NUMBER:	STOCK #
Description of Home:	2018	14x36	Savannah	CS2022042TN	22042A

Delivery Address: 625 Calhoun Ave, Pensocola, FL 32507

It is understood and agreed by all parties that the Seller has made no representations regarding the condition of the Home and there are NO WARRANTIES of any kind, limited expressed or implied and the Buyer is accepting the above mentioned Home in its "As Is" condition except for ONLY what is listed on this "Promise Sheet:" The parties intend that this agreement, together with all attachments, schedules, exhibits, and other documents that both are referenced in this agreement and refer to this agreement, represent the final expression of the parties' intent and agreement between the parties relating to the subject matter of this agreement, contain all the terms the parties agreed to relating to the subject matter, and replace all the parties' previous discussions, understandings, and agreements relating to the subject matter.

1.) Buyer(s) is(are) responsible for obtaining any and all permits required by local, county, state, or any other jurisdiction's laws or regulations, to place the home on the site listed as "Delivery Address." Buyer(s) must represent to Seller if the Delivery location is in a flood way or flood zone and acknowledge all regulations have been met.

2.) See Notice of Manufacturer's Warranty following.

3.) Dirt Pad Only - Seller agrees to prepare the Dirt Pad for the Home in accordance with the State regulations. Buyer(s) agree to have the site area ready for Seller or Seller's agent to prepare the Dirt Pad. Buyer(s) is(are) reasponsible for providing a clear and unubstructed path (including underground pipes, wires, etc.) from a government maintained road to the home site. Buyer(s) shall be reasponsible for any damages caused the Buyer's property (leased, rented, or owned) during the preperation of the Dirt Pad.

4.) Seller agrees to Deliver and Set-up the Home at the Delivery Address. Buyer(s) are reasponsible for ensuring a clear path from the public road to their home-site. Buyer(s) assume all liability for damage to the Home or property caused by delivering the Home to Buyer's home-site. Buyer(s) must have a representative at the delivery site to insure proper placement of your Home. Seller is reasponsible for a standard set-up. Buyer(s) could be charged for use of extra blocks or use of special equipment such as bulldozers or wreckers. Tires and axles remain the property of the Seller. If Buyer(s) do not allow Seller to deliver the home within 30 days of this transaction, the Customer is reasponsible for any and all damages that take place after the 30 days.

5.) Buyer(s) is(are) NOT purchasing skirting or the installation of skirting or underpinning from the Seller.

6.) Buyer(s) is(are) NOT purchasing an AC unit or the installation of an AC unit from the Seller.

7.) Buyer(s) is(are) reasponsible for the Trim Out of their multi-section home. Trim Out refers to all cosmetic work to be performed at the marriage line.

8.) Buyer(s) is(are) not purchasing Temporary Steps or decks for the home. Buyer(s) and their agents agree not to enter the home until Buyer(s) have installed temporary or permenant steps or decks. Buyer(s) further agree to Hold Seller Harmless for any injuries caused by entering the home with out Temporary or Permenant Steps.

9.) Buyer(s) is(are) reasponsible for providing a septic system to the Home in accordance with local codes and regulations. Buyer(s) is(are) reasponsbile for providing electrical service to the home. Buyer(s) is(are) reasponsbile for hooking up water service to the Home. Buyer(s) is(are) reasponsbile for hooking up sewer service to the Home. Buyer(s) is(are) reasponsbile for hooking up electrical service to the Home. Buyer(s) is(are) reasponsbile for hooking up water service to the Home. Buyer(s) is(are) reasponsbile for hooking up sewer service to the Home. Buyer(s) is(are) reasponsbile for hooking up electrical service to the Home. Buyer(s) is(are) reasponsbile for hooking up water service to the Home. Buyer(s) is(are) reasponsbile for hooking up sewer service to the Home. Buyer(s) is(are) reasponsbile for hooking up electrical service to the Home.

10.) Furniture All goes w/ Mr. Hendricks

BY SIGNING BELOW, THE BUYER AND SELLER ACKNOWLEDGES THAT THERE HAS BEEN NOTHING PROMISED TO THE BUYER FROM THE SELLER OTHER THAN WHAT IS LISTED ABOVE.

Buyer

Buyer

11/6/2018

Date

Seller: by its Agent

REGIONAL
HOME CENTER OF MOBILE

NOTICE OF MANUFACTURER'S WARRANTY

1. You are purchasing a new mobile home that includes a one (1) year Manufacturer's Warranty.
2. Included with your mobile home is your Home Owner's Manual with a "30 Day Inspection Punch List" that should be completed and mailed to the manufacturer.
3. If your mobile home is found to be defective after this transaction, the Buyer should contact the manufacturer if it is within the one (1) year Manufacturer's Warranty period. After this period, Buyer assumes the entire cost of servicing or repair to the home.
3. The Seller will be Held Harmless and is not responsible in any way, shape or form for any of the Improvements or Service that takes place on the home listed below.
4. The Seller does not guarantee that the information provided by the Seller is accurate concerning the Make, Model, Year, Size, Manufacturer, Condition or Acreage (If Applicable). It is the sole responsibility of the Buyer to inspect the home being sold to confirm the accuracy of the information listed in all agreements pertaining to the home being sold.
5. It is the sole responsibility of the Buyer if there is any Lot Rent, Land Fees, Taxes, or any other fee that may occur pertaining to the home listed below.
6. It is the sole responsibility of the Buyer to Purchase New Keys and Locks and to install the New Keys and Locks on each and every door in the home listed below at the expense of the Buyer.
7. The Seller will not be Responsible and will be Held Harmless for any Contract Labor that is hired by the Buyer. The Buyer assumes full responsibility for any Contract Labor that is hired at any time for any reason whatsoever.
8. Buyer should follow the instructions contained in the Home Owner's Manual to maintain the Manufacturer's Warranty.

THERE ARE NO EXCEPTIONS WHATSOEVER FOR ANY OF THE ITEMS LISTED ABOVE!

Description of Home:	YEAR:	SIZE:	MANUFACTURER:	SERIAL NUMBER:
	2018	14x36	Savannah	CS2022042TN

Address: 625 Calhoun Ave, Pensocola, FL 32507

By signing below, the Buyer agrees to hold the seller harmless from any loss and the Buyer acknowledges that he/she has read each and every word in the above notice of Manufacture's Warranty Agreement and that the Buyer fully understands all of the language in this agreement; furthermore, the Buyer also acknowledges that he/she is fully aware that there will be absolutely no service, warranty or improvements made by Regional to the home being sold of any kind: limited, expressed or implied.

Buyer

[redacted]

Buyer

Social Security Number

11/6/2018

Date

RECORDED CLOSING

Hello My Name Is Lester Hendricks.

Today's date is 11/6/2018.

Lester Hendricks, Do you agree to have this closing recorded?

We are here to close on the purchase of your 2018 14x36 Savannah 1+1.00.

The purchase price including all taxes and fees is $37,120.00.

You are trading in _____ located at _____.

We recommend that you carry homeowner's insurance on your home. This is normally required when financing through a bank or mortgage company.

REGIONAL
HOME CENTER OF MOBILE

BUYER(S) POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS that the undersigned hereby appoints an employee or agent of Regional Enterprises, LLC as my/our true and lawful attorney-in-fact with power of substitution and revocation to apply for certificate or duplicate of title to register and/or to transfer or assign the title to any person the following described manufactured home:

	YEAR:	SIZE:	MANUFACTURER:	SERIAL NUMBER:
Description of Home or Land & Home	2018	14x36	Savannah	CS2022042TN

And for said purpose(s) and to do only what is necessary to this appointment and to transfer or assign title to any property taken in trade or consideration for the purchase of the above described manufactured home.

State of Alabama
Notary Public at Large
My Commission expires
04/29/2019

(SEAL)

Notary Public

REGIONAL HOME CENTER OF MOBILE
251.645.8500

CRB 111-2

CASH RECEIPT Date 11/6/18 170159

Received From Lester Hendricks

Address 625 Calhoun Ave

Pensacola FL. 32507 Dollars $ 37,120.00

For Purchase of S#2042

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT	37120	00	CASH	1370 4750	00 20
AMT. PAID	37120	00	CHECK	31000	00
BALANCE DUE	0		MONEY ORDER ☐ CREDIT CARD ☐		

By Lilly Graham

REGIONS

CASHIER'S CHECK

11/06/2018

5504460892

LESTER W HENDRICKS / Mobile Home

Purchaser / Purchased For

THIRTY ONE THOUSAND DOLLARS AND 00 CENTS

PAY TO THE ORDER OF: REGIONAL HOME CENTER OF MOBILE $31,000.00 Fee $8.00

NOT NEGOTIABLE
CUSTOMER COPY

Regions Bank

Branch AL00150
CC000150

A.	SETTLEMENT STATEMENT	B. TYPE OF LOAN
	Dependable Title Services of Florida, Inc. 520 East Strawbridge Avenue Melbourne, Florida 32901 321-473-8062 fax: 321-473-8306	1. ☐ FHA 2. ☐ FMHA 3. ☐ CONV. UNINS. 4. ☐ VA 5. ☐ CONV. INS. 6. File Number: 18-0562 7. Loan Number: 8. Mortgage Ins. Case No.:

C. *NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked (poc) were paid outside the closing. They are shown here for informational purposes and are not included in the totals.*

D. Buyer:	Lester W. Hendricks and Tricia A. Hendricks, husband and wife 8065 Lavelle Way, Lot 6A Pensacola, Florida 32526
E. Seller:	Wilmington Savings Fund Society, FSB, as Trustee of Upland Mortgage Loan Trust B 1600 South Douglass Road, Suite 130A Anaheim, California 92806
F. Lender:	
G. Property:	625 Calhoun Ave Pensacola, Escambia County, Florida 32507 Lot 23, Bk 64, Beach Haven Subdivision, Bk 46, Pg 51, Escambia County, Florida
H. Settlement Agent: Place of Settlement:	Dependable Title Services of Florida, Inc. 520 East Strawbridge Avenue, Melbourne, Florida 32901 Brevard County
I. Settlement Date:	October 15, 2018

J. Summary of Buyer's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Buyer:		400. Gross Amount Due To Seller:	
101. Contract Sales Price	19,000.00	401. Contract Sales Price	19,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to Buyer (line 1400)	401.50	403.	
Adjustments for Items Paid by Seller in Advance:		Adjustments for Items Paid by Seller in Advance:	
106. City / Town Taxes		406. City / Town Taxes	
107. County / Parish Taxes		407. County / Parish Taxes	
108. Assessments		408. Assessments	
109. Non- Ad Valorem Tax Assessments		409. Non- Ad Valorem Tax Assessments	
120. Gross Amount Due from Buyer:	19,401.50	420. Gross Amount Due to Seller:	19,000.00
200. Amounts Paid by or in Behalf of Buyer:		500. Reductions in Amount Due to Seller:	
201. Deposit / Earnest Money	1,500.00	501. Excess Deposit (see instructions)	
202. Principal Amount of New Loan		502. Settlement Charges to Seller (Line 1400)	1,982.51
203. Existing Loan(s)		503. Existing Loan(s)	
204.		504. Payoff of First Mortgage	
205.		505. Payoff of Second Mortgage	
206.		506. Purchase Money Mortgage	
Adjustments for Items Unpaid by Seller:		Adjustments for Items Unpaid by Seller:	
210. City / Town Taxes		510. City / Town Taxes	
211. County / Parish Taxes Jan 1, 2018 thru Oct 14, 2018	261.89	511. County / Parish Taxes Jan 1, 2018 thru Oct 14, 2018	261.89
212. Assessments		512. Assessments	
213. Non- Ad Valorem Tax Assessments Oct 1, 2018 thru Oct 14, 2018	4.62	513. Non- Ad Valorem Tax Assessments Oct 1, 2018 thru Oct 14, 2018	4.62
220. Total Paid by / for Buyer:	1,766.51	520. Total Reductions in Amount Due Seller:	2,249.02
300. Cash at Settlement from / to Buyer:		600. Cash at Settlement to / from Seller:	
301. Gross Amount due from Buyer (line 120)	19,401.50	601. Gross Amount due to Seller (line 420)	19,000.00
302. Less Amount Paid by/for Buyer (line 220)	1,766.51	602. Less Reductions Amount due Seller (line 520)	2,249.02
303. Cash From Buyer:	**$17,634.99**	**603. Cash To Seller:**	**$16,750.98**

L. Settlement Charges	Paid from Buyer's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Sales / Broker's Commission: Based on Price $19,000.00 is $830.00 Division of Commission as follows		
701. 415.00 to All Florida Property Group, Inc. (- Commission $570 less $155 technology fee)		
702. 415.00 to Allison A Reynolds LLC (- Commission $570 less $155 prop offer fee)		
703. Commission Paid at Settlement		830.00
704. Realtor Transaction Fee		
705. Technology Fee to Pyramid Platform, LLC		155.00
706. Prop Offer Fee to Pyramid Platform, LLC		155.00
800. Items Payable in Connection with Loan:		
801. Loan Origination Fee		
802. Loan Discount		
803. Appraisal Fee		
804. Credit Report		
805. Lender's Inspection Fee		
806. Mortgage Insurance Application Fee		
807. Assumption Fee		
900. Items Required by Lender to be Paid in Advance:		
901. Daily interest charge		
902. Mortgage Insurance Premium		
903. Hazard Insurance Premium		
904. Flood Insurance Premium		
1000. Reserves Deposited with Lender:		
1001. Hazard Insurance		
1002. Mortgage Insurance		
1003. City Property Taxes		
1004. County Property Taxes		
1005. Annual Assessments		
1100. Title Charges:		
1101. Settlement or Closing Fee to Dependable Title Services of Florida, Inc.	350.00	350.00
1102. Abstract or Title Search to Old Republic National Title Insurance Company		25.00
1103. Title Examination		
1104. Title Insurance Binder		
1105. Document Preparation		
1106. Notary Fees		
1107. Attorney Fees (includes above item numbers:		
1108. Title Insurance to Dependable Title Services of Florida, Inc. (includes above item numbers:		109.25
1109. Lender's Coverage 0.00		
1110. Owner's Coverage 19,000.00 Risk Rate Premium: $109.25		
1200. Government Recording and Transfer Charges:		
1201. Recording Fees: Deed 27.00 Mortgage 0.00 Releases 30.00	27.00	30.00
1202. City/County Tax/Stamps: Deed 0.00 Mortgage 0.00		
1203. State Tax/Stamps: Deed 133.00 Mortgage 0.00		133.00
1204. Intangible Tax to Clerk of the Circuit Court		
1205. E-Recording Fees to Simplifile for Clerk of the Circuit Court	4.50	13.50
1206. POA Recording Fees to Simplifile for Clerk of the Circuit Court		69.50
1207. POA Affidavit Recording Fees to Simplifile for Clerk of the Circuit Court		18.50
1300. Additional Settlement Charges:		
1301. Survey		
1302. Pest Inspection		
1303. County Taxes - 2017 to Escambia County Tax Collector (poc $555.85 by Seller)		
1304. Municipal Lien Search to PropLogix		93.76
1305. Document Scanning and Storage Fee to Flagler Document Imaging and Storage, Inc.	20.00	
1306. .		
1307. .		
1308. .		
1309. .		
1310. .		
1311. .		
1312. .		
1313. .		
1314. .		
1315. .		
1400. Total Settlement Charges (Enter on line 103, Section J and line 502, Section K)	**$401.50**	**$1,982.51**

Sales and Service

REGIONS

Domestic Wire Transfer Request/Authorization

Originator/Payment By:

LESTER W HENDRICKS NAME	CRED 4000220379624675 DL 01502965 SD 08/09/1967 08/18/2015 08/09/2020 CUSTOMER IDENTIFICATION
8065 LAVELLE WAY LOT A STREET ADDRESS	CHECKING 08/09/1967 ACCOUNT TYPE DATE OF BIRTH
PENSACOLA FL 32526-8446 CITY/STATE/ZIP	[redacted]

Transfer Instructions:

$ 17,634.99
WIRE AMOUNT

SEACOAST NATIONAL BANK TARGET BANK NAME	STUART FL TARGET BANK CITY, STATE	[redacted] TARGET BANK ABA
BENEFICIARY BANK NAME	BENEFICIARY BANK CITY, STATE	BENEFICIARY BANK ACCOUNT NUMBER
DEPENDABLE TITLE SERVICE OF FLORID BENEFICIARY'S NAME	520 EAST STRAWBRIDGE AVE BENEFICIARY'S ADDRESS	[redacted] BENEFICIARY'S ACCOUNT NUMBER
	MELBOURNE FL 32901 BENEFICIARY'S CITY, STATE, ZIP, OR COUNTRY	

Originator to Beneficiary Information (optional):

FILE NUMBER 18-0562 HENDRICKS AND

625 CALHOUN AVE, PENSACOLA, FL

32507

Bank to Bank Information (optional):

Purpose: PURCHASE OF HOME

By signing below, Originator authorizes Regions Bank to effect the Funds Transfer described on this request and agrees to be bound by the terms and conditions of the Funds Transfer Agreement set forth on the reverse side hereof. Originator certifies that the information contained in this request is correct.

AUTHORIZED SIGNATURE

BANK AUTHORIZED SIGNATURE

NAME OF CORPORATION/PARTNERSHIP

APPROVING BANK OFFICER

BY: SIGNATORY REPRESENTATIVE NAME (PRINTED)

TITLE

Request Date: 10/12/2018 Wire fee: $ 25.00 Wire Sequence Numb[redacted]

Prepared By: HEATHER COLLAZO Branch: 060 01790 RALEIGH NORTHPARK

Additional charges may apply for notification services. Notification services are only available to customers that have entered into a separate funds transfer agreement with the Regions Money Transfer Department.

Thank you for banking with Regions!

Form 52137xx
Rev 03/2018

Distribution: ORIGINAL – CUSTOMER
1ST COPY – BRANCH

OUTGOING WIRE TRANSFER QUESTIONNAIRE

- Attach the completed Wire Transfer Questionnaire to the branch copy of the Wire Transfer request form.
- When a Wire Transfer requires approval outside the branch, the questionnaire and Wire Transfer request form should be scanned to your **CBM**.
- Reminders for Wire Transfer request completion:
  - Consumer Wires:
    - The name of the customer signing the Wire Transfer request form should be the same name listed as the originator on the form
  - Business Wires:
    - The name of the business should be selected as the originator on the form
    - All lines below the authorized signer must be completed on the Wire Transfer request form
  - International Wires:
    - Provide the second page disclosure to the customer. The customer should **ONLY** sign if they wish to cancel the request
  - Completed Wire Transfer request and questionnaire should be filed in ROB

Please document the answers to the following questions. Providing false information may be subject to disciplinary action up to and including termination.

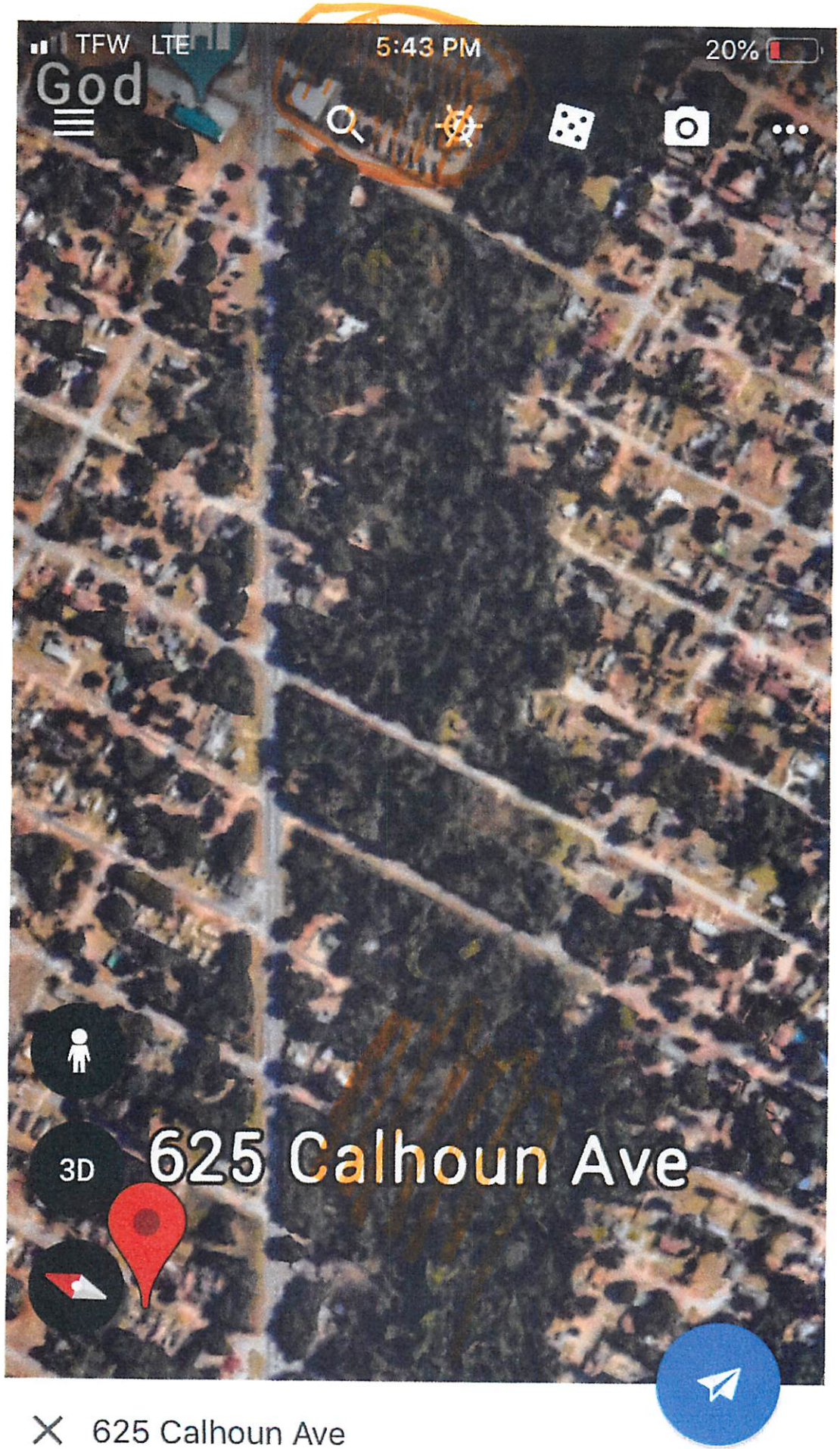
- Sequence Number [redacted]
- Did the customer sign in your presence? **YES** or **NO**
- Is this a known customer? **YES** or **NO**
- Was the ID recently issued? **YES** or **NO**
- **Was the person sending the wire verified as an account owner or authorized signer?** **YES** or **NO**
- When was the account opened? 6/26/2014
- Has the balance on the account been verified to ensure funds are collected? **YES** or **NO**
  - Have available funds been in the account for more than 10 business days? **YES** or **NO**
  - If not, has the source of funds been verified? **YES** or **NO**
- If there were any concerns with the transaction, did a second associate review the account? **YES** or **NO**
- What is the purpose of the wire? property purchase

[redacted] 10/12/2018

Signature of Associate Submitting Wire — Date


4:35 PM Tue Nov 27
LTE 40%
625 Calhoun Ave
625 Calhoun Ave
3D
Google
Google
30°22'59"N 87°18'22"W 2,275 ft


4:36 PM Tue Nov 27
LTE 40%
625 Calhoun Ave
Beach Haven Baptist Church
625 Calhoun Ave
3D
Google
Google
30°23'04"N 87°18'21"W 3,885 ft


TFW LTE
5:43 PM
20%
God
3D
625 Calhoun Ave
625 Calhoun Ave

AcreValue

Granular / Log In / Sign Up

FIELDS | LAND SALES

625 Calhoun Ave, Pensacola, FL 32507, USA

0 FIELDS | Get Full Report



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18112388 BD

Building Permit Application
DEMOLITION

Escambia County, FL

BUILDING PERMIT NO.:
MASTER PERMIT NO.:
DATE:

Job Address: 625 Calhoun Ave			Floor/Unit No.:
Contractor			Phone No.:
Owner: Lester W Hendricks			Phone No.:
Type of Building: Single Story	☐ Commercial	☒ Residential	
No. of Units: (	No. of Floors: (	Cost of Demolition $	
Total Square Footage:			

Description of work: Demo existing 800 sf structure due to rot / decay Prepare site to recieve mobile home

Type of Drainage System :	☐ Sewer	☒ Septic
EHD Tank Abandonment Number:		
Service Utility Connections:		
☐ Electrical	☑ Plumbing	☒ Gas

Driving Directions: Cillian to Gulf beach Hwy to Calhoun

Application is hereby made to obtain a permit to do the work and installations as indicated. I certify that no work has been commenced prior to the issuance of a permit and that all work will be performed to meet the standards of all laws regulating construction in this jurisdiction. I understand that a separate permit may be required for all ELECTRICAL, PLUMBING, SIGNS, WELLS, POOLS, FURNACES, BOILERS, HEATERS, TANKS, AIR CONDITIONERS, HEATING, AND VENTILATING SYSTEMS ELEVATORS, ESCALATORS AND TRANSPORTING ASSEMBLINGS, GAS, SPRINKLER, ROOFING AND INSTALLATIONS, ETC. **OWNER'S AFFIDAVIT:** I certify that the foregoing information is accurate and that all work will be done in compliance with all applicable laws regulating construction and zoning. **WARNING TO OWNER:** YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AT THE ESCAMBIA COUNTY CLERK OF COURTS AND A CERTIFIED COPY FILED AT THE BUILDING INSPECTIONS DIVISION, BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT.

If you are not the owner of the property being permitted, by signing this application, you hereby certify that you are the authorized agent of the owner. Furthermore, you must, by law, promise to inform the owner that the property in question is being subjected to possible liens and/or attachment, and must deliver all forms and notices required by law to the owner.

Signature of Owner or Agent:	Date: 11/6/18	Signature of Contractor:	Date:

Notary as to Owner or Agent:

STATE OF FLORIDA/COUNTY OF ESCAMBIA

Sworn to and subscribed before me this 6 day of NOV, 20 18,

by LESTER W. HENDRICKS, who is/is not personally known to me or who has produced S.I. D/L as identification.

Traci Goodwin

SIGNATURE OF NOTARY

Printed Name of Notary: TRACI GOODWIN

Comm. Expires:

Notary as to Contractor:

STATE OF FLORIDA/COUNTY OF _____

Sworn to and subscribed before me this ____ day of _____, 20____,

by _____,

who is/is not personally known to me and produced _____ as identification.

_____

SIGNATURE OF NOTARY

Printed Name of Notary: _____

Comm. Expires:

Escrow Acct. No.	Contractor's License No.:

Form 100.6 Revised 04/16

NOTARY PUBLIC STATE OF FLORIDA
TRACI GOODWIN
Commission # GG 215975
Expires May 9, 2022
Bonded Thru Budget Notary Services

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Building Services Department
3363 West Park Place, Pensacola, FL 32505
Telephone No.: (850) 595-3550
Facsimile: (850) 595-3575
www.myescambia.com

"OWNER/BUILDER" APPLICATION FOR CONTRACTOR EXEMPTION

Florida Statutes 489.103 Exemptions.

7) Owners of property may act as their own contractor and provide direct, onsite supervision themselves of all work not performed by licensed contractors:

(a) When building or improving farm outbuildings or one-family or two-family residences on such property for the occupancy or use of such owners and not offered for sale or lease, or building or improving commercial buildings, at a cost not to exceed $75,000, on such property for the occupancy or use of such owners and not offered for sale or lease. In an action brought under this part, proof of the sale or lease, or offering for sale or lease, of any such structure by the owner-builder within 1 year after completion of same creates a presumption that the construction was undertaken for purposes of sale or lease.

(b) When repairing or replacing asphalt or fiberglass shingles or wood shakes on one-family, two-family, or three-family residences for the occupancy or use of such owner or tenant of the owner and not offered for sale within 1 year after completion of the work and when the property has been damaged by natural causes from an event recognized as an emergency situation designated by executive order issued by the Governor declaring the existence of a state of emergency as a result and consequence of a serious threat posed to the public health, safety, and property in this state.

This subsection does not exempt any person who is employed by or has a contract with such owner and who acts in the capacity of a contractor. The owner may not delegate the owner's responsibility to directly supervise all work to any other person unless that person is registered or certified under this part and the work being performed is within the scope of that person's license. For the purposes of this subsection, the term "owners of property" includes the owner of a mobile home situated on a leased lot. To qualify for exemption under this subsection, an owner must personally appear and sign the building permit application and must satisfy local permitting agency requirements, if any, proving that the owner has a complete understanding of the owner's obligations under the law as specified in the disclosure statement of this section. If any person violates the requirements of this subsection, the local permitting agency shall withhold final approval, revoke the permit, or pursue any action or remedy for unlicensed activity against the owner and any person performing the work that requires licensure under the permit issued. The local permitting agency shall provide the person with a disclosure statement.

Owners violating the above shall be subject to a penalty under Florida Statute 455.228 and may be issued a citation and/or civil penalty.

LH
Initials

DISCLOSURE STATEMENT

Florida Statute 489.103(7) requires all owners of property acting as their own contractor to complete the following disclosure statement. This is an affidavit for contractor exemption for owner/builders applying for building permits in the unincorporated areas of Escambia County.

NOTE: ***A person who knowingly makes a false written declaration may be guilty of the crime of perjury, a felony of the third degree, punishable as approved by Florida Statutes 775.082, 775.083 OR 775.084.***

1. **I UNDERSTAND** that state law requires construction to be done by a licensed contractor and have applied for an owner-builder permit under an exemption from the law. The exemption specifies that I, as the owner of the property listed, may act as my own contractor with certain restrictions even though I do not have a license.
2. **I UNDERSTAND** that building permits are not required to be signed by a property owner unless he or she is responsible for the construction and is not hiring a licensed contractor to assume responsibility.
3. **I UNDERSTAND** that, as an owner-builder, I am the responsible party of record on a permit. I understand that I may protect myself from potential financial risk by hiring a licensed contractor and having the permit filed in his or her name instead of my own name. I also understand that a contractor is required by law to be licensed in Florida and to list his or her license numbers on permits and contracts.
4. **I UNDERSTAND** that I may build or improve a one-family or two-family residence or a farm outbuilding. I may also build or improve a commercial building if the costs do not exceed $75,000. The building or residence must be for my own use or occupancy. It may not be built or substantially improved for sale or lease. If a building or residence that I have built or substantially improved myself is sold or leased within 1 year after the construction is complete, the law will presume that I built or substantially improved it for sale or lease, which violates the exemption.
5. **I UNDERSTAND** that, as the owner-builder, I must provide direct, onsite supervision of the construction.
6. **I UNDERSTAND** that I may not hire an unlicensed person to act as my contractor or to supervise persons working on my building or residence. It is my responsibility to ensure that the persons whom I employ have the licenses required by law and by county or municipal ordinance.
7. **I UNDERSTAND** that it is a frequent practice of unlicensed persons to have the property owner obtain an owner-builder permit that erroneously implies that the property owner is providing his or her own labor and materials. I, as an owner-builder, may be held liable and subjected to serious financial risk for any injuries sustained by an unlicensed person or his or her employees while working on my property. My homeowner's insurance may not provide coverage for those injuries. I am willfully acting as an owner-builder and am aware of the limits of my insurance coverage for injuries to workers on my property.

8. **I UNDERSTAND** that I may not delegate the responsibility for supervising work to a licensed contractor who is not licensed to perform the work being done. **Any person working on my building who is not licensed must work under my direct supervision and must be employed by me, which means that I must comply with laws requiring the withholding of federal income tax and social security contributions under the Federal Insurance Contributions Act (FICA) and must provide workers' compensation for the employee. I understand that my failure to follow these laws may subject me to serious financial risk.**
9. **I AGREE** that, as the party legally and financially responsible for this proposed construction activity, I will abide by all applicable laws and requirements that govern owner-builders as well as employers. I also understand that the construction must comply with all applicable laws, ordinances, building codes, and zoning regulations.
10. **I UNDERSTAND** that I may obtain more information regarding my obligations as an employer from the Internal Revenue Service, the United States Small Business Administration, the Florida Department of Financial Services, and the Florida Department of Revenue. I also understand that I may contact the Florida Construction Industry Licensing Board at (850) 487-1395 or www.myfloridalicense.com for more information about licensed contractors.
11. **I AM AWARE OF, AND CONSENT TO,** an owner-builder building permit applied for in my name and understand that I am the party legally and financially responsible for the proposed construction and/or repair activity at the following address:

    Property Address: 625 Calhoun Ave, Pensacola, FL.

12. I agree to notify **ESCAMBIA COUNTY BUILDING INSPECTIONS DIVISION** immediately of any additions, deletions, or changes to any of the information that I have provided on this disclosure.

Licensed contractors are regulated by laws designed to protect the public. If you contract with a person who does not have a license, the Construction Industry Licensing Board and Department of Business and Professional Regulation may be unable to assist you with any financial loss that you sustain as a result of a complaint. Your only remedy against an unlicensed contractor may be in civil court. It is also important for you to understand that, if an unlicensed contractor or employee of an individual or firm is injured while working on your property, you may be held liable for damages. If you obtain an owner-builder permit and wish to hire a licensed contractor, you will be responsible for verifying whether the contractor is properly licensed and the status of the contractor's workers' compensation coverage. You may verify any Contractor's license status with the Escambia County Contractor Licensing Section at (850)595-3509.

Before a building permit can be issued, this disclosure statement must be completed and signed by the property owner and returned to the local permitting agency responsible for issuing the permit. A copy of the property owner's driver license or other type of

verification acceptable to the local permitting agency is required when the permit is issued.

By signing this document I affirm and/or attest that I have read and understand my responsibilities under the owner/builder exemption allowed by 489.103 sub-section 7 Florida Statutes. I further understand that a violation of this exemption is a misdemeanor of the first degree punishable by a term or imprisonment not exceeding 1 year and a $1,000.00 fine in addition to any civil penalties. In addition, Escambia County may withhold final approval, revoke the permit, or pursue any action or remedy for unlicensed activity against the owner and any person performing work that requires licensure.

CH
Owner's Initials

Signature: _____ Date: 11/6/18
SIGNATURE OF OWNER/BUILDER

Printed Name of Owner/Builder: Lester Hendricks

STATE OF FLORIDA
COUNTY OF ESCAMBIA

SUBSCRIBED BEFORE ME this 6th day of NOV, 2018, personally appeared LESTER W HENDRICKS who is personally known to me or produced S.D. D/L as identification, and who did/did not take an oath.

_____
NOTARY PUBLIC

(SEAL)

TRACI GOODWIN
Commission # GG 215975
Expires May 9, 2022
Bonded Thru Budget Notary Services

NOTICE CONCERNING INSPECTIONS:

- ✓ This permit will become null and void if construction is not started or a passing inspection is not recorded within 180 days of issuance.
- ✓ Permits must be posted in a conspicuous location at the jobsite and visible from the road, at eye level (5' high) and protected from inclement weather.
- ✓ Job location must be either unlocked or inhabited to allow entrance to the inspector.
- ✓ Physical address must be posted in accordance with Escambia County Ordinance No. 86-11.
- ✓ Sanitary facilities, (i.e., a portable toilet or access to established facilities) are required on jobsite at time of inspection.
- ✓ If you are uncertain about whether an inspection is required, please call the Building Inspections Division at (850) 595-3550.
- ✓ **ALL PERMITS REQUIRE A FINAL INSPECTION.**

Recorded in Public Records 10/16/2018 3:12 PM OR Book 7984 Page 333, Instrument #2018083000, Pam Childers Clerk of the Circuit Court Escambia County, FL Recording $27.00 Deed Stamps $133.00

Prepared by and Return to:
Dependable Title Services of Florida, Inc.
Darci Jo Riley
520 East Strawbridge Avenue
Melbourne, Florida 32901
Our File Number: 18-0562
Property Appraiser Parcel ID Number:
352S311000023064

SPECIAL WARRANTY DEED

THIS INDENTURE, made this 15th day of October, 2018, between **Wilmington Savings Fund Society, FSB, as Trustee of Upland Mortgage Loan Trust B**, whose mailing address is: c/o Carrington Mortgage Services, 1600 South Douglass Road, Suite 130A, Anaheim, CA 92806, hereinafter called the Grantor, and **Lester W. Hendricks and Tricia A. Hendricks, husband and wife,** whose mailing address is: 625 Calhoun Avenue, Pensacola, Florida 32507, 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, partnerships (including joint ventures), public bodies and quasi-public bodies.)

W I T N E S S E T H: That said Grantor, for and in consideration of the sum of $10.00 DOLLARS and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto Grantee, his/her/their heirs and assigns, the following described property, towit:

Lot 23, Block 64, Beach Haven Subdivision, a subdivision of a portion of Section 35, Township 2 South, Range 31 West, and Section 54, Township 2 South, Range 30 West, as recorded in Deed Book 46 at Page 51, Public Records of Escambia County, Florida.

Subject, however, to all covenants, conditions, restrictions, reservations, limitations, easements and to all applicable zoning ordinances and/and restrictions and prohibitions imposed by governmental authorities, 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 the Grantee, that 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 claiming by, through or under the Grantor.

BK: 7984 PG: 334

IN WITNESS WHEREOF, the said Grantor has caused this instrument to be executed in its name by its duly authorized officer and caused its corporate seal to be affixed the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness signature

Jerry Kubik
Print witness name

Witness signature

Nancy Santillan
Print witness name

Wilmington Savings Fund Society, FSB, as Trustee of Upland Mortgage Loan Trust B
By: Carrington Mortgage Services, LLC. a Delaware Limited Liability Company,
Its Attorney-in-Fact

By: Scott Hazen OCT 12 2018
Print Name: FVP Manager
Title: Carrington Mortgage Services, LLC, Attorney in Fact

State of California
County of Orange

See Attached

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of October, 2018 by _____, as _____ of Carrington Mortgage Services, LLC. a Delaware Limited Liability Company, on behalf of said entity, who is personally known to me or who has produced _____as identification.

_____
Notary Public

_____
Print Notary Name

My Commission Expires:_____

Notary Seal

BK: 7984 PG: 335 Last Page

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange)

On October 12, 2018 before me, Christian Proano - Notary Public
(insert name and title of the officer)

personally appeared Scott Hazen,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

CHRISTIAN PROANO
COMM. # 2145989
NOTARY PUBLIC CALIFORNIA
ORANGE COUNTY
My comm. expires Mar. 12, 2020

Signature _____ (Seal)

Tonya Gant, Director
Neighborhood & Human Services Department

Clara Long, Division Manager
Community Redevelopment Agency

February 26, 2019

Horace Jones, Director
Escambia County Planning & Zoning Division
3363 West Park Place
Pensacola, FL 32505

SUBJECT: VESTED RIGHTS CASE:
PARCEL#35-2S-31-1000-023-064
ADDRESS: 625 Calhoun Avenue

Horace,

I have reviewed the Vested Rights Application package for the abovementioned location and my comments are below:

The property is within the Warrington Redevelopment Area and subject to the Warrington Overlay. As per, Sec. 3-3.8 (d)(1), Manufactured (mobile) homes are a prohibited use.

We support the Planning Board's jurisdiction and process to resolve this matter.

If you have any questions or comments, please contact me at 850-595-3596.

Sincerely,

Clara Long, CRA Division Manager

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Development Services Department
3363 West Park Place, Pensacola, FL 32505
(850) 595-3475 - Phone
(850) 595-3481 - FAX
www.myescambia.com

Escambia County Planning Board
Public Hearing
Speaker Request Form

Please Print Clearly

Meeting Date: 3/5/19

Rezoning Quasi-judicial Hearing
Rezoning Case #: VRD-2019-01

OR

Regular Planning Board Meeting
Agenda Item Number/Description: _____

8 In Favor _____ Against

*Name: Cester Hendricks

*Address: #13 5301 N Blue Angel Pkwy *City, State, Zip: Pensacola 32526

Email Address: Propservbycester@AOL.com Phone: 817 876 1637

How did you hear about the rezoning case: ☒ Mail ☐ Internet ☒ Sign

Please indicate if you:
☒ would like to be notified of any further action related to the public hearing item.
☐ do not wish to speak but would like to be notified of any further action related to the public hearing item.

*All items with an asterisk * are required.*

****

Chamber Rules

1. All who wish to speak will be heard.
2. You must sign up to speak. This form must be filled out and given to the Clerk in order to be heard.
3. When the Chairman calls you to speak, come to the podium, adjust the microphone so you can be heard, then state your NAME and ADDRESS for the record.
4. Please keep your remarks BRIEF and FACTUAL.
5. Everyone will be granted uniform time to speak (normally 3 - 5 minutes).
6. Should there be a need for information to be presented to the Board, please provide 13 copies for distribution. The Board will determine whether to accept the information into evidence. Once accepted, copies are given to the Clerk for Board distribution.
7. During quasi-judicial hearings (i.e., rezonings), conduct is very formal and regulated by Supreme Court decisions. Verbal reaction or applause is not appropriate.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

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Escambia County Planning Board
Public Hearing
Speaker Request Form

Please Print Clearly

Meeting Date: 3-5-2019

Rezoning Quasi-judicial Hearing OR **Regular Planning Board Meeting**

Rezoning Case #: VRD 2019-01 **Agenda Item Number/Description:**

✓ In Favor _____ Against Ag. property rights

*Name: Larry Davis Jr.

*Address: 12156 Harbour *City, State, Zip: Pen FL 32506

Email Address: _____ Phone: _____

How did you hear about the rezoning case: ☐ Mail ☐ Internet ☐ Sign

Please indicate if you:

☐ would like to be notified of any further action related to the public hearing item.

☐ do not wish to speak but would like to be notified of any further action related to the public hearing item.

*All items with an asterisk * are required.*

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Escambia County Planning Board
Public Hearing
Speaker Request Form

Please Print Clearly

Meeting Date: 3-5-19

Rezoning Quasi-judicial Hearing OR **Regular Planning Board Meeting**

Rezoning Case #: VRD-2019-01 **Agenda Item Number/Description:** Vested Rights

✓ In Favor _____ Against

*Name: Melissa Pino

*Address: 413 SE Bayfront *City, State, Zip: Pensacola FL 32507

Email Address: _____ Phone: _____

How did you hear about the rezoning case: ☐ Mail ☐ Internet ☐ Sign

Please indicate if you:

☐ would like to be notified of any further action related to the public hearing item.

☐ do not wish to speak but would like to be notified of any further action related to the public hearing item.

*All items with an asterisk * are required.*

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VRD-2019-01
Applicant
Exhibit 1
(5 pages pictures)




13


13



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15907 **Growth Management Report 13. 2.**
BCC Regular Meeting **Public Hearing**
Meeting Date: 04/04/2019
Issue: 5:46 p.m. - A Public Hearing Concerning the Review of an Ordinance Amending LDC Ch. 3 Regarding Structure Setbacks and Minimum 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 Regarding Structure Setbacks and Minimum Lot Widths

That the Board of County Commissioners (BCC) review and adopt an Ordinance amending the Land Development Code (LDC), Chapter 3, to explain structure setbacks on lots with multiple street frontage, define minimum lot widths on small radius rights-of-way, and establish a minimum side setback for single-family dwellings that may be within the Commercial or Industrial zoning district.

BACKGROUND:
The zoning districts of the LDC currently only authorize a reduced (20-foot) minimum lot width at the right-of-way for lots that front the circular turn-around terminating a cul-de-sac street. However, lot frontage constraints similar to those of a turn-around occur sufficiently often to also authorize proportionally the same lot width minimum for any lots that front a right-of-way radius of 100 feet or less. Additionally, for improved implementation of all site and building requirements, current LDC provisions require a better explanation of the application of front structure setbacks for lots with multiple street frontages.

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 recommendations or legal sufficiency comments made in that review are also attached herein.

PERSONNEL:

No additional personnel are required for implementation of this Ordinance.

POLICY/REQUIREMENT FOR BOARD ACTION:

Amendment of the LDC requires public hearing review and recommendation by the Board prior to action by the BCC. 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 BCC.

Implementation of this Ordinance will consist of an amendment to the LDC and distribution of a copy of the adopted Ordinance to staff and interested citizens.

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: Lot Width Ordinance

Date: 2/19/19

Date requested back by: 3/1/19

Requested by: Allyson Cain

Phone Number: _____

(LEGAL USE ONLY)

Legal Review by JM Crawford

Date Received: 3/18/19

X Approved as to form and legal sufficiency.

_____ Not approved.

_____ Make subject to legal signoff.

Additional comments:

ORDINANCE NUMBER 2019-_____

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, ZONING REGULATIONS, ARTICLE 1, GENERAL PROVISIONS, SITE AND BUILDING REQUIREMENTS, TO CLARIFY THE APPLICATION OF STRUCTURE SETBACKS TO LOTS WITH MULTIPLE STREET FRONTAGE, AND AMENDING CHAPTER 3, ARTICLE 2, SITE AND BUILDING REQUIREMENTS WITHIN THE MAINLAND DISTRICTS, AND AMENDING CHAPTER 3, ARTICLE 4, SITE AND BUILDING REQUIREMENTS WITHIN THE PERDIDO KEY DISTRICTS, TO DEFINE THE MINIMUM WIDTH FOR LOTS FRONTING SHORT RADIUS RIGHT-OF-WAY CURVES WITHIN THESE DISTRICTS, AND AMENDING SEC. 3-2.10 TO REDUCE SIDE STRUCTURE SETBACKS FOR SINGLE-FAMILY DWELLINGS WITHIN THE COMMERCIAL ZONING DISTRICT, AND AMENDING SEC. 3-4.2 TO REDUCE THE MINIMUM SIDE STRUCTURE SETBACK FOR ALL STRUCTURES WITHIN THE LDR-PK ZONING DISTRICT; 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 finds that logical and orderly land development patterns promote the public health, safety, and general welfare; and

WHEREAS, the Board has, within the regulations of the Land Development Code, established zoning districts with specific site and building requirements to implement the general land development patterns prescribed by the Comprehensive Plan; and

WHEREAS, the Board finds that revisions made to the zoning district site and building requirements that improve their function and explain their application promote the logical and orderly development of land within the County;

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

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Zoning Regulations, Article 1, General Provisions, is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 1 General Provisions

Sec. 3-1.5 Site and building requirements.

(a) Generally. Each zoning district establishes its own site and building requirements which define physical limits to the development of district parcels. These requirements, in combination with other district provisions, the use and location regulations of Chapter 4, and the general development standards of Chapter 5, define the limits for all development within the district.

(b) Modifications. Except as may be authorized in this article for the clustering of dwelling units, modifications to the strict application of site and building requirements may only be granted according to the compliance review processes prescribed in Chapter 2, and only if not excluded by other provisions of the LDC.

(c) Street frontage. For the application of site and building requirements and other LDC provisions to any lot with no street frontage, the Planning Official shall determine a front lot line in consideration of lot orientation, access, and other relevant conditions. The Planning Official shall also determine the appropriate rear lot line for any lot with multiple street frontages.

(d) Density. The number of dwelling or lodging units allowed within a parcel is determined by the product of the total (gross) development parcel area and the maximum density allowed by the applicable zoning district. When the calculated number of allowable units for a parcel result in a fraction greater than or equal to 0.5 units, rounding up to the next whole unit is permitted. However, in the division of an existing lot of record for two single-family lots, the product of the area and density for each proposed lot shall be at least one dwelling unit without rounding, unless the lots are created by the division of an existing public right-of-way. Regardless of the maximum density allowed, each lot of record is vested for a single-family dwelling as established in the preceding section.

(e) Lot width and area. All new lots shall provide the minimum width and area required by the applicable zoning, except that parcels created for public utilities or preserved for recreation, conservation, or open space need only have width sufficient for access to that limited use. Any existing lot of record that contains less width or area than required by the applicable zoning district may be used for any use allowed

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within that district if the use complies with all other applicable regulations, including buffering and use-specific minimum lot area.

(f) Lot coverage. The maximum amount of impervious and semi-impervious coverage allowed for any lot is established by the minimum percent pervious lot coverage required by the applicable zoning district. The amount allowed by zoning remains subject to other limitations of the LDC and any approved stormwater management plan for the lot.

(g) Setbacks and yards. The minimum setbacks and yards for structures are those required by the applicable zoning district or as otherwise may be stipulated in SRIA lease agreements for lands on Pensacola Beach.

(1) Multiple frontage. For corner and other lots with multiple street frontage, the front setback shall apply to the frontage of the assigned street address and the side setback shall apply to any street frontage that adjoins the addressed frontage, except where the Planning Official may determine these applications to be impractical for an existing individual lot.

(~~1~~2) Nonconformance. For a structure that is nonconforming with regard to any zoning required setback, a structural alteration, enlargement, or extension to it that creates no greater encroachment by distance into the substandard setback is not considered an increase in nonconformance and does not require a variance.

(~~2~~3) Accessory structures. Accessory structures shall be limited to side and rear yards and be at least five feet from any interior side or rear lot line except where specifically allowed as encroachments. Accessory dwellings shall be limited to the setbacks required for the principal dwelling.

(~~3~~4) Distance between dwellings. Where the applicable zoning district allows more than one dwelling on a single lot, the minimum horizontal distance between such dwellings shall not be less than twice the side yard distance required by the district, and the minimum distance between any structures shall not be less than the minimum required by the Florida Building Code.

(4~~5~~) Encroachments by building features. Every part of a required yard shall be open from its lowest point to the sky, unobstructed except for the ordinary projection of sills, belt courses, cornices, buttresses, awnings, eaves and similar building features. No such projection shall extend more than 24 inches into any yard, except roof overhangs, awnings, outside stairways, and balconies which may extend up to 48 inches into any yard provided the building setback is otherwise at least 10 feet

(~~5~~6) Encroachment of porch or terrace. An open, unenclosed and uncovered paved terrace or a covered porch may extend into the required front yard no more than 10 feet.

(h) Structure heights. The maximum structure heights allowed by the applicable zoning district are modified by the following:

(1) Agricultural structures. Structures such as cotton gins, granaries, silos, and windmills associated with permitted agricultural uses may exceed the district height limits if not in conflict with any applicable airport or airfield height restrictions.

(2) Rooftop structures. The district height limits do not apply to belfries, chimneys, church spires, cooling towers, elevator bulkheads, flag poles, television reception antennae, roof-mounted tanks, mechanical equipment rooms, or similar rooftop structures that comply with all of the following conditions:

a. They do not separately or in combination with other rooftop structures exceed 10 percent of the horizontal roof area.

b. They do not exceed applicable airport or airfield height restrictions.

c. They do not exceed otherwise applicable height limitations by more than 15 feet or 10 percent of actual building height, whichever is greater.

Section 3. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Zoning Regulations, Article 2, Mainland Districts, is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 2 Mainland Districts

Sec. 3-2.2 Agricultural district (Agr).

(d) Site and building requirements. The following site and building requirements apply to uses within the Agricultural district:

(1) Density. A maximum density of one dwelling unit per 20 acres.

(2) Floor area ratio. A maximum floor area ratio of 0.25 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. A minimum lot width of 100 feet at the street right-of-way for all new 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. Forty feet in the front and rear.

b. Sides. On each side, 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.

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~~**c. Corner lots.** Will one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.3 Rural Residential district (RR).

(d) Site and building requirements. The following site and building requirements apply to uses within the RR district:

(1) Density. A maximum density of one dwelling unit per four acres.

(2) Floor area ratio. A maximum floor area ratio of 0.25 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~A minimum lot width of 40 feet at the street right-of-way for cul-de-sac lots and 100 feet at the street right-of-way for all other lots.~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 feet. The minimum width for all other new lots is 100 feet at the right-of way.

(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. Forty feet in the front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Farm animal shelters. Stables or other structures for sheltering farm animals shall be at least 50 feet from any property line and at least 130 feet from any dwelling on adjacent property.

b. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.4 Rural Mixed-use district (RMU).

(d) Site and building requirements. The following site and building requirements apply to uses within the RMU district:

(1) Density. A maximum density of two dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 0.25 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

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(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~A minimum lot width of 40 feet at the street right-of-way for cul-de-sac lots and 100 feet at the street right-of-way for all other lots.~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 feet. The minimum width for all other new lots is 100 feet at the right-of-way.

(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. Forty feet in the front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Farm animal shelters. Stables or other structures for sheltering farm animals 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.

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 60 feet at the street right-of-way for all other lots.~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is 60 feet at the right-of-way.

(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 street right-of-way, 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.

Sec. 3-2.6 Low Density Mixed-use district (LDMU).

(d) Site and building requirements. The following site and building requirements apply to uses within the LDMU district:

(1) Density. A maximum density of seven dwelling units per acre regardless of the future land use category.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the MU-S future land use category and 2.0 within MU-U.

(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. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

1. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

2. Two-family. Eighty feet at the street right-of-way for two-family dwellings.

3. Multi-family and other. Eighty feet at the street right-of-way for multi-family dwellings and townhouse groups. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 25 percent (75 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 feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side of a group of attached townhouses. On each side of all other structures, 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.

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~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.7 Medium Density Residential district (MDR).

(d) Site and building requirements. The following site and building requirements apply to uses within the MDR district:

(1) Density. A maximum density of 10 dwelling units per acre regardless of the future land use category.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the MU-S future land use category and 2.0 within MU-U.

(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. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Fifty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Eighty feet at the street right-of-way or two-family dwellings.

c. Multi-family and other. Eighty feet at the street right-of-way for townhouse groups and boarding or rooming houses. No minimum lot width required by zoning for other uses.

(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 feet in the front and rear.

b. Sides. Ten feet on each side of a group of attached townhouses. On each side of all other structures, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Stables. Stables shall be at least 50 feet from any property line and at least 130 feet from any residential dwelling on the property of another landowner.

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b. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.8 High Density Residential district (HDR).

(d) Site and building requirements. The following site and building requirements apply to uses within the HDR district:

(1) Density. A maximum density of 18 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 2.0 for all uses.

(3) Structure height. A maximum structure height of 120 feet above highest adjacent grade.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Eighty feet at the street right-of-way for two-family dwellings.

c. Multi-family and other. Eighty feet at the street right-of-way for multi-family dwellings, boarding or rooming houses, and townhouse groups. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 20 percent (80 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 feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side of a group of attached townhouses. On each side of all other structures, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height, but not required to exceed 15 feet.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

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Sec. 3-2.9 High Density Mixed-use district (HDMU).

(d) Site and building requirements. The following site and building requirements apply to uses within the HDMU district:

(1) Density. A maximum density of 25 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the Commercial (C) future land use category 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. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Eighty feet at the street right-of-way for two-family dwellings.

c. Multi-family and other. Eighty feet at the street right-of-way for multi-family dwellings, boarding or rooming houses, or townhouse groups. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 20 percent (80 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 feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side of a group of attached townhouses. On each side of all other structures, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height, but not required to exceed 15 feet.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.10 Commercial district (Com).

(d) Site and building requirements. The following site and building requirements apply to uses within the Commercial district:

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(1) Density. A maximum density of 25 dwelling units per acre throughout the district. Lodging unit density not limited by zoning.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the Commercial (C) future land use category and 2.0 within Mixed-Use Urban (MU-U).

(3) Structure height. A maximum structure height of 150 feet above adjacent grade.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Eighty feet at the street right-of-way for two-family dwellings.

c. Multi-family and other. Eighty feet at the street right-of-way for multi-family dwellings, boarding or rooming houses, or townhouse groups. No minimum lot width required by zoning for other uses or lots.

(6) Lot coverage. Minimum pervious lot coverage of 15 percent (85 percent maximum semi-impervious and impervious cover) for all uses.

(7) Structure setback. 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~~ On each side of a single-family detached dwelling, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For all other structures, including any group of attached townhouses ten feet on each side. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.11 Heavy Commercial and Light Industrial district (HC/LI).

(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 Mixed-Use Suburban (MU-S), 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, except that for any parcel previously zoned GBD and within the MU-S future land use category the mean roof height (average of roof eave and peak heights) of a building shall not exceed 45 feet above average finished 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. On each side of a single-family detached dwelling, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For all other structures, including any group of attached townhouses, ten feet on each side. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(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. Parcels within MU-S previously zoned GBD. For any parcel previously zoned GBD and within the MU-S future land use category, additional requirements apply as mandated by the GBD performance standards and the site and building requirements in effect as of April 15, 2015, prior to the adoption of the current Land Development Code to ensure compatibility.

c. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

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Sec. 3-2.12 Industrial district (Ind).

(d) Site and building requirements. The following site and building requirements apply to uses within the Industrial district:

(1) Density. Dwelling unit density limited to vested residential development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(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. A minimum ~~lot~~ width of 100 feet at the street right-of-way for all new lots.

(6) Lot coverage. Minimum pervious lot coverage of 15 percent (85 percent maximum semi-impervious and impervious cover) for all uses. A maximum of 75 percent of lot area occupied by principal and accessory buildings.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in both front and rear.

b. Sides. On each side of a single-family detached dwelling on an existing lot of record, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For all other structures, 15 ~~Fifteen~~ feet on each side.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(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.

Sec. 3-2.13 Recreation district (Rec).

(d) Site and building requirements. The following site and building requirements apply to uses within the Recreation district:

(1) Density. Dwelling unit density limited to vested development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(4) Lot area. No minimum lot area unless prescribed by use.

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(5) Lot width. No minimum lot width required by zoning.

(6) Lot coverage. Minimum pervious lot coverage of 80 percent (20 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 front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.14 Conservation district (Con).

(d) Site and building requirements. The following site and building requirements apply to uses within the Conservation district:

(1) Density. Dwelling unit density limited to vested development.

(2) Floor area ratio. A maximum floor area ratio of 0.5 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. No minimum lot width required by zoning.

(6) Lot coverage. Minimum pervious lot coverage of 80 percent (20 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 front and rear.

b. Sides. On each side, 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.

~~**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

Sec. 3-2.15 Public district (Pub).

(d) Site and building requirements. The following site and building requirements apply to uses within the Public district:

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(1) Density. Dwelling unit density limited to vested residential development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the Commercial (C) future land use category and 2.0 within Mixed-Use Urban (MU-U).

(3) Structure height. A maximum structure height of 150 feet above 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.

(7) Structure setback. 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. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Section 4. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Zoning Regulations, Article 4, Perdido Key Districts, is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 4 Perdido Key districts.

Sec. 3-4.2 Low Density Residential district, Perdido Key (LDR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the LDR-PK district:

(1) Density. A maximum density of two dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of 35 feet above the habitable first floor. However, the roof of an accessory boathouse shall not exceed 20 feet above mean sea level.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street

right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses, and minimum open space of 35 percent of total parcel area.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in the front. Ten percent of the lot depth in the rear, but not required to exceed 25 feet.

b. Sides. On each side, ~~ten~~ 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.3 Medium Density Residential district, Perdido Key (MDR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the MDR-PK district:

(1) Density. A maximum density of 4.5 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of four stories. However, an additional story may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

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c. Townhouses and Multi-family. Twenty feet at the street right-of-way for townhouses and one hundred feet at the street right-of-way for multi-family dwellings. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses, and minimum open space of 35 percent of total parcel area.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in the front for single and two-family dwellings, and fifteen feet for all other structures. Ten percent of the lot depth in the rear, but not required to exceed 25 feet.

b. Sides. Ten feet at each end unit of a townhouse group. On each side of all other structures, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.4 High Density Residential district, Perdido Key (HDR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the HDR-PK district:

(1) Density. A maximum density of 12 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of eight stories. However, two additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouses and multi-family. Twenty feet at the street right-of-way for townhouses. One hundred feet at the street right-of-way for multi-family dwellings. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses, and minimum open space of 35 percent of total parcel area.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty feet in the front for single and two-family dwellings, and ten feet for all other structures. Ten percent of the lot depth in the rear, but not required to exceed 25 feet.

b. Sides. Ten feet at each end unit of a townhouse group. On each side of all other structures, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.5 Commercial district, Perdido Key (Com-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the Com-PK district:

(1) Density. A maximum density of three dwelling units per acre. Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of four stories. However, an additional story may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouse and multi-family. Twenty feet at the street right-of-way for townhouses. One hundred feet at the street right-of-way for multi-family dwellings. No minimum lot width required by zoning for non-residential uses.

(6) Lot coverage. Minimum pervious lot coverage of 25 percent (75 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 feet in the front for all single-family, two-family, three-family (triplex), and four-family (quadruplex) dwellings, but ten feet for all other d**w**ellings, any non-residential, or mixed uses. Fifteen feet in the rear for all uses.

b. Sides. Ten feet at each end unit of a townhouse group and 10 feet on any side of a structure abutting a residential district if that side is not separated from the residential district by a public street, body of water, or similar manmade or natural buffer. Five feet on all other sides and for all other structures.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.6 Commercial Core district, Perdido Key (CC-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the CC-PK district:

(1) Density. A maximum density of 13 dwelling units per acre or 25 lodging units per acre, or any combination of dwelling and lodging such that one dwelling unit equals 25/13 lodging units.

Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

(2) Floor area ratio. A maximum floor area ratio of 6.0 for all uses.

(3) Structure height. A maximum building height of 30 stories for hotels and 20 stories for all other buildings. However, additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan. The number of additional stories that may be utilized for parking shall be determined by the Planning Official in conjunction with the Habitat Conservation Plan Manager.

(4) Lot area. No minimum lot area unless prescribed by use.

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(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouses and multi-family. Twenty feet at the street right-of-way for townhouses. No minimum lot width required by zoning for multi-family dwellings or other uses.

(6) Lot coverage.

Pervious area. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all single-family (attached or detached), two-family, and triplex and quadruplex forms of multi-family dwellings. For all other uses, minimum pervious lot coverage of 20 percent (80 percent maximum semi-impervious and impervious cover)

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Ten feet in the front and 15 feet in the rear.

b. Sides. Ten feet at each end unit of a townhouse group and 10 feet on any side of a structure abutting a residential district if that side is not separated from the residential district by a public street, body of water, or similar manmade or natural buffer. On all other sides and for all other structures under 10 stories, ten feet or 10 percent of the lot width at the street right-of-way, whichever is greater, but not required to exceed 15 feet. Fifteen feet on the sides of structures 10 stories or more.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.7 Commercial Gateway district, Perdido Key (CG-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the CG-PK district:

(1) Density. A maximum density of 12.5 dwelling units per acre or 25 lodging units per acre, or any combination of dwelling and lodging such that one dwelling unit equals two lodging units.

Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK).

Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

(2) Floor area ratio. A maximum floor area ratio of 6.0 for all uses.

(3) Structure height. A maximum building height of 10 stories. However, two additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouses and multi-family. Twenty feet at the street right-of-way for townhouses. No minimum lot width required by zoning for multi-family dwellings or other uses.

(6) Lot coverage.

a. Pervious area. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all single-family, two-family (duplex), three-family (triplex), and four-family (quadruplex) dwellings, and minimum pervious lot coverage of 15 percent for all other uses.

b. Building area. The maximum area of a development parcel occupied by all principal and accessory buildings is limited to 25 percent if the tallest building on the parcel is at least three stories, but less than five stories. If the tallest building is five stories or greater, the maximum building coverage is 20 percent of the parcel area.

The area applicable to these building coverage limits cannot be divided by any public street or right-of-way except one that creates public access to a waterway. If otherwise divided, the limits apply to each portion of the divided parcel as if separate parcels.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Ten feet in the front and 15 feet in the rear.

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b. Sides. Ten feet on any side of a structure abutting a residential district if that side is not separated from the residential district by a public street, body of water, or similar manmade or natural buffer. Five feet on all other sides and for all structures equal to or less than three stories. Ten feet on all other sides on structures more than three stories.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.8 Planned Resort district, Perdido Key (PR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the PR-PK district:

(1) Density. A maximum density of 5 units per acre or 25 lodging units per acre, or any combination of dwelling and lodging such that one dwelling unit equals five lodging units.

Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

Building allocation, provision of open spaces, and preservation areas may be permitted among and between the planned resort district, commercial core district, commercial gateway district and the commercial district, provided the proposed development is a master planned development.

(2) Floor area ratio. A maximum floor area ratio of 6.0 for all uses.

(3) Structure height. A maximum building height of 10 stories. However, two additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at both the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouses and multi-family. Twenty feet at the street right-of-way for townhouses. No minimum lot width required by zoning for multi-family dwellings or other uses.

(6) Lot coverage. A maximum 40 percent of development parcel area occupied by all principal and accessory buildings. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all single-family, two-family (duplex), three-family (triplex), and four-family (quadruplex) dwellings, and minimum pervious lot coverage of 15 percent for all other uses.

(7) Structure setbacks. All structures a minimum 25 feet from any publicly dedicated right-of-way. For all principal structures, additional minimum setbacks are:

a. Front and rear. Twenty feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side for buildings taller than three stories, five feet on each side for buildings equal to or less than three stories.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Master plan. A master plan of the entire development site for any resort development.

b. Development area. A minimum 10 acres for any resort development.

c. Open space. A minimum 30 percent of total site area as open space, and at least 50 percent of the front yard remaining as open space.

d. Building separation.

1. A minimum 10 feet between structures, excluding zero lot-line development. For structures over three stories, for every additional story from highest adjacent grade, an additional five feet of separation at the ground level.

2. A minimum 50 feet between multi-family, hotel, or motel structures and any area designated for single-family dwellings.

e. Sidewalks. Sidewalks providing pedestrian linkages to residential areas, recreational areas, commercial areas, and any locations where there is the potential conflict between pedestrian and vehicular traffic. Such conflict areas shall be marked with appropriate pavement markings to clearly indicate pedestrian crossings.

f. Protection of residential uses. Orientation of commercial buildings away from adjacent residential uses. Layout of parking and service areas, access, landscape areas, courts, walls, signs, and lighting, and the control of noise and other potential adverse impacts, shall promote protection of residential uses and include adequate buffering.

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g. Site plan approval. Unified control of the entire area proposed for development and substantial conformance to the master plan for that area. The site plan shall include documentation of maximum project density, overall requirements for open space and preservation areas, building coverage, and allocation for incidental commercial uses. Development successors in title shall be bound by the approved site plan. Revision to an approved site plan shall remain in conformance with the master plan.

Sec. 3-4.9 Recreation district, Perdido Key (Rec-PK).

(d) Site and building requirements.

(1) Density. Dwelling unit density limited to vested development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. Two stories.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. No minimum lot width prescribed by zoning.

(6) Lot coverage. Minimum pervious lot coverage of 80 percent (20 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 front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development.

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 (2018); 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.

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Section 7. **Effective Date.**

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2019.

BOARD OF COUNTY COMMISSIONERS

ESCAMBIA COUNTY, FLORIDA

By: _____

Lumon J. May, Chairman

ATTEST: **PAM CHILDERS**

Clerk of the Circuit Court

By: _____

Deputy Clerk

(SEAL)

ENACTED:

FILED WITH THE DEPARTMENT OF STATE:

EFFECTIVE DATE:

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ORDINANCE NUMBER 2019-_____

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, ZONING REGULATIONS, ARTICLE 1, GENERAL PROVISIONS, SITE AND BUILDING REQUIREMENTS, TO CLARIFY THE APPLICATION OF STRUCTURE SETBACKS TO LOTS WITH MULTIPLE STREET FRONTAGE, AND AMENDING CHAPTER 3, ARTICLE 2, SITE AND BUILDING REQUIREMENTS WITHIN THE MAINLAND DISTRICTS, AND AMENDING CHAPTER 3, ARTICLE 4, SITE AND BUILDING REQUIREMENTS WITHIN THE PERDIDO KEY DISTRICTS, TO DEFINE THE MINIMUM WIDTH FOR LOTS FRONTING SHORT RADIUS RIGHT-OF-WAY CURVES WITHIN THESE DISTRICTS, AND AMENDING SEC. 3-2.10 TO REDUCE SIDE STRUCTURE SETBACKS FOR SINGLE-FAMILY DWELLINGS WITHIN THE COMMERCIAL ZONING DISTRICT, AND AMENDING SEC. 3-4.2 TO REDUCE THE MINIMUM SIDE STRUCTURE SETBACK FOR ALL STRUCTURES WITHIN THE LDR-PK ZONING DISTRICT; 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 finds that logical and orderly land development patterns promote the public health, safety, and general welfare; and

WHEREAS, the Board has, within the regulations of the Land Development Code, established zoning districts with specific site and building requirements to implement the general land development patterns prescribed by the Comprehensive Plan; and

WHEREAS, the Board finds that revisions made to the zoning district site and building requirements that improve their function and explain their application promote the logical and orderly development of land within the County;

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

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Zoning Regulations, Article 1, General Provisions, is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 1 General Provisions

Sec. 3-1.5 Site and building requirements.

(a) Generally. Each zoning district establishes its own site and building requirements which define physical limits to the development of district parcels. These requirements, in combination with other district provisions, the use and location regulations of Chapter 4, and the general development standards of Chapter 5, define the limits for all development within the district.

(b) Modifications. Except as may be authorized in this article for the clustering of dwelling units, modifications to the strict application of site and building requirements may only be granted according to the compliance review processes prescribed in Chapter 2, and only if not excluded by other provisions of the LDC.

(c) Street frontage. For the application of site and building requirements and other LDC provisions to any lot with no street frontage, the Planning Official shall determine a front lot line in consideration of lot orientation, access, and other relevant conditions. The Planning Official shall also determine the appropriate rear lot line for any lot with multiple street frontages.

(d) Density. The number of dwelling or lodging units allowed within a parcel is determined by the product of the total (gross) development parcel area and the maximum density allowed by the applicable zoning district. When the calculated number of allowable units for a parcel result in a fraction greater than or equal to 0.5 units, rounding up to the next whole unit is permitted. However, in the division of an existing lot of record for two single-family lots, the product of the area and density for each proposed lot shall be at least one dwelling unit without rounding, unless the lots are created by the division of an existing public right-of-way. Regardless of the maximum density allowed, each lot of record is vested for a single-family dwelling as established in the preceding section.

(e) Lot width and area. All new lots shall provide the minimum width and area required by the applicable zoning, except that parcels created for public utilities or preserved for recreation, conservation, or open space need only have width sufficient for access to that limited use. Any existing lot of record that contains less width or area than required by the applicable zoning district may be used for any use allowed within that district if the use complies with all other applicable regulations, including buffering and use-specific minimum lot area.

(f) Lot coverage. The maximum amount of impervious and semi-impervious coverage allowed for any lot is established by the minimum percent pervious lot coverage required by the applicable zoning district. The amount allowed by zoning remains subject to other limitations of the LDC and any approved stormwater management plan for the lot.

(g) Setbacks and yards. The minimum setbacks and yards for structures are those required by the applicable zoning district or as otherwise may be stipulated in SRIA lease agreements for lands on Pensacola Beach.

(1) Multiple frontage. For corner and other lots with multiple street frontage, the front setback shall apply to the frontage of the assigned street address and the side setback shall apply to any street frontage that adjoins the addressed frontage, except where the Planning Official may determine these applications to be impractical for an existing individual lot.

(~~1~~2) Nonconformance. For a structure that is nonconforming with regard to any zoning required setback, a structural alteration, enlargement, or extension to it that creates no greater encroachment by distance into the substandard setback is not considered an increase in nonconformance and does not require a variance.

(~~2~~3) Accessory structures. Accessory structures shall be limited to side and rear yards and be at least five feet from any interior side or rear lot line except where specifically allowed as encroachments. Accessory dwellings shall be limited to the setbacks required for the principal dwelling.

(~~3~~4) Distance between dwellings. Where the applicable zoning district allows more than one dwelling on a single lot, the minimum horizontal distance between such dwellings shall not be less than twice the side yard distance required by the district, and the minimum distance between any structures shall not be less than the minimum required by the Florida Building Code.

(~~4~~5) Encroachments by building features. Every part of a required yard shall be open from its lowest point to the sky, unobstructed except for the ordinary projection of sills, belt courses, cornices, buttresses, awnings, eaves and similar building features. No such projection shall extend more than 24 inches into any yard, except roof overhangs, awnings, outside stairways, and balconies which may extend up to 48 inches into any yard provided the building setback is otherwise at least 10 feet

(~~5~~6) Encroachment of porch or terrace. An open, unenclosed and uncovered paved terrace or a covered porch may extend into the required front yard no more than 10 feet.

(h) Structure heights. The maximum structure heights allowed by the applicable zoning district are modified by the following:

(1) Agricultural structures. Structures such as cotton gins, granaries, silos, and windmills associated with permitted agricultural uses may exceed the district height limits if not in conflict with any applicable airport or airfield height restrictions.

(2) Rooftop structures. The district height limits do not apply to belfries, chimneys, church spires, cooling towers, elevator bulkheads, flag poles, television reception antennae, roof-mounted tanks, mechanical equipment rooms, or similar rooftop structures that comply with all of the following conditions:

a. They do not separately or in combination with other rooftop structures exceed 10 percent of the horizontal roof area.

b. They do not exceed applicable airport or airfield height restrictions.

c. They do not exceed otherwise applicable height limitations by more than 15 feet or 10 percent of actual building height, whichever is greater.

Section 3. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Zoning Regulations, Article 2, Mainland Districts, is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 2 Mainland Districts

Sec. 3-2.2 Agricultural district (Agr).

(d) Site and building requirements. The following site and building requirements apply to uses within the Agricultural district:

(1) Density. A maximum density of one dwelling unit per 20 acres.

(2) Floor area ratio. A maximum floor area ratio of 0.25 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. A minimum lot width of 100 feet at the street right-of-way for all new 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. Forty feet in the front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.3 Rural Residential district (RR).

(d) Site and building requirements. The following site and building requirements apply to uses within the RR district:

(1) Density. A maximum density of one dwelling unit per four acres.

(2) Floor area ratio. A maximum floor area ratio of 0.25 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~A minimum lot width of 40 feet at the street right-of-way for cul-de-sac lots and 100 feet at the street right-of-way for all other lots.~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 feet. The minimum width for all other new lots is 100 feet at the right-of way.

(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. Forty feet in the front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Farm animal shelters. Stables or other structures for sheltering farm animals shall be at least 50 feet from any property line and at least 130 feet from any dwelling on adjacent property.

b. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.4 Rural Mixed-use district (RMU).

(d) Site and building requirements. The following site and building requirements apply to uses within the RMU district:

(1) Density. A maximum density of two dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 0.25 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~A minimum lot width of 40 feet at the street right-of-way for cul-de-sac lots and 100 feet at the street right-of-way for all other lots.~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 feet. The minimum width for all other new lots is 100 feet at the right-of-way.

(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. Forty feet in the front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Farm animal shelters. Stables or other structures for sheltering farm animals 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.

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 60 feet at the street right-of-way for all other lots.~~<u>For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is 60 feet at the right-of-way.</u>

(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 street right-of-way, 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.

Sec. 3-2.6 Low Density Mixed-use district (LDMU).

(d) Site and building requirements. The following site and building requirements apply to uses within the LDMU district:

(1) Density. A maximum density of seven dwelling units per acre regardless of the future land use category.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the MU-S future land use category and 2.0 within MU-U.

(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. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

1. **Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.
2. **Two-family.** Eighty feet at the street right-of-way for two-family dwellings.
3. **Multi-family and other.** Eighty feet at the street right-of-way for multi-family dwellings and townhouse groups. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 25 percent (75 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 feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side of a group of attached townhouses. On each side of all other structures, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.7 Medium Density Residential district (MDR).

(d) Site and building requirements. The following site and building requirements apply to uses within the MDR district:

(1) Density. A maximum density of 10 dwelling units per acre regardless of the future land use category.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the MU-S future land use category and 2.0 within MU-U.

(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. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

- **a. Single-family detached.** Fifty feet at the street right-of-way for single-family detached dwellings.
- **b. Two-family.** Eighty feet at the street right-of-way or two-family dwellings.
- **c. Multi-family and other.** Eighty feet at the street right-of-way for townhouse groups and boarding or rooming houses. No minimum lot width required by zoning for other uses.

(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 feet in the front and rear.
- **b. Sides.** Ten feet on each side of a group of attached townhouses. On each side of all other structures, 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.
- ~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

- **a. Stables.** Stables shall be at least 50 feet from any property line and at least 130 feet from any residential dwelling on the property of another landowner.
- **b. Chapters 4 and 5.** Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.8 High Density Residential district (HDR).

(d) Site and building requirements. The following site and building requirements apply to uses within the HDR district:

(1) Density. A maximum density of 18 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 2.0 for all uses.

(3) Structure height. A maximum structure height of 120 feet above highest adjacent grade.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

- **a. Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.
- **b. Two-family.** Eighty feet at the street right-of-way for two-family dwellings.
- **c. Multi-family and other.** Eighty feet at the street right-of-way for multi-family dwellings, boarding or rooming houses, and townhouse groups. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 20 percent (80 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 feet in the front and 15 feet in the rear.
- **b. Sides.** Ten feet on each side of a group of attached townhouses. On each side of all other structures, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height, but not required to exceed 15 feet.
- ~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.9 High Density Mixed-use district (HDMU).

(d) Site and building requirements. The following site and building requirements apply to uses within the HDMU district:

(1) Density. A maximum density of 25 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the Commercial (C) future land use category 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. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Eighty feet at the street right-of-way for two-family dwellings.

c. Multi-family and other. Eighty feet at the street right-of-way for multi-family dwellings, boarding or rooming houses, or townhouse groups. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 20 percent (80 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 feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side of a group of attached townhouses. On each side of all other structures, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height, but not required to exceed 15 feet.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.10 Commercial district (Com).

(d) Site and building requirements. The following site and building requirements apply to uses within the Commercial district:

(1) Density. A maximum density of 25 dwelling units per acre throughout the district. Lodging unit density not limited by zoning.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the Commercial (C) future land use category and 2.0 within Mixed-Use Urban (MU-U).

(3) Structure height. A maximum structure height of 150 feet above adjacent grade.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

- **a. Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.
- **b. Two-family.** Eighty feet at the street right-of-way for two-family dwellings.
- **c. Multi-family and other.** Eighty feet at the street right-of-way for multi-family dwellings, boarding or rooming houses, or townhouse groups. No minimum lot width required by zoning for other uses or lots.

(6) Lot coverage. Minimum pervious lot coverage of 15 percent (85 percent maximum semi-impervious and impervious cover) for all uses.

(7) Structure setback. 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~~ On each side of a single-family detached dwelling, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For all other structures, including any group of attached townhouses ten feet on each side. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.
- ~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.11 Heavy Commercial and Light Industrial district (HC/LI).

(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 Mixed-Use Suburban (MU-S), 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, except that for any parcel previously zoned GBD and within the

MU-S future land use category the mean roof height (average of roof eave and peak heights) of a building shall not exceed 45 feet above average finished 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. On each side of a single-family detached dwelling, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For all other structures, including any group of attached townhouses, ten feet on each side. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(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. Parcels within MU-S previously zoned GBD. For any parcel previously zoned GBD and within the MU-S future land use category, additional requirements apply as mandated by the GBD performance standards and the site and building requirements in effect as of April 15, 2015, prior to the adoption of the current Land Development Code to ensure compatibility.

c. Chapters 4 and 5. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.12 Industrial district (Ind).

(d) Site and building requirements. The following site and building requirements apply to uses within the Industrial district:

(1) Density. Dwelling unit density limited to vested residential development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(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. A minimum ~~lot~~ width of 100 feet at the street right-of-way for all new lots.

(6) Lot coverage. Minimum pervious lot coverage of 15 percent (85 percent maximum semi-impervious and impervious cover) for all uses. A maximum of 75 percent of lot area occupied by principal and accessory buildings.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in both front and rear.

b. Sides. On each side of a single-family detached dwelling on an existing lot of record, 10 feet or 10 percent of the lot width at the street right-of-way, whichever is less, but at least five feet. For all other structures, 15 ~~Fifteen~~ feet on each side.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(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.

Sec. 3-2.13 Recreation district (Rec).

(d) Site and building requirements. The following site and building requirements apply to uses within the Recreation district:

(1) Density. Dwelling unit density limited to vested development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. No maximum structure height unless prescribed by use.

(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 80 percent (20 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 front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-2.14 Conservation district (Con).

(d) Site and building requirements. The following site and building requirements apply to uses within the Conservation district:

(1) Density. Dwelling unit density limited to vested development.

(2) Floor area ratio. A maximum floor area ratio of 0.5 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. No minimum lot width required by zoning.

(6) Lot coverage. Minimum pervious lot coverage of 80 percent (20 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 front and rear.

b. Sides. On each side, 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.

~~**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

Sec. 3-2.15 Public district (Pub).

(d) Site and building requirements. The following site and building requirements apply to uses within the Public district:

(1) Density. Dwelling unit density limited to vested residential development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 within the Commercial (C) future land use category and 2.0 within Mixed-Use Urban (MU-U).

(3) Structure height. A maximum structure height of 150 feet above 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.

(7) Structure setback. 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. For structures exceeding 35 feet above highest adjacent grade, an additional two feet for each additional 10 feet in height.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Section 4. Part III of the Escambia County Code of Ordinances, the Land Development Code of Escambia County, Chapter 3, Zoning Regulations, Article 4, Perdido Key Districts, is hereby amended as follows (words underlined are additions and words ~~stricken~~ are deletions):

Article 4 Perdido Key districts.

Sec. 3-4.2 Low Density Residential district, Perdido Key (LDR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the LDR-PK district:

(1) Density. A maximum density of two dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of 35 feet above the habitable first floor. However, the roof of an accessory boathouse shall not exceed 20 feet above mean sea level.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. **Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.

b. **Two-family.** Fifty feet at the street right-of-way for two-family dwellings.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses, and minimum open space of 35 percent of total parcel area.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. **Front and rear.** Twenty-five feet in the front. Ten percent of the lot depth in the rear, but not required to exceed 25 feet.

b. **Sides.** On each side, ~~ten~~ 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.3 Medium Density Residential district, Perdido Key (MDR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the MDR-PK district:

(1) Density. A maximum density of 4.5 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of four stories. However, an additional story may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. **Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.

b. **Two-family.** Fifty feet at the street right-of-way for two-family dwellings.

c. **Townhouses and Multi-family.** Twenty feet at the street right-of-way for townhouses and one hundred feet at the street right-of-way for multi-family dwellings. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses, and minimum open space of 35 percent of total parcel area.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Twenty-five feet in the front for single and two-family dwellings, and fifteen feet for all other structures. Ten percent of the lot depth in the rear, but not required to exceed 25 feet.

b. Sides. Ten feet at each end unit of a townhouse group. On each side of all other structures, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.4 High Density Residential district, Perdido Key (HDR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the HDR-PK district:

(1) Density. A maximum density of 12 dwelling units per acre.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of eight stories. However, two additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouses and multi-family. Twenty feet at the street right-of-way for townhouses. One hundred feet at the street right-of-way for multi-family dwellings. No minimum lot width required by zoning for other uses.

(6) Lot coverage. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all uses, and minimum open space of 35 percent of total parcel area.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. **Front and rear.** Twenty feet in the front for single and two-family dwellings, and ten feet for all other structures. Ten percent of the lot depth in the rear, but not required to exceed 25 feet.

b. **Sides.** Ten feet at each end unit of a townhouse group. On each side of all other structures, 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.

~~c. **Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.5 Commercial district, Perdido Key (Com-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the Com-PK district:

(1) Density. A maximum density of three dwelling units per acre. Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. A maximum building height of four stories. However, an additional story may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. **Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.

b. **Two-family.** Fifty feet at the street right-of-way for two-family dwellings.

c. **Townhouse and multi-family.** Twenty feet at the street right-of-way for townhouses. One hundred feet at the street right-of-way for multi-family dwellings. No minimum lot width required by zoning for non-residential uses.

(6) Lot coverage. Minimum pervious lot coverage of 25 percent (75 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 feet in the front for all single-family, two-family, three-family (triplex), and four-family (quadruplex) dwellings, but ten feet for all other d**w**ellings, any non-residential, or mixed uses. Fifteen feet in the rear for all uses.

b. Sides. Ten feet at each end unit of a townhouse group and 10 feet on any side of a structure abutting a residential district if that side is not separated from the residential district by a public street, body of water, or similar manmade or natural buffer. Five feet on all other sides and for all other structures.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.6 Commercial Core district, Perdido Key (CC-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the CC-PK district:

(1) Density. A maximum density of 13 dwelling units per acre or 25 lodging units per acre, or any combination of dwelling and lodging such that one dwelling unit equals 25/13 lodging units.

Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

(2) Floor area ratio. A maximum floor area ratio of 6.0 for all uses.

(3) Structure height. A maximum building height of 30 stories for hotels and 20 stories for all other buildings. However, additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan. The number of additional stories that may be utilized for parking shall be determined by the Planning Official in conjunction with the Habitat Conservation Plan Manager.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~<u>For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:</u>

a. Single-family detached. Forty feet at the street right-of-way for single-family detached dwellings.

b. Two-family. Fifty feet at the street right-of-way for two-family dwellings.

c. Townhouses and multi-family. Twenty feet at the street right-of-way for townhouses. No minimum lot width required by zoning for multi-family dwellings or other uses.

(6) Lot coverage.

Pervious area. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all single-family (attached or detached), two-family, and triplex and quadruplex forms of multi-family dwellings. For all other uses, minimum pervious lot coverage of 20 percent (80 percent maximum semi-impervious and impervious cover)

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. Front and rear. Ten feet in the front and 15 feet in the rear.

b. Sides. Ten feet at each end unit of a townhouse group and 10 feet on any side of a structure abutting a residential district if that side is not separated from the residential district by a public street, body of water, or similar manmade or natural buffer. On all other sides and for all other structures under 10 stories, ten feet or 10 percent of the lot width at the street right-of-way, whichever is greater, but not required to exceed 15 feet. Fifteen feet on the sides of structures 10 stories or more.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.7 Commercial Gateway district, Perdido Key (CG-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the CG-PK district:

(1) Density. A maximum density of 12.5 dwelling units per acre or 25 lodging units per acre, or any combination of dwelling and lodging such that one dwelling unit equals two lodging units.

Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

(2) Floor area ratio. A maximum floor area ratio of 6.0 for all uses.

(3) Structure height. A maximum building height of 10 stories. However, two additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are~~

~~required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

a. **Single-family detached.** Forty feet at the street right-of-way for single-family detached dwellings.

b. **Two-family.** Fifty feet at the street right-of-way for two-family dwellings.

c. **Townhouses and multi-family.** Twenty feet at the street right-of-way for townhouses. No minimum lot width required by zoning for multi-family dwellings or other uses.

(6) Lot coverage.

a. **Pervious area.** Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all single-family, two-family (duplex), three-family (triplex), and four-family (quadruplex) dwellings, and minimum pervious lot coverage of 15 percent for all other uses.

b. **Building area.** The maximum area of a development parcel occupied by all principal and accessory buildings is limited to 25 percent if the tallest building on the parcel is at least three stories, but less than five stories. If the tallest building is five stories or greater, the maximum building coverage is 20 percent of the parcel area.

The area applicable to these building coverage limits cannot be divided by any public street or right-of-way except one that creates public access to a waterway. If otherwise divided, the limits apply to each portion of the divided parcel as if separate parcels.

(7) Structure setbacks. For all principal structures, minimum setbacks are:

a. **Front and rear.** Ten feet in the front and 15 feet in the rear.

b. **Sides.** Ten feet on any side of a structure abutting a residential district if that side is not separated from the residential district by a public street, body of water, or similar manmade or natural buffer. Five feet on all other sides and for all structures equal to or less than three stories. Ten feet on all other sides on structures more than three stories.

~~c. **Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development regulations and standards.

Sec. 3-4.8 Planned Resort district, Perdido Key (PR-PK).

(d) Site and building requirements. The following site and building requirements apply to uses within the PR-PK district:

(1) Density. A maximum density of 5 units per acre or 25 lodging units per acre, or any combination of dwelling and lodging such that one dwelling unit equals five lodging units.

Density may be increased or decreased by density transfer to or from other commercially zoned Perdido Key lands (Com-PK, CC-PK, CG-PK, or PR-PK). Transfers are limited to contiguous land (exclusive of public streets) under unified control and may occur across public streets, excluding transfers to any parcels south of Perdido Key Drive.

Building allocation, provision of open spaces, and preservation areas may be permitted among and between the planned resort district, commercial core district, commercial gateway district and the commercial district, provided the proposed development is a master planned development.

(2) Floor area ratio. A maximum floor area ratio of 6.0 for all uses.

(3) Structure height. A maximum building height of 10 stories. However, two additional stories may be utilized for parking in areas that clustering of development is necessary for permitting through the Perdido Key Habitat Conservation Plan.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. ~~Except for cul-de-sac lots which shall provide a minimum lot width of 20 feet at the street right-of-way, the following minimum lot widths are required:~~For a new lot with a majority of its frontage along the outside of a street right-of-way curve whose radius is 100 feet or less, the minimum lot width at the right-of-way is 40 percent of the radius length, but not less than 20 feet. The minimum width for all other new lots is as follows:

- **a. Single-family detached.** Forty feet at both the street right-of-way for single-family detached dwellings.
- **b. Two-family.** Fifty feet at the street right-of-way for two-family dwellings.
- **c. Townhouses and multi-family.** Twenty feet at the street right-of-way for townhouses. No minimum lot width required by zoning for multi-family dwellings or other uses.

(6) Lot coverage. A maximum 40 percent of development parcel area occupied by all principal and accessory buildings. Minimum pervious lot coverage of 30 percent (70 percent maximum semi-impervious and impervious cover) for all single-family, two-family (duplex), three-family (triplex), and four-family (quadruplex) dwellings, and minimum pervious lot coverage of 15 percent for all other uses.

(7) Structure setbacks. All structures a minimum 25 feet from any publicly dedicated right-of-way. For all principal structures, additional minimum setbacks are:

- **a. Front and rear.** Twenty feet in the front and 15 feet in the rear.

b. Sides. Ten feet on each side for buildings taller than three stories, five feet on each side for buildings equal to or less than three stories.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements.

a. Master plan. A master plan of the entire development site for any resort development.

b. Development area. A minimum 10 acres for any resort development.

c. Open space. A minimum 30 percent of total site area as open space, and at least 50 percent of the front yard remaining as open space.

d. Building separation.

1. A minimum 10 feet between structures, excluding zero lot-line development. For structures over three stories, for every additional story from highest adjacent grade, an additional five feet of separation at the ground level.

2. A minimum 50 feet between multi-family, hotel, or motel structures and any area designated for single-family dwellings.

e. Sidewalks. Sidewalks providing pedestrian linkages to residential areas, recreational areas, commercial areas, and any locations where there is the potential conflict between pedestrian and vehicular traffic. Such conflict areas shall be marked with appropriate pavement markings to clearly indicate pedestrian crossings.

f. Protection of residential uses. Orientation of commercial buildings away from adjacent residential uses. Layout of parking and service areas, access, landscape areas, courts, walls, signs, and lighting, and the control of noise and other potential adverse impacts, shall promote protection of residential uses and include adequate buffering.

g. Site plan approval. Unified control of the entire area proposed for development and substantial conformance to the master plan for that area. The site plan shall include documentation of maximum project density, overall requirements for open space and preservation areas, building coverage, and allocation for incidental commercial uses. Development successors in title shall be bound by the approved site plan. Revision to an approved site plan shall remain in conformance with the master plan.

Sec. 3-4.9 Recreation district, Perdido Key (Rec-PK).

(d) Site and building requirements.

(1) Density. Dwelling unit density limited to vested development.

(2) Floor area ratio. A maximum floor area ratio of 1.0 for all uses.

(3) Structure height. Two stories.

(4) Lot area. No minimum lot area unless prescribed by use.

(5) Lot width. No minimum lot width prescribed by zoning.

(6) Lot coverage. Minimum pervious lot coverage of 80 percent (20 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 front and rear.

b. Sides. On each side, 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.

~~**c. Corner lots.** Will have one front setback and one side setback.~~

(8) Other requirements. Refer to chapters 4 and 5 for additional development.

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 (2018); 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.

Section 7. Effective Date.

This Ordinance shall become effective upon filing with the Department of State.

DONE AND ENACTED this_____ day of _____, 2019.

BOARD OF COUNTY COMMISSIONERS

ESCAMBIA COUNTY, FLORIDA

By: _____

Lumon J. May, 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-15854 **Growth Management Report** **13. 1.**
BCC Regular Meeting **Action**
Meeting Date: 04/04/2019
Issue: At-Large Reappointment to the Escambia County Board of Adjustment
From: HORACE JONES, Director
Organization: Development Services

RECOMMENDATION:
Recommendation Concerning an At-Large Reappointment to the Board of Adjustment

That the Board waive the Board's Policy, Section I, Part B1.(D), Appointment Policy and Procedures, and reappoint Walker Wilson to a two-year, at-large appointment to the Escambia County Board of Adjustment effective April 4, 2019, through April 3, 2021.

BACKGROUND:
The Escambia County Land Development Code, Chapter 1, Article 4, Section 1-4.5(b)(3) specify two-year staggered terms of office for at-large members of the Board of Adjustment. Mr. Wilson's term of office will expire on April 19, 2019, and requires appointment/re-appointment of an at-large member. Mr. Wilson has expressed a desire to serve another term on the Board of Adjustment. Mr. Wilson's resume is attached for your review.

BUDGETARY IMPACT:
No budgetary impacts are expected as a result of the recommended Board action.

LEGAL CONSIDERATIONS/SIGN-OFF:
NA

PERSONNEL:
No additional personnel are anticipated for the implementation of this recommended Board action.

POLICY/REQUIREMENT FOR BOARD ACTION:

In accordance with the Section 1,B.1. Appointment Policy and Procedures, the Board of County Commissioners' Policy Manual, Board approval is required for all appointments/re-appointments to Boards/Committees established by the Board of County Commissioners. The requested action complies with the LDC Chapter 1, Article 4, Section 1-4.5(b)(3), pertaining to terms of office for at-large members of the BOA.

IMPLEMENTATION/COORDINATION:

Upon reappointment of the at-large member by the Board, the appointee will serve the required terms of office and fulfill the duties of their respective board membership.

Attachments

Walker Wilson Resume

James Walker Wilson

1250 E Fisher St, Pensacola, Fl 32503
Phone: (850) 485-1889 Fax: (251) 960-1055 E-Mail: jwalkerwilson@gmail.com

Work Experience

Bay Wood Trading June 2016-Present

Owner/*President*

- Buying/Selling low grade southern yellow pine to wooden pallet companies to supply their lumber/raw material needs.
- Negotiate pricing/ lead times for customers & arrange delivery.
- Invoice customers and negotiate payment terms
- Handle A/P processes
- Follow lumber market trends to forecast optimal buying opportunities.

Bay Wood Products May 2012-Present

Process Analyst

- Maintain raw material inventory of 3,000,000 bd/ft of southern yellow pine.
- Arrange trucks to haul material from sawmills to our facility.
- Negotiate lumber contracts with sawmills to provide best material and pricing for company.
- Follow lumber market trends by contacting mills on pricing and by analyzing market reports on the pine lumber industry.

Studer Family of Companies November 2018- March 2019

Mayoral Transition Staff

Community Involvement

Escambia County Board of Adjustment, Vice Chair April 2017-Present

onbikes Pensacola, President/Founder May 2016-Present

Pensacola Young Professionals, President February 2016-Present

Greater Pensacola Chamber, Policy Committee November 2017-Present

Pensacola Civitan Club, Immediate Past President February 2016-Present

Mentor, Escambia County Schools January 2017-Present

Five Flags Rotary Club, Program Chair April 2017- Present

Leadership Pensacola August 2018-May 2018

Auburn University

Bachelor of Science, Political Science August 2007- May 2011

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15910 **Growth Management Report 13. 1.**
BCC Regular Meeting **Consent**
Meeting Date: 04/04/2019
Issue: Schedule of Public Hearings
From: HORACE JONES, Director
Organization: Development Services

RECOMMENDATION:

Recommendation Concerning the Scheduling of Public Hearings

That the Board authorize the scheduling of the following Public Hearings:

A. April 16, 2019

1. 9:15 a.m. - A Public Hearing - Sunbelt Concrete Recycling Permit Renewal

Summary: Review and approve, modify, or deny the renewal of a permit for an existing concrete recycling facility located at 2390 Longleaf Drive.

2. 9:16 a.m. - A Public Hearing - Black Gold Sand and Clay Borrow Pit

Summary: Review and approve, modify, or deny the issuance of a permit for a borrow pit located at 1950 Morgan Cemetery Road.

B. May 2, 2019

1. 5:45 p.m. - A Public Hearing to amend the Official Zoning map to include the following rezoning case heard by the Planning Board on April 2, 2019.

Case No.:	**Z-2019-04**
Address:	2025 Kingsfield Road
Property Reference No.:	21-1N-31-4301-000-000
From:	Agr, Agricultural district (one du/20 acres)
To:	LDR, Low Density Residential district (four du/acre)
FLU Category:	DSAP-Conservation Neighborhood
Commissioner District:	5

Requested by: Frank and Elizabeth Westmark, Owners

2. 5:46 p.m. - A Public Hearing - Comprehensive Plan Ordinance to remove the reference to NOLF 8 - CPA-2019-01 (first of two public hearings)

Summary: On January 30, 2019, Escambia County took possession of Outlying Landing Field (NOLF) Site 8 and as such, it no longer operates as an airfield and the Board directed staff to remove references to the Navy Outlying Landing Field 8 from the Mobility Element.

3. 5:47 p.m. - A Public Hearing - LDC Ordinance to remove reference to NOLF 8

Summary: On January 30, 2019, Escambia County took possession of Outlying Landing Field (NOLF) Site 8 and as such, it no longer operates as an airfield and the Board directed staff to remove references to the Navy Outlying Landing Field 8 the Land Development Code.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15828 **County Administrator's Report 13. 1.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Scheduling a Public Hearing Concerning Proposed Grant Application for Federal Transit Administration (FTA) 5307 Funding for Operating and Capital
From: Mike Crittenden, Director, Mass Transit
Organization: Mass Transit
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Scheduling a Public Hearing for the Fiscal Year 2019 Proposed Grant Application for Mass Transit Projects - Mike Crittenden, Mass Transit Department Director

That the Board authorize the scheduling of a Public Hearing for April 16th, 2019, at 9:01 a.m., for the purpose of receiving comments from the public concerning the Fiscal Year (FY) 2019 proposed Grant Application by Escambia County Area Transit (ECAT) for Mass Transit Projects for Federal Transit Administration (FTA) Section 5307 Funds for Operating and Capital expenses.

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 FTA publishes apportionments annually and have apportioned $3,469,635 to Escambia County for FY19. An additional $64,022 has been apportioned to Baldwin County. Mass Transit staff recommend that Escambia County Board of County Commissioners apply for these apportionments by approving this applicatioin for the below Program of Projects.

PROGRAM OF PROJECTS

The Project budget was developed 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 is as follows:

ITEMS	PROJECT COST
Preventive Maintenance	$630,440
ADA Paratransit Service	$346,964
Operating Assistance	$2,456,231
Safety	$36,000
Baldwin County	$64,022
TOTAL	**$3,533,657**

BUDGETARY IMPACT:

The Grant Application is for a total of $3,533,657. Operating Assistance of $2,456,231 requires a local 50% match. Operating costs will be reimbursed at 50% up to the allowed maximum of $2,456,231. The local match is included in the FY 2019 Budget.
Preventive Maintenance, ADA Paratransit service, and safety requires a 20% local match of $269,357. The local match is covered by Florida Toll Revenue Credits.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is based on the Board of County Commissioners Comprehensive Plan - Mobility Element.

IMPLEMENTATION/COORDINATION:

Mass Transit staff will electronically file all required documentation; and will coordinate with the FTA and FDOT for all necessary funding activities.

Attachments

Apportionment

FEDERAL TRANSIT ADMINISTRATION

Table 3

Updated March 15, 2019

FY 2019 FULL YEAR SECTION 5307 AND SECTION 5340 URBANIZED AREA APPORTIONMENTS[1]

The total available amount for a program is based on funding authorized under The Fixing America's Surface Transportation Act (FAST) and The Consolidated Appropriations Act, 2019 (Pub. L. 116-6) .

Note: In accordance with FAST, this table shows the amounts attributable to each State of a Multi-State Urbanized Area over 200,000 in population. These amounts are for ***illustrative purposes only.*** *Designated recipients shall continue to sub-allocate funds allocated to an urbanized area based on a locally determined process, consistent with Section 5307 statutory requirements. Each State's share of a multi-state urbanized area was calculated on the basis of the percentage of population attributable to the States in the UZA, as determined by the 2010 Census.*

URBANIZED AREA/STATE	APPORTIONMENT
1,000,000 or more in Population	$3,659,113,238
200,000 - 999,999 in Population	$995,246,773
50,000 - 199,999 in Population	$608,156,257
National Total	$5,262,516,268
Pensacola, FL-AL	**$3,533,657**
Florida	*$3,469,635*
Alabama	*$64,022*

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15821 **County Administrator's Report 13. 2.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Noise Waver for Soundside Merchants Crawfish Festival April 20, 2019
From: Tim Tolbert, Building Official/Department Director
Organization: Building Services
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Limited Waiver of the Escambia County Noise Abatement Ordinance for the April 20th Fireworks Display from a Barge off Quietwater Beach - Tim Tolbert, Building Official/Department Director

That the Board review and approve the "Special Event Permit Application" for a limited waiver of the noise restrictions imposed by the Escambia County Noise Abatement Ordinance, allowing the number of sound decibels to exceed 70 dbA (sound level measurement when measured by a sound level meter at or within the property boundary of the receiving land use), for the Fireworks Event from a Barge on the Soundside of Quietwater Beach for the Soundside Merchants Crawfish Festival on April 20, 2019, from 8:00 p.m., to 8:30 p.m.

BACKGROUND:

Escambia County Noise Abatement Ordinance Number 2001-8 (Escambia County Code of Ordinances, Chapter 42, Article III., Noise), was adopted by the Board of County Commissioners (BCC) on March 1, 2001, for the purpose of protecting, preserving, and promoting the health, safety, welfare, peace and quiet of the citizens of Escambia County through the reduction, control, and prevention of loud and raucous noise, or any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity. Subsequently, on August 3, 2001, the BCC adopted Escambia County Ordinance Number 2001-36 to amend Escambia County Ordinance Number 2001-8 in order to provide a means of exemption to the Noise Abatement Ordinance to allow a fair and just application of the Ordinance and grant limited waivers of the restrictions imposed by the Noise Abatement Ordinance to allow special outdoor events to take place in the community while still protecting the

health, safety, and welfare of the citizens of Escambia County, and promoting an environment free from sound and noise disruptive of peace and good order. On July, 23, 2013, the BCC adopted Escambia County Ordinance Number 2013-31, stating that the County has authority to regulate within its jurisdiction unreasonably loud noise based on decibel readings beyond certain limits and providing for two different noise regulation standards within Escambia County is consistent with the Equal Protection Clause, so long as the division created is rationally related to a legitimate governmental objective. Again, on January 16, 2014, the BCC of Escambia County adopted Escambia County Ordinance Number 2014-5, defining the core area of Santa Rosa Island and providing two different noise regulation standards for the areas of Santa Rosa Island that are primarily commercial businesses and the areas that are almost exclusively residential to better ensure the health, safety, welfare, tranquility, and peace of the public.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Escambia County Code of Ordinances, Chapter 42, Article III. Noise. Section 42-66. Exemptions. (g), provides that the County Administrator shall provide the permit application as well as any other available information, to the Board of County Commissioners for consideration at a meeting of the Board of County Commissioners. The Board of County Commissioners may impose any other conditions on the permit, as it deems necessary to reduce the disturbance to surrounding or neighboring properties.

IMPLEMENTATION/COORDINATION:

The Building Inspections Division will issue a Special Event permit for this exemption. Upon Board approval, the Escambia County Sheriff's Office and the Fire Prevention Division of Fire Rescue will be notified of the issuance of this waiver.

Attachments

Application
Site Diagram

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

Development Services Bureau
3300 N. Pace Blvd., Suite 300, Pensacola, FL 32505
P.O. Box 17248
Pensacola, FL 32522-7248
(850) 595-3550 - Phone
(850) 595-3512 - FAX
www.myescambia.com

SPECIAL EVENT PERMIT
Waiver to Noise Ordinance

Permit Number:	19035284SE
Building Permit Number:	
Approved By:	Date:

Applicant: Pyro Shows, Inc.		Phone Number: 800-662-1331	
Owner's Name: Lansden E Hill, Jr.		Phone Number: 423-494-4202	
Owner's Address: P.O. Box 1776			
City: LaFollette	State: TN	Zip Code: 37766	
Job Address: Offshore at 400 Quitwater Beach Rd, Pensacola Beach, FL 32561		Lot or Apt. Number:	

Limited Waiver Section Only

Pursuant to Ordinance 2001-8, as amended by Ordinance 2001-36, a limited waiver of the noise restrictions may be granted to organizations for special outdoor events to take place in the community.

Date of Activity:	*Description of Activity:*
April 20, 2019	Soundside Merchants Association (Crawfish Festival) fireworks display performed by Pyro Shows.
Beginning Time: 8:00PM / *Ending Time:* 8:30PM	

Remarks or Comments:

Driving Directions:

Escrow Account Number:	*Date:* 5/4/2019
Applicant Signature: Lansden E Hill Jr	



PYRO SHOWS

Customer: Soundside Merchants Assoc Inc.
Show Date: Saturday, April 20, 2019
Show Address: 400 Quietwater Rd Pensacola Beach, FL
Show Site Lat / Long: N/A
Show Time: 8:00 PM
Rain Date: N/A

Show Name: Crawfish Festival
Maximum Shell Size: 2.5"
Safety Fallout Radius: 175'
Storage Required: No
Diagram Created: 01/22/19
Diagram Created By: JDS

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15843 **County Administrator's Report 13. 3.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Community Redevelopment Agency Meeting Minutes, March 7, 2019
From: TONYA GREEN, Neighborhood & Human Services Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:
Recommendation Concerning Community Redevelopment Agency Meeting Minutes, March 7, 2019 - Tonya Green, Neighborhood & Human Services Department Director

That the Board accept for filing with the Board's Minutes, the March 7, 2019, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

BACKGROUND:
On April 4, 2019 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_March2019

MINUTES
COMMUNITY REDEVELOPMENT AGENCY
March 7, 2019
9:00 a.m.

BOARD CHAMBERS, FIRST FLOOR,
ERNIE LEE MAGAHA GOVERNMENT BUILDING
221 PALAFOX PLACE, PENSACOLA, FLORIDA

Present:	Lumon May, Commissioner, District 3 - Chairman
	Doug Underhill, Commissioner, District 2
	Robert Bender, Commissioner, District 4
	Steven Barry, Commissioner, District 5
	Jeff Bergosh, Commissioner, District 1
Staff Present:	Alison Rogers, County Attorney
	Amy Lovoy, Assistant County Administrator
	Tonya Gant, Department Director
	Clara Long, Division Manager

Call to Order.

(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.

I. Public Forum

II. Technical/Public Service

1 Recommendation Concerning Community Redevelopment Agency Meeting Minutes, February 7, 2019 - Tonya Green, Neighborhood & Human Services Department Director

That the Board accept for filing with the Board's Minutes, the February 7, 2019, Community Redevelopment Agency's (CRA) Meeting Minutes, prepared by Melanie Johnson, CRA Administrative Assistant.

Motion made by Commissioner, District 2 Doug Underhill, Seconded by Commissioner, District 5 Steven Barry

Vote: 5 - 0

III. Budget/Finance

1 Recommendation Concerning Residential Rehab Grant Program Funding and Lien Agreements – Tonya Green, 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 four Residential Rehab Grant Program Funding and Lien Agreements:

1. The Agreements between Escambia County CRA and Mary M. Dodd, owner of residential property located at 1 Park Drive, Warrington Redevelopment District, each in the amount of $6,000 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement roof and central heat and air conversion;

2. The Agreements between Escambia County CRA and Thomas J. Clayton, owner of residential property located at 1 Greve Road, Warrington Redevelopment District, each in the amount of $4,365 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement roof;

3. The Agreements between Escambia County CRA and Richard R. and Charlotte L. Birge, owners of residential property located at 101 Edgewater Drive, Warrington Redevelopment District, each in the amount of $3,212 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement roof;

4. The Agreements between Escambia County CRA and Noeline M, Emmons, owner of residential property located at 303 Gilliland Road, Warrington Redevelopment District, each in the amount of $5,557 representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, replacement windows; 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 5 Steven Barry, Seconded by Commissioner, District 1 Jeff Bergosh

Vote: 5 - 0

2 Recommendation Concerning the Cancellation of Residential Rehab Grant Program Liens - Tonya Green, 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 eight Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Rehab Grant Program:

Property Owners	**Address**	**Amount**
Willis Cornelius and Connie Faye Fails	1716 West Saint Joseph Street	$2,080
Belinda G. Glencoe	8809 Chisholm Road	$4,787
Brenda Joyce Greene	2570 Brooklyn Street	$2,640
Derryl D. Kidder	4 Audusson Avenue	$2,775
Naybor Properties, LLC	804 Lakewood Road	$3,115
John R. Ryan	104 Southeast Gilliland Road	$2,850
Susan Smith	429 Baublits Court	$4,397
Robert E. Tarrant, Jr.	2275 Berg Street	$6,000

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

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 1 Jeff Bergosh

Vote: 5 - 0

3 Recommendation Concerning the Cancellation of Commercial Facade, Landscape, and Infrastructure Grant Program Liens - Tonya Green, Neighborhood & Human Services Department Director

That the Board take the following action concerning the Cancellation of the Commercial Facade, Landscape, and Infrastructure Grant Program Lien:

A. Approve the following one Cancellation of the Commercial Facade, Landscape, and Infrastructure Grant Program Lien, as the Grant recipients have met their one-year of compliance with the Commercial Façade, Landscape, and Infrastructure Grant Program:

Property Owner	Address	Amount
Tzy-Yn & Michael M. Hua	847 North Navy Boulevard	$3,017

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

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 1 Jeff Bergosh

Vote: 5 - 0

4 Recommendation Concerning the Authorization for Tax Deed Bidding for 3822 Frontera Circle - Tonya Green, Neighborhood & Human Services Department Director

That the Board take the following action concerning the authorization for Tax Deed bidding for 3822 Frontera Circle:

A. Authorize the Neighborhood & Human Services Department Director, or designee, to be an authorized bidder for the April 1, 2019, Tax Deed sale for the purpose of acquiring 3822 Frontera Circle with an open bid amount of $2,313.73; and

B. Approve a maximum bid in the amount of $10,000.

[Funding sources: Fund 151, CRA Brownsville, Cost Center 370113, Object Code 56101]

Motion made by Commissioner, District 5 Steven Barry, Seconded by Commissioner, District 1 Jeff Bergosh

Vote: 5 - 0

IV. Discussion/Information Items

Adjournment.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15894 **County Administrator's Report 13. 4.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Local Government Certification Form for Emergency Solutions Grant Application to the State of Florida
From: TONYA GREEN, Neighborhood & Human Services Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Local Government Certification Form for Emergency Solutions Grant Application to the State of Florida - Tonya Green, Neighborhood & Human Services Department Director

That the Board ratify the signature of the Interim County Administrator on the Local Government Certification Form for the Emergency Solutions Grant Application to the State of Florida, to allow Opening Doors Northwest Florida to apply for this funding.

[Funding: Not applicable]

BACKGROUND:

The Florida Department of Children and Families issued a competitive application for HUD Emergency Solutions Grant (ESG) funding, which was due to the State through their Unified Homelessness Grant Request for Applications on March 29. Only the Continuums of Care (COC) are eligible to apply for this funding. Opening Doors Northwest Florida is the lead COC agency for Escambia and Santa Rosa Counties. Because Escambia County did not receive a direct allocation of ESG funding from HUD this current fiscal year, Opening Doors can apply for up to $300,000 in ESG funding from the State through this competitive process. ESG funds may only be used for the following per HUD regulation: street outreach, emergency shelter, homelessness prevention, rapid rehousing, Homeless Management Information System (HMIS), and administration. A certification is needed from the local government where the ESG shelter activities will be taking place approving serving citizens in our jurisdiction. Due to the time sensitive nature of the application, this recommendation is seeking ratification of the Interim

County Administrator's signature on the certification form (attached) which allowed Opening Doors to make application and be considered for the funding. It is anticipated that award notices will be made April 29, 2019 with contracts executed July 1, 2019.

Opening Doors is proposing the following activities:

PROPOSED ACTIVITY	PROPOSED FUNDING
Street Outreach	$110,000
Homeless Prevention & Rapid Rehousing	$101,000
Shelter Operations	$70,000
Administration	$15,000
HMIS	$4000
TOTAL:	**$300,000**

BUDGETARY IMPACT:

Not applicable. No County funding will be received or committed as a part of this grant application. Opening Doors is eligible to apply to the State for this funding as the County did not receive ESG entitlement funding this current fiscal year.

LEGAL CONSIDERATIONS/SIGN-OFF:

Not applicable.

PERSONNEL:

Not applicable.

POLICY/REQUIREMENT FOR BOARD ACTION:

A local government certification form was required in order for Opening Doors to apply for funding. Ratification of the Interim County Administrator's signature is necessary as a Board Meeting was not available before the grant deadline of March 29.

IMPLEMENTATION/COORDINATION:

Not applicable.

Attachments

ESG Local Government Certification form

9.12 Local Government Certification

Certification of Local Government Approval for ESG applying Nonprofit Organizations – Emergency Shelter Only Required by 24 CFR 576.202

I, Amy Lovoy, Interim County Administrator duly authorized to act on behalf of the
(name and title)
Escambia County Board of Commissioners hereby approve the submission of
(name of city or county government)

the following ESG application proposed by Opening Doors Northwest Florida (name of agency) which will serve persons living in Escambia County (name of city or county).

This certification solely warrants that the jurisdiction has agreed to allow the nonprofit organization to seek the grant to be able to serve citizen in need who reside in this jurisdiction. This certification places no responsibility or liability upon the local government jurisdiction related to the nonprofit's performance of grant-funded activities in our jurisdiction.

By: Amy Lovoy — Interim County Administrator
(name) (title)

Amy Lovoy — 3/15/19
(signature) (date)

This form must be signed, dated, and returned with the grant application in order for the application to be considered for funding.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15855 **County Administrator's Report 13. 5.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Student Internship Agreement Between The University of West Florida and Escambia County, Florida
From: William Powell, Director, Corrections
Organization: Corrections
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Student Internship Agreement Between the University of West Florida and Escambia County, Florida - William R. Powell, Director of Corrections

That the Board take the following action concerning the Student Internship Agreement Between the University of West Florida and Escambia County, Florida:

A. Approve the Student Internship Agreement between the University of West Florida and Escambia County, Florida, that provides for a comprehensive learning experience for participating students from the University of West Florida's Department of Psychology within the professional setting of the Escambia County Corrections Department; and

B. Authorize the Chairman to execute the Agreement.

[Funding: The partnership established by this Agreement will not result in additional costs to the County or the University of West Florida]

BACKGROUND:

In an attempt to create a partnership between the University of West Florida and Escambia County that will result in increased interest for those careers available within the Escambia County Department of Corrections, Inmate Medical section, the Department is requesting approval of this Student Internship Agreement. The approval of the referenced agreement will result in a collaborative partnership between the County and the University of West Florida's Department of Psychology. This collaborative partnership will allow students to participate in a

three-semester internship totaling 1,000 hours.

BUDGETARY IMPACT:

The partnership established by this agreement will not result in additional costs to the County.

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Assistant County Attorney, has certified that the agreement is in order and legally sufficient.

PERSONNEL:

The Escambia County Department of Corrections has designated Tara Raulston, LMHC as the preceptor for the program.

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation complies with County Ordinance, Chapter 46, Article II, Section 46-64, providing for Board approval of all agreements/contracts.

IMPLEMENTATION/COORDINATION:

Upon approval, Tara Raulston, LMHC will coordinate with the University of West Florida in order to implement the terms of this agreement.

Attachments

University of West Florida Student Internship Agreement

UNIVERSITY OF WEST FLORIDA
STUDENT INTERNSHIP AGREEMENT

I. Parties

This Student Internship Agreement ("Agreement") is made and entered into as of the date last signed below between The University of West Florida , acting for and on behalf of the University of West Florida Board of Trustees, a public body corporate (hereinafter "University") and Escambia County, Florida, by and through its Department of Corrections (hereinafter referred to as "Agency" and collectively, the "Parties").

II. Purpose of Agreement

It is mutually agreed that the purpose of this Agreement is to provide a comprehensive learning experience for participating Students from the University within a professional setting in accordance with the guidelines set forth in this Agreement and any attached addenda. This Agreement confirms the mutually agreed terms and conditions of supervised learning experiences to be performed at the Agency.

III. Term

A. The term of this Agreement shall commence on the date upon which the last signature is affixed hereto and will automatically renew annually for a term of five years.

B. This Agreement may be terminated by either party upon written notice of at least ninety (90) days. In the event of a termination, the Parties should use their best efforts to ensure that the termination will not negatively affect students currently placed at the Agency.

IV. Compliance with University and Agency Policies

A. Students participating in the Program will be subject to the UWF Student Code of Conduct, copies of which will be provided to the Agency by the UWF Placement Coordinator. If alleged violations occur, the Agency will notify the University Placement Coordinator ("University Coordinator"). If such alleged violations reasonably seem to pose a continuous threat to others, the alleged violator may be suspended immediately by the Agency from participating in the Agency's activities.

B. Agency reserves the right to request the University to withdraw any Student from its facilities whose conduct or work with patients or personnel is not in accordance with the policies and procedures of the Agency. In such event, the Student's participation in the program at the Agency shall immediately cease. It is understood that only the University can dismiss a Student from the Program. Agency will advise the University at the earliest possible time of any deficit noted in a Student's ability to progress toward achievement of the stated objectives of the experience. Agency shall provide an orientation for Students and shall ensure that all Students are made aware of those actions which may result in dismissal for cause.

C. The Agency may also require the Student(s) participating in the Agency's activities to comply with its own operational policies and procedures.

V. Mutual Responsibilities

A. Educational Program.

1. The Parties agree to provide a comprehensive learning experience within a professional setting (the "Program") for Students enrolled in the University.
2. The Parties agree that the Students selected for the program will be permitted to participate at dates and times mutually agreeable between the Agency and the University. The number of Students and specific dates when the Students will be utilizing the various departments of the Agency will be established and agreed upon by both parties in advance of the specific session. The Agency reserves the right to determine the number of Student participants and approve Program schedules.
3. The Parties agree to work together to maintain an environment that provides quality student learning within the curriculum plan of the Program. Agency and University shall be mutually responsible for the assignment for Students taking part in the Program based upon the goals and objectives of the Program.
4. The Parties shall ensure Student participation shall complement, rather than displace, the work of paid employees of the Agency.

B. Non-Discrimination/Harassment. The Parties agree to continue their respective policies of nondiscrimination and harassment based on age, color, disability, gender, gender identity, sex, sexual orientation, marital status, national origin, race, religion, and veteran status. Each party shall be responsible for their compliance with applicable state and federal laws, rules and regulations prohibiting discrimination and/or harassment.

C. Non-Disclosure. The University may disclose information from a Student's educational record and personal data, as appropriate, to personnel at the Agency who have a legitimate need to know in accordance with the Family Educational Rights and Privacy Act of 1974, as amended (20 U.S.C. 1232g; 34 CFR Part 99) and the European Union General Data Protection Regulation. The Agency hereby agrees that its personnel will use such information only in furtherance of the Program for the Student, and that the information will not be disclosed to any other party without notice to the University and with the Student's prior written consent. For the purposes of this Agreement, the University hereby designates Agency as a school official with a legitimate educational interest in the educational records of the participating Student(s) to the extent that access to the Student's records is required by Agency to carry out the Program. Records of University and Agency will be subject to public access only to the extent required by Chapter 119, Florida Statutes.

D. Assumption of Risk. Each Party assumes any and all risk of personal injury and property damage attributable to the negligent acts or omissions of that Party and its own officers, employees and agents while acting within the course and scope of their employment or agency. Nothing contained in this Agreement shall be construed or interpreted as denying the University or County any remedy or defense available under the laws of the State of Florida; the consent of the University or County to be sued; or a waiver of sovereign immunity of the University or County beyond the waiver provided in section 768.28, Florida Statutes. The University will provide specified medical professional liability insurance in the amount of One Million Dollars ($1,000,000) per incident/Three Million Dollars ($3,000,000) total liability under the policy (aggregate of all claims), such insurance providing coverage

to Students participating in activities which are part of and a requirement of Students' curriculum at the University. University shall, upon request, submit certificates of insurance to Facility evidencing such insurance at the time of the execution of this Agreement, and at any renewals thereafter.

E. The University and Agency agree to notify students of the requirement to comply with the applicable provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as well as any applicable current and future regulations promulgated thereunder. Additionally, the Parties agree to comply with any applicable state laws and rules that relate to the confidentiality and security of information related to patients.

VI. Specific Responsibilities of the University

A. Coordinator. University shall designate a person or persons to coordinate and act as liaison with the appropriate Agency personnel. University shall provide to Agency the current curriculum, course objections, and any syllabus of University's applicable educational Program, as well as all forms regarding practicum experience and instructions for completion of these forms. The University shall provide one or more faculty who will be responsible for instruction of the Students while participating in the Program and for evaluation of each such Student. The University faculty has the responsibility of selecting, planning, and evaluating the work of the Students and for providing the Agency with necessary forms and information relating to the Program.

B. Approve the placement site and learning objectives.

C. Select and register Students for placement.

D. Student List. University shall provide the Agency with a list of Students participating in the learning experience at least ten (10) days before each program is to start. There is no minimum number of Students required to be placed at the Agency.

E. Implement procedures to notify Students of obligations listed below:

1. Attend orientation sessions regarding learning activity;
2. Comply with all applicable policies and operational procedures of the Agency
3. Give prior notice of necessary absence to appropriate University and Agency personnel;
4. Obtain and maintain any required professional personal liability and health insurance;
5. Maintain professional standards of confidentiality; and
6. Participate in all individual or group meetings associated with learning activity.

F. Attendance. University shall instruct each Student to attend all educational activities and adhere to applicable attendance policies of Agency where Student may be assigned. The University shall also inform the Agency of the UWF academic calendar and initiate discussion of the Students' obligations to report to the Agency whenever classes are not in session.

G. Student Progress. University agrees to communicate with the Agency's coordinator and Students to assess Student's progress as necessary.

H. The University will ensure that Students are notified of the requirement to complete a Florida Department of Law Enforcement, Level 2 criminal background check; a criminal history search of County of Residence Criminal Records; Residence History/Social Security; Nationwide Sexual Offenders Registry; Nationwide Healthcare Fraud and Abuse; U.S. Patriot Act; and Employment Verification have been completed for each student upon admission to the University and prior to participating in the Program.

VII. Specific Responsibilities of the Agency

It shall be the responsibility of the Agency to:

A. Orientation. Provide an appropriate orientation to Students concerning the facilities and the rules, policies, and procedures of the Agency and other related material, such as scheduling information.

B. Educational Experience. The Agency agrees to provide to University Coordinator a list of duties or job descriptions for student placements with notation of any specific prerequisite skills or abilities. The Agency agrees to provide professional facilities and services for Students in accordance with the objectives of the Program and assist in the evaluation of Student's learning experience. The Agency agrees to participate in planning and evaluation sessions with Students and, where appropriate, with University faculty. The Agency agrees to provide on-site supervision of Students relating to the educational experience. The Agency agrees to provide timely evaluation of student performance in the manner specified by the University and conduct exit interviews with Students that will include discussion of the Agency's evaluation of the Student. Unless expressly stated in this Agreement, the Agency will not be responsible for any costs or expenses related to the administration of the Program.

C. Provide a safe environment in compliance with all federal and state laws and inform UWF and Students of hazardous conditions and unusual circumstances that may create unsafe conditions.

D. Provide to the University Coordinator and Students written policies and operational procedures to which Students are expected to adhere while they are participating in the program.

E. Notify the University Coordinator of unsatisfactory performance or misconduct of a Student and provide related documentation to the coordinator. If a Student fails to comply with Agency's policies and procedures, the Agency may immediately suspend or terminate that Student from further participating in the program on its premises.

F. Coordinator. Designate a coordinator or preceptor from its staff to act as the liaison with University in this Agreement. The Agency Coordinator has the responsibility of selecting, planning, and evaluating the work of the Students and such selecting, planning and evaluating shall be accomplished in accordance and consistent with the policies and programs of the University Coordinator.

VIII. COORDINATORS. University and Agency shall designate a person (or persons) to coordinate and act as preceptor or liaison with the other party as set forth below:

Agency:
Escambia County Jail
1700 W. Leonard St.
Pensacola, FL, 32501
Attn: Tara Raulston, LMHC

University:
University of West Florida
Department of Psychology
11000 University Parkway
Building 41, Room __
Pensacola, FL 32514
Attn: Program Coordinator

IX. Specific Responsibilities of Students

University agrees to advise each Student assigned under this Agreement to:

A. Compliance. Comply with the UWF Student Code of Conduct, policies and procedures of the University and Agency, and with all state, local and federal regulations.
B. Uniform. Provide and wear any necessary and appropriate uniform while on duty with the Agency.
C. Transportation. Arrange for all transportation requirements for participation in the Program.

X. Mutual Terms and Conditions

A. Independent Contractors. The relationship of the Parties hereunder shall be an independent

contractor relationship, and not an agency, employment, joint venture, or partnership relationship. Neither Party shall have the power to bind the other Party or contract in the name of the other Party. All persons employed by a Party in connection with operations under this Agreement shall be considered employees of that Party and shall in no way, either directly or indirectly, be considered employees or agents of the other Party.

B. Conflicts. Both Parties agree that in the event conflicts or problems arise related to the participation of any Student pursuant to this Agreement, Agency shall immediately contact University's Coordinator. In the event that disagreements are not resolved by the Student involved, and the coordinators, such disagreements shall be resolved by the Chairperson of the Department at the University and the County Administrator of Agency or his/her designee.

C. Integration. This Agreement, together with any applicable Addenda, represents the entire understanding and agreement between the Parties with respect to the subject matter hereof, and supersedes all negotiations, understandings and representations (if any) made by and between such Parties. The terms and provisions hereof may be amended, supplemented, waived or changed by a writing signed by each of the Parties hereto.

D. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida and any disputes shall be filed in a Florida court of competent jurisdiction.

E. Severability. If any provision of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, the legality, validity and enforceability of the remaining provisions shall not be affected thereby.

F. Assignment. This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

XII. Number of Placements

Agency and the University will mutually determine the number of Students to be placed at Agency for a given term. Agency and the University may decide to have no active placements for a period of time without affecting the continuation of this Agreement. The Agency reserves the right to determine the number of Student participants for a given term.

XIII. Monetary Compensation

Monetary compensation will not be provided to the University or to Students placed in learning activities under this Agreement by the Agency.

XIV. Employment

Students are not considered employees or agents of either the University or Agency. Rather, Students are considered to be independent contractors for purposes of this Agreement.

XV. Entire Agreement

This Agreement represents the entire agreement between the Parties and may not be modified without the written consent of both Parties. In witness whereof, the Parties hereto have caused this Agreement to be signed by their respective authorized representatives.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives.

The University of West Florida

By:_____
Signature
Print Name: Dr. George Ellenberg
Title: Provost
Date: _____

By: _____
Signature
Print Name: _____
Title: Dean of College of Health
Date: _____

By: _____
Signature
Title: Chair of UWF Dept. of Psychology
Date: _____

Agency

By: _____
Signature
Print Name: Lumon J. May, Chairman
Title: Chairman
Date: _____

ATTEST: Pam Childers
Clerk of the Circuit Court

BY: _____
Deputy Clerk

[SEAL]

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-11-2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15791 **County Administrator's Report 13. 6.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Right of Entry Agreement - South Stefani Road Right-of-Way
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the State of Florida Department of Transportation Right of Entry Agreement for South Stefani Road Right-of-Way - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Chairman to sign the State of Florida Department of Transportation Right of Entry Agreement for South Stefani Road Right-of-Way.

This Right-of-Way is located in Commission District 3.

BACKGROUND:

Florida Department of Transportation (FDOT) is performing a reconstruction project on SR 10 (US 90A - Nine Mile Road) from SR 297 (Pine Forest Road) to SR 95 (US 29) in Escambia County, under FPID 218605-3-52-01. Escambia County is the owner of Stefani Road, a 30' unopened right-of-way which is adjacent to the ongoing FDOT project.

The request is for an approved Right of Entry Agreement from Escambia County allowing FDOT's Contractor (Panhandle Grading and Paving) to access the western 20' of the 30' Stefani Road unopened right-of-way, which is approximately 1,550' south of the Nine Mile Road right-of-way. The contractor will utilize the Stefani Road right-of-way to gain access through the private parcel, located to the south of Nine Mile Road and to the west of the Stefani Road right-of-way, to an existing FDOT drainage easement. In the existing drainage easement, FDOT will be removing an existing 72" pipe and constructing double 54" pipes.

FDOT is currently working with the property owner to acquire another Right of

Entry Agreement allowing FDOT to install a 40' by 40' staging area (laydown area) adjacent to the Stefani Road right-of-way and for access across the private parcel to the existing FDOT drainage easement to perform the necessary drainage work.

FDOT plans to start the drainage work, requiring Stefani Road right-of-way access, on July 22, 2019. The anticipated completion date is November 22, 2019.

Upon completion of the drainage work, FDOT will restore the Stefani Road right-of-way to the condition existing prior to entry - or better. A review with Escambia County staff will be conducted to ensure all parties are satisfied prior to completion of this project.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

Legal has reviewed and signed off on the Agreement.

PERSONNEL:

No additional personnel will be required.

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Staff will continue to coordinate with FDOT.

Attachments

Stefani Rd Agrmnt

Stefani Rd Right of Entry Map

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

RIGHT OF ENTRY AGREEMENT

FPID #s:	218605-3-52-01
MANAGING DISTRICT:	DISTRICT THREE
ROAD NO.:	SR 10 (US 90A)
COUNTY:	ESCAMBIA

STATE OF FLORIDA
COUNTY OF ESCAMBIA

THIS AGREEMENT, made and entered into on this ____ day of April 2019, by and between **Escambia County, a political subdivision of the State of Florida** (the "Owner"), with an address at 221 Palafox Place, Suite 420, Pensacola, FL 32502, as the owner of property located at South Stefani Road Right-of-Way (R/W), Pensacola, FL (the "Property"), and the State of Florida, Department of Transportation (the "Department").

W I T N E S S E T H**:**

WHEREAS, the Department is performing a reconstruction project on SR 10 (US 90A) 9 Mile Road from SR 297 Pine Forest Road to SR 95 (US 29) in Escambia County, under FPID 218605-3-52-01 (the "Project"); and

WHEREAS, the Property is located adjacent to or in close proximity to the ongoing Project; and

WHEREAS, it is hereby determined to be in the best interest of the Owner and the Department for the Owner to grant access to the Property for the purposes of accessing FDOT Drainage Easement West of Escambia County's R/W (property) and utilize an area of approximately 40 Ft x 40 Ft for a staging area (Laydown Area) for the Department's Contractor to perform work outside of Owner's Property. See Attached drawing for Entry Point and Laydown Area.

NOW, THEREFORE, in consideration of the above stated premises, the Owner and the Department hereby agree that the Department, its Contractor and/or their duly authorized representatives shall have the right to enter upon the Property for the above stated purposes. It is further understood and agreed that the Department will restore the Property to the condition existing prior to entry upon conclusion of the purposes of the entry stated herein.

DEPARTMENT:

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

_____
Agent's Signature

L. E. Benson
Name (print or type)

Date: _____

OWNER:

ESCAMBIA COUNTY, FLORIDA by and through its duly authorized BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of the Circuit Court

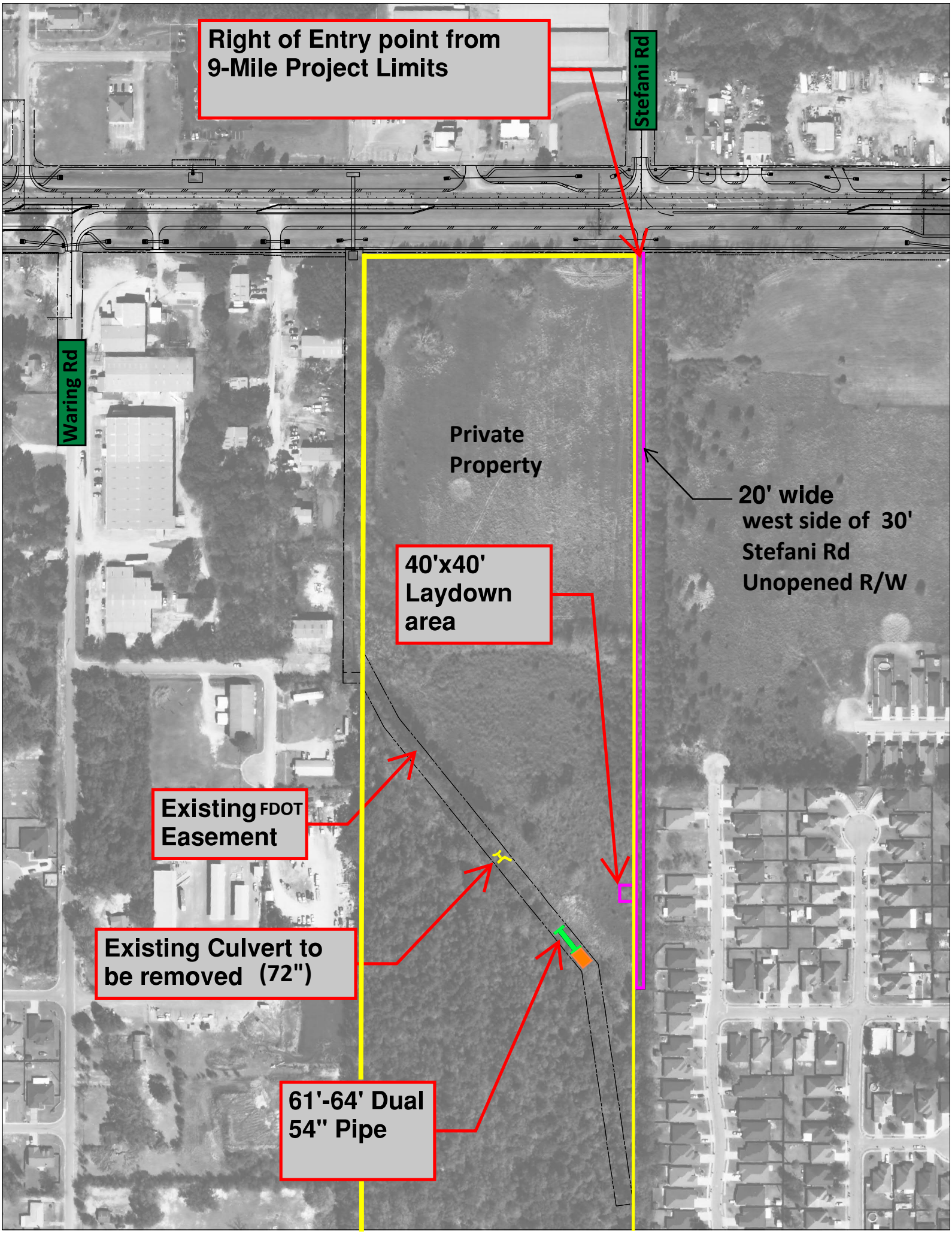
_____
Lumon J. May, Chairman

_____
Deputy Clerk

Date: _____

BCC Approved: _____

This document approved as to form and legal sufficiency.
By: _____
Title: Asst. County Attorney
Date: March 4, 2019


Right of Entry point from 9-Mile Project Limits
Stefani Rd
Waring Rd
Private Property
20' wide west side of 30' Stefani Rd Unopened R/W
40'x40' Laydown area
Existing FDOT Easement
Existing Culvert to be removed (72")
61'-64' Dual 54" Pipe

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15808 **County Administrator's Report 13. 7.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Conveyance of an Underground Distribution Easement to Gulf Power for County Property Located in Creekwood Subdivision
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Conveyance of an Underground Distribution Easement to Gulf Power on County Property Located in Creekwood Subdivision - Joy Jones, P.E., Engineering Department Director

That the Board take the following action concerning the conveyance of an Underground Distribution Easement to Gulf Power for County property located in Creekwood Subdivision:

A. Approve granting an Underground Distribution Easement to Gulf Power; and

B. Authorize the Chairman or Vice Chairman to sign the necessary document granting Gulf Power an Underground Distribution Easement.

[Funding Source: Funds for incidental expenditures associated with the recording of documents will be handled by Gulf Power]

BACKGROUND:

Meeting in regular session on May 25, 2017, the Board of County Commissioners (BCC) approved Ordinance 2017-29, which established a Municipal Service Benefit Unit (MSBU) for upgrades to and/or replacement of the Creekwood lift station and adjacent force main. At that same meeting, the BCC approved the conveyance of an Access and Utility Easement to Emerald Coast Utilities Authority (ECUA) for Creekwood Subdivision. At the regularly-scheduled meeting on December 14, 2017, the BCC approved a Memorandum of Understanding with Emerald Coast Utility Authority (ECUA) and the Creekwood Home Owners Association for upgrades to and/or replacement of the lift station and adjacent

force main.

Gulf Power requests an Underground Distribution Easement (UDE) across 'Parcel L,' to provide necessary power from the right-of-way of Juno Circle to 'Parcel N,' the site of the new lift station.

This UDE is for a 10' strip of land lying southerly of and adjacent to Lot 28, Block D of Creekwood, Phase 1. See attached Exhibit A.

BUDGETARY IMPACT:

Funds for incidental expenses associated with the recording of documents will be handled by Gulf Power.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Underground Distribution Easement document was approved as to form and legal sufficiency by Stephen West, Sr. Assistant County Attorney.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, after the Underground Distribution Easement document is executed by the Chairman and attested by the County Clerk's office, our staff will provide copies of the document to Gulf Power for recording.

Attachments

Easement Form
Exhibit A
Map
BCC Mins 052517
BCC Mins 121417

Gulf Power

This Legal Document
Prepared by William Maudlin
Gulf Power Company
One Energy Place
Pensacola, Florida 32520-0093

UNDERGROUND DISTRIBUTION EASEMENT

WO# 55AF6A
TAX ID# 141S313300270006
EN# 109512

STATE OF FLORIDA
COUNTY OF ESCAMBIA

KNOW ALL MEN BY THESE PRESENTS that **Escambia County**, a political subdivision of the State of Florida, acting by and through its duly authorized Board of County Commissioners (Grantor), whose address is **221 Palafox Place, Suite 420, Pensacola, FL 32502** for and in consideration of **One and 00/100** Dollars (**$1.00**) and other good and valuable consideration in hand paid by **Gulf Power Company, a Florida corporation** (Grantee), whose address is **One Energy Place, Pensacola, Florida 32520-0093**, the receipt whereof is hereby acknowledged, does hereby grant and convey to Grantee, its successors and assigns, the perpetual right to lay, bury, construct, operate, maintain, dig up and repair an underground electrical distribution system and necessary related above ground and overhead facilities, with all necessary conductors, ducts, conduit, transformers, connection boxes, facilities and equipment, necessary or convenient in connection therewith from time to time, together with all rights and privileges necessary or convenient for the full enjoyment or use thereof for the aforesaid purposes, including the right of ingress and egress thereto and therefrom, along, under and across the following described property in **Escambia** County, Florida, to-wit:

See attached Exhibit A

for the transmission, distribution, supply and sale to the public for power, heat and light; and also the perpetual right to lay, bury, construct, operate, maintain, dig up and repair such an underground electrical system on Grantor's adjoining property to serve present and future customers of Grantee, its successors and assigns with electric energy.

TO HAVE AND TO HOLD the same to the said Gulf Power Company, its successors and assigns, forever.

IN WITNESS WHEREOF, the Grantor has executed this instrument this_____day of_____, 20____.

ESCAMBIA COUNTY, FLORIDA by and through its duly authorized BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of the Circuit Court

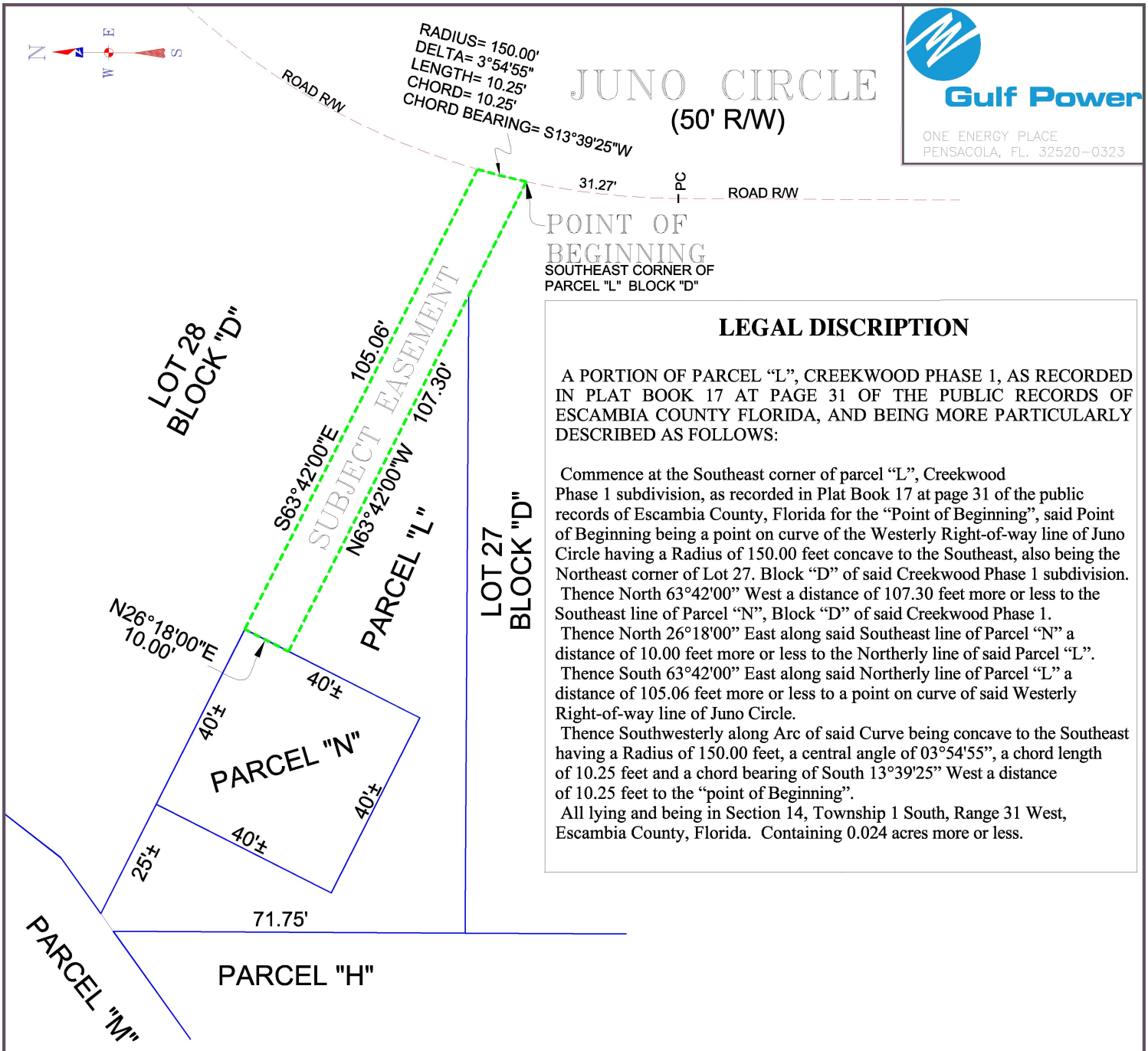
_____
Lumon J. May, Chairman

_____
Deputy Clerk

Date: _____

BCC Approved: _____

This document approved as to form and legal sufficiency.
By: _____
Title: Asst. County Attorney
Date: March 8, 2019



Gulf Power
ONE ENERGY PLACE
PENSACOLA, FL. 32520-0323

LEGAL DISCRIPTION

A PORTION OF PARCEL "L", CREEKWOOD PHASE 1, AS RECORDED IN PLAT BOOK 17 AT PAGE 31 OF THE PUBLIC RECORDS OF ESCAMBIA COUNTY FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commence at the Southeast corner of parcel "L", Creekwood Phase 1 subdivision, as recorded in Plat Book 17 at page 31 of the public records of Escambia County, Florida for the "Point of Beginning", said Point of Beginning being a point on curve of the Westerly Right-of-way line of Juno Circle having a Radius of 150.00 feet concave to the Southeast, also being the Northeast corner of Lot 27. Block "D" of said Creekwood Phase 1 subdivision.
Thence North 63°42'00" West a distance of 107.30 feet more or less to the Southeast line of Parcel "N", Block "D" of said Creekwood Phase 1.
Thence North 26°18'00" East along said Southeast line of Parcel "N" a distance of 10.00 feet more or less to the Northerly line of said Parcel "L".
Thence South 63°42'00" East along said Northerly line of Parcel "L" a distance of 105.06 feet more or less to a point on curve of said Westerly Right-of-way line of Juno Circle.
Thence Southwesterly along Arc of said Curve being concave to the Southeast having a Radius of 150.00 feet, a central angle of 03°54'55", a chord length of 10.25 feet and a chord bearing of South 13°39'25" West a distance of 10.25 feet to the "point of Beginning".
All lying and being in Section 14, Township 1 South, Range 31 West, Escambia County, Florida. Containing 0.024 acres more or less.

LEGAL DESCRIPTION AND SKETCH ONLY
"NOT A SURVEY"

15 0 10 20 30
SCALE: 1 INCH = 30 FEET

© 2019 Gulf Power Company, "Copyright, All Rights Reserved."

DR. BY: M.W.B.
CHKD. BY: T.K.
DATE DR.: 03-13-19
FIELD WORK COMPLETION DATE: n/a

SUBJECT: UNDERGROUND DISTRIBUTION EASEMENT
DETAIL: CREEKWOOD PHASE 1
SECT. 14, T-1-S, R-31-W, ESCAMBIA COUNTY,FL. REV. NO. N/A REV. DATE: N/A
SCALE: 1"=30' SHEET 1 OF 1 SHEETS
A-190313

Lift Station Parcel Location Map



2017000554

8. Continued…

A. Continued…

(7) The 5:49 p.m. Public Hearing, advertised in the *Pensacola News Journal* on May 10, 2017, for consideration of adopting an Ordinance amending the Official Zoning Map;

(8) The 5:50 p.m. Public Hearing, advertised in the *Pensacola News Journal* on May 10, 2017, concerning the review of Vested Rights Determination VRD-2017-01; and

(9) The 5:51 p.m. Public Hearing, advertised in the *Pensacola News Journal* on May 12, 2017, for consideration of adopting an Ordinance amending the Official Zoning Map; and

B. The *Board of County Commissioners – Escambia County, Florida, Meeting Schedule May 22 – May 26, 2017,* as published in the *Pensacola News Journal* on May 20, 2017.

2017000555

9. 5:31 p.m. Public Hearing

Motion made by Commissioner Bergosh, seconded by Commissioner Barry, and carried 4-0, with Commissioner Robinson absent, adopting, and authorizing the Chairman to sign, the Ordinance *(Number 2017-29)* creating the Creekwood and Creekwood Oaks Lift Station Improvement Municipal Service Benefit Unit, and all related documents, and making the following findings of fact:

A. Lots in the District are specially benefited since Lift Station improvements increase the market value of an individual Lot, and increase the ability of Lot owners to develop their land;

B. The non-ad valorem special assessments levied represent a fair and reasonable apportionment of the cost of the special benefit received by each Lot and do not represent a fair share of the cost of general governmental service provided to residents in the unincorporated areas of Escambia County; and

(Continued on Page 7)



9. Continued…

C. Lots which do not receive a special benefit have been and shall be excluded from the non-ad valorem special assessment for lift station improvements.

Speaker(s):

Nick Krauss
Pat Efaw



10. 5:32 p.m. Public Hearing

Motion made by Commissioner Barry, seconded by Commissioner May, and carried 4-0, with Commissioner Robinson absent, approving to continue the Public Hearing for consideration of the vacation of a portion of unopened right-of-way off Arthur Brown Road, to June 8, 2017, at 5:31 p.m.

Speaker(s):

Rachel Fountain
Dean Fountain



11. Committee of the Whole Recommendation

Motion made by Commissioner Barry, seconded by Commissioner May, and carried 4-0, with Commissioner Robinson absent, approving implementation of the "My Government Online" and "QLess" systems at the Central Office Complex and authorizing to provide written notification to cancel current contract.

COUNTY ADMINISTRATOR'S REPORT – Continued

III. FOR DISCUSSION – Continued



4. Blackout Period for the Request Letters of Interest on the Multi-Use Sports Facility

Motion made by Commissioner Barry, seconded by Commissioner May, and carried unanimously, waiving [the Board's] policy contained in Resolution 2010-22 regarding a blackout period for the Request Letters of Interest (RLI) on the Multi-Use Sports Facility to allow participants, subject-matter experts, and others to discuss the various Multi-Use Sports Facility proposals individually with Board members to answer questions and provide information.

COUNTY ATTORNEY'S REPORT – Alison Rogers, County Attorney

I. FOR ACTION



1. Scheduling of a Public Hearing

Motion made by Commissioner Barry, seconded by Commissioner May, and carried unanimously, dropping the recommendation that the Board authorize the scheduling of a Public Hearing for January 4, 2018, at 5:31 p.m., to consider amending the lien and MSBU [Municipal Services Benefit Unit] provisions in Chapter 30 and Chapter 42 of the Escambia County Code of Ordinances to ensure consistency with judicial determinations relating to lien priority, and to clarify the procedures relating to summary abatement and MSBU tax assessments.

II. FOR DISCUSSION



1. MOA with Emerald Coast Utilities Authority and Creekwood Homeowners' Association

Motion made by Commissioner Barry, seconded by Commissioner May, and carried unanimously, accepting the new MOA [Memorandum of Agreement] between ECUA, Creekwood HOA [Home Owners' Association], and Escambia County, rescinding the previous Board action on October 5, 2017, and authorizing the Chairman to sign the Memorandum of Agreement between Escambia County, Florida, the Emerald Coast Utilities Authority, and the Creekwood Homeowners' Association of Pensacola, Inc. relating to a wastewater system improvement project.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15803 **County Administrator's Report 13. 8.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Gulf Power Survey Request
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning a Gulf Power Survey Request - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Chairman to sign the Survey Notification Form from Gulf Power. This request is to allow Gulf Power to continue with civil surveying and to authorize environmental and/or archaeological evaluations on County properties for the purpose of installing a natural gas pipeline.

The five properties involved are all located in Commission District 5.

BACKGROUND:

Gulf Power is in the early stages of looking at the possibility of an underground natural gas pipeline that could serve Gulf Power's Crist Plant. One of the initial parts of that process is surveying the land along potential routes of the proposed pipeline; the exact route has not been determined. There is a potential for the pipeline to cross approximately five county-owned properties. To continue with their due diligence, Gulf Power has requested that the Board of County Commissioners sign and return their Survey Notification Form.

Florida laws (Florida Statutes, Sections 472.029 and 471.027) provide the rights for surveyors and engineers to enter an owner's land to support public infrastructure activities; additional environmental and archeological surveys may be needed on county-owned properties.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
The County Attorney's Office is aware of this request.

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:
N/A

Attachments

Gulf Power Survey Request Form
Century City Limits Property
Chemstrand Road Property
Omega Property
Siglar Properties

February 7, 2019

Escambia County
Board of
Commissioners
221 Palafox Pl
Pensacola, FL 32502

Re: Survey Notification
ES-027.000, ES-090.000, ES-091.000, ES-347.000
(32-6N-30-4211-000-000) (34-5N-31-1101-000-008)
(34-5N-31-1101-000-003) (15-1N-30-1002-000-000)
Escambia County, Florida

Dear Escambia County Board of Commissioners:

As part of Gulf Power's commitment to investing in clean energy and meeting the future energy needs of Northwest Florida, we are in the early stages of looking at the possibility of an underground natural gas pipeline that could serve Gulf Power's Plant Crist in Escambia County.

One of the initial parts of that process is surveying the land along potential routes of the pipeline. Although the exact route has not been determined, the preliminary route would cross a portion of your property. Survey crews of three-to-six people will soon be in that area for 1 to 3 days conducting civil, engineering, and environmental surveys, which is typical procedure for this type of proposed infrastructure.

While Florida laws provide rights for surveyors and engineers* to enter upon an owner's land to support public infrastructure planning activities, we are providing this advanced notice for greater transparency and to properly coordinate the work with you. In this regard, please make us aware of any special instructions or conditions you would like us to consider in performing the survey activities on your property by filling out the enclosed Survey Notification Form. Once completed, use the self-addressed stamped envelope to send it to Doyle Land Services, Inc. .so we will have your input prior to our survey work. Please know that assisting us with access for surveying does not automatically authorize Gulf Power to install the pipeline on your land.

If you have any questions about the surveys or this process, please contact George Lutz at (318) 286-9691.

Sincerely,

George Lutz
Doyle Land Services, Inc. in service to Gulf Power

* Florida Statutes, sections 472.029 and 471.027

Rec'd 2/28/2019

Gulf Power®

February 26, 2019

Escambia County
221 Palafox Pl
Pensacola, FL 32502

Re: Survey Notification
ES-200.009: 09-2N-31-1102-008-001 Escambia County, Florida

Dear Escambia County:

As part of Gulf Power's commitment to investing in clean energy and meeting the future energy needs of Northwest Florida, we are in the early stages of looking at the possibility of an underground natural gas pipeline that could serve Gulf Power's Plant Crist in Escambia County.

One of the initial parts of that process is surveying the land along potential routes of the pipeline. Although the exact route has not been determined, the preliminary route would cross a portion of your property. Survey crews of three-to-six people will soon be in that area for 1 to 3 days conducting civil, engineering, and environmental surveys, which is typical procedure for this type of proposed infrastructure.

While Florida laws provide rights for surveyors and engineers* to enter upon an owner's land to support public infrastructure planning activities, we are providing this advanced notice for greater transparency and to properly coordinate the work with you. In this regard, please make us aware of any special instructions or conditions you would like us to consider in performing the survey activities on your property by filling out the enclosed Survey Notification Form. Once completed, use the self-addressed stamped envelope to send it to Doyle Land Services, Inc. by March 8, 2019, so we will have your input prior to our survey work. Please know that assisting us with access for surveying does not automatically authorize Gulf Power to install the pipeline on your land.

If you have any questions about the surveys or this process, please contact ROW Agent Tina Turner at (407) 493-8803.

Sincerely,

Ryan Rowland
Doyle Land Services, Inc. in service to Gulf Power

* Florida Statutes, sections 472.029 and 471.027

SURVEY NOTIFICATION FORM
Please sign and return

Gulf Power is providing Escambia County Board of Commissioners notice that its representatives and contractors will be entering your property for the purpose of making civil and engineering surveys, including environmental and cultural resource surveys, to gather information for the proposed natural gas pipeline project. This work will be done as quickly as possible.

If you would like us to coordinate access with one of your representatives, please contact George Lutz, Right of Way Agent at Doyle Land Services, Inc., at 1 (318) 286-9691.

Gulf Power is committed to ensuring that this survey work does not impede or interfere with any ongoing operations on your property. Gulf Power will pay for any damages to property and/or crops resulting from surveys or caused by any negligence of Gulf Power representatives and/or contractors.

If there are any conditions you would like Gulf Power to follow when work is conducted on your property, please indicate below. Please sign and return this form.

I would like the following conditions followed when surveys are done on my property:

_____
_____
_____
_____

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
Lumon J. May, Chairman

Date: _____

ATTEST:Pam Childers
Clerk of the Circuit Court

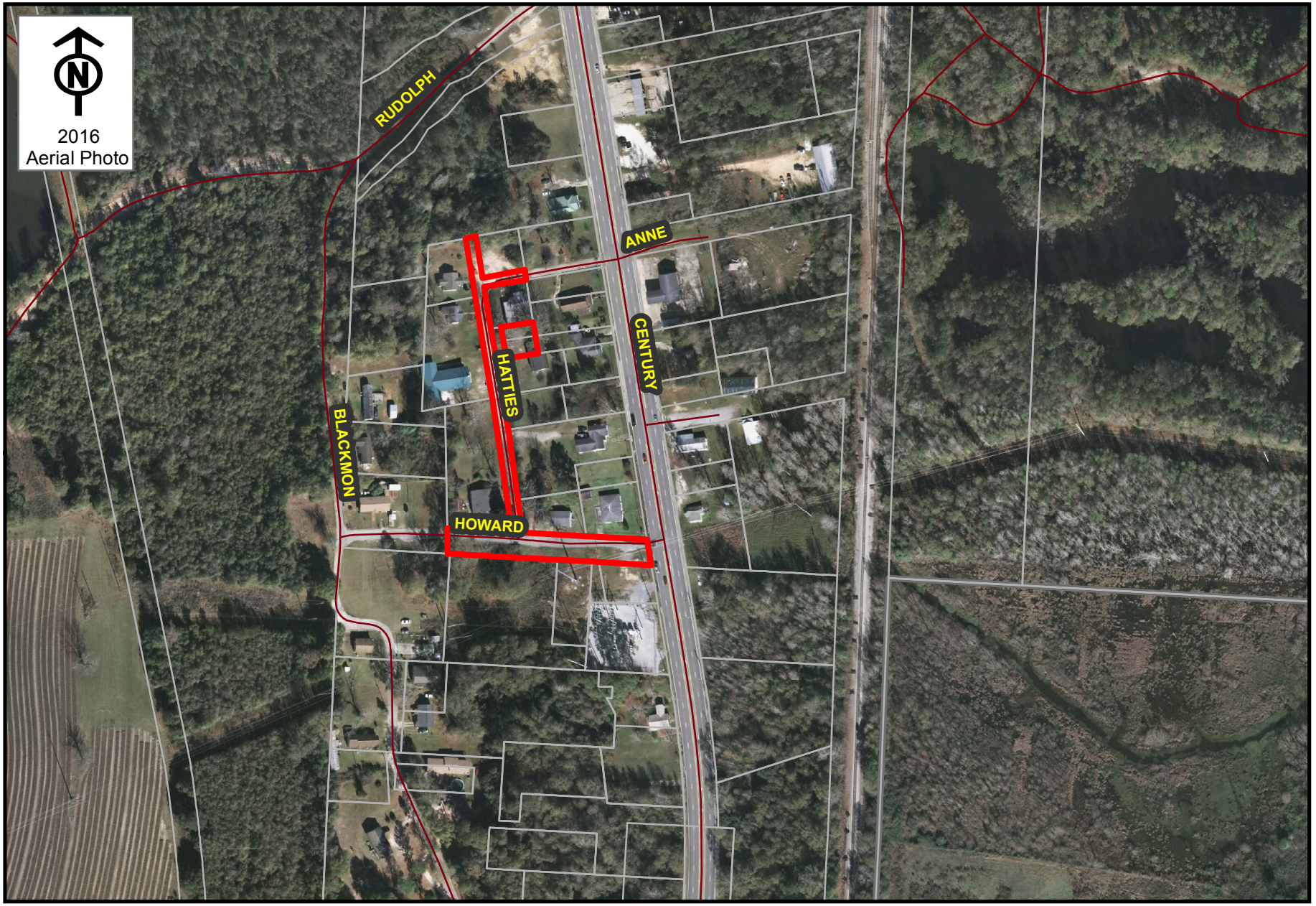
_____
Deputy Clerk

Approved as to form and legal sufficiency.

By: Alison P. Rogers

Date: 3/28/2019

Gulf Power Request

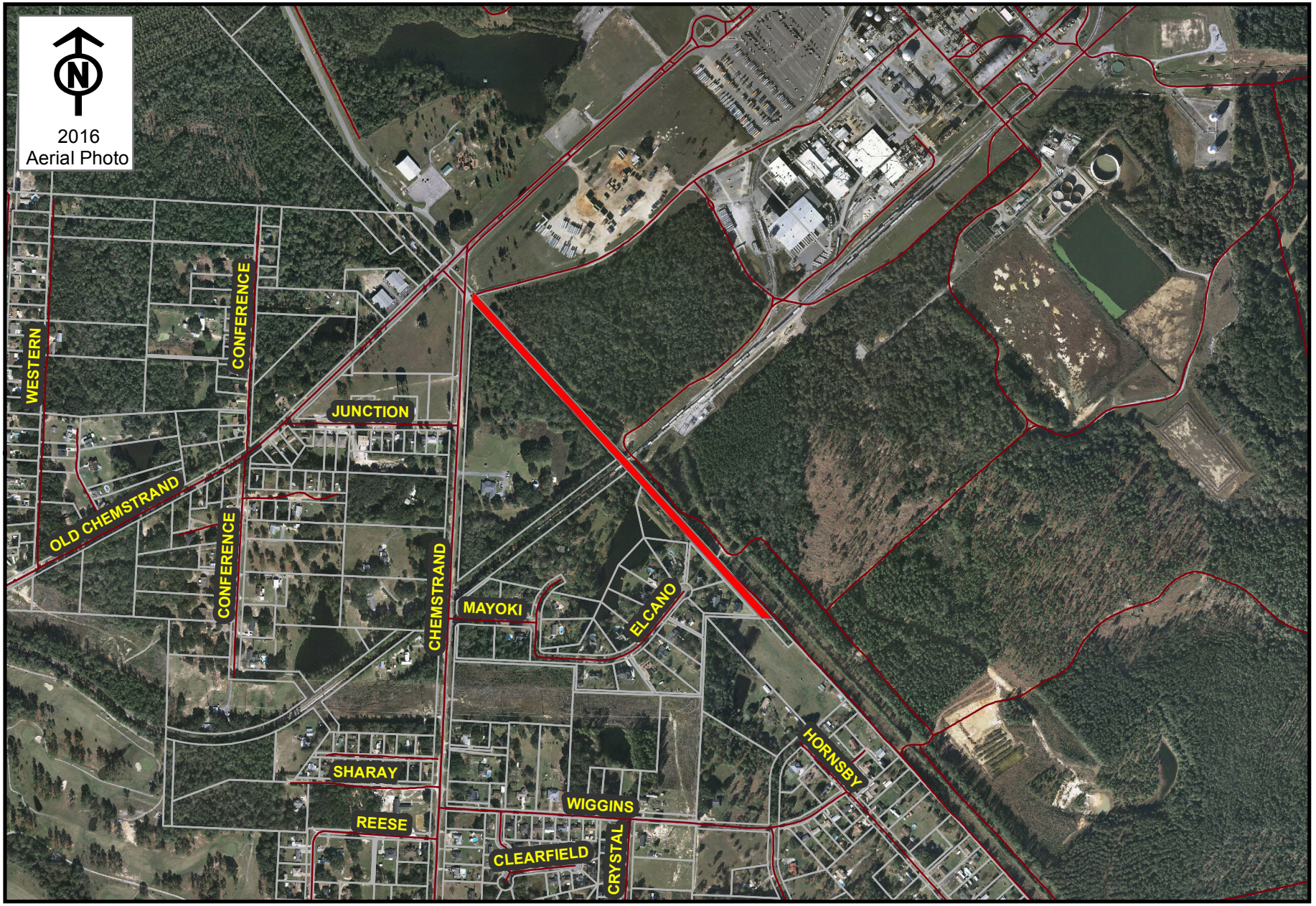


ESCAMBIA COUNTY
ENGINEERING DEPARTMENT

SCW 2/28/19 DISTRICT 5

32-6N-30-4211-000-000
Century City Limits

Gulf Power Request

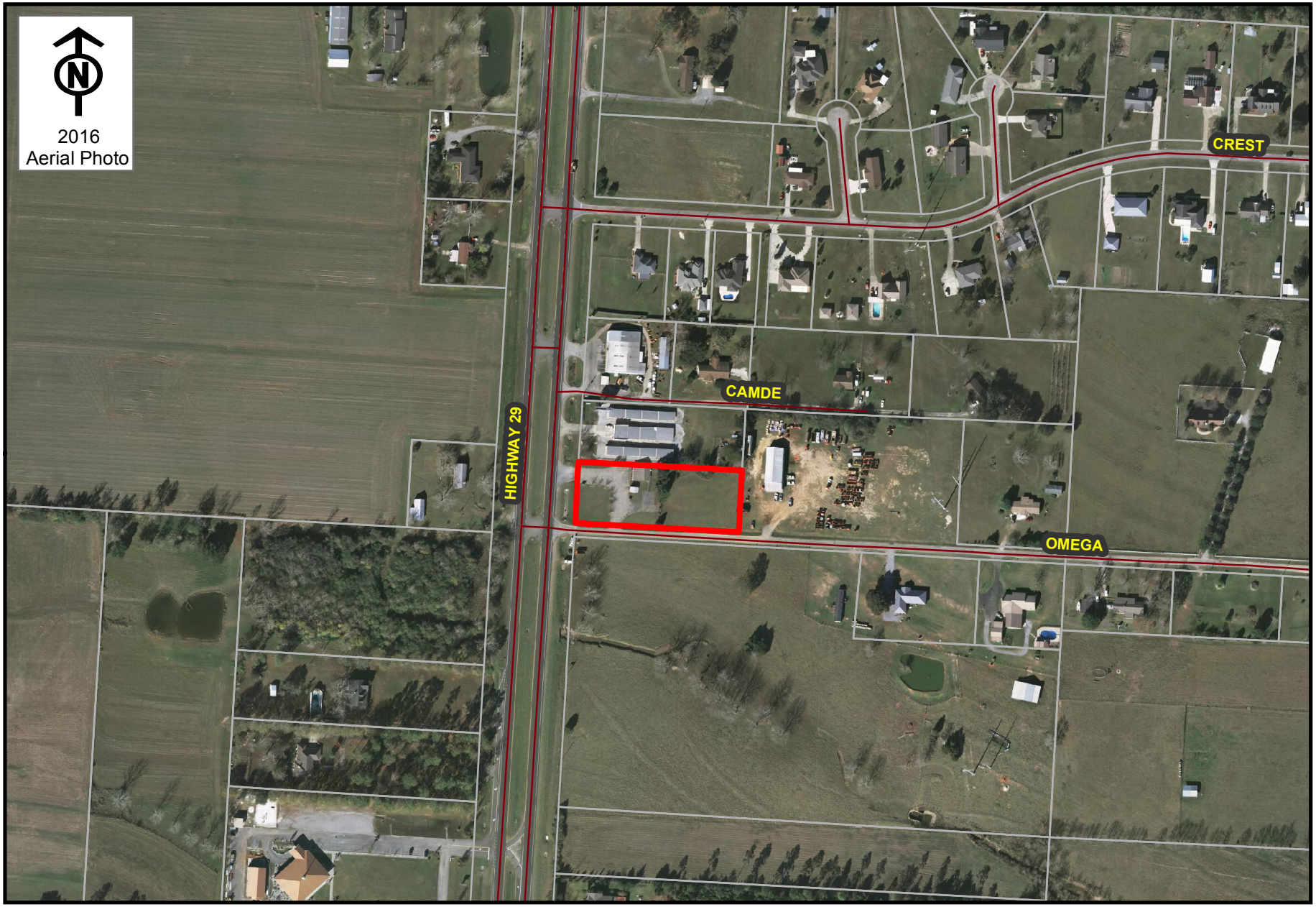


ESCAMBIA COUNTY
ENGINEERING DEPARTMENT

SCW 2/28/19 DISTRICT 5

15-1N-30-1002-000-000

Gulf Power Request

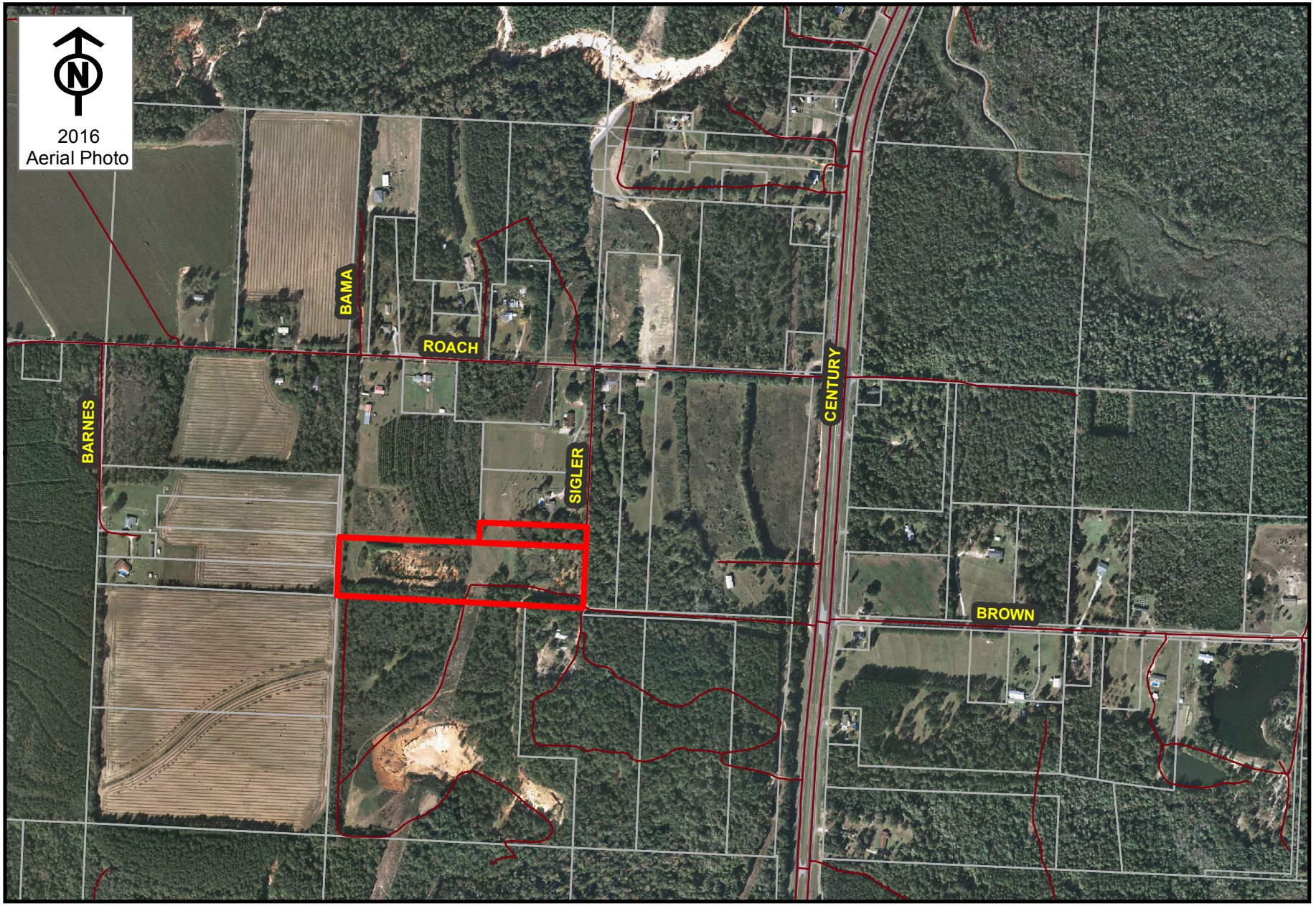


ESCAMBIA COUNTY
ENGINEERING DEPARTMENT

SWC 3/5/19 DISTRICT 5

09-2N-31-1102-008-001
Sheriff Substation - Molino

Gulf Power Request



ESCAMBIA COUNTY
ENGINEERING DEPARTMENT

SCW 2/28/19 DISTRICT 5

34-5N-31-1101-000-008; 000-003

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15877 **County Administrator's Report 13. 9.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Amendment to Antenna Mounting Space License Agreement between Escambia County and New Cingular Wireless PCS
From: Mike Weaver, Department Director
Organization: Public Safety
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Approval of the Second Amendment to Antenna Mounting Space License Agreement between Escambia County and New Cingular Wireless PCS, LLC - Michael D. Weaver, Public Safety Department Director

That the Board take the following action concerning the Second Amendment to the Antenna Mounting Space License Agreement between Escambia County and New Cingular Wireless PCS, LLC:

A. Approve the Amendment; and

B. Authorize the Chairman to sign the Amendment and any subsequent related documents, pending Legal review and approval, without further action of the Board.

[Funding: N/A]

BACKGROUND:

New Cingular Wireless PCS signed an Antenna Mounting Space License Agreement with Escambia County on June 26th, 2014, as amended April 5, 2018, to mount communications equipment on the counties Public Safety radio tower located at 90 & 9 Ranch Rd. Lessee desires to replace existing equipment with new equipment as defined in the amended agreement. The amendment replaces exhibit B with exhibit B-1 providing: listing of licensee's antennas and equipment to be replaced.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

Steve West, Assistant County Attorney, reviewed the amendment and approved it as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Andrew Hamilton, Escambia County Communications Division Chief, will be responsible to monitor and implement the provisions of the amendment.

Attachments

License Agreement

SECOND AMENDMENT TO ANTENNA MOUNTING SPACE LICENSE AGREEMENT

THIS SECOND AMENDMENT TO ANTENNA MOUNTING SPACE LICENSE AGREEMENT ("**Second Amendment**"), dated as of the latter of the signature dates below, is by and between Escambia County, a political subdivision of the State of Florida, having a mailing address of 6575 North W Street, Pensacola 32505 ("**Licensor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Atlanta, GA 30324 ("**Licensee**").

WHEREAS, Licensor and Licensee entered into an Antenna Mounting Space License Agreement dated June 26, 2014, as amended by that certain Amendment to Antenna Mounting Space License Agreement, dated April 5, 2018, (as amended, the "**License**"), whereby Licensor licensed to Licensee certain Premises, therein described; and

WHEREAS, Licensor and Licensee desire to amend the License to allow for the modification and installation of Licensee's Equipment; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the License as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Licensee's Equipment.** Licensor consents to the installation, modification and operation of Licensee's Equipment as more completely described on attached Exhibit B-1. Licensor's execution of this Amendment will signify Licensor's approval of Exhibit B-1. Exhibit B-1 hereby replaces Exhibit B to the License to the extent it describes Licensee's Equipment.

2. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the License and this Second Amendment, the terms of this Second Amendment shall control. Except as expressly set forth in this Second Amendment, the License otherwise is unmodified and remains in full force and effect. Each reference in the License to itself shall be deemed also to refer to this Second Amendment.

3. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

Site ID: USID 71009
Licensee Site Name: Gonzales (FL)
FA#: 10016310

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Second Amendment on the dates set forth below.

LICENSOR:
ESCAMBIA COUNTY, FLORIDA by and through its duly authorized BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Lumon J. May, Chairman

_____
Deputy Clerk

Approved as to form and legal sufficiency.
By/Title: Asst. County Atty.
Date: March 6, 2019

LICENSEE:
New Cingular Wireless PCS, LLC
BY: AT&T Mobility Corp., its Manager

Witness: _____
Print Name Kasey Howard

By: William Hilyer
Title: Area Manager

Witness Lisa Henderson
Print Name **Lisa Henderson**

STATE OF Alabama
COUNTY OF Jefferson

On the 18 day of March, 2019, before me personally appeared William Hilyer who (✓) is personally known to me, or who (___) has produced current _____ as identification, and acknowledged under oath that he/she is the Area Manager of AT&T Mobility Corporation, the Manager of New Cingular Wireless PCS, LLC, the Licensee named in the attached instrument, and as such was authorized to execute this instrument on behalf of Licensee.

KATHY M. MCLAUGHLIN NOTARY PUBLIC ALABAMA STATE AT LARGE

(Notary Seal)

_____
Signature of Notary Public
Kathy M. McLaughlin

_____
Printed Name of Notary Public

EXHIBIT B-1
LICENSEE'S EQUIPMENT LIST

GONZALEZ MICROWAVE SITE

Six (6) Commscope Antennas
Three (3) Andrew Antennas
Three (3) TMAs
Two (2) Filter
Twelve (12) lines of Coax
Fifteen (15) RRUS
One (1) Ret Line
Eight (8) DC Cables
Three (3) Fiber Lines
Four (4) Surge Arrestors

NO CHANGES TO LICENSEE'S GROUND SPACE OR PIPELINE MICROWAVE SITE EQUIPMENT

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15859 **County Administrator's Report 13. 10.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Request for Disposition of Property
From: Pam Childers, Clerk of the Circuit Court & Comptroller
Organization: Clerk & Comptroller's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Request for Disposition of Property of the Clerk & Comptroller's Office - Pam Childers, Clerk of the Circuit Court and Comptroller

That the Board approve the Request for Disposition of Property Form for Clerk & Comptrollers Office for the equipment, which is described and listed on the Request Form, with a reason for disposition stated. The item is to be auctioned as surplus or disposed of properly.

BACKGROUND:

Escambia County policy establishes the procedures for disposing of surplus or obsolete equipment. This policy and procedure is in accordance with Florida Statute 274.06.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the Board's Policy Section II, Part B.1, Procedures for Disposition of Property.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Clerk Disposition of Property

REQUEST FOR DISPOSITION OF PROPERTY
ESCAMBIA COUNTY, FLORIDA

TO: Clerk & Comptroller's Finance Department

FROM: Disposing Department: Clerk of Court & Comptroller COST CENTER NO: Probate

Pam Childers, Clerk of the Circuit Court & Comptroller DATE: March 15, 2019

Property Custodian (PRINT FULL NAME)

Property Custodian (Signature): Kara B. Cowen Phone No: 595-4830

REQUEST THE FOLLOWING ITEM(S) TO BE DISPOSED:

TAG (Y / N)	PROPERTY NUMBER	DESCRIPTION OF ITEM	SERIAL NUMBER	MODEL	YEAR	CONDITION
Y	56626	Konica Bizhub	31136579	350	2008	Obsolete

Disposal Comments: BCC Recycling and/or Auction

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: March 15, 2019

FROM: Escambia County Department Director (Signature): Pam Childers

Director (Print Name): Pam Childers, Clerk of the Circuit Court & Comptroller

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

Property Custodian, please complete applicable portions of disposition form. See Disposal process charts for direction. rev. sh 11.19.13

SELECTION CRITERIA: assets.tagno='56626'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
56626	COPIER - KONICA BIZHUB350		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE 3	DEP LIFE
-000	MFR KONICA MINOLTA	CLS M	VENDOR DANKA - KONICA MINOLTA		DEP N POST DP N	DEP METH
	MODEL BIZHUB350	CAT 105	PO 02008408	UNITS 1	SALVAGE VALU	.00
	S/N 31136579	LOC PROBATE	CHECK	UN CST 3260.00	ACCUM DEP	3260.00
	INVENTORY DATE	FUND TYPE G	ACQUIRE 09/19/08	COST 3260.00	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT PROBATE	INS CO		DEP BASIS	3260.00
	NEXT SCHEDULED MAINTENANCE	GRT	INS VAL 0.00		LAST POSTING DATE	09/30/11
					SALE AMOUNT	.00
					RETIRED DATE	

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
SPI	SPI DEFAULT	SPI	SPI DEFAULT			1.00

REPORT TOTAL 1 RECORDS SELECTED

COST	3,260.00
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	3,260.00
SALE AMOUNT	.00

Kara Cowen (COC)

From: Shirlie Stevens (COC)
Sent: Thursday, March 14, 2019 2:05 PM
To: Kara Cowen (COC)
Subject: Property tag

Kara:

Property tag 56626 is a biz hub copier that is no longer used, currently in Probate. We need to dispose of this unit. Please let me know when you can get this disposal approved.

Thank you,

Shirlie Stevens, Executive Administration
OA IV Human Resources/Operations
PAM CHILDERS, Clerk of the Circuit Court & Comptroller
First Judicial Circuit, Escambia County
190 W. Government St.
Pensacola, FL 32502
(850) 595-4199
shirlie.stevens@escambiaclerk.com
www.EscambiaClerk.com

Notice: Florida has a very broad public records law. Under Florida law, both the content of emails and email addresses are public record. 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-15923 **County Administrator's Report 13. 11.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Appointment to the Escambia County Mass Transit Advisory Committee
From: Robert Bender, District 4 Commissioner
Organization: Commissioner, District 4
CAO Approval:

RECOMMENDATION:
Recommendation Concerning an Appointment to the Escambia County Mass Transit Advisory Committee - Robert Bender, County Commissioner, District 4

That the Board confirm the appointment of Nancy Bass as one of Commissioner Robert Bender's appointees on the Escambia County Mass Transit Advisory Committee, effective April 4, 2019, and running concurrently with Commissioner Bender's term of office (November 2022) or at his discretion.

BACKGROUND:
At the Special Installation and Reorganization Meeting, held on November 20, 2018, Commissioner Bender did not announce his appointees to the Escambia County Mass Transit Advisory Committee.

BUDGETARY IMPACT:
N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
N/A

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

In accordance with Section I, 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:

This appointment shall become effective upon the approval by the Board of County Commissioners.

Attachments

Nancy Bass Resume

Nancy Bass, 8430 Harbour Square Dr, Pensacola, FL 32514 850-346-0957
ngnwalks@outlook.com

Dedicated professional with (35) thirty five years commercial property and casualty insurance experience. Detail oriented with excellent supervisory, training, communication, and negotiating skills.

Georgia State University, Graduated B.B.A. Insurance (1985)
Chartered Property and Casualty Underwriter (CPCU) 1990
Associate in Risk Management (ARM) 1991
Accredited Advisor in Insurance (AAI) 2004

Fisher Brown Bottrell, Pensacola, FL
Handled the marketing and servicing of commercial accounts from 2005 until
Construction, condominiums, medical, retail, and small accounts.

Georgia State University Board was voted as a member then elected as Treasurer from 1995 1997. I was on the committee to hire the basketball coaches.

Started riding ECAT in 2008 and have enjoyed the ride. I lost my car in 2010 and used ECAT exclusively untill 2014 when I bought another car. I still ride the bus more than drive. No stress, meet so many wonderful people and get where I am going.

At Cokesbury United Methodist Church,I open the doors and turn on lights, fix coffee, orange juice, ice water, cookies and get bulletins out and ready. I pray with the church every Sunday at 7:30 am. The 3rd Saturday we go to a park and fix hotdogs for the homeless, give them a bag of grace and another item chosen each month from toothbrushes to towels, baseball caps, socks, etc,

I have run 5 marathons. I enjoy meeting people and helping people. I love all and believe we are all children of God no matter what anyone has done.

Excellent health (non-smoker)
Interests include race walking and watching sports.
Adopted four special needs children.
Licensed 215 and 220 Agent.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15831 **County Administrator's Report 13. 12.**
BCC Regular Meeting **Technical/Public Service Consent**
Meeting Date: 04/04/2019
Issue: Authorization for Access and Signature for the Transit Award Management System
From: Mike Crittenden, Director, Mass Transit
Organization: Mass Transit
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Authorization for Access and Signature for the Transit Award Management Systems - Mike Crittenden, Mass Transit Department Director

That the Board take the following action concerning the Transit Award Management Systems (TrAMS) Memo:

A. Approve and authorize the Chairman to sign the Designation of Signature Authority for the TrAMS memo; and

B. Authorize the Chairman to obtain a Personal Identification Number (PIN) so that the Chairman, on behalf of Escambia County, Florida, can file and execute Applications and documents required for Federal Transit Administration (FTA) Grants.

BACKGROUND:

The Federal Transit Administration require the Delegation of Signature Authority to be uploaded to TrAMS before the Chairman can certify the Certs and Assurances, and execute applications.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Senior Assistant County Attorney has reviewed and approved as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon approval, Mass Transit staff will submit the signed memo to FTA. The Chairman will be authorized to have a PIN and will have the ability to submit Federal Grant Applications; after the application receives Board Approval.

Attachments

Memo

DESIGNATION OF SIGNATURE AUTHORITY

For the

TRANSIT AWARD MANAGEMENT SYSTEMS

(TrAMS)

The officials identified below hereby authorize Lumon J. May, Chairman to be assigned, and to use, a Personal Identification Number (PIN) in TrAMS in connection with the execution of the annual Certifications and Assurances issued by the Federal Transit Administration (FTA), submission of FTA grant applications, and the execution of FTA Grant Awards, in each case on their behalf and on behalf of Escambia County.

_____
Lumon J. May
Chairman, Escambia County, FL

_____
Date

ATTEST: PAM CHILDERS
CLERK OF THE CIRCUIT COURT
BY: _____
Deputy Clerk

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-19-2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15860 **County Administrator's Report 13. 1.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Reallocation of Capital Improvement Program Funds
From: Michael Rhodes, Dept Director
Organization: Parks and Recreation
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Reallocation of Capital Improvement Program Funds - Michael E. Rhodes, Parks and Recreation Department Director

That the Board take the following action concerning the Reallocation of Capital Improvement Program Funds:

A. Rescind the Board's action of February 21, 2019, CAR Item #3-B, authorizing issuing a Purchase Order to Game Time c/o J. A. Dawson & Company, in the amount of $197,676.71, from the U.S. Communities Contract #2017001134, for the Carriage Hills Park Playground (District 1), Barrineau Park Playground (District 5), Treasure Hills Park Playground (District 2), Oakfield Acres Fitness Area (District 3), and Brownsville Park Fitness Area (District 3). Funds are available in the Brownsville Park project to pay for the fitness equipment; and

B. Approve the issuance of a Purchase Order to Playcore Wisconsin, Inc. d/b/a GameTime, in the amount of $197,676.71, from the U.S. Communities Contract #2017001134, for the Carriage Hills Park Playground (District 1), Barrineau Park Playground (District 5), Treasure Hills Park Playground (District 2), Oakfield Acres Fitness Area (District 3), and Brownsville Park Fitness Area (District 3). Funds are available in the Brownsville Park project to pay for the fitness equipment

[Funding Source: Fund 352, "Local Option Sales Tax III," Account 350229]

BACKGROUND:

Meeting in regular session on February 21, 2019, the Board was asked by the Parks and Recreation Department in AI-15619 Item #3-B to authorize issuing a Purchase Order to Game Time c/o J.A. Dawson & Company, in the amount of $197,676.71, from the U.S. Communities Contract #2017001134, for the Carriage Hills Park Playground (District 1), Barrineau Park Playground (District 5), Treasure Hills Park Playground (District 2), Oakfield Acres Fitness Area (District 3); and Brownsville Park Fitness Area (District 3). Funds are available in the Brownsville Park project to pay for the fitness equipment.

This request for Board action is to rescind issuing a Purchase Order to Game Time c/o J.A. Dawson & Company and to authorize issuance of a Purchase Order to Playcore Wisconsin, Inc. d/b/a/ GameTime in order to be compliant with U.S. Communities Contract #2017001134.

BUDGETARY IMPACT:

No budgetary impact occurs. Funding is currently available in Fund 352, "Local Option Sales Tax III", Account 350229.

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

BCC Approval 2-21-19

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

2. Continued...

D. Agreement for Zone 4 to Coastal Landscaping and Maintenance, Inc., in the annual amount of $36,950;

E. Agreement for Zone 5 to Big Orange Enterprises, LLC, d/b/a Escape Landscaping and Lawn Care, in the annual amount of $54,720; and

F. Agreement for Zone 6 to Gulf Coast Environmental Contractors, Inc., in the annual amount of $52,320.

[Funding: Fund 353, Lost (Local Option Sales Tax) IV, Cost Center 350221, Object Code 53401, Project Number 19PR0369]

Motion: Move CAR II-2, with the stipulation that this be the last extension on this contract.
Made by: Commissioner Underhill **Seconded by:** Commissioner Barry
Disposition: Carried unanimously

3. Recommendation: That the Board take the following action:

A. Approve the reallocation of funds from the Capital Improvement Program - Parks and Recreation Department from the following projects to fund other priority projects, totaling $520,000, as follows:

FROM:

Description	District	Amount
Civitan Park	2	$50,000
Molino Track	5	$40,000
Englewood	3	$30,000
Land Acquisition	9	$400,000

(Continued on Page 16)

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

3. Continued...

A. Continued...

TO:

Description	District	Amount	Description of Project
Treasure Hills Playground	2	$50,000	Transferring funds to construct a playground at Treasure Hills
Barrineau Park Playground	5	$40,000	Transferring funds to construct a playground at Barrineau Park
Oakfield Acres Fitness Area	3	$30,000	Transferring funds to construct a fitness area at Oakfield Acres Park
Carriage Hills Playground	1	$50,000	Transferring funds from Land Acquisition to construct a playground at Carriage Hills Park
Park Development	9	$350,000	Transferring balance of funds from Land Acquisition to pay for operating and maintenance costs at County Parks through the end of the Fiscal Year

B. Authorize issuing a Purchase Order to Game Time c/o J. A. Dawson & Company, in the amount of $197,676.71, from the U.S. Communities Contract #2017001134, for the Carriage Hills Park Playground (District 1), Barrineau Park Playground (District 5), Treasure Hills Park Playground (District 2), Oakfield Acres Fitness Area (District 3), and Brownsville Park Fitness Area (District 3). Funds are available in the Brownsville Park project to pay for the fitness equipment.

[Funding Source: Fund 352, "Local Option Sales Tax III," Account 350229]

Motion: Move the balance **For Information:** The "balance" refers to Items 1 through 25, with the exception of Items 2, 13, and 23, which were held for separate votes, as amended to drop Item 12.
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15398 **County Administrator's Report 13. 2.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Authorization to Take Action Regarding Defaulted Contracts For Reimbursement of Training Expenses
From: William Powell, Director, Corrections
Organization: Corrections
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Authorization to Take Action Regarding Defaulted Contracts for Reimbursement of Training Expenses - William R. Powell, Director of Corrections

That the Board take the following action concerning authorization for legal action related to defaulted Contracts for reimbursement of training expenses:

A. Authorize the County Attorney's Office to file a small claims case against John Henshaw and Matthew Lindsey related to the default of their respective Contracts for reimbursement of training expenses; and

B. Authorize the County Attorney's Office to prepare and the Chairman to sign all documents related to the aforementioned action.

BACKGROUND:

On January 10, 2017, John Henshaw and Matthew Lindsey entered into separate agreements with Escambia County. The aforementioned agreements outlined their committments to provide two years of service to the Corrections Department post graduation from the training program. In return, the County would cover the cost of tuition, fees and uniforms associated with the training program. Both gentlemen tendered their resignations prior to fulfilling their two-year commitment. Both gentlemen were provided a 12-month window of opportunity during which they were requested to fulfill the financial obligations of their agreement. As of the date of this recommendation, Mr. Henshaw owes the County $1,953.05 and Mr. Lindsey owes the County $1,438.97.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The County Attorney's Office will prepare or approve all documents prior to execution by the Chairman.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Once authorized, the County Attorney's Office will file the neccessary paperwork related to the small claims cases.

Attachments

John Henshaw; Contract for Reimbursement of Training Expenses
Henshaw, John: Resignation Letter
Matthew Lindsey; Contract for Reimbursement of Training Expenses
Lindsey, Matthew: Resignation Letter

Copy

CONTRACT FOR REIMBURSEMENT OF TRAINING EXPENSES

THIS AGREEMENT is made and entered into on the 10th day of January, 2017 by and between Escambia County, Florida a political subdivision of the State of Florida (hereinafter referred to as the "County"), and John Henshaw (hereinafter referred to as the "Employee").

WITNESSETH:

WHEREAS, the County desires to retain the services of Employee in the capacity of Corrections Officer trainee at the Escambia County Jail and, contingent upon completing the necessary training and receiving state certification, the County desires to retain Employee as a full-time Corrections Officer; and

WHEREAS, the Parties acknowledge that Employee's qualification as a Corrections Officer will require completion of the Correctional Officer Basic Recruit Training Program (hereinafter referred to as the "training program") and certification from the Florida Department of Law Enforcement (FDLE); and

WHEREAS, pursuant to §943.16, Florida Statutes, County has agreed to fund the costs associated with Employee attending the training program; and

WHEREAS, Employee acknowledges that the County shall incur substantial expense associated with the training of the undersigned, which is intended to be recaptured through Employee's continued employment as a Corrections Officer after completing the training program; and

WHEREAS, Employee has agreed to continue employment with the County as a Corrections Officer for at least two (2) years after graduating from the training program or, otherwise, be subject to an obligation to reimburse the County for said costs.

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 and Employee hereby agree as follows:

1. The recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. In consideration of the agreement of the County to provide Employee with formal Corrections Officer training through the Correctional Officer Basic Recruit Training Program, Employee does hereby agree that in the event Employee should fail to successfully complete said training program or fail to receive state certification from the FDLE pursuant to Chapter 943, Florida Statutes, or in the event said Employee's employment with the County is terminated upon the Employee's own initiative within twenty four (24) months from the date of graduation from said training program, Employee will reimburse the County for all expenses incurred for said training program (hereinafter referred to as the "Reimbursement Obligation"). The twenty four (24) month Reimbursement Obligation shall commence the first calendar day after graduation from the training program and conclude upon the 730th day thereafter.

3. In accordance with §943.16, Florida Statutes, the Reimbursement Obligation of Employee shall consist of the sum of all amounts expended by the County for tuition and other course expenses during the training program period. The Reimbursement Obligation shall

Copy

include, but not be limited to, the cost of enrollment, tuition, books, physical fitness uniforms, lab fees, departmental fees, and the cost of meals incurred by County for Employee's participation in the training program. The Reimbursement Obligation of Employee shall also include all amounts expended by the County associated with Employee's state certification exam, including but not limited to, enrollment fees, study guides, travel expenses, and the cost of meals. The Employee acknowledges that the total Reimbursement Obligation is estimated to be $2,053.05 but shall be subject to adjustment upon calculation of actual costs incurred by the County for the Employee's participation in the training program.

4. Payment in full of the Reimbursement Obligation, as defined herein, is immediately due and payable at the time of Employee's resignation or termination as provided in paragraph 2 above. The Employee acknowledges and agrees, to the extent permitted by state and federal law, any Reimbursement Obligation due and owing by Employee at the time of Employee's resignation or termination may be withheld from any monies Employee is owed by the County.

5. The Employee acknowledges, pursuant to §943.16(4), Florida Statutes, the County may institute a civil action to collect any Reimbursement Obligation due and owing by Employee if said amount is not timely reimbursed as provided herein. Further, to the extent permitted by law, the Employee agrees to be liable for any legal fees, court costs, attorneys' fees or other costs of collection, including legal interest, incurred by County in an effort to collect any delinquent Reimbursement Obligation due and owing by Employee.

6. By signing this Agreement, the Employee hereby acknowledges that Employee received a copy of the Contract for Training Reimbursement of Training Expenses and fully understands the terms of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the respective dates under each signature:

ESCAMBIA COUNTY, FLORIDA:

By: _____
Jack R. Brown, County Administrator

Date: 1/17/17

Witness: _____

Witness: _____

EMPLOYEE:

John Henshaw

By: John Henshaw

Jessica Betsworth

Witness: _____

Witness: _____

Date: 10 Jun 2017

To Officer Lange and whom it may concern.

I Officer Henshaw have decided to transfer from the Army Reserves to Active Duty. I am waiting on my paperwork to come back and do not have an official date. I was informed once the recruiter receives the approval I could be sent out within a week. Please accept this letter as my resignation; my last day will be Wednesday July 19th, 2017. If I get my orders before then I will give you a copy and notify you of the date. I want to thank you for the opportunity and experience you gave me but feel that I must take this opportunity with the Army.

Sincerely;

John Henshaw

Copy

CONTRACT FOR REIMBURSEMENT OF TRAINING EXPENSES

THIS AGREEMENT is made and entered into on the 10th day of January, 2017 by and between Escambia County, Florida a political subdivision of the State of Florida (hereinafter referred to as the "County"), and Matthew Lindsey (hereinafter referred to as the "Employee").

WITNESSETH:

WHEREAS, the County desires to retain the services of Employee in the capacity of Corrections Officer trainee at the Escambia County Jail and, contingent upon completing the necessary training and receiving state certification, the County desires to retain Employee as a full-time Corrections Officer; and

WHEREAS, the Parties acknowledge that Employee's qualification as a Corrections Officer will require completion of the Correctional Officer Basic Recruit Training Program (hereinafter referred to as the "training program") and certification from the Florida Department of Law Enforcement (FDLE); and

WHEREAS, pursuant to §943.16, Florida Statutes, County has agreed to fund the costs associated with Employee attending the training program; and

WHEREAS, Employee acknowledges that the County shall incur substantial expense associated with the training of the undersigned, which is intended to be recaptured through Employee's continued employment as a Corrections Officer after completing the training program; and

WHEREAS, Employee has agreed to continue employment with the County as a Corrections Officer for at least two (2) years after graduating from the training program or, otherwise, be subject to an obligation to reimburse the County for said costs.

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 and Employee hereby agree as follows:

1. The recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. In consideration of the agreement of the County to provide Employee with formal Corrections Officer training through the Correctional Officer Basic Recruit Training Program, Employee does hereby agree that in the event Employee should fail to successfully complete said training program or fail to receive state certification from the FDLE pursuant to Chapter 943, Florida Statutes, or in the event said Employee's employment with the County is terminated upon the Employee's own initiative within twenty four (24) months from the date of graduation from said training program, Employee will reimburse the County for all expenses incurred for said training program (hereinafter referred to as the "Reimbursement Obligation"). The twenty four (24) month Reimbursement Obligation shall commence the first calendar day after graduation from the training program and conclude upon the 730th day thereafter.

3. In accordance with §943.16, Florida Statutes, the Reimbursement Obligation of Employee shall consist of the sum of all amounts expended by the County for tuition and other course expenses during the training program period. The Reimbursement Obligation shall

Copy

include, but not be limited to, the cost of enrollment, tuition, books, physical fitness uniforms, lab fees, departmental fees, and the cost of meals incurred by County for Employee's participation in the training program. The Reimbursement Obligation of Employee shall also include all amounts expended by the County associated with Employee's state certification exam, including but not limited to, enrollment fees, study guides, travel expenses, and the cost of meals. The Employee acknowledges that the total Reimbursement Obligation is estimated to be $2,053.05 but shall be subject to adjustment upon calculation of actual costs incurred by the County for the Employee's participation in the training program.

4. Payment in full of the Reimbursement Obligation, as defined herein, is immediately due and payable at the time of Employee's resignation or termination as provided in paragraph 2 above. The Employee acknowledges and agrees, to the extent permitted by state and federal law, any Reimbursement Obligation due and owing by Employee at the time of Employee's resignation or termination may be withheld from any monies Employee is owed by the County.

5. The Employee acknowledges, pursuant to §943.16(4), Florida Statutes, the County may institute a civil action to collect any Reimbursement Obligation due and owing by Employee if said amount is not timely reimbursed as provided herein. Further, to the extent permitted by law, the Employee agrees to be liable for any legal fees, court costs, attorneys' fees or other costs of collection, including legal interest, incurred by County in an effort to collect any delinquent Reimbursement Obligation due and owing by Employee.

6. By signing this Agreement, the Employee hereby acknowledges that Employee received a copy of the Contract for Training Reimbursement of Training Expenses and fully understands the terms of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the respective dates under each signature:

ESCAMBIA COUNTY, FLORIDA:

By: _____
Jack R. Brown, County Administrator

Date: 1/17/17

Witness: _____

Witness: _____

EMPLOYEE:

ADAM FAUNCE

By: Matthew Lindsey

Witness: Adam Faunce

Witness: _____

Date: 1/10/2017

7/5/17

To whom it may concern, I Matthew William Lindsey resign as of 7/5/2017 from Escambia County Corrections. On 7/5/2017 I had a nervous breakdown and realized that the job was not meant for me. I tried to work and thought I could handle the positions but when the thought of going to work I had panick attacks. I want my last day of work to be 7/19/2017.

Matthew Lindsey

Matthew Lindsey
#16255

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15844 **County Administrator's Report 13. 3.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Residential Rehab Grant Program Funding and Lien Agreements
From: TONYA GREEN, Neighborhood & Human Services Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Residential Rehab Grant Program Funding and Lien Agreements - Tonya Green, Neighborhood & Human Services Department Director

That the Board ratify the following April 4, 2019, 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 Residential Rehab Grant Program Funding and Lien Agreements between Escambia County CRA and IT'S A HOME, LLC, owner of residential property located at 510 South First Street, Warrington Redevelopment District, each in the amount of $6,000, representing an in-kind match through the Warrington Tax Increment Financing (TIF), Fund 151, Cost Center 370114, for electrical rewiring upgrade and central heating and air conversion; 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 residential properties within the designated CRA areas. A rendering of each project is attached.

On April 4, 2019 at 9:00 a.m., a CRA meeting was convened to consider approval of the various agenda items.

BUDGETARY IMPACT:

Funding for the Grant will be provided as follows: Warrington TIF, Cost Center 370114, in the amount of $6,000.

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 510 South First Street April2019

ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY
RESIDENTIAL REHAB GRANT PROGRAM FUNDING AGREEMENT

THIS FUNDING AGREEMENT is made and entered into this **4th** day of **April 2019,** by and between the ESCAMBIA COUNTY COMMUNITY REDEVELOPMENT AGENCY, (the "CRA"), 221 Palafox Place, Pensacola, Florida 32502 and **IT'S A HOME, LLC,** (the "Recipient"), owner of residential property located at **510 South First Street,** 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 **$6,000**, 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 **$6,000**, which shall be comprised of a cash contribution of **$6,000**.

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 **4th** day of **April 2019**, and the Project shall be complete on or before the **4th** day of **July 2019**, (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:
IT'S A HOME, LLC
510 South First Street
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: _____
Lumon J. May, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Date Executed: _____

By: _____
Deputy Clerk

BCC Approved: _____

(SEAL)

For Recipient: IT'S A HOME, LLC

_____
Martin J. Donovan, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 26th day of February, 2019 by Martin J. Donovan, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers Lic as identification.

(Notary Seal) MAXWELL ROGERS
Notary Public – State of Florida
Commission # GG 137287
My Comm. Expires Dec 18, 2021
Bonded through National Notary Assn.

_____
Signature of Notary Public

MAXWELL ROGERS
Printed Name of Notary Public

Approved as to form and legal sufficiency.

By/Title: _____
Date: 5/02/19

EXHIBIT I

RESIDENTIAL REHAB GRANT PROJECT

Property Owner(s): **IT'S A HOME, LLC**
Property Address: **510 South First Street, Pensacola, Florida, 32507**

The "Project" includes the following improvement to the above referenced property:

Total electrical rewiring upgrade and central heating and air conversion.

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.
IT'S A HOME, LLC	**510 South First Street Pensacola, FL 32507**	**51-2S-30-7062-340-037**

Total Amount of Lien **$6,000**

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: IT'S A HOME, LLC

Martin J. Donovan, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 26th day of February, 2019 by Martin J. Donovan, 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
Notary Public - State of Florida
Commission # GG 137287
My Comm. Expires Dec 18, 2021
Bonded through National Notary Assn.

For: **Board of County Commissioners of Escambia County**

By: _____
Lumon J. May, 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: 2/22/19

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



Total electrical rewiring upgrade and central heating and air conversion

510 South First Street – IT'S A HOME, LLC

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15845 **County Administrator's Report 13. 4.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Cancellation of Residential Rehab Grant Program Liens
From: TONYA GREEN, Neighborhood & Human Services Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

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

That the Board ratify the following April 4, 2019, 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 six Residential Rehab Grant Program Liens, as the Grant recipients have met their one-year of compliance with the Residential Rehab Grant Program:

Property Owners	Address	Amount
Gladys Irene Castle	2413 Atwood Drive	$2,600
Tadeusz and Donna L. Filipczak	8392 and 8394 Carl Dean Street	$4,249
Gloria Gilbert	109 South Jamaica Street	$2,348
Michelle A. Gray	308 Southeast Kalash Road	$3,450
Herbert W. and Janet L. Kuehne	2215 Klinger Street	$2,050
Anne B. Woody	217 Sunset Avenue	$2,050

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, Senior 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 owners.

Attachments

LienCX_Castle_April2019
LienCX_Filipczak_April2019
LienCX_Gilbert_April2019
LienCX_Gray_April2019
LienCX_Kuehne_April2019
LienCX_Woody_April2019

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 **$2,600** executed by **Gladys Irene Castle,** and recorded in Official Record Book **7869** at page **1118**, 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: _____
Lumon J. May, 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: 2/14/19

Prepared by:
Sherry Duffey
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Clerk's Original
1·18·2018 CAR II-1(1)

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018020446 3/14/2018 2:32 PM
OFF REC BK: 7869 PG: 1118 Doc Type: L
Recording $18.50

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
Gladys Irene Castle	**2413 Atwood Drive** **Pensacola, FL 32514**	**17-1S-30-3000-003-052**

Total Amount of Lien **$2,600**

Verified By: [signature]
Date: 1-22-2018

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):

Gladys Irene Castle

Gladys Irene Castle, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 13th day of December, 2017 by Gladys Irene Castle, Property Owner. She (__) is personally known to me or (✓) has produced FL DL Exp. 10-20-2 as identification.

Sherry Duffey

Signature of Notary Public

(Notary Seal)

Sherry Duffey

Printed Name of Notary Public

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

For: **Board of County Commissioners of Escambia County**

By: _____

Jeff Bergosh, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: Jessica Mitchell
Deputy Clerk

Date Executed: 1-18-2018

BCC Approved: 01-18-2018

This instrument prepared by:
Sherry Duffey, 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: 12/12/17



Atwood District

Gladys Irene Castle

2413 Atwood Drive

Replacement Roof

Project Total $5,200

Grant Total $2,600



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 **$4,249** executed by **Tadeusz and Donna L. Filipczak**, and recorded in Official Record Book **7877** at page **1646**, 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: _____
Lumon J. May, 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: 2/14/19

Prepared by:
Sherry Duffey
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original

2/15/2018 (AR II-10)
(6-B)

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018024979 4/2/2018 2:27 PM
OFF REC BK: 7877 PG: 1646 Doc Type: L
Recording $18.50

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.
Tadeusz and Donnie L. Filipczak	**8392 and 8394 Carl Dean Street Pensacola, FL 32514**	**17-1S-30-2101-022-016**

Date: 2/16/2018 Verified By:

Total Amount of Lien **$4,249**

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):

Tadeusz Filipczak, Property Owner

Donnie L. Filipczak, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 16th day of January, 2018 by Tadeusz Filipczak, Property Owner. He (__) is personally known to me or (✓) has produced FL Drivers License as identification.

The foregoing instrument was acknowledged before me this 11th day of January, 2018 by Donnie L. Filipczak, Property Owner. She (__) is personally known to me or (✓) has produced FL Drivers License 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

For: **Board of County Commissioners of Escambia County**

By: _____
Jeff Bergosh, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

THE BOARD OF COUNTY COMMISSIONERS SEAL ESCAMBIA CO., FL

By: _____ Deputy Clerk

Date Executed: 2/15/2018

BCC Approved: 02-15-2018

Approved as to form and legal sufficiency.

By/Title: _____
Date: 1/10/18

This instrument prepared by:
Sherry Duffey, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Pensacola, FL 32502



Atwood District

Tadeusz and Donna L. Filipczak

8392 and 8394 Carl Dean Street

Replacement Roof

Project Total $8,497

Grant Total $4,249



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 **$2,348** executed by **Gloria Gilbert**, and recorded in Official Record Book **7869** at page **1122**, 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: _____
Lumon J. May, 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: 2/14/19

Prepared by:
Sherry Duffey
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original

9/21/2017 CMK 11-899(H)

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018020448 3/14/2018 2:32 PM
OFF REC BK: 7869 PG: 1122 Doc Type: L
Recording $18.50

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.
Gloria Gilbert	**109 South Jamaica Street Pensacola, FL 32507**	**51-2S-30-7061-080-014**

Total Amount of Lien **$2,348**

Date: 9/25/2017 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.

For Recipient:

Gloria Gilbert, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 15th day of August, 2017 by Gloria Gilbert, Property Owner. She (__) is personally known to me or (X) 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: 9/21/2017

BCC Approved: 09-21-2017

Approved as to form and legal sufficiency.

By/Title: _____
Date: 8/11/17

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



Warrington District

Gloria Gilbert

109 South Jamaica Street

Replacement Windows

Project Total $4,697

Grant Total $2,348



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 **$3,450** executed by **Michelle A. Gray**, and recorded in Official Record Book **7877** at page **1648**, 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: _____
Lumon J. May, 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: 2/14/19

Prepared by:
Sherry Duffey
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original

11/30/2017 CAR II-9 03-B)

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018024980 4/2/2018 2:27 PM
OFF REC BK: 7877 PG: 1648 Doc Type: L
Recording $18.50

Lien Agreement

Applicant Name	Address of Property	Property Reference No.
Michelle A. Gray	**308 Southeast Kalash Road** **Pensacola, FL 32507**	**50-2S-30-6090-473-022**

Date: 12/4/2017 Verified By:

Total Amount of Lien **$3,450**

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:

Michelle A. Gray, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 26th day of October, 2017 by Michelle A. Gray, Property Owner. She (✓) is personally known to me or (___) has produced _____ 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: _____
Jeff Bergosh, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

Deputy Clerk

Date Executed: 11/30/2017

BCC Approved: 11-30-2017

Approved as to form and legal sufficiency.

By/Title:

Date: 10/25/17

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



Warrington District

Michelle A. Gray

308 Southeast Kalash Road

Replacement Roof

Project Total $6,900

Grant Total $3,450



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 **$2,050** executed by **Herbert W. and Janet L. Kuehne**, and recorded in Official Record Book **7869** at page **1120**, 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: _____
Lumon J. May, 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: 2/12/19

Prepared by:
Sherry Duffey
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original
1-18-2018 CAR II-1 (5)

Escambia County Community Redevelopment Agency
Residential Rehab Grant Program
Administered By: Escambia County Neighborhood and Human Services Department
Community Redevelopment Agency

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018020447 3/14/2018 2:32 PM
OFF REC BK: 7869 PG: 1120 Doc Type: L
Recording $18.50

Lien Agreement

Applicant Name(s)	Address of Property	Property Reference No.
Herbert W. and Janet L. Kuehne	**2215 Klinger Street Pensacola, FL 32514**	**18-1S-30-1201-001-003**

Verified By: JM Whittle
Date: 1-22-2018

Total Amount of Lien **$2,050**

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):

Herbert W. Kuehne, Property Owner

Janet L. Kuehne, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 27th day of November, 2017 by Herbert W. Kuehne, Property Owner. He (__) is personally known to me or (✓) has produced FL DL Exp. 12-7-19 as identification.

The foregoing instrument was acknowledged before me this 27th day of November, 2017 by Janet L. Kuehne, Property Owner. She (__) is personally known to me or (✓) has produced FL DL exp. 9-24-25 as identification.

Signature of Notary Public

(Notary Seal)

Printed Name of Notary Public

SHERRY A DUFFEY
MY COMMISSION # FF942753
EXPIRES December 10, 2019
(407) 398-0153 FloridaNotaryService.com

For: **Board of County Commissioners of Escambia County**

By: _____
Jeff Bergosh, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: 1-18-2018

BCC Approved: 01-18-2018

Approved as to form and legal sufficiency.

By/Title: _____
Date: 11/21/17

This instrument prepared by:
Nick Jordan, Development Program Manager
Neighborhood and Human Services Department
Community Redevelopment Agency
221 Palafox Place, Ste. 305
Pensacola, FL 32502



Atwood District

Herbert W. and Janet L. Kuehne

2215 Klinger Street

Sanitary Sewer Connection

Project Total $4,100

Grant Total $2,050



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 **$2,050** executed by **Anne B. Woody**, and recorded in Official Record Book **7873** at page **1555**, 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: _____
Lumon J. May, 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: 2/24/15

Prepared by:
Sherry Duffey
Neighborhood & Human Services Department
Community Redevelopment Agency
221 Palafox Place, Suite 305
Pensacola, FL 32502

Escambia County
Clerk's Original

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018022698 3/22/2018 2:16 PM
OFF REC BK: 7873 PG: 1555 Doc Type: L
Recording $18.50

2/15/2018 (AR II-10
(7-8)

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.
Anne B. Woody	**217 Sunset Avenue** **Pensacola, FL 32507**	**50-2S-30-6090-280-014**

Date: 2/16/2018 Verified By:

Total Amount of Lien **$2,050**

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:

Anne B. Woody

Anne B. Woody, Property Owner

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 19th day of January, 2018 by Anne B. Woody, Property Owner. She (✓) is personally known to me or (___) has produced _____ as identification.

Signature of Notary Public

(Notary Seal) MAXWELL ROGERS
Notary Public - State of Florida
Commission # GG 137287
My Comm. Expires Dec 18, 2021
Bonded through National Notary Assn.

Maxwell Rogers

Printed Name of Notary Public

For: **Board of County Commissioners of Escambia County**

By: _____

Jeff Bergosh, Chairman

ATTEST: **PAM CHILDERS**
Clerk of the Circuit Court

By: _____
Deputy Clerk

Date Executed: 2/15/2018

BCC Approved: 02-15-2018

Approved as to form and legal sufficiency.

By/Title: _____

Date: 12/22/17

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



Warrington District

Anne B. Woody

217 Sunset Avenue

Replacement Roof

Project Total $4,100

Grant Total $2,050



BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15895 **County Administrator's Report 13. 5.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Amendment #1 to Agreement for SHIP Housing Repair Assistance Project with Community Action Program Committee, Inc.
From: TONYA GREEN, Neighborhood & Human Services Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Amendment #1 to Agreement for SHIP Housing Repair Assistance Project with Community Action Program Committee, Inc. - Tonya Green, Neighborhood & Human Services Department Director

That the Board take the following action regarding Amendment #1 to Agreement for State Housing Initiatives Partnership (SHIP) Housing Repair Assistance Project with Community Action Program Committee, Inc. (CAPC):

A. Approve Amendment #1 to Agreement for State Housing Initiatives Partnership (SHIP) Housing Repair Assistance Project with CAPC to extend the Contract end date to June 30, 2019, to allow CAPC to complete repairs under the project; and

B. Authorize the Chairman or Vice Chairman to execute the Amendment and project-related documents as required to implement the Project.

[Funding: Fund 120/2016, 2017 and 2018 SHIP, Cost Centers 370202, 370204 and 370208]

BACKGROUND:

On October 19, 2017, the Board approved an Agreement with CAPC to implement a housing repair project utilizing SHIP funds to assist special needs households as defined by F.S. 420.0004 that were on the County housing repair waiting list. The original contract called for completion of repairs by April 30, 2019; however, CAPC has requested additional time through June 30, 2019 to complete all repairs currently in progress. No additional funds are being requested under this

Amendment.

BUDGETARY IMPACT:

This amendment does not modify funding. Funding for housing repairs are allocated in 2017 SHIP, Cost Center 370204.

LEGAL CONSIDERATIONS/SIGN-OFF:

This amendment has been reviewed and approved by Kristin Hual, Senior Assistant County Attorney.

PERSONNEL:

Not applicable.

POLICY/REQUIREMENT FOR BOARD ACTION:

Modifications to agreements must be approved by the Board.

IMPLEMENTATION/COORDINATION:

Neighborhood Enterprise Division (NED) staff will continue to implement the program in conjunction with CAPC.

Attachments

SHIP Amendment 1 CAPC

AMENDMENT #1
Agreement for SHIP Housing Repair Assistance Project

THIS Amendment, made and entered into by and between the **COUNTY OF ESCAMBIA**, a political subdivision of the State of Florida, ("County"), FID# 59-6000598 and **COMMUNITY ACTION PROGRAM COMMITTEE**, a not for profit corporation organized under the laws of the State of Florida ("Agency"), FID #59-1118735.

WITNESSETH:

WHEREAS, on October 19, 2017, the parties previously entered into a SHIP Housing Repair Assistance Project Agreement for the purpose of housing repair of owner occupied homes through the use of funds provided by the Escambia/Pensacola State Housing Initiatives Partnership Program (hereinafter referred to as "SHIP Program" or "the Program"); and

WHEREAS, Agency has requested an extension to complete all repairs for targeted homes; and

WHEREAS, the County and Agency now wish to amend the Agreement to extend the term provided under the Agreement to provide for completion of the project as provided herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the mutual benefits and for other good and valuable consideration the County and Agency hereby agree to amend the Agreement as follows:

SECTION 1. The foregoing recitals are true and correct and incorporated herein by reference.

SECTION 2. ARTICLE VI is amended to read as follows:

6. This Agreement shall be effective for the period beginning the **19th day of October, 2017, and shall terminate on ~~April 30, 2019~~ June 30, 2019,** unless canceled sooner with or without cause, by agreement of the contract managers giving thirty (30) days prior written notice of such cancellation.

6.1 Recipient and County agree to target completion of all activities under this Agreement on or before ~~April 30, 2019~~ June 30, 2019. However, the Recipient shall have the option to request additional time of up to 90 days to fully complete activities based on unexpected events or impediments or delays in funding or lack of eligible units or homeowners.

SECTION 3. All other provisions of the original Agreement and not in conflict with the amendments and modifications contained herein shall remain in full force and effect.

SECTION 4. The Agreement and any amendment thereto shall be governed by and construed in accordance with the laws of the State of Florida, and the Parties stipulate that venue for any

state or federal court action or other proceeding relating to any matter which is the subject of this Agreement shall be in Escambia County, Florida.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the respective dates under each signature:

ESCAMBIA COUNTY, a political subdivision of the State of Florida, by and through its BOARD OF COUNTY COMMISSIONERS

BY:_____
Lumon J. May, Chairman

Attest: Pam Childers
Clerk of the Circuit Court

By:_____
Deputy Clerk

BCC Approved: April 4, 2019

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-20-2019

S E A L

COMMUNITY ACTION PROGRAM COMMITTEE INC., a not for profit corporation organized under the laws of the State of Florida

By:_____
Tabitha Nichols, Chair

WITNESSED:

By:_____
Print Name:_____

By:_____
Print Name:_____

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Tabitha Nichols, Chair, Community Action Program Committee, Inc., who did not take an oath and who ( ) is personally known to me or ( ) produced _____ as identification.

_____
Signature of Notary Public

(Notary Seal must be affixed)

_____
Name of Notary Printed
My Commission Expires: _____
Commission Number: _____

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15899 **County Administrator's Report 13. 6.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Escambia/Pensacola 2020-2022 State Housing Initiatives Partnership Local Housing Assistance Plan, Resolution and Interlocal Agreement
From: TONYA GREEN, Neighborhood & Human Services Director
Organization: Neighborhood & Human Svcs
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Escambia/Pensacola 2020-2022 State Housing Initiatives Partnership Local Housing Assistance Plan - Tonya Green, Neighborhood & Human Services Department Director

That the Board take the following action regarding the Escambia/Pensacola 2020-2022 State Housing Initiatives Partnership (SHIP) Local Housing Assistance Plan, Resolution, and Interlocal Agreement:

A. Adopt the Resolution approving the Escambia/Pensacola 2020-2022 SHIP Local Housing Assistance Plan (LHAP), including SHIP financed affordable housing strategies, specified eligibility and beneficiary definitions, maximum SHIP award limitations, fiscal and administrative provisions, description of affordable housing incentives, annual program service delivery goals, and required SHIP certifications;

B. Approve the Interlocal Agreement between the Escambia County Board of County Commissioners and the City of Pensacola Relating to the State Housing Initiatives Partnership Program, providing for joint implementation and administration of the Escambia/Pensacola SHIP Program and the Escambia/Pensacola LHAP;

C. Authorize staff to revise the SHIP budgetary allocations within the approved Plan or between the approved strategies to accurately reflect actual funding distributions provided by Florida Housing Finance Corporation (FHFC);

D. Authorize staff to make minor revisions to the LHAP if required by FHFC review; and

E. Authorize the Chairman and/or the County Administrator, as appropriate, to execute all documents required to submit, receive, and implement the SHIP Plan and all related

activities.

[Funding: Fund 120, 2020 SHIP, Cost Center 370207, 2021 & 2022 SHIP Cost Centers to be assigned]

BACKGROUND:

The Sadowski Affordable Housing Act, as approved by the Legislature in 1992, was designed to provide a continuous funding source for the construction, rehabilitation, or preservation of affordable housing. These funds have been made available to each of the 67 counties and municipalities in the State through the Florida Housing Finance Corporation (FHFC). With the approval of the Board and Pensacola City Council, the County and City of Pensacola have jointly received and administered State Housing Initiatives Partnership (SHIP) Program funding since 1993.

In order to continue to receive SHIP funding for the upcoming three year period (June 1, 2019 through July 30, 2022) the participating jurisdictions must approve and submit a locally approved Local Housing Assistance Plan (LHAP), supporting Resolution, Interlocal Agreement and supporting documents based on the requirements stipulated in Chapter 420 Florida Statutes and FHFC Administrative Rule 67-37. The LHAP and its corresponding Interlocal Agreement and certifications have been prepared through the joint efforts of the Escambia/Pensacola Affordable Housing Advisory Committee (AHAC) with support from the Pensacola Housing Department and the County Neighborhood Enterprise Division. The AHAC approved the LHAP at its March 12 meeting. The LHAP details the SHIP eligible activities, terms, and maximum subsidies to be undertaken in the three year period. Proposed activities are the same as prior years with minor changes (homebuyer assistance, housing repair, new construction, substantial rehabilitation, rental development, and disaster mitigation assistance), although the AHAC proposed a new rental assistance category that could be used for utility and security deposits, eviction prevention (back rent), and rental assistance (homeless and special needs only).

All funds must be used to support affordable homeownership and/or rental rehabilitation or development activities. The following set aside minimums must be met with this funding:
*65% of the funds must be used for homeownership activities (i.e., must assist homeowners);
*75% of the funds must be used for construction activities;
*20% of the funds must be used for persons with Special Needs as defined in F.S. 420.0004;
*30% of funds must benefit very low income clients (at or below 50% of area median income); and
*an additional 30% of funds must benefit low income clients (at or below 80% of area median income).

The LHAP and associated documents are due to FHFC by May 2. The LHAP has been submitted to FHFC for a conditional review. If any minor technical changes are required by FHFC, staff is requesting authorization to make those changes without resubmitting the LHAP to the Board. No SHIP funding will be disbursed until the LHAP is approved by the local government and reviewed and approved by FHFC.

BUDGETARY IMPACT:

SHIP funds are deposited and tracked through the Local Housing Assistance Trust Fund, established in the County's fiscal system as Fund 120/SHIP. Upon approval of the LHAP by the FHFC, SHIP funds will be budgeted in County FY 2019-20 in Fund 120 and revenue will be received periodically through distributions by FHFC. For purposes of preparing the LHAP, an estimated annual budget of $1,295,760 was used, which is the average of funds received the past three years. Actual funding amounts are established by the legislature and have not been finalized at this time. No County general fund revenue is required for this program.

LEGAL CONSIDERATIONS/SIGN-OFF:

The SHIP Program Resolution, the Escambia/Pensacola SHIP Program Interlocal Agreement and the SHIP Certifications have been reviewed and approved by Kristin Hual, Senior Assistant County Attorney.

PERSONNEL:

There will be no impact upon County personnel or positions as a result of the Board's approval of the SHIP Plan. Preparation of the Plan and implementation of the individual SHIP funded activities is administered by existing County staff, City of Pensacola staff and/or staff of the SHIP participating agencies.

POLICY/REQUIREMENT FOR BOARD ACTION:

The SHIP Plan requires formal approval by the Board and City Council prior to submission to FHFC. The Pensacola City Council will be reviewing the LHAP, Interlocal, and corresponding documents at their April 11, 2019 meeting.

IMPLEMENTATION/COORDINATION:

The SHIP Program is jointly managed by Escambia County and the City of Pensacola Housing Office. Through agreements with lenders and local partners, the affordable housing activities cited herein will be implemented with the Neighborhood Enterprise Division and the City performing fiscal and regulatory oversight, client documentation, monitoring, and reporting functions.

Attachments

SHIP LHAP-Resolution-Interlocal

ESCAMBIA COUNTY / CITY OF PENSACOLA

SHIP LOCAL HOUSING ASSISTANCE PLAN (LHAP)

2019-2020, 2020-2021, 2021-2022

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I. Program Details:

A. LG(s)

Name of Local Government	Escambia County
Does this LHAP contain an interlocal agreement?	Yes
If yes, name of other local government(s)	City of Pensacola

B. Purpose of the program:

- To meet the housing needs of the very low, low and moderate-income households;
- To expand production of and preserve affordable housing; and
- To further the housing element of the local government comprehensive plan specific to affordable housing.

C. Fiscal years covered by the Plan: 2019-2020, 2020-2021, 2021-2022

D. Governance: The SHIP Program is established in accordance with Section 420.907-9079, Florida Statutes and Chapter 67-37, Florida Administrative Code. Cities and Counties must be in compliance with these applicable statutes, rules and any additional requirements as established through the Legislative process.

E. Local Housing Partnership: The SHIP Program encourages building active partnerships between government, lending institutions, builders and developers, not-for-profit and community-based housing providers and service organizations, providers of professional services related to affordable housing, advocates for low-income persons, real estate professionals, persons or entities that can provide housing or support services and lead agencies of the local continuums of care.

F. Leveraging: The Plan is intended to increase the availability of affordable residential units by combining local resources and cost saving measures into a local housing partnership and using public and private funds to reduce the cost of housing. SHIP funds may be leveraged with or used to supplement other Florida Housing Finance Corporation programs and to provide local match to obtain federal housing grants or programs.

G. Public Input: Public input was solicited through face to face meetings with housing providers, social service providers and local lenders and neighborhood associations. Public input was solicited through the local newspaper in the advertising of the Local Housing Assistance Plan on March 8, 2019, publication of information on the Escambia County and City of Pensacola websites, and the Notice of Funding Availability, which will be published annually in the local newspaper upon receipt of annual allocations.

H. Advertising and Outreach: SHIP funding availability shall be advertised in a newspaper of general circulation and periodicals serving ethnic and diverse neighborhoods, at least 30 days before the beginning of the application period. If no funding is available due to a waiting list, no notice of funding availability is required.

I. Waiting List/Priorities: A waiting list will be established when there are eligible applicants for strategies that no longer have funding available. Those households on the waiting list will be notified of their status. Applicants will be maintained in an order that is consistent with the time applications were submitted as well

as any established funding priorities as described in this plan.

The following priorities for funding described/listed here apply to all strategies unless otherwise stated:

N/A

J. Discrimination: In accordance with the provisions of ss.760.20-760.37, it is unlawful to discriminate on the basis of race, color, religion, sex, national origin, age, handicap, or marital status in the award application process for eligible housing.

K. Support Services and Counseling: Support services are available from various sources. Available support services may include but are not limited to: Homeownership Counseling (Pre and Post), Credit Counseling, Tenant Counseling, Foreclosure Counseling, Legal Services and Transportation.

L. Purchase Price Limits: The sales price or value of new or existing eligible housing may not exceed 90% of the average area purchase price in the statistical area in which the eligible housing is located. Such average area purchase price may be that calculated for any 12-month period beginning not earlier than the fourth calendar year prior to the year in which the award occurs. The sales price of new and existing units, which can be lower but may not exceed 90% of the median area purchase price established by the U.S. Treasury Department or as described above.

The methodology used is:

U.S. Treasury Department	X
Local HFA Numbers	

M. Income Limits, Rent Limits and Affordability: The Income and Rent Limits used in the SHIP Program are updated annually by the Department of Housing and Urban Development and posted at www.floridahousing.org.

"Affordable" means that monthly rents or mortgage payments including taxes and insurance do not exceed 30 percent of that amount which represents the percentage of the median annual gross income for the households as indicated in Sections 420.9071, F.S. However, it is not the intent to limit an individual household's ability to devote more than 30% of its income for housing, and housing for which a household devotes more than 30% of its income shall be deemed Affordable if the first institutional mortgage lender is satisfied that the household can afford mortgage payments in excess of the 30% benchmark and in the case of rental housing does not exceed those rental limits adjusted for bedroom size.

N. Welfare Transition Program: Should an eligible sponsor be used, a qualification system and selection criteria for applications for Awards to eligible sponsors shall be developed, which includes a description that demonstrates how eligible sponsors that employ personnel from the Welfare Transition Program will be given preference in the selection process.

O. Monitoring and First Right of Refusal: In the case of rental housing, the staff and any entity that has administrative authority for implementing the local housing assistance plan assisting rental developments shall annually monitor and determine tenant eligibility or, to the extent another governmental entity provides periodic monitoring and determination, a municipality, county or local housing financing authority may rely on such monitoring and determination of tenant eligibility. However, any loan or grant in the original amount of $10,000 or less shall not be subject to these annual monitoring and determination of tenant eligibility requirements. Tenant eligibility will be monitored annually for no less than 15 years or the term of assistance whichever is longer unless as specified above. Eligible sponsors that offer rental housing for sale before 15 years or that have remaining mortgages funded under this program must give a first right of refusal to eligible nonprofit organizations for purchase at the current market value for continued occupancy by eligible persons.

P. Administrative Budget: A line-item budget is attached as Exhibit A. Escambia County and the City of Pensacola find that the moneys deposited in the local housing assistance trust fund are necessary to administer and implement the local housing assistance plan.

Section 420.9075 Florida Statute and Chapter 67-37, Florida Administrative Code, states: *"A county or an eligible municipality may not exceed the 5 percent limitation on administrative costs, unless its governing body finds, by resolution, that 5 percent of the local housing distribution plus 5 percent of program income is insufficient to adequately pay the necessary costs of administering the local housing assistance plan."*

Section 420.9075 Florida Statute and Chapter 67-37, Florida Administrative Code, further states: "*The cost of administering the program may not exceed 10 percent of the local housing distribution plus 5 percent of program income deposited into the trust fund, except that small counties, as defined in s. 120.52(19), and eligible municipalities receiving a local housing distribution of up to $350,000 may use up to 10 percent of program income for administrative costs." The applicable local jurisdiction has adopted the above findings in the resolution attached as Exhibit E.*

Q. Program Administration: Administration of the local housing assistance plan will be performed by:

Entity	Duties	Percentage
Escambia County	Administrative Duties	100%
Third Party Entity/Subrecipient	N/A	

R. Project Delivery Costs: Most costs to administer the various program activities will be covered in the County or City's administrative budget. In cases where an activity is outsourced to a third party, a service delivery fee may be allowed to cover costs associated with providing the service to a household to offset the costs with managing the activity. A service delivery fee will most likely be utilized in conjunction with 3rd party administration of the Housing Repair Activity and will cover applicant intake, initial inspection, work specifications, cost estimates, work progress inspections, recording fees, travel to the job site, and general project oversight.

For the Rental Development activity, the City/County may include appraisals, surveys, housing market studies,

environmental reviews, third party underwriting or construction oversight, etc. as a project delivery cost to be included within the cost of the project

S. Essential Service Personnel Definition: For purposes of this Plan, Escambia County and the City of Pensacola have determined that "essential service personnel" shall include persons in need of affordable housing who meet the following requirements:

1. are permanently employed by a company or organization located within Escambia County, the City of Pensacola or the Town of Century, all lying within Escambia County, Florida; in one of the following categories:
a. Local or State Law Enforcement, Fire, Rescue, and Emergency Services, Public Safety and Emergency Management
b. Teachers, Educators, and School District personnel in the public, private and university systems
c. Health Care Professionals and support personnel
d. Tourism Industry professionals and employees (including hospitality and food service)
e. Judicial/Court System management and support personnel
f. Skilled building trades personnel

2. have maximum annual income at or below 120% of the Pensacola MSA median income as defined in the SHIP Rule 67-37.

T. Describe efforts to incorporate Green Building and Energy Saving products and processes:
All improvements will meet Energy Conservation requirements as required by Florida Building Code for new construction or existing buildings, as applicable. The County and City shall, when economically feasible, encourage and support green building products and processes, including energy efficient features in each strategy. According to the type and extent of the repair or reconstruction and the needs of the recipient, the following green and energy products will be utilized when viable on Replacement Housing and Housing Repair activities:

1. Bath fixtures will carry the WaterSense label or the following specifications:
   a. Toilets: 1.6 gallons/flush or less
   b. Faucets: 1.5 gallons/minute or less
   c. Showerheads: 2.2 gallons/minute or less
2. Appliances
   a. Energy Star qualified refrigerator
   b. Energy Star qualified water heater
   c. Energy Star qualified range hood
3. Lighting
   a. Installation of Energy Star light fixtures and ceiling fans, and/or
   b. Installation of Compact Fluorescent light (CFL) bulbs or LED bulbs in newly installed lighting fixtures
4. Heating, Cooling, and Ventilation

a. HVAC with minimum SEER rating of 14. One bedroom or smaller units may have a lower SEER rating as identified by energy sheets
b. Energy Star qualified bath exhaust fans

5. Building Products
   a. Energy Star qualified windows
   b. Energy Star qualified doors
   c. No or Low-VOC paints (50 grams per liter or less or paints carrying GreenGuard certification)

U. Describe efforts to meet the 20% Special Needs set-aside: The Special Needs set aside will be met through all strategies, with particular attention given to the Repair and Replacement Housing strategies to provide the opportunity for owner occupants to remain independent in their homes and maintain homeownership. The County and City will perform outreach to and partners with social service agencies serving the designated special needs populations to achieve the special needs set-aside.

Persons with special needs, as defined in F.S. 420.0004 (13) means an adult requiring independent living services in order to maintain housing or development independent living skills and who has a disabling condition; a young adult formerly in foster care who is eligible for services under F.S. 409.1451(5); a survivor of domestic violence as defined in F.S. 741.28; or a person receiving benefits under the Social Security Disability Insurance (SSDI) program or the supplemental Security Income (SSI) program or from veterans disability benefits.

V. Describe efforts to reduce homelessness: Escambia County is a direct entitlement community for HUD's Emergency Solutions Grant (ESG) Program. Under this program, the County directs funds for Emergency Shelter Operations and Services and the Homeless Management Information System (HMIS) database with the local homeless Continuum of Care, lead, Opening Doors Northwest Florida, Inc. Additionally, funds are utilized for short-term rental assistance, security and utility deposits, and associated eligible activities for income eligible homeless households under the Rapid Re-housing and Homelessness Prevention strategies.

The City of Pensacola administers HUD Veterans Affairs Supportive Housing (VASH) vouchers County-wide to provide homeless veterans with housing choice vouchers as well as Department of Veterans Affairs supportive services.

Under the Rental Development activity, the County will seek set-asides of units specifically for homeless households. Additionally, the Rental Assistance activity may be used in coordination with agencies serving homeless households to stabilize households for up to 12 months.

Section II. LHAP Strategies:

A. PURCHASE ASSISTANCE	Code: 1,2

a. Summary: SHIP funds will be made available to support down payment and closing costs for the purchase of an existing or newly constructed affordable housing unit on a one-time basis to income eligible first time homebuyers including very low, low and moderate income families. Assistance shall be tailored to the individual affordability and financing needs of the participating homebuyer to enable the purchase of an existing or newly constructed home which does not exceed the maximum total cost as identified below. Permanent first mortgage financing (exceeding the SHIP Purchase Assistance) will be provided through financial institutions, homebuyer programs and/or private developers/contractors without local guarantee, thereby leveraging a significant volume of private sector financing.

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Very low, low, and moderate

d. Maximum award: $7,500

e. Terms (all six items must be completed or "N/A")
1. Repayment loan/deferred loan/grant: Deferred Payment Loan secured by Second Mortgage and Note
2. Interest Rate: 0%
3. Years in loan term: 5 years
4. Forgiveness: Loan forgiveness at 20% per year, provided that the homebuyer is not in default of program terms
5. Repayment: None provided that the loan is in good standing.
6. Default: The sale, refinancing, transfer of ownership, or when the property is no longer the principal residence during the mortgage term shall be a default whereupon the SHIP investment shall be repaid.

   In cases where the qualifying homeowner(s) die(s) during the loan term, the loan may be assumed by a SHIP eligible heir who will occupy the home as a primary residence. If the legal heir is not SHIP eligible or chooses not to occupy the home, the outstanding balance of the loan will be due and payable.

f. Recipient Selection Criteria: Assistance provide on a first qualified, first served basis following annual advertisement of the availability of SHIP resources. Priority given to Low and Very Low Income applicants.

Homebuyer must meet the following qualifications:
1. qualify for a first mortgage through a participating first mortgage lender;
2. participate in a HUD certified homebuyer education class within the 12 months prior to closing;

3. contribute a minimum of $1,000 toward the purchase of the home (this amount can include documented expenses paid outside of closing);
4. take a foreclosure prevention class post-purchase;
5. hold less than $25,000 in liquid assets; and
6. meet the criteria for a first time homebuyer, which is defined as:
(a). a person that has not owned a home or had ownership interest in a homestead property in the previous three (3) years;
(b). a person that has only owned with another individual and does not currently own a home or have interest in a homesteaded property; or
(c). a person who has only owned a principal residence not permanently affixed to a permanent foundation, or a property that was not in compliance with State, local, or model building codes and cannot be brought into compliance for less than the cost of constructing a permanent structure.

g. Sponsor Selection Criteria: Not applicable

h. Additional Information:
1. The first-time homebuyer requirement may be waived in cases where the applicant meets the definition of "essential service personnel" as provided in Section I(S) of this plan.
2. Certified Home Inspection is required. Cost of home inspection may be applied to borrower's minimum contribution.
3. Maximum sales price of the home cannot exceed $189,000.

B. REPLACEMENT HOUSING (SUBSTANTIAL REHAB/RECONSTRUCTION)	Code: 3,4

a. Summary: Funds under this strategy are provided for the substantial rehabilitation or reconstruction of severely substandard owner-occupied single family units. These units are unable to be addressed through other Consortium repair programs and will be brought up to code through this strategy.

The City of Pensacola and Escambia County formed a local Consortium for purposes of receiving Federal, State, and/or other funds that support the local mission of enhancing housing affordability. Such programs often require a cash match or local leverage to receive the funds, such as the U.S. Department of Housing and Urban Development (HUD) HOME Program. The local cash matching is unavailable except through the resources provided by the SHIP Program.

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Very low and low

d. Maximum award: $100,000

e. Terms (all six items must be completed or "N/A"):

1. Repayment loan/deferred loan/grant: Deferred Payment Loan secured by Mortgage and Note. Loan will be in a subordinate position to HOME program financing if present (or other associated County/City financing as available).
2. Interest Rate: 0%
3. Years in loan term: 5 years
4. Forgiveness: Loan forgiven at 20% per year, provided that the homeowner is not in default of program terms.
5. Repayment: None provided that the loan is in good standing.
6. Default: The sale, rental, refinancing, or transfer of ownership during the mortgage term shall be a default whereupon the SHIP investment shall be repaid. In the event of the death of an owner, an income eligible heir (at or below 80% AMI) may assume the balance of the loan terms if certified income eligible by County or City staff.

f. Recipient Selection Criteria: Assistance provided on a first qualified/first served basis following advertisement of the availability of SHIP resources and/or through the use of a waiting list with a priority to very low and special needs applicants.

Applicants must be owner occupants with homestead exemption, property taxes current, and with no outstanding liens or judgments owed to the County or City. Priority may be given to special needs households or applicants with open local government code enforcement citations, or survivors of a disaster as declared by state or federal officials.

g. Sponsor Selection Criteria: N/A

h. Additional Information: None.

C. HOUSING REPAIR	Code 3

a. Summary: SHIP funds will be used to provide minor rehabilitation or emergency repair assistance for very low and low income owner occupied homes to address roofing, electrical, plumbing, sanitary disposal, life/safety conditions, structural code deficiencies, code citations, energy efficiency, accessibility needs, and other related repairs.

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Very low and low

d. Maximum award: $30,000

e. Terms (all six items must be completed or "N/A"):
1. Repayment loan/deferred loan/grant: Deferred Payment Loan secured by Mortgage and Note. Loan will be in a subordinate position to HOME program financing (or other associated County/City

financing as available).
2. Interest Rate: 0%
3. Years in loan term: 5 years
4. Forgiveness: Loan forgiven at 20% per year, provided that the homeowner is not in default of program terms.
5. Repayment: None provided that the loan is in good standing.
6. Default: The sale, rental, refinancing, or transfer of ownership during the mortgage term shall be a default whereupon the SHIP investment shall be repaid. In the event of the death of an owner, an income eligible heir (at or below 80% AMI) may assume the balance of the loan terms if certified income eligible by County or City staff.

f. Recipient Selection Criteria: Assistance provided on a first qualified/first served basis following advertisement of the availability of SHIP resources and/or through the use of a waiting list. Applicants must be owner occupants with homestead exemption, property taxes current, and with no outstanding liens or judgments owed to the County or City. Priority may be given to special needs households or applicants with open local government code enforcement citations or survivors of a disaster as declared by local, state, or federal officials.

g. Sponsor Selection Criteria: Unless implemented directly by City or County staff, selection will be based upon responses to an advertised request for proposals. Selection criteria will include:

1) past experience of agency in managing emergency or moderate housing repair assistance activities;
2) projected SHIP cost per housing unit;
3) commitment of non SHIP funds as leverage for SHIP dollars;
4) unit production goals for housing repair in relation to SHIP funds requested;
5) commitment to use green building technologies, energy efficient measures, and/or use of recycled building materials or components in the repair or preservation of housing units;
6) commitment to limit assistance to very low income or special needs households; and
7) documentation of the agency's employment or planned employment of personnel from the Welfare Transition Program shall result in a priority for award of SHIP funds assuming the agency demonstrates capacity to implement the subject activity.

h. Additional Information: None.

D. NEW CONSTRUCTION	Code: 10

a. Summary: SHIP funds will be made available to non profit or for-profit developers to partially underwrite the costs of constructing affordable workforce homes for families. These funds will enhance affordability and enable the developer to increase the number of affordable housing units produced for SHIP eligible homebuyers within the local area. The focus of this strategy is upon unit production primarily targeting very low income families. All or a portion of the SHIP funds invested into the unit will be converted to principal mortgage reduction assistance upon sale of the home to a SHIP eligible buyer (amount based on individual buyer financing needs).

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Very low, low and moderate

d. Maximum award: $20,000 for moderate income households; $30,000 for low and very low income households

e. Terms (all six items must be completed or "N/A"):

1. Repayment loan/deferred loan/grant: Deferred Payment Loan secured by Second Mortgage and Note.
2. Interest Rate: 0%
3. Years in loan term: 5 years
4. Forgiveness: Loan forgiven at 20% per year, provided that the homeowner is not in default of program terms.
5. Repayment: None provided the loan is in good standing.
6. Default: The sale, rental, refinancing, or transfer of ownership, or when the property is no longer the principal residence during the mortgage term shall be a default whereupon the SHIP investment shall be repaid.

   In cases where the qualifying homeowner(s) die(s) during the loan term, the loan may be assumed by a SHIP eligible heir who will occupy the home as a primary residence. If the legal heir is not SHIP eligible or chooses not to occupy the home, the outstanding balance of the loan will be due and payable.

f. Recipient Selection Criteria: Assistance provided on a first qualified/first served basis. Homebuyer must meet the following qualifications:
1. qualify for a first mortgage through a qualified first mortgage lender or approved not for profit sponsor providing first mortgage financing;
2. participate in a HUD certified homebuyer education class within the 12 months prior to closing;
3. contribute a minimum of $1000 for moderate income buyers, $750 for low income buyers, and $500 for very low income buyers toward the purchase of the home (this amount can include documented expenses paid outside of closing); and

4. hold less than $25,000 in liquid assets

g. Sponsor Selection Criteria: If not administered by the County or City, selection of a developer and/or sponsor will be based upon responses to an advertised request for proposal. Selection criteria will include:
1. nonprofit or for profit agency's locally based expertise in affordable single family housing construction and marketing;
2. amount of non-SHIP funds or value of in kind services committed as SHIP leverage;
3. unit production goals in relation to SHIP funding request;
4. use of green building technologies, energy efficiency measures, and/or use of recycled building materials or components in the production or preservation of housing units;
5. percentage of units targeted to very low income families; and
6. documentation of the agency's employment or planned employment of personnel from the Welfare Transition Program or other community training shall result in a priority for award of SHIP funds assuming the agency demonstrates capacity to implement the subject SHIP activity.

Proposals meeting the RFP requirements will be evaluated by the County and/or City Housing staff, or a committee comprised of County and/or City representatives, to determine the agency or organization that will implement the strategy. Final selection and contract approval will be provided by the County Commission. The RFP may solicit participation for the full three-year LHAP period.

h. Additional Information: N/A

E. RENTAL PRESERVATION/DEVELOPMENT	Code: 14, 21

a. Summary: SHIP funds expended through this strategy will be primarily expended to support the preservation or development of affordable workforce rental housing or special needs housing (as defined in FAC 67-37.002 (21)) for eligible persons through new construction, acquisition of property or existing rental units, and/or rehabilitation/redevelopment of existing substandard rental units. These rental development project(s) will be undertaken with a local HOME Community Housing Development Organization (CHDO) or a 501(c)(3) non-profit affordable housing sponsor selected through an open proposal submission process; OR with a non-profit or private for profit developer in conjunction with the annual Florida Housing Finance Corporation (FHFC) Request for Applications, annual HUD Section 202/Section 811 cycles, Rural Development/USDA (RD) rental development cycles, or other publicly announced funding cycles as offered by FHFC, HUD, RD or other Federal/State agencies for the preservation or development of rental housing.

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Extremely low, Very low, low and moderate

d. Maximum award: Up to $80,000 per unit as determined by a subsidy layering review. $500,000 maximum provided per development.

e. Terms (all six items must be completed or "N/A"):

1. Repayment loan/deferred loan/grant: Deferred Payment Loan or Grant depending on proposed project secured by Mortgage and Note or Deed Restriction. Grants will only be provided to developments receiving $10,000 or less.
2. Interest Rate: 0%
3. Years in loan term: 15 year minimum on all projects and 20 year minimum on any new construction project co-funded with local HOME funds. A longer term may be considered if specifically required by HUD, FHFC, RD or other primary lender as a condition for project financing.
4. Forgiveness: As defined in the applicable mortgage and note. For 0% interest, deferred payment loans, a portion of the loan will be forgiven as follows provided the project is not in default of program requirements:

15 YEAR LOAN	20 YEAR LOAN
Years 0-4: No forgiveness	Years 0-4: No forgiveness
Years 5-9: 25%	Years 5-9: 25%
Years 10-14: 25%	Years 10-14: 25%
Year 15: 50%	Years 15-19: 25%
	Year 20: 25%

5. Repayment: Not required as long as the development is not in default of any program terms.
6. Default: As defined in the applicable mortgage and note or deed restriction, recapture of SHIP funds invested is required upon default, unless a depreciating balance is incorporated into the terms in which case the undepreciated portion shall be due and payable upon default. A default is the sale, transfer or conveyance of the property prior to term expiration; conversion to a non-approved use; failure to maintain standards for compliance as required by funding sources, including income eligibility of tenants and rents limits. The sale of properties assisted with SHIP/HOME funds shall require approval of the Board of County Commissioners and shall be acceptable (without repayment) only if the subsequent owner(s) agree to meet any remaining rental, occupancy and affordability obligations established in the development agreement, mortgage and note.

f. Recipient Selection Criteria: Recipients will be assisted on a first qualified, first served basis

g. Sponsor/Sub-recipient Selection Criteria: Funding under this strategy will be awarded through a competitive Request for Proposals (RFP) process. Priority may be given to developments that serve very low-income households and/or targeted populations such as homeless persons, veterans, elderly households, or special needs households as defined in Section I(U) of this Plan.

*CHDO sponsored "set-aside" rental project(s) co-funded with local HUD HOME funds will be undertaken in partnership with an eligible, locally designated CHDO. CHDO project selection criteria shall include the following at a minimum, as applicable:

1. agency must be a locally designated CHDO and a 501(c)3 non-profit;
2. agency's previous rental development experience (agency staff);

3. conformity with Escambia Consortium Consolidated Plan goal(s) for rental housing;
4. total (aggregate) cost per unit all funding sources;
5. subsidy level per unit and SHIP cost per unit;
6. ratio of private funds to public funds;
7. ratio of other funds to SHIP funds;
8. compliance with preservation or new construction preference;
9. rental development bedroom size mix;
10. percentage of units targeted to families below 30% or 50% of area median income;
11. commitment to use green building technologies, energy efficiency measures, and/or use of recycled building materials or components in the construction, repair or preservation of housing units;
12. proposed development site located in a designated Community Redevelopment Area (CRA) or other targeted area;
13. target date for Project commitment and completion;
14. documentation of the agency's employment or planned employment of individuals through the Welfare Transition Program shall result in a priority for award of SHIP funds assuming the agency demonstrates the capacity to implement the subject SHIP activity.

*Non-CHDO (non-profit and/or for profit) projects will be accepted through an RFP process, and will be evaluated at the time of submission to maximize the potential for integration of resources (FHFC, HUD, RD, etc.). Project selection criteria at a minimum will include:

1. experience in development of affordable rental housing;
2. proof of financial capacity for development of units and sufficient cash flow to maintain operation of the units for affordable housing;
3. site control (or contract for sale);
4. ability to proceed;
5. management capacity of affordable rental housing and targeted population if part of the RFP;
6. leveraging ability;
7. commitment to use green building technologies, energy efficiency measures, and/or use of recycled building materials or components in the construction, repair or preservation of housing units;
8. services/amenities to be offered at the units; and
9. percentage of units targeted to families below 30% or 50% of area median income.

As applicable, proposals from nonprofit sponsors or for-profit sponsors will be evaluated by the County and City Housing staff, or a committee comprised of County and City representatives, to determine the agency or organization that will implement the strategy. Final selection and contract approval will be provided by the County Commission.

h. Additional Information:

1. Funds may be used to support costs directly associated with project development, including architectural and engineering costs, appraisals, permitting fees as well as land acquisitions and construction expenses.

2. Funding is intended to be used as gap financing for the development. However, in cases where the proposed development is 50 units or less, the County may decide to provide a larger amount of funding if the developer is providing units specifically for special needs, homeless, or very low income households.

F. DISASTER MITIGATION ASSISTANCE	Code: 5, 16, 27

a. Summary: SHIP funds may be used in all areas of Escambia County and the City of Pensacola to provide assistance to very low, low, and moderate income families in the aftermath of a "disaster as declared by presidential or state issued Executive Order(s)". Generally, such needs shall include, such items as: purchase of emergency supplies for eligible homeowners to weatherproof damaged homes; interim repairs to avoid further damage to the homes of eligible families; tree and debris removal required to make individual housing units habitable by the eligible family; payment of insurance deductibles for rehabilitation of homes covered under homeowner's insurance policies; security deposit for eligible recipients that have been displaced from their homes due to disaster; rental assistance for eligible recipients that have been displaced from their homes due to disaster; strategies included in the approved LHAP that benefit applicants directly affected by the declared disaster; and other activities as proposed by the County/City and approved by Florida Housing. This optional strategy will be implemented only in the event Executive Order(s) are issued confirming that a "presidentially or state declared disaster" has directly impacted the Escambia County area. This strategy will utilize funds not yet encumbered or with additional disaster funds allocated by Florida Housing Finance Corporation.

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Very low, low, and moderate

d. Maximum award: $15,000 (insurance deductible not to exceed $3000)

e. Terms (all six items must be completed or "N/A"):
1. Repayment loan/deferred loan/grant: Grant
2. Interest Rate: Not applicable
3. Years in loan term: Not applicable
4. Forgiveness: Not applicable
5. Repayment: Not applicable
6. Default: Not applicable

f. Recipient Selection Criteria: Assistance provided on a first qualified, first served basis following the declaration of the disaster. Priority may be given to households with special needs, low and very low income households, and households that qualify as elderly as defined in 420.503, F.S.

Owner occupant applicants must have homestead exemption, property taxes current, mortgage and property insurance (if present) current, and with no outstanding liens or judgments owed to the County or City. Rental applicants may not have outstanding liens or judgments owed to the County or City.

g. Sponsor Selection Criteria: Given the emergency nature of this activity, a sponsor may be used for implementation of this strategy where assistance may not be carried out by County or City staff

h. Additional Information:

1. The strategy will be advertised annually along with notice of all SHIP resources; however, the strategy will be implemented only in the event of a state or federally declared disaster. This strategy may be leveraged with other federal, state, or local funding as well as volunteer labor.
2. In the event of a "presidentially or state declared disaster," up to 25% of the available Escambia/Pensacola SHIP Program funds may be immediately utilized to meet emergency housing repair and recovery needs of SHIP eligible families. In the event of such an occurrence, the County shall notify the Florida Housing Finance Corporation (FHFC) of such action by written letter, facsimile, or e-mail within 15 days of the date of the disaster declaration.
3. No duplication of benefits may be provided. Applicants must provide proof of assistance received from insurance, FEMA, or other resources. Insurance proceeds must be used before SHIP funds, except for payment of insurance deductible.
4. Assistance to owner occupants provided only on primary residences.
5. Rental assistance may be provided for up to twelve months after the disaster declaration. SHIP funds may not be used to pay for rental arrears.
6. SHIP funds under this activity will generally be paid directly to contractors, landlords or their agents, insurance companies, etc. However, emergency funds may be provided directly to the applicant for some emergency disaster related expenses, such as the reimbursement of tarps, emergency tree and debris removal, and other temporary measures to avoid further damage to the property.

G. RENTAL ASSISTANCE	Code: 13, 23, 26

a. Summary: Funds will be awarded to renters that are in need of a assistance with obtaining a lease on a rental unit. This may include utility deposits, security deposits, and eviction prevention up to three months rent. For households that are very low income and have one adult with special needs according to 420.0004 (13) or that are homeless as defined in 420.621 at time of application, rent equal to no more than twelve months' rent assistance is eligible.

b. Fiscal Years Covered: 2019-2020, 2020-2021, 2021-2022

c. Income Categories to be served: Very low and low

d. Maximum award: $7500 ($2500 max for security/utility deposits and/or eviction prevention; $5000 max for rental assistance)

e. Terms (all six items must be completed or "N/A"):

1. Repayment loan/deferred loan/grant: Grant

2. Interest Rate: N/A
3. Years in loan term: N/A
4. Forgiveness: N/A
5. Repayment: N/A
6. Default: N/A

f. Recipient Selection Criteria: Applicants will be ranked for assistance based on a first-qualified, first-served basis with the priorities for Very Low income applicants, Special Needs Households, and Homeless Households. Rental Assistance is only available to very low income special needs or homeless households as defined in this plan. Security and utility deposits and eviction prevention is available to low income households.

g. Sponsor Selection Criteria: Sponsors may be selected to administer the Rental Assistance Program. Service delivery costs may not exceed 10% of the activity allocation. Criteria for sponsor organization selection will include:
1. Past experience working with target population;
2. Past experience administering rental assistance programs; and
3. Participation in Continuum of Care Coordinated Entry system (for homeless)

h. Additional Information:Applicants may be referred to the County through supportive services or other community-based organizations. Funds to be paid directly to landlord or utility company.

III. LHAP Incentive Strategies

In addition to the **required Incentive Strategy A and Strategy B**, include all adopted incentives with the policies and procedures used for implementation as provided in Section 420.9076, F.S.:

A. Name of the Strategy: **Expedited Permitting**

Permits as defined in s. 163.3177 (6) (f) (3) for affordable housing projects are expedited to a greater degree than other projects.

Provide a description of the procedures used to implement this strategy:

Escambia County: The County is continually reassessing the permitting function to improve permit processing efficiency and reduce the time required for issuing residential permits. The Building Services and Development Services Departments will take actions necessary to expedite and/or avoid delay of affordable housing developments which incorporate financing via Federal, State or designated local affordable housing programs or initiatives. Such developments will be given review priority in accordance with provisions of the Housing Element of the Escambia County Comprehensive Plan. The current permitting review process for single family homes or duplexes in established/platted, properly zoned subdivisions shall be generally retained as this process provides a permit turnaround time of less than four days. Permit applications inquire whether the development is receiving affordable housing funding.

City of Pensacola: Expedited processing of permits includes development orders and development permits including building permits, zoning permits, subdivision approval, rezoning, certification, special exception or variance approvals. The City land use, building, and planning functions have been examined at the staff level to identify areas for improving the permitting procedures and process. The City's process is already centralized with an average process of three days for a building permit. The present system provides excellent expedited central "one-stop" process for affordable housing projects located within the City. The permit application provides an applicant the opportunity to note if the project is being supported with affordable housing funding. The City will provide for priority processing of affordable housing permit applications in the event a backlog is experienced which increases the routine permit approval period to 7 days.

B. Name of the Strategy: **Ongoing Review Process**

An ongoing process for review of local policies, ordinances, regulations and plan provisions that increase the cost of housing prior to their adoption.

Provide a description of the procedures used to implement this strategy:

The Affordable Housing Advisory Committee as appointed by the Board of County Commissioners and the City Council is directed to review local government policies and procedures that may impact affordable housing costs negatively and provide reports at least every three years. The AHAC is staffed by County and City Housing staff. Additionally, each local government also provides ongoing reviews as follows:

Escambia County: The County Comprehensive Plan Housing Element stipulates the County's commitment to review all policies, rules, procedures, regulations, ordinances, and similar provisions to ensure that potential impacts upon housing affordability are identified prior to adoption, and that the adopting entity is advised of the potential impacts upon housing affordability for consideration during the review and adoption process. Reviews are completed as required based upon ordinances and policies that are presented for consideration by the Board of County Commissioners. Such review and commentary are administratively handled through the Escambia County Neighborhood & Human Services Department and the Development Services Department, which incorporates input as needed by local housing and community development professionals.

City of Pensacola: The Land Development Code has been reviewed and revised in a manner that makes affordable housing development viable. Continued periodic reviews will examine eliminating excessive requirements that limit affordable housing development. Such review and commentary are administratively handled through the City's Planning Services with input as needed by local housing and community development professionals.

C. Other Incentive Strategies:

1. THE MODIFICATION OF **IMPACT FEE** REQUIREMENTS, INCLUDING REDUCTION OF WAIVER OF FEES AND ALTERNATIVE METHODS OF FEE PAYMENT FOR AFFORDABLE HOUSING.

Escambia County and the City of Pensacola do not have impact fee requirements.

City of Pensacola: The City's Lien Release Policy for Affordable Housing Infill Projects (1/10/11) provides for waiver of liens for affordable infill projects.

2. THE ALLOWANCE OF **FLEXIBILITY IN DENSITIES** FOR AFFORDABLE HOUSING

Escambia County: The County's Housing Element (HOU.1.2.3) provides for development types with flexibility for density, through a Planned Unit Development, Cluster Developments as identified in its Comprehensive Plan and Land Development Code.

City of Pensacola: The City's Comprehensive Plan and Land Development Code allows for density flexibility generally through the Special Planned Development process.

3. THE PREPARATION OF A PRINTED **INVENTORY** OF LOCALLY OWNED PUBLIC LANDS SUITABLE FOR AFFORDABLE HOUSING DEVELOPMENT.

City of Pensacola: The City prepared an updated list of City owned properties suitable for affordable housing in 2016. In August 2017, the City established the Housing Initiatives Fund to support City affordable housing programs, which is funded through the sale of these identified City owned properties.

A complete copy of both Escambia County and the City of Pensacola's Affordable Housing Incentive Strategies and the 2019 Report are on record with Florida Housing Finance Corporation, are available on respective County and City websites or may be requested electronically from: ned@myescambia.com or mwhitaker@cityofpensacola.com.

IV. EXHIBITS:

A. Administrative Budget for each fiscal year covered in the Plan.

B. Timeline for Estimated Encumbrance and Expenditure.

C. Housing Delivery Goals Chart (HDGC) For Each Fiscal Year Covered in the plan.

D. Signed LHAP Certification.

E. Signed, dated, witnessed or attested adopting resolution.

F. Ordinance (If changed from the original creating ordinance): N/A

G. Interlocal Agreement.

H. Other Documents Incorporated by Reference (N/A)

	Exhibit A (2019)
Escambia County/City of Pensacola	
Amounts below are proposed and will be adjusted according to actual allocations received from the State of Florida	
Fiscal Year: 2019-2020	
Estimated SHIP Funds for Fiscal Year:	$ 1,295,760.00
Salaries and Benefits	$ 100,640.00
Office Supplies and Equipment	$ 2,500.00
Travel, Training, Memberships, Etc	$ 4,000.00
Advertising, Printing, Postage	$ 1,000.00
Recording Fees, Surveys, Title Search	$ 2,000.00
County Indirect Costs	$ 19,436.00
Total	$ 129,576.00
Admin %	10.00%
	OK
Fiscal Year 2020-2021	
Estimated SHIP Funds for Fiscal Year:	$ 1,295,760.00
Salaries and Benefits	$ 100,640.00
Office Supplies and Equipment	$ 2,500.00
Travel, Training, Memberships, Etc	$ 4,000.00
Advertising, Printing, Postage	$ 1,000.00
Recording Fees, Surveys, Title Search	$ 2,000.00
County Indirect Costs	$ 19,436.00
Total	$ 129,576.00
Admin %	10.00%
	OK
Fiscal Year 2021-2022	
Estimated SHIP Funds for Fiscal Year:	$ 1,295,760.00
Salaries and Benefits	$ 100,640.00
Office Supplies and Equipment	$ 2,500.00
Travel, Training, Memberships, Etc	$ 4,000.00
Advertising, Printing, Postage	$ 1,000.00
Recording Fees, Surveys, Title Search	$ 2,000.00
County Indirect Costs	$ 19,436.00
Total	$ 129,576.00
Admin %	10.00%
	OK
*All "other" items need to be detailed here and are subject to review and approval by the SHIP review committee. Project Delivery Costs that are outside of administrative costs are not to be included here, but must be detailed in the LHAP main document.	
Details:	

Exhibit B
Timeline for SHIP Expenditures

__ESCAMBIA COUNTY/CITY OF PENSACOLA__ affirms that funds allocated for these fiscal years will
(local government)
meet the following deadlines:

Fiscal Year	Encumbered	Expended	1st Year AR	2nd Year AR	Closeout AR
2019-2020	6/30/2021	6/30/2022	9/15/2020	9/15/2021	9/15/2022
2020-2021	6/30/2022	6/30/2023	9/15/2021	9/15/2022	9/15/2023
2021-2022	6/30/2023	6/30/2024	9/15/2022	9/15/2023	9/15/2024

If funds allocated for these fiscal years is not anticipated to meet any of the deadlines in the table above, Florida Housing Finance Corporation will be notified according to the following chart:

Fiscal Year	Funds Not Encumbered	Funds Not Expended	1st Year AR Not Submitted	2nd Year AR Not Submitted	Closeout AR Not Submitted
2019-2020	3/30/2021	3/30/2022	6/15/2020	6/15/2021	6/15/2022
2020-2021	3/30/2022	3/30/2023	6/15/2021	6/15/2022	6/15/2023
2021-2022	3/30/2023	3/30/2024	6/15/2022	6/15/2023	6/15/2024

Requests for Expenditure Extensions (close-out year ONLY) must be received by FHFC by June 15 of the year in which funds are required to be expended. The extension request shall be emailed to robert.dearduff@floridahousing.org and terry.auringer@floridahousing.org and include:

1. A statement that "(city/county) requests an extension to the expenditure deadline for fiscal year _____.
2. The amount of funds that is not expended.
3. The amount of funds that is not encumbered or has been recaptured.
4. A detailed plan of how/when the money will be expended.

Note: an extension to the expenditure deadline (June 30) does not relieve the requirement to submit (September 15) the annual report online detailing all funds that have been expended. Please email terry.auringer@floridahousing.org when you are ready to "submit" the AR.

Other Key Deadlines:

AHAC reports are due for each local government the same year as the local government's LHAP being submitted. Local governments receiving the minimum or less allocation are not required to report.

FLORIDA HOUSING FINANCE CORPORATION

HOUSING DELIVERY GOALS CHART

2019-2020

Name of Local Government: Escambia County/City of Pensacola

Estimated Funds (Anticipated allocation only): $ 1,295,760

Code	Strategies / Homeownership	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
1, 2	Purchase Assistance	Yes	2	$7,500	12	$7,500	29	$7,500	$322,500.00	$0.00	$322,500.00	43
4	Replacement Housing	Yes	1	$100,000		$100,000			$100,000.00	$0.00	$100,000.00	1
3	Housing Repair	Yes	6	$30,000	4	$30,000			$300,000.00	$0.00	$300,000.00	10
10	New Construction	Yes	1	$30,000	2	$30,000	2	$20,000	$130,000.00	$0.00	$130,000.00	5
5	Disaster Mitigation Assistance	Yes		$15,000					$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
	Total Homeownership		10		18		31		$852,500.00	$0.00	$852,500.00	59
	Purchase Price Limits:		New	$ 189,000	Existing	$ 189,000						
			OK		OK							

Code	Rental	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
14, 21	Rental Preservation/Development	Yes	1	$80,000	1	$80,000			$160,000.00	$0.00	$160,000.00	2
13,23, 26	Rental Assistance	No	16	$7,500	5	$7,500			$0.00	$157,500.00	$157,500.00	21
16,27	Disaster Mitigation Assistance	No		$15,000					$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
	Total Rental		17		6		0		$160,000.00	$157,500.00	$317,500.00	23
	Administration Fees		$	129,576	10%		OK					
	Home Ownership Counseling		$	-								
	Total All Funds		$	1,299,576	This total is over the allocation and will require less than the maximum amount be awarded per applicant							

Set-Asides

Percentage Construction/Rehab (75% requirement)		78.1%	OK
Homeownership % (65% requirement)		65.8%	OK
Rental Restriction (25%)		24.5%	OK
Very-Low Income (30% requirement)		$ 525,000 40.5%	OK
Low Income (30% requirement)		$ 307,500 23.7%	OK
Moderate Income		$ 257,500 19.9%	

FLORIDA HOUSING FINANCE CORPORATION

HOUSING DELIVERY GOALS CHART

2020-2021

Name of Local Government: Escambia County/City of Pensacola

Estimated Funds (Anticipated allocation only): $ 1,295,760

Code	Strategies Homeownership	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
1, 2	Purchase Assistance	Yes	2	$7,500	12	$7,500	29	$7,500	$322,500.00	$0.00	$322,500.00	43
4	Replacement Housing	Yes	1	$100,000		$100,000			$100,000.00	$0.00	$100,000.00	1
3	Housing Repair	Yes	6	$30,000	4	$30,000			$300,000.00	$0.00	$300,000.00	10
10	New Construction	Yes	1	$30,000	2	$30,000	2	$20,000	$130,000.00	$0.00	$130,000.00	5
5	Disaster Mitigation Assistance	Yes		$15,000					$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
	Total Homeownership		10		18		31		$852,500.00	$0.00	$852,500.00	59
	Purchase Price Limits:		New	$ 189,000	Existing	$ 189,000						
			OK		OK							

Code	Rental	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
14, 21	Rental Preservation/Development	Yes	1	$80,000	1	$80,000			$160,000.00	$0.00	$160,000.00	2
13,23, 26	Rental Assistance	No	16	$7,500	5	$7,500			$0.00	$157,500.00	$157,500.00	21
16,27	Disaster Mitigation Assistance	No		$15,000					$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
	Total Rental		17		6		0		$160,000.00	$157,500.00	$317,500.00	23
	Administration Fees		$	129,576	10%		OK					
	Home Ownership Counseling		$	-								
	Total All Funds		$	1,299,576	This total is over the allocation and will require less than the maximum amount be awarded per applicant							

Set-Asides

Percentage Construction/Rehab (75% requirement)		78.1%	OK
Homeownership % (65% requirement)		65.8%	OK
Rental Restriction (25%)		24.5%	OK
Very-Low Income (30% requirement)		$ 525,000 40.5%	OK
Low Income (30% requirement)		$ 307,500 23.7%	OK
Moderate Income		$ 257,500 19.9%	

FLORIDA HOUSING FINANCE CORPORATION

HOUSING DELIVERY GOALS CHART

2021-2022

Name of Local Government:	Escambia County/City of Pensacola
Estimated Funds (Anticipated allocation only):	$ 1,295,760

Code	Strategies Homeownership	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
1, 2	Purchase Assistance	Yes	2	$7,500	12	$7,500	29	$7,500	$322,500.00	$0.00	$322,500.00	43
4	Replacement Housing	Yes	1	$100,000		$100,000			$100,000.00	$0.00	$100,000.00	1
3	Housing Repair	Yes	6	$30,000	4	$30,000			$300,000.00	$0.00	$300,000.00	10
10	New Construction	Yes	1	$30,000	2	$30,000	2	$20,000	$130,000.00	$0.00	$130,000.00	5
5	Disaster Mitigation Assistance	Yes		$15,000					$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
	Total Homeownership		10		18		31		$852,500.00	$0.00	$852,500.00	59
Purchase Price Limits:			New	$ 189,000	Existing	$ 189,000						
			OK		OK							

Code	Rental	Qualifies for 75% set-aside	VLI Units	Max. SHIP Award	LI Units	Max. SHIP Award	Mod Units	Max. SHIP Award	New Construction	Without Construction	Total	Units
14, 21	Rental Preservation/Development	Yes	1	$80,000	1	$80,000			$160,000.00	$0.00	$160,000.00	2
13,23, 26	Rental Assistance	No	16	$7,500	5	$7,500			$0.00	$157,500.00	$157,500.00	21
16,27	Disaster Mitigation Assistance	No		$15,000					$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
									$0.00	$0.00	$0.00	0
	Total Rental		17		6		0		$160,000.00	$157,500.00	$317,500.00	23
	Administration Fees		$ 129,576		10%			OK				
	Home Ownership Counseling		$ -									
	Total All Funds		$ 1,299,576	This total is over the allocation and will require less than the maximum amount be awarded per applicant								

Set-Asides

Percentage Construction/Rehab (75% requirement)		78.1%	OK
Homeownership % (65% requirement)		65.8%	OK
Rental Restriction (25%)		24.5%	OK
Very-Low Income (30% requirement)	$ 525,000	40.5%	OK
Low Income (30% requirement)	$ 307,500	23.7%	OK
Moderate Income	$ 257,500	19.9%	

CERTIFICATION TO
FLORIDA HOUSING FINANCE CORPORATION

Local Government or Interlocal Entity: ____ESCAMBIA COUNTY_____

Certifies that:

(1) The availability of SHIP funds will be advertised pursuant to program requirements in 420.907-420.9079, Florida Statutes.

(2) All SHIP funds will be expended in a manner which will insure that there will be no discrimination on the basis of race, color, national origin, sex, handicap, familial status, or religion.

(3) A process to determine eligibility and for selection of recipients for funds has been developed.

(4) Recipients of funds will be required to contractually commit to program guidelines and loan terms.

(5) Florida Housing will be notified promptly if the local government /interlocal entity will be unable to comply with any provision of the local housing assistance plan (LHAP).

(6) The LHAP provides a plan for the encumbrance of funds within twelve months of the end of the State fiscal year in which they are received and a plan for the expenditure of SHIP funds including allocation, program income and recaptured funds within 24 months following the end of the State fiscal year in which they are received.

(7) The LHAP conforms to the Local Government Comprehensive Plan, or that an amendment to the Local Government Comprehensive Plan will be initiated at the next available opportunity to insure conformance with the LHAP.

(8) Amendments to the approved LHAP shall be provided to the Florida Housing for review and/or approval within 21 days after adoption.

(9) The trust fund exists with a qualified depository for all SHIP funds as well as program income or recaptured funds.

(10) Amounts on deposit in the local housing assistance trust fund shall be invested as permitted by law.

(11) The local housing assistance trust fund shall be separately stated as a special revenue fund in the local governments audited financial statements (CAFR). An electronic copy of the CAFR or a hyperlink to the document shall be provided to Florida Housing by June 30 of the applicable year.

(12) Evidence of compliance with the Florida Single Audit Act, as referenced in Section 215.97, F.S. shall be provided to Florida Housing by June 30 of the applicable year.

(13) SHIP funds will not be pledged for debt service on bonds.

(14) Developers receiving assistance from both SHIP and the Low Income Housing Tax Credit (LIHTC) Program shall comply with the income, affordability and other LIHTC requirements, similarly, any units receiving assistance from other federal programs shall comply with all Federal and SHIP program requirements.

(15) Loans shall be provided for periods not exceeding 30 years, except for deferred payment loans or loans that extend beyond 30 years which continue to serve eligible persons.

(16) Rental Units constructed or rehabilitated with SHIP funds shall be monitored for compliance with tenant income requirements and affordability requirements or as required in Section 420.9075 (3)(e). To the extent another governmental entity provides periodic monitoring and determination, a municipality, county or local housing financing authority may rely on such monitoring and determination of tenant eligibility.

(17) The LHAP meets the requirements of Section 420.907-9079 FS, and Rule Chapter 67-37 FAC.

(18) The provisions of Chapter 83-220, Laws of Florida have not been implemented (except for Miami-Dade County).

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

By:_____
Lumon J. May, Chairman

Attest: Pam Childers
Clerk of the Circuit Court

BCC Approved: _____

_____
Deputy Clerk

(S E A L)

Kristin D. Hual, SACA

03-18-2019

Exhibit D
67-37.005(1), F.A.C.
[eff. date]

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CERTIFICATION TO
FLORIDA HOUSING FINANCE CORPORATION

Local Government or Interlocal Entity: ____CITY OF PENSACOLA_____

Certifies that:

(1) The availability of SHIP funds will be advertised pursuant to program requirements in 420.907-420.9079, Florida Statutes.

(2) All SHIP funds will be expended in a manner which will insure that there will be no discrimination on the basis of race, color, national origin, sex, handicap, familial status, or religion.

(3) A process to determine eligibility and for selection of recipients for funds has been developed.

(4) Recipients of funds will be required to contractually commit to program guidelines and loan terms.

(5) Florida Housing will be notified promptly if the local government /interlocal entity will be unable to comply with any provision of the local housing assistance plan (LHAP).

(6) The LHAP provides a plan for the encumbrance of funds within twelve months of the end of the State fiscal year in which they are received and a plan for the expenditure of SHIP funds including allocation, program income and recaptured funds within 24 months following the end of the State fiscal year in which they are received.

(7) The LHAP conforms to the Local Government Comprehensive Plan, or that an amendment to the Local Government Comprehensive Plan will be initiated at the next available opportunity to insure conformance with the LHAP.

(8) Amendments to the approved LHAP shall be provided to the Florida Housing for review and/or approval within 21 days after adoption.

(9) The trust fund exists with a qualified depository for all SHIP funds as well as program income or recaptured funds.

(10) Amounts on deposit in the local housing assistance trust fund shall be invested as permitted by law.

(11) The local housing assistance trust fund shall be separately stated as a special revenue fund in the local governments audited financial statements (CAFR). An electronic copy of the CAFR or a hyperlink to the document shall be provided to Florida Housing by June 30 of the applicable year.

(12) Evidence of compliance with the Florida Single Audit Act, as referenced in Section 215.97, F.S.

shall be provided to Florida Housing by June 30 of the applicable year.

(13) SHIP funds will not be pledged for debt service on bonds.

(14) Developers receiving assistance from both SHIP and the Low Income Housing Tax Credit (LIHTC) Program shall comply with the income, affordability and other LIHTC requirements, similarly, any units receiving assistance from other federal programs shall comply with all Federal and SHIP program requirements.

(15) Loans shall be provided for periods not exceeding 30 years, except for deferred payment loans or loans that extend beyond 30 years which continue to serve eligible persons.

(16) Rental Units constructed or rehabilitated with SHIP funds shall be monitored for compliance with tenant income requirements and affordability requirements or as required in Section 420.9075 (3)(e). To the extent another governmental entity provides periodic monitoring and determination, a municipality, county or local housing financing authority may rely on such monitoring and determination of tenant eligibility.

(17) The LHAP meets the requirements of Section 420.907-9079 FS, and Rule Chapter 67-37 FAC.

(18) The provisions of Chapter 83-220, Laws of Florida have not been implemented (except for Miami-Dade County).

CITY OF PENSACOLA, FLORIDA

ATTEST: By: _____
Grover C. Robinson, IV, Mayor

_____
Ericka L. Burnett, City Clerk

(SEAL)

RESOLUTION NUMBER R2019-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA APPROVING THE LOCAL HOUSING ASSISTANCE PLAN AS REQUIRED BY THE STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM ACT, §§420.907-420.9079, FLORIDA STATUTES, AND CHAPTER 67-37, FLORIDA ADMINISTRATIVE CODE; AUTHORIZING THE SUBMISSION OF THE LOCAL HOUSING ASSISTANCE PLAN FOR REVIEW AND APPROVAL BY THE FLORIDA HOUSING FINANCE CORPORATION; AUTHORIZING AND DIRECTING THE CHAIRMAN AND COUNTY ADMINISTRATOR TO EXECUTE ANY NECESSARY DOCUMENTS AND CERTIFICATIONS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the State of Florida enacted the William E. Sadowski Affordable Housing Act, Chapter 92-317 of Florida Sessions Laws, allocating a portion of documentary stamp taxes on deeds to local governments for the development and maintenance of affordable housing; and

WHEREAS, pursuant to the provisions of the State Housing Initiatives Partnership (SHIP) Act, §§420.907-420.9079, Florida Statutes, and Chapter 67-37, Florida Administrative Code, local governments participating in the SHIP Program must develop a Local Housing Assistance Plan (LHAP) outlining how funds will be used; and

WHEREAS, the SHIP Act requires local governments to establish the maximum SHIP funds allowable for each strategy; and

WHEREAS, the SHIP Act further requires local governments to establish an average area purchase price for new and existing housing benefiting from awards made pursuant to the Act; and

WHEREAS, as required by §420.9075(7), Florida Statutes, the Board of County Commissioners finds that five percent of the local housing distribution plus five percent of program income is insufficient to adequately pay the necessary costs of administering the LHAP. The cost of administering the program may not exceed ten percent of the local housing distribution plus five percent of program income deposited into the trust fund, except that small counties, as defined in §120.52(17), Florida Statutes, and eligible municipalities receiving a local housing distribution of up to $350,000 may use up to ten percent of program income for administrative costs; and

WHEREAS, Escambia County and the City of Pensacola have jointly prepared a three-year LHAP for submission to the Florida Housing Finance Corporation; and

WHEREAS, the Board of County Commissioners finds that it is in the best interest of the public for Escambia County to submit the LHAP to the Florida Housing Finance Corporation for review and approval so as to qualify for said documentary stamp tax funds.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, AS FOLLOWS:

Section 1. That the foregoing recitals are true and correct and incorporated herein by reference.

Section 2. That the Board of County Commissioners of Escambia County, Florida hereby approves the Escambia/Pensacola Local Housing Assistance Plan, attached hereto and

incorporated herein, for submission to the Florida Housing Finance Corporation as required by §§420.907-420-9079, Florida Statutes, for fiscal years: 2019/2020, 2020/2021 and 2021/2022.

Section 3. That the Chairman of the Board of County Commissioners and the County Administrator (or designee) are hereby designated and authorized to execute any documents and certifications required by the Florida Housing Finance Corporation as related to the Local Housing Assistance Plan and to do all things necessary and proper to carry out the term and conditions of said program.

Section 4. That this Resolution shall take effect immediately upon its adoption by the Board of County Commissioners.

ADOPTED this _____ day of April, 2019.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

(SEAL)

Kristin D. Hual, SACA

BCC Approved_____ 03-18-2019

RESOLUTION
NO. 2019-17

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION OF THE CITY OF PENSACOLA, FLORIDA, APPROVING THE LOCAL HOUSING ASSISTANCE PLAN AS REQUIRED BY THE STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM ACT, SUBSECTIONS 420.907-420.9079, FLORIDA STATUTES; AND RULE CHAPTER 67-37, FLORIDA ADMINISTRATIVE CODE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the State of Florida enacted the William E. Sadowski Affordable Housing Act, Chapter 92-317 of Florida Sessions Laws, allocating a portion of documentary stamp taxes on deeds to local governments for the development and maintenance of affordable housing; and

WHEREAS, the State Housing Initiatives Partnership (SHIP) Act, ss. 420.907-420.9079, Florida Statutes (1992), and Rule Chapter 67-37, Florida Administrative Code, requires local governments to develop a one- to three- year Local Housing Assistance Plan outlining how funds will be used; and

WHEREAS, the SHIP Act requires local governments to establish the maximum SHIP funds allowable for each strategy; and

WHEREAS, the SHIP Act further requires local governments to establish an average area purchase price for new and existing housing benefiting from awards made pursuant to the Act, and the methodology and purchase prices used are defined in the attached Local Housing Assistance Plan; and

WHEREAS, as required by *section 420.9075 F.S.,* it is found that five percent (5%) of the local housing distribution plus five percent (5%) of program income is insufficient to adequately pay the necessary costs of administering the Local Housing Assistance Plan. The cost of administering the program may not exceed ten percent (10%) of the local housing distribution plus five percent (5%) of program income deposited into the trust fund; and

WHEREAS, City of Pensacola Housing Division and Escambia County Neighborhood and Human Services Department, Neighborhood Enterprise Division have jointly prepared a three-year Local Housing Assistance Plan for submission to the Florida Housing Finance Corporation; and

WHEREAS, the City Council finds that it is in the best interest of the public for the City of Pensacola to submit the Local Housing Assistance Plan for review and approval so as to qualify for said documentary stamp tax funds;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PENSACOLA, FLORIDA:

SECTION 1: The City Council of the City of Pensacola, Florida hereby approves the Escambia/Pensacola Local Housing Assistance Plan as attached and incorporated hereto for submission to the Florida Housing Finance Corporation as required by ss. 420.907-420-9079, Florida Statutes, for fiscal years: 2019/2020, 2020/2021, and 2021/2022.

SECTION 2: The Mayor of the City of Pensacola, or his designee, is hereby authorized to execute any documents and certifications required by the Florida Housing Finance Corporation as related to the Local Housing Assistance Plan and to do all things necessary and proper to carry out the terms and conditions of said program.

SECTION 3: This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

_____
City Clerk

Legal in form and valid as drawn:

_____
City Attorney

Exhibit F
Ordinance

No changes to original Ordinances

Exhibit G
Interlocal Agreement

INTERLOCAL AGREEMENT BETWEEN THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AND THE CITY OF PENSACOLA RELATING TO THE STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM

THIS INTERLOCAL AGREEMENT is made and entered into by and between **ESCAMBIA COUNTY**, a political subdivision of the State of Florida, acting by and through its Board of County Commissioners (the "County"), and the **CITY OF PENSACOLA**, a municipal corporation created and existing under the laws of the State of Florida, acting by and through its City Council (the "City").

W I T N E S S E T H:

WHEREAS, the County and the City have legal authority to perform general government services within their respective jurisdiction; and

WHEREAS, the County and the City 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, the William E. Sadowski Affordable Housing Act (Chapter 92-317, Laws of Florida, incorporated herein by reference) created §§420.907-420.9079 Florida Statutes, the "State Housing Initiatives Partnership Program" ("SHIP") (CSFA #40.901), which authorizes funds in the Local Government Housing Trust Fund (the "Fund") to be distributed to approved counties and eligible municipalities within the county pursuant to an Interlocal Agreement; and

WHEREAS, Escambia County is an approved County and the City of Pensacola is an eligible municipality within the County; and

WHEREAS, the County and the City desire to jointly utilize SHIP allocations pursuant to this Agreement; and

WHEREAS, the County and the City have determined that SHIP Program funds can be more effectively and efficiently utilized and managed through an Interlocal Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. The recitals contained in the preamble of this Agreement are declared to be true and correct and are hereby incorporated in this Agreement.

2. The County and the City do hereby agree that the SHIP Program funds which are to be distributed to the County and City as provided in §420.9073, Florida Statutes, shall be allocated jointly to the County and City for purposes identified in the mutually approved Escambia/Pensacola Local Housing Assistance Plan (LHAP). The implementation of SHIP Program activities shall be undertaken cooperatively by the County, through its Neighborhood Enterprise Division, and the City, through its Housing Division, in accordance with the Terms and Conditions provided in **Exhibit I,** attached hereto and incorporated herein.

3. Unless earlier terminated pursuant to other provisions of this Agreement, the term of this Agreement shall run concurrent with the distribution of SHIP Program funds which are allocated jointly to the County and the City and shall continue for the duration of the 2020-2022 LHAP.

4. The County and the City direct the Florida Housing Finance Corporation (the “Corporation") to distribute and allocate the SHIP Program funds in accordance with this Interlocal Agreement and authorize the Corporation to rely on the County’s and the City’s stated intent and their authority to execute this Agreement.

5. The SHIP Program funds so distributed will be deposited in a single depository trust fund account created and managed by Escambia County, which shall be administered by the Finance Division of the Office of the Clerk of the Circuit Court. This account shall be known as the Escambia-Pensacola Local Government Housing Trust Fund (hereinafter referred to as "Local Fund"), to which SHIP funds are distributed by the Corporation. The Corporation will be notified of any change in the Local Fund status and the parties agree to have such Local Fund audited annually as required by Chapter 420, Florida Statutes, and Rule 67-37, Florida Administrative Code. Since all distributions from the Local Fund shall be processed by Escambia County, the parties hereto agree that the Comprehensive Single Entity Audit of the accounts and records of the County with respect to SHIP revenues and expenditures shall constitute the audit for the Interlocal Entity as described in the SHIP Regulations. The parties hereto agree that the Local Fund may be allocated a pro-rata charge by the County based upon the cost of the independent audit.

6. During the term of this Agreement, neither party shall jeopardize the other party's right to receive its allocation from the Local Fund.

7. The parties to this Agreement have both adopted an Affordable Housing Incentive Plan and mutually understand that the relevant law requires the continuing monitoring and implementation of said Plan for the purpose of enhancing and providing affordable housing. Both parties agree to cooperate in ensuring that the requirements and spirit of applicable law are satisfied.

8. Neither party shall use any revenues distributed and allocated for purposes other than those authorized by §420.9072(7), Florida Statutes, or as stipulated in Florida Administrative Rule 67-37, Florida Administrative Code.

9. If at any time during the term of this Agreement, the County or the City believe that the intent of the parties as set forth herein is not being accomplished or that the terms of this Agreement are not fair, such entity may, upon providing ninety (90) days written notice, renegotiate the terms and provisions of this Agreement to be effective on the first day of the next fiscal year. If the parties are unable to renegotiate the terms and provisions of this Agreement prior to the commencement of the next fiscal year, this Agreement shall terminate and be of no further force or effect as to either party and the funds shall be allocated as provided by law.

10. If either party shall cease to be eligible for allocation and distribution of Local Government Housing Trust Fund monies, such party's allocation of the funds shall remain in the Local Fund to be used by the Corporation.

11. The parties to this Agreement shall cooperatively prepare and submit a single consolidated annual report incorporating all activities undertaken with SHIP funds in compliance with reporting provisions of Rule 67-37, Florida Administrative Code.

12. 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.

13. 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.

14. This Agreement shall become effective, after being properly executed by the parties, when filed with the Office of the Clerk of the Circuit Court of Escambia County. The County shall be responsible for such filing.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on the respective dates under each signature below.

ESCAMBIA COUNTY, a political subdivision
of the State of Florida,

By:_____
Lumon J. May, Chairman

Attest: Pam Childers
Clerk of the Circuit Court

BCC Approved: _____

By:_____
Deputy Clerk

Kristin D. Hual, SACA
03-18-2019

(S E A L)

CITY OF PENSACOLA, a municipal corporation
chartered in the State of Florida

ATTEST:

By: _____
Grover C. Robinson, IV, Mayor

_____
Ericka L. Burnett, City Clerk

(SEAL)

APPROVED AS TO CONTENT:

LEGAL IN FORM AND VALID
AS DRAWN:

_____
Marcie Whitaker, Pensacola Housing

_____
City Attorney

EXHIBIT I
TERMS AND CONDITIONS
SHIP PROGRAM IMPLEMENTATION

1. AFFORDABLE HOUSING ADVISORY COMMITTEE: The County and the City agree to jointly establish and staff the Affordable Housing Advisory Committee (AHAC) in accordance with the provisions of §420.907-9079, Florida Statutes. The City shall solicit and appoint a representative from the City of Pensacola Planning Board and a citizen who resides in the City of Pensacola. All other appointees to the AHAC shall be solicited by the County. The City Council may nominate appointees for the remaining representative positions through the County's solicitation process. All appointments will be jointly approved by the Board of County Commissioners and the City Council.

2. MORTGAGE/LIEN RELEASES: Requests for payoffs and mortgage/lien cancellations should be directed to the County if the property is located within the unincorporated areas of the County or to the City if the property is located within the City limits. The preparation of mortgage/lien cancellations shall be prepared by the local jurisdiction in which the property is located and signed by the chief elected official. Any funds to be returned to the SHIP program shall be deposited into the Local Fund. All program income shall be used in accordance with SHIP program guidelines.

3. MONITORING: The City will provide files to the County as requested and required for monitoring of the SHIP Program by County auditors and/or the Florida Housing Finance Corporation or its agents.

4. ANNUAL REPORTS: The County will serve as the primary agent for preparation and submission of online annual report to Florida Housing Finance Corporation. The City will provide supporting information as required for the County to complete the annual report.

5. PROJECT SELECTION: County and City staff will jointly identify projects for funding in accordance with the strategies presented in the Local Housing Assistance Plan. Projects will be solicited and awarded through the County's Purchasing Department with City representation on selection committees. Agreements will be presented to the County for approval.

6. LOCAL GOVERNMENT VERIFICATION OF CONTRIBUTION: If approved by Board action, the County Administrator will sign the Local Government Verification of Contribution forms certifying the commitment of local SHIP funds for applicants responding to Request for Applications through the Florida Housing Finance Corporation for housing development project financing.

7. HOUSING STRATEGY ADMINISTRATION:
a. The County and the City will administer the replacement housing and housing repair strategies for their respective jurisdictions. The City may choose to have the County reimburse for eligible SHIP expenses within the City limits or may directly pay the contractor provided that all County/LHAP requirements have been met.

b. The City will serve as primary administrator for the homebuyer program county-wide. Applications will be submitted to the City Housing Division and complete application packets will be submitted to the County for review and processing of checks for closing.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15792 **County Administrator's Report 13. 7.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Second Renewal of Lease Agreement between Escambia County and Community Action Program Committee, Inc.
From: Robert E. Dye, Interim Facilites Director
Organization: Facilities Management
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Second Renewal 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 - Robert E. Dye, Facilities Management Department Interim Director

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

A. Approve the Second Renewal 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, 2019; and

B. Authorize the Chairman to sign the Second 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 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. On March 16, 2017 the Board approved the First Amendment of the Lease to renew the lease for 2 years commencing on April 29, 2017 and ending on April 28, 2019. 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 Second Renewal of Lease Agreement 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

CAPC Request for 2nd extension to lease

2nd Renewal of Lease

Insurance

Helping People. Changing Lives.
community Action
PROGRAM COMMITTEE, INC.

January 9, 2019

Karen Myers
Director's Aide
Escambia County Facilities Management Department
100 E. Blount Street
Pensacola, FL 32501

Ms. Myers,

Community Action Program Committee, Inc. (CAPC) entered into a lease agreement with Escambia County for property located at 6450 Highway 95-A North in Molino on 4/29/2014. This is a three-year lease with two additional two-year terms available upon request. CAPC requested the first two-year extension in March of 2017 and would like to request the second two-year extension on the lease at this time.

Please let me know if you need any other information or have any questions.

Sincerely,

Douglas Brown
Executive Director
Community Action Program Committee, Inc.
1380 N. Palafox Street
Pensacola, FL 32501
850-438-4021 Ext 105

SECOND RENEWAL OF LEASE AGREEMENT
BETWEEN ESCAMBIA COUNTY AND
COMMUNITY ACTION PROGRAM COMMITTEE, INC.

This Second Renewal of Lease (Second Renewal) is made and entered this ____ day of _____ 2019 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 dated April 29, 2014, as renewed by that First Amendment of Lease Agreement dated March 16, 2017, 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 an additional 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, 2019 and ending on April 28, 2021.

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 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

ATTEST: Pam Childers
Clerk of Circuit Court

By: _____
Deputy Clerk

_____
Lumon J. May, Chairman

Approved as to form and legal sufficiency.
By/Title: Assist. Asst County Atty
Date: Jan 25, 2019

Witness Atangila Willis
Print Name Atangila Willis

Witness Tammy R Kelly
Print Name Tammy R. Kelly

Community Action Program Committee, Inc.

_____
Douglas B. Brown, Executive Director

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 18th day of January, 2019, 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.

Jeannie Thomas
NOTARY PUBLIC
Print Name: Jeannie Thomas
Commission Number: GG 007222
My commission expires: 6-29-2020

(NOTARY SEAL)

Notary Public State of Florida
Jeannie Thomas
My Commission GG 007222
Expires 06/29/2020

COMMACT-01 SCARTER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/05/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Fisher Brown Bottrell Insurance, Inc
19 West Garden Street
Suite 300
Pensacola, FL 32502

003616, A++, XV
003616, A++, XV
Trust-NR

CONTACT NAME: Sharon Carter
PHONE (A/C, No, Ext): (850) 444-7616 FAX (A/C, No): (601) 208-8361
E-MAIL ADDRESS: scarter@fbbins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Philadelphia Insurance Company	18058
INSURER B : Philadelphia Indemnity Insurance Company	18058
INSURER C : Florida Insurance Trust	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Community Action Program Committee, Inc.
1380 N. Palafox St
Pensacola, FL 32501

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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 INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			PHPK1913571	12/01/2018	12/01/2019	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 20,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			PHPK1913571	12/01/2018	12/01/2019	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N / A		FITWC385652018	06/01/2018	06/01/2019	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)						E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Reference Address: 6450 Highway 95A, Molino FL. Certificate holder is included as additional insured with regards to liability when required by written contract.

APPROVED
By Bob Dye at 3:38 pm, Mar 05, 2019

CERTIFICATE HOLDER

Escambia County Facilities Management Department
100 East Blount Street
Pensacola, FL 32501

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15849 **County Administrator's Report 13. 8.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Write-Off of Accounts Receivable
From: Mike Weaver, Department Director
Organization: Public Safety
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Write-Off of Accounts Receivable Recorded in the Emergency Medical Service Fund as Uncollectible Bad Debts - Michael D. Weaver, Public Safety Department Director

That the Board adopt the Resolution authorizing the write-off of $5,972,901.34, in Accounts Receivable that have been recorded in the Emergency Medical Service Fund of Escambia County and have been determined to be uncollectible bad debts.

This Resolution allows an accounting transaction to be recorded and in no way should be construed to be a forgiveness of debt. This Resolution includes write-offs from Emergency Medical Services (EMS) Ambulance Billings for the first quarter of Calendar Year 2019 for 13,668 accounts that have been through all phases of the billing and collection cycles, to include all primary and secondary insurance filing, private pay processing pre-collection letter(s), and/or referral to the secondary collection agency.

This write-off of bad-debt is significantly larger due to the fact in Fiscal Year 2017/2018 only $2,208,338.06 was written-off as uncollectible bad-debt. The majority of the accounts (12,760) were within the date of service ranging from 7/2/2005 to 12/31/2017, with a total dollar amount of $5,972,901.34. This figure coincides with the dollar amount listed on the audit report as uncollectible bad-debt.

BACKGROUND:

This Resolution allows an accounting transaction to be recorded and in no way should be construed to be a forgiveness of debt. This Resolution includes write-offs from EMS Ambulance Billings for the 1st quarter of Calendar Year 2019 for 13,668 accounts that have been through all phases of the billing and collection cycles, to include all primary and secondary insurance filing, private pay processing pre-collection letter(s), and /or referral to the secondary collection agency. All avenues for collection have been exhausted and we are confident these accounts are truly uncollectible, and any further action would be unproductive.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

Assistant County Attorney Kristin Hual has reviewed and approved the Resolution as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Resolution

RESOLUTION R2019-____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA; PROVIDING THAT CERTAIN ACCOUNTS OWED TO THE EMERGENCY MEDICAL SERVICE FUND SHALL BE WRITTEN OFF AS UNCOLLECTIBLE BAD DEBTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, certain accounts totaling $5,972,901.34 are owed to the Emergency Medical Service Fund of Escambia County for services furnished as delineated in "Attachment A and Attachment B" and made part hereof by reference; and

WHEREAS, diligent efforts have been made to collect the amounts as shown on the attached list.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, AS FOLLOWS:

Section 1. That the foregoing recitals are true and correct and incorporated herein by reference.

Section 2. That the accounts receivable shall be written off as uncollectible bad debts. The above designations have been made solely to enable the Clerk of the Circuit Court and Comptroller to carry out her duties in accordance with generally accepted accounting principles. Escambia County does not waive any rights it may have to collect any of the above-referenced accounts receivable, including, but not limited to, use of a collection agency under contract to Escambia County.

Section 3. That all past efforts to designate these delinquent accounts receivable as bad debts are hereby ratified and approved.

Section 4. That this Resolution shall take effect immediately upon adoption by the Board of County Commissioners.

ADOPTED this _____ day of _____, 2019.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-15-2019

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1	7/2/2005	16835	-$232.77
2	1/12/2007	1197	-$305.49
3	1/5/2008	390	$102.31
4	2/2/2008	3170	-$125.00
5	9/1/2009	23718	$66.88
6	11/14/2009	30877	$326.40
7	1/26/2010	2282	$470.00
8	4/14/2010	9701	$118.65
9	9/12/2010	24526	-$140.99
10	9/16/2010	25095	$180.60
11	10/21/2010	28138	$5.60
12	10/26/2010	28658	$693.40
13	12/2/2010	31780	$91.92
14	12/3/2010	31964	$150.00
15	12/15/2010	32915	$36.92
16	2/12/2011	3950	-$40.82
17	3/2/2011	5765	$54.66
18	3/9/2011	6449	$122.79
19	3/11/2011	6581	$39.90
20	3/11/2011	6591	$81.74
21	3/12/2011	6698	$322.00
22	3/15/2011	6988	$304.76
23	3/15/2011	7028	$83.11
24	3/16/2011	7106	$80.78
25	3/19/2011	7598	$820.00
26	3/24/2011	7954	$800.00
27	3/29/2011	8603	$121.97
28	4/1/2011	8749	$88.19
29	4/3/2011	8918	$50.00
30	4/4/2011	9041	$81.47
31	4/5/2011	9129	$367.00
32	4/6/2011	9298	$100.00
33	4/12/2011	9910	$780.00
34	4/13/2011	9983	$635.00
35	4/16/2011	10246	$397.19
36	4/17/2011	10380	$80.64
37	4/18/2011	10500	$249.24

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
38	4/20/2011	10708	$200.00
39	4/21/2011	10734	$100.00
40	4/24/2011	11097	$100.00
41	4/25/2011	11185	$100.00
42	4/28/2011	11516	$92.58
43	4/29/2011	11514	$100.00
44	5/3/2011	12017	$100.00
45	5/4/2011	12035	$675.00
46	5/4/2011	12104	$575.00
47	5/5/2011	12124	$100.00
48	5/8/2011	12479	$100.00
49	5/10/2011	12617	$80.51
50	5/10/2011	12618	$100.00
51	5/10/2011	12663	$89.01
52	5/11/2011	12785	$429.00
53	5/14/2011	13084	$87.23
54	5/15/2011	13157	$150.00
55	5/21/2011	13650	$725.00
56	5/21/2011	13777	$755.00
57	5/22/2011	13802	$117.32
58	5/24/2011	14053	$79.82
59	5/26/2011	14306	$150.00
60	5/27/2011	14353	$80.51
61	5/28/2011	14501	$775.00
62	6/1/2011	14802	$197.50
63	6/1/2011	14979	$765.00
64	6/3/2011	15068	$86.41
65	6/6/2011	15303	$780.00
66	6/6/2011	15382	$73.08
67	6/8/2011	15491	$785.00
68	6/9/2011	15647	$86.13
69	6/9/2011	15665	$615.00
70	6/9/2011	15680	$46.77
71	6/9/2011	15718	$81.88
72	6/11/2011	15835	$100.00
73	6/12/2011	15952	$61.92
74	6/18/2011	16446	$80.51

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
75	6/20/2011	16693	$80.51
76	6/21/2011	16849	$745.00
77	6/21/2011	16871	$21.05
78	6/23/2011	17012	$790.00
79	6/25/2011	17297	$200.00
80	6/25/2011	17357	$845.00
81	6/28/2011	17515	$200.00
82	6/28/2011	17629	$520.00
83	7/1/2011	17862	$93.54
84	7/3/2011	18006	$71.46
85	7/5/2011	18258	$100.00
86	7/7/2011	18543	$119.77
87	7/7/2011	18567	-$10.00
88	7/8/2011	18688	$126.00
89	7/11/2011	18950	$93.54
90	7/14/2011	19229	$595.00
91	7/17/2011	19577	$100.00
92	7/17/2011	19592	$150.00
93	7/21/2011	20101	$80.51
94	7/25/2011	20454	$86.13
95	7/30/2011	20947	$87.64
96	7/30/2011	20978	$67.90
97	7/31/2011	21039	$67.90
98	8/1/2011	21096	-$233.64
99	8/1/2011	21111	$86.27
100	8/2/2011	21175	$89.84
101	8/2/2011	21181	$67.90
102	8/3/2011	21328	-$328.04
103	8/5/2011	21490	$745.00
104	8/6/2011	21646	$80.51
105	8/7/2011	21741	$84.76
106	8/7/2011	21790	$565.00
107	8/8/2011	21829	$580.00
108	8/11/2011	22125	$780.00
109	8/11/2011	22145	$460.00
110	8/12/2011	22233	$73.93
111	8/12/2011	22239	$80.51

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
112	8/13/2011	22449	$645.00
113	8/14/2011	22489	$82.15
114	8/16/2011	22731	$75.58
115	8/18/2011	22923	$73.11
116	8/19/2011	22989	$84.76
117	8/20/2011	23134	$84.76
118	8/21/2011	23207	$86.68
119	8/22/2011	23342	$93.95
120	8/25/2011	23636	$85.00
121	8/29/2011	24070	$100.00
122	8/30/2011	24127	$18.98
123	9/1/2011	24252	$83.94
124	9/1/2011	24290	$53.15
125	9/2/2011	24399	$790.00
126	9/6/2011	24775	$90.80
127	9/8/2011	24921	$665.00
128	9/12/2011	25311	$605.00
129	9/14/2011	25544	$84.76
130	9/15/2011	25616	$8.36
131	9/17/2011	25847	$605.00
132	9/18/2011	25901	$91.89
133	9/18/2011	25934	$665.00
134	9/19/2011	26063	$685.00
135	9/19/2011	26119	$89.01
136	9/22/2011	26355	$87.37
137	9/24/2011	26543	$119.09
138	9/27/2011	26767	$100.00
139	9/27/2011	26792	$75.99
140	9/27/2011	26869	$740.00
141	9/30/2011	27068	-$78.05
142	9/30/2011	27126	$595.00
143	10/5/2011	27604	$527.00
144	10/7/2011	27769	$200.00
145	10/7/2011	27779	$100.00
146	10/10/2011	28049	$715.00
147	10/12/2011	28203	$100.00
148	10/12/2011	28248	$87.50

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
149	10/12/2011	28289	$150.00
150	10/13/2011	28410	$150.00
151	10/16/2011	28775	$100.00
152	10/21/2011	29164	$715.00
153	10/26/2011	29557	$100.00
154	10/28/2011	29808	$75.17
155	10/30/2011	29928	$84.48
156	11/1/2011	30113	$117.40
157	11/4/2011	30392	$100.00
158	11/5/2011	30540	$775.00
159	11/6/2011	30627	$150.00
160	11/12/2011	31152	-$57.54
161	11/13/2011	31288	$60.15
162	11/14/2011	31376	$100.00
163	11/17/2011	31638	$760.00
164	11/17/2011	31639	$55.76
165	11/17/2011	31669	$725.00
166	11/19/2011	31822	$150.00
167	11/21/2011	32072	$200.00
168	11/23/2011	32181	$485.00
169	11/25/2011	32362	$555.00
170	11/26/2011	32454	-$172.29
171	11/30/2011	32805	$122.65
172	12/2/2011	33010	$400.34
173	12/4/2011	33165	-$45.00
174	12/8/2011	33609	$143.25
175	12/12/2011	33982	$100.00
176	12/13/2011	34043	$1,015.00
177	12/14/2011	34176	$875.00
178	12/15/2011	34418	$575.00
179	12/19/2011	34589	$125.00
180	12/21/2011	34788	$87.09
181	12/21/2011	34807	$995.00
182	12/22/2011	34928	$825.00
183	12/23/2011	35049	$100.00
184	12/25/2011	35186	$720.00
185	12/26/2011	35272	$84.76

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
186	12/29/2011	35538	$94.23
187	12/29/2011	35549	$467.68
188	12/30/2011	35653	$70.23
189	1/3/2012	255	$163.80
190	1/6/2012	505	$200.00
191	1/6/2012	568	$61.03
192	1/22/2012	2058	$225.20
193	1/25/2012	2390	$1,049.00
194	1/28/2012	2645	$150.00
195	1/29/2012	2657	$100.00
196	1/30/2012	2797	$93.92
197	1/30/2012	2834	$961.00
198	1/30/2012	2850	$639.00
199	2/2/2012	3166	$997.00
200	2/2/2012	3175	$150.00
201	2/3/2012	3216	$83.38
202	2/3/2012	3244	$47.05
203	2/6/2012	3512	$821.00
204	2/7/2012	3582	$809.00
205	2/7/2012	3703	$997.00
206	2/13/2012	4227	$759.00
207	2/15/2012	4381	$82.25
208	2/17/2012	4612	$35.55
209	2/18/2012	4656	$121.84
210	2/18/2012	4690	$100.10
211	2/22/2012	5151	$1,071.00
212	2/24/2012	5307	$845.00
213	2/24/2012	5353	$85.00
214	2/25/2012	5417	$280.00
215	2/28/2012	5709	$354.31
216	2/28/2012	5753	$892.77
217	2/28/2012	5762	$104.89
218	2/29/2012	5824	$200.00
219	2/29/2012	5827	-$10.00
220	2/29/2012	5886	$85.49
221	3/1/2012	5904	$150.00
222	3/1/2012	5949	$88.02

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
223	3/3/2012	6180	$150.00
224	3/5/2012	6293	$657.00
225	3/6/2012	6458	$438.10
226	3/9/2012	6833	-$113.94
227	3/15/2012	7461	$143.37
228	3/15/2012	7471	$89.99
229	3/16/2012	7586	$123.81
230	3/21/2012	8060	-$258.34
231	3/23/2012	8276	$809.00
232	3/24/2012	8361	$941.00
233	3/27/2012	8707	$88.30
234	3/29/2012	8898	$150.00
235	3/29/2012	8915	$862.00
236	3/30/2012	8977	$86.19
237	3/30/2012	9037	$52.94
238	4/1/2012	9146	$190.00
239	4/2/2012	9259	-$480.76
240	4/4/2012	9487	$795.00
241	4/4/2012	9504	$84.36
242	4/6/2012	9654	$783.00
243	4/11/2012	10194	$85.63
244	4/12/2012	10226	$150.00
245	4/12/2012	10302	$90.69
246	4/16/2012	10695	-$278.54
247	4/16/2012	10750	$833.00
248	4/19/2012	11024	$72.51
249	4/20/2012	11113	$985.00
250	4/21/2012	11259	$537.00
251	4/23/2012	11440	$81.97
252	4/23/2012	11452	$771.00
253	4/23/2012	11477	$1,065.00
254	4/26/2012	11799	$71.24
255	4/29/2012	12028	$136.65
256	4/30/2012	12108	$1,361.00
257	4/30/2012	12157	$85.63
258	4/30/2012	12241	$89.28
259	5/2/2012	12363	$721.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
260	5/8/2012	13110	$86.89
261	5/9/2012	13120	$72.79
262	5/9/2012	13165	$150.00
263	5/10/2012	13284	$75.74
264	5/12/2012	13444	$64.11
265	5/13/2012	13579	$86.75
266	5/14/2012	13698	$43.47
267	5/17/2012	13977	$511.00
268	5/19/2012	14157	$100.00
269	5/24/2012	14675	$100.00
270	5/25/2012	14774	$845.00
271	5/26/2012	14905	$280.00
272	5/28/2012	15129	$150.00
273	5/29/2012	15179	$150.00
274	5/29/2012	15210	$52.60
275	5/31/2012	15405	$949.00
276	6/2/2012	15592	$150.00
277	6/5/2012	15891	$973.00
278	6/7/2012	16126	$150.00
279	6/9/2012	16291	$119.10
280	6/10/2012	16315	$150.00
281	6/11/2012	16430	$929.00
282	6/11/2012	16456	$833.00
283	6/12/2012	16569	$272.97
284	6/12/2012	16658	$708.00
285	6/13/2012	16673	$150.00
286	6/13/2012	16725	$97.30
287	6/16/2012	17033	$833.00
288	6/16/2012	17036	$407.82
289	6/17/2012	17120	$97.30
290	6/21/2012	17507	-$549.00
291	6/22/2012	17619	$150.00
292	6/22/2012	17966	$92.80
293	6/23/2012	17723	$150.00
294	6/24/2012	17852	$75.18
295	6/25/2012	17940	-$82.25
296	6/25/2012	17949	$280.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
297	6/25/2012	18006	-$21.20
298	6/26/2012	18096	$82.68
299	7/4/2012	18967	$821.00
300	7/5/2012	19061	$289.80
301	7/5/2012	19066	$86.89
302	7/6/2012	19169	$17.94
303	7/7/2012	19250	$961.00
304	7/7/2012	19295	$1,021.00
305	7/10/2012	19587	$380.00
306	7/15/2012	20098	$862.00
307	7/15/2012	20130	$833.00
308	7/16/2012	20182	$160.00
309	7/20/2012	37460	$190.00
310	7/21/2012	20697	$1,033.00
311	7/21/2012	20706	$100.00
312	7/22/2012	20799	$50.00
313	7/24/2012	21005	$128.45
314	7/24/2012	21041	$160.00
315	7/27/2012	21386	$1,033.00
316	7/29/2012	21540	$43.55
317	8/1/2012	21786	$338.06
318	8/1/2012	21890	$260.37
319	8/1/2012	21905	$961.00
320	8/2/2012	21944	$50.00
321	8/2/2012	22005	$276.78
322	8/3/2012	22070	$200.00
323	8/3/2012	22217	$862.00
324	8/4/2012	22108	$935.00
325	8/6/2012	22358	$818.00
326	8/9/2012	22718	-$3,519.00
327	8/11/2012	22961	$83.38
328	8/12/2012	23095	$949.00
329	8/16/2012	23453	$87.03
330	8/17/2012	23590	$291.78
331	8/18/2012	23669	$100.00
332	8/19/2012	23751	$200.00
333	8/20/2012	23836	$961.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
334	8/22/2012	23988	$122.40
335	8/23/2012	24181	$564.91
336	8/24/2012	24271	$200.00
337	8/26/2012	24541	$55.69
338	8/27/2012	24611	$120.57
339	8/27/2012	24627	$84.08
340	8/30/2012	24953	$1,069.00
341	8/31/2012	24949	$795.00
342	9/1/2012	25152	$487.00
343	9/2/2012	25182	$703.00
344	9/3/2012	25347	$807.00
345	9/5/2012	25508	-$266.15
346	9/7/2012	25714	$83.66
347	9/14/2012	26604	$150.00
348	9/15/2012	26619	$937.00
349	9/16/2012	26741	$89.71
350	9/18/2012	26847	$941.00
351	9/21/2012	27214	$85.35
352	9/24/2012	27512	$941.00
353	9/27/2012	27853	$119.87
354	9/30/2012	28093	$118.32
355	10/3/2012	28356	$89.57
356	10/4/2012	28454	$280.00
357	10/4/2012	28501	$225.00
358	10/6/2012	28667	$91.25
359	10/9/2012	28966	$597.00
360	10/12/2012	29355	-$87.18
361	10/13/2012	29379	-$270.85
362	10/13/2012	29532	$127.46
363	10/15/2012	29543	$90.27
364	10/16/2012	29673	$1,033.00
365	10/16/2012	29686	$1,033.00
366	10/19/2012	29979	$52.03
367	10/21/2012	30198	$110.51
368	10/24/2012	30517	$200.00
369	10/24/2012	30520	-$212.35
370	10/24/2012	30535	$721.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
371	10/24/2012	30537	$455.54
372	10/25/2012	30677	$997.00
373	10/28/2012	30883	$81.97
374	10/28/2012	30885	$937.00
375	10/29/2012	30966	$150.00
376	10/30/2012	31076	$81.97
377	11/1/2012	31291	$280.00
378	11/2/2012	31367	$150.00
379	11/2/2012	31466	$559.00
380	11/3/2012	31521	$573.00
381	11/5/2012	31660	$327.30
382	11/6/2012	31830	$573.00
383	11/9/2012	32119	$200.00
384	11/10/2012	32180	$85.35
385	11/10/2012	32193	$100.00
386	11/11/2012	32293	$280.00
387	11/12/2012	32457	$280.00
388	11/15/2012	33022	$121.98
389	11/16/2012	32773	$71.10
390	11/16/2012	32784	$645.00
391	11/16/2012	32816	$89.99
392	11/16/2012	32837	$206.60
393	11/18/2012	32955	$100.00
394	11/18/2012	32985	-$88.88
395	11/18/2012	35259	$112.76
396	11/19/2012	33050	$100.00
397	11/19/2012	33091	$595.14
398	11/20/2012	33146	$225.00
399	11/21/2012	33240	$831.00
400	11/21/2012	33250	$77.29
401	11/22/2012	33310	$1,033.00
402	11/23/2012	37418	-$222.53
403	11/24/2012	33550	-$60.00
404	11/26/2012	33699	$47.30
405	11/27/2012	33807	$120.29
406	12/8/2012	35026	$280.00
407	12/12/2012	35412	$1,021.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
408	12/12/2012	35462	$28.05
409	12/14/2012	35573	$961.00
410	12/16/2012	35848	$100.00
411	12/21/2012	36298	$84.64
412	12/21/2012	36358	$10.86
413	12/23/2012	36557	$45.44
414	12/25/2012	36708	$124.51
415	12/26/2012	36872	$85.21
416	12/26/2012	36877	$97.58
417	12/28/2012	37062	$472.57
418	1/2/2013	121	$96.10
419	1/4/2013	393	$87.88
420	1/6/2013	526	$508.85
421	1/6/2013	545	$953.00
422	1/7/2013	630	$821.00
423	1/13/2013	1361	$110.00
424	1/13/2013	1446	$150.00
425	1/14/2013	1457	$54.72
426	1/15/2013	1604	$745.00
427	1/16/2013	1758	$783.00
428	1/19/2013	2064	$793.00
429	1/20/2013	2160	$709.00
430	1/20/2013	2197	$645.00
431	1/21/2013	2224	$89.58
432	1/27/2013	2819	$150.00
433	1/28/2013	2998	$82.45
434	1/29/2013	3043	-$58.42
435	1/29/2013	3134	$250.00
436	2/4/2013	3606	-$10.00
437	2/7/2013	4009	-$121.80
438	2/12/2013	4550	-$544.80
439	2/12/2013	4552	$95.96
440	2/12/2013	4576	$82.91
441	2/12/2013	4585	$250.00
442	2/14/2013	4810	-$43.39
443	2/15/2013	4819	$90.85
444	2/16/2013	4977	$697.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
445	2/17/2013	5043	$92.70
446	2/18/2013	5141	$43.00
447	2/20/2013	5324	$637.00
448	2/20/2013	5326	$1,013.00
449	2/20/2013	5445	-$72.49
450	2/21/2013	5501	$159.40
451	2/23/2013	5810	$150.00
452	2/26/2013	6025	$88.69
453	2/27/2013	6124	$1,009.00
454	2/27/2013	6213	$561.00
455	2/28/2013	6253	$87.02
456	2/28/2013	6273	$759.00
457	2/28/2013	6339	$119.28
458	3/1/2013	6380	$169.90
459	3/2/2013	6433	$708.00
460	3/5/2013	6805	-$96.00
461	3/6/2013	6851	$101.35
462	3/6/2013	6861	$573.00
463	3/6/2013	6862	$66.93
464	3/9/2013	7160	$487.00
465	3/13/2013	7635	$985.00
466	3/13/2013	7647	$121.69
467	3/18/2013	8117	$189.53
468	3/22/2013	8556	$280.00
469	3/24/2013	8754	-$96.71
470	3/26/2013	8973	$1,021.00
471	3/26/2013	9036	$905.00
472	3/27/2013	9063	$95.39
473	3/30/2013	9341	$833.00
474	3/30/2013	9365	$1,045.00
475	3/30/2013	9368	$41.00
476	3/30/2013	9380	$280.00
477	3/30/2013	9391	$100.00
478	3/30/2013	9439	$93.26
479	3/31/2013	9481	$88.73
480	4/7/2013	10279	$250.00
481	4/7/2013	10307	$158.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
482	4/8/2013	10429	$1,037.00
483	4/8/2013	10433	-$6.63
484	4/9/2013	10531	$83.48
485	4/9/2013	10532	$938.00
486	4/10/2013	10584	$997.00
487	4/15/2013	11102	$973.00
488	4/20/2013	11613	$100.00
489	4/21/2013	11708	$94.40
490	4/22/2013	11831	-$20.00
491	4/28/2013	12331	$91.28
492	5/1/2013	12705	$1,037.00
493	5/5/2013	13042	$781.00
494	5/6/2013	13150	$881.00
495	5/6/2013	13221	$805.00
496	5/8/2013	13369	-$665.71
497	5/8/2013	13413	$523.00
498	5/9/2013	13495	$250.00
499	5/13/2013	13846	$977.00
500	5/14/2013	13954	$29.19
501	5/16/2013	14271	$83.34
502	5/18/2013	14493	$1,031.00
503	5/19/2013	14585	$280.00
504	5/20/2013	14627	-$80.54
505	5/20/2013	14664	$280.00
506	5/21/2013	14741	$335.23
507	5/24/2013	15110	$280.00
508	5/24/2013	15137	-$133.00
509	5/26/2013	15311	$200.00
510	5/29/2013	15624	-$250.00
511	5/29/2013	15647	$141.40
512	5/31/2013	15818	$289.34
513	6/2/2013	15999	$150.00
514	6/3/2013	16122	$110.00
515	6/4/2013	16206	$985.00
516	6/5/2013	16303	$47.32
517	6/5/2013	16329	$977.00
518	6/7/2013	16490	-$175.70

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
519	6/8/2013	16641	$887.00
520	6/9/2013	16685	$150.00
521	6/10/2013	16810	-$270.42
522	6/10/2013	16868	$765.00
523	6/12/2013	17033	-$105.74
524	6/13/2013	17133	-$30.00
525	6/13/2013	17176	$235.05
526	6/14/2013	17326	$92.98
527	6/14/2013	17336	$633.00
528	6/14/2013	17366	-$249.90
529	6/21/2013	18059	$169.47
530	6/22/2013	18134	$961.00
531	6/22/2013	18167	-$64.64
532	6/23/2013	18249	$100.00
533	6/26/2013	18532	$24.00
534	6/28/2013	18797	$120.88
535	7/3/2013	19333	$20.00
536	7/7/2013	19721	$280.00
537	7/9/2013	19880	$881.00
538	7/10/2013	20043	$200.00
539	7/11/2013	20106	$101.63
540	7/11/2013	20119	$481.45
541	7/15/2013	20559	$91.42
542	7/20/2013	21076	-$747.90
543	7/24/2013	21434	$73.52
544	7/24/2013	21477	$573.00
545	7/26/2013	21699	$821.00
546	7/28/2013	21865	$264.32
547	7/28/2013	21910	-$86.32
548	7/31/2013	22225	$857.00
549	7/31/2013	22226	$200.00
550	8/2/2013	22466	$561.00
551	8/8/2013	23081	-$378.68
552	8/9/2013	23267	$240.14
553	8/21/2013	24480	$793.00
554	8/25/2013	24946	$886.00
555	9/2/2013	25668	$339.24

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
556	9/3/2013	25734	-$40.00
557	9/9/2013	26439	-$63.72
558	9/12/2013	26714	$60.53
559	9/12/2013	26745	-$128.16
560	9/13/2013	26808	-$19.72
561	9/14/2013	26908	-$65.96
562	9/18/2013	27333	$179.40
563	9/21/2013	27716	$883.00
564	9/29/2013	28438	-$286.85
565	9/29/2013	28479	$487.00
566	10/5/2013	29127	$415.04
567	10/6/2013	29292	$1,001.00
568	10/9/2013	29567	-$210.64
569	10/16/2013	30224	$703.00
570	10/18/2013	30363	$20.00
571	10/23/2013	30908	-$100.00
572	10/29/2013	31502	-$14.70
573	11/2/2013	31847	-$72.98
574	11/5/2013	32127	$163.38
575	11/7/2013	32337	$267.81
576	11/7/2013	32360	$87.17
577	11/9/2013	32550	$905.00
578	11/11/2013	32787	$288.74
579	11/11/2013	32811	$561.00
580	11/14/2013	32927	$609.00
581	11/15/2013	33075	$518.38
582	11/16/2013	33377	$200.00
583	11/17/2013	33336	$352.94
584	11/20/2013	33574	$562.59
585	11/20/2013	33632	-$131.40
586	11/23/2013	33963	$200.00
587	11/25/2013	34077	$71.82
588	11/27/2013	34295	$391.92
589	11/27/2013	34320	-$35.00
590	12/4/2013	35017	-$125.00
591	12/16/2013	36242	$146.60
592	12/17/2013	36430	$283.66

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
593	12/22/2013	36992	-$291.47
594	12/28/2013	37636	-$94.82
595	1/6/2014	397	$867.00
596	1/6/2014	418	$84.50
597	1/7/2014	493	$543.98
598	1/10/2014	1147	-$97.11
599	1/11/2014	1234	$406.38
600	1/16/2014	1755	$107.11
601	1/17/2014	1818	$209.40
602	1/20/2014	2067	$428.30
603	1/30/2014	3080	-$81.74
604	1/30/2014	3173	-$97.82
605	2/1/2014	3306	$893.00
606	2/10/2014	4227	$622.00
607	2/10/2014	4228	$622.00
608	2/12/2014	4416	$250.00
609	2/12/2014	4485	-$478.97
610	2/13/2014	4541	$71.05
611	2/13/2014	4603	$136.00
612	2/14/2014	4728	$83.07
613	2/14/2014	4738	$658.00
614	2/16/2014	4920	$793.00
615	2/20/2014	5380	-$347.18
616	2/21/2014	5525	$671.00
617	2/21/2014	5526	$621.00
618	2/22/2014	5646	$87.66
619	2/24/2014	5757	$150.00
620	2/24/2014	5836	$89.09
621	2/26/2014	6013	$537.00
622	2/27/2014	6092	-$86.57
623	3/1/2014	6372	-$56.93
624	3/1/2014	6385	$123.00
625	3/4/2014	6605	$281.54
626	3/4/2014	6610	$535.00
627	3/5/2014	6763	-$173.23
628	3/7/2014	6953	-$781.88
629	3/9/2014	7172	$257.97

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
630	3/10/2014	7306	-$25.00
631	3/12/2014	7506	$83.36
632	3/19/2014	8299	$136.00
633	3/21/2014	8528	$44.42
634	3/22/2014	8623	$112.11
635	3/23/2014	8701	-$67.90
636	3/24/2014	8863	-$168.48
637	3/25/2014	8968	-$69.55
638	3/26/2014	9037	$250.00
639	3/26/2014	9082	$137.00
640	3/27/2014	9150	$18.70
641	3/27/2014	9169	-$217.51
642	3/27/2014	9265	$106.13
643	3/30/2014	9541	$633.00
644	3/30/2014	9563	$644.10
645	3/31/2014	9594	$36.00
646	4/3/2014	10039	$434.97
647	4/5/2014	10146	-$67.47
648	4/6/2014	10308	-$150.00
649	4/6/2014	10393	-$66.82
650	4/8/2014	10554	$223.54
651	4/9/2014	10666	$759.00
652	4/20/2014	11970	$163.80
653	4/27/2014	12754	-$300.00
654	4/30/2014	12999	$159.00
655	5/1/2014	13155	-$182.75
656	5/2/2014	13336	-$56.72
657	5/3/2014	13469	$190.00
658	5/3/2014	13861	-$413.98
659	5/4/2014	13485	$150.60
660	5/4/2014	13513	-$300.00
661	5/5/2014	13674	-$284.17
662	5/8/2014	14016	$250.00
663	5/8/2014	14043	$150.00
664	5/8/2014	14049	-$303.05
665	5/11/2014	14380	$85.51
666	5/12/2014	14494	$86.94

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
667	5/13/2014	14610	$150.00
668	5/14/2014	14676	$300.00
669	5/14/2014	14706	$801.00
670	5/15/2014	14870	$511.40
671	5/16/2014	14944	$318.60
672	5/19/2014	15223	$86.51
673	5/19/2014	15242	$296.70
674	5/19/2014	15270	$91.09
675	5/21/2014	15524	$150.00
676	5/25/2014	15985	$267.58
677	5/25/2014	16082	$709.00
678	5/25/2014	16089	$549.00
679	5/25/2014	16099	$609.00
680	5/26/2014	16078	$757.00
681	5/26/2014	16112	$733.00
682	5/28/2014	16429	$73.48
683	5/28/2014	16469	$609.00
684	5/29/2014	16443	$733.00
685	5/29/2014	16538	$537.00
686	5/29/2014	16539	$745.00
687	5/29/2014	16558	$573.00
688	5/30/2014	16602	$709.00
689	5/30/2014	16669	$250.00
690	5/31/2014	16646	$561.00
691	5/31/2014	16677	$721.00
692	5/31/2014	16687	$721.00
693	5/31/2014	16735	$537.00
694	6/2/2014	16943	-$715.91
695	6/2/2014	17003	$537.00
696	6/4/2014	17283	$709.00
697	6/5/2014	17373	$136.00
698	6/5/2014	17775	-$107.85
699	6/6/2014	17403	$585.00
700	6/6/2014	17545	$190.00
701	6/7/2014	17629	$709.00
702	6/10/2014	17950	$117.00
703	6/11/2014	18127	-$707.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
704	6/13/2014	18374	-$893.00
705	6/13/2014	18419	-$609.00
706	6/16/2014	18644	$29.00
707	6/16/2014	18651	$85.94
708	6/16/2014	18698	$226.60
709	6/19/2014	18998	-$609.00
710	6/23/2014	19426	$94.53
711	6/23/2014	19490	$589.00
712	6/23/2014	19501	$845.00
713	6/24/2014	19574	$133.48
714	6/26/2014	19818	-$805.00
715	6/27/2014	19921	$150.00
716	6/27/2014	19938	$102.55
717	6/27/2014	19963	$166.20
718	6/27/2014	20029	-$905.00
719	6/27/2014	20069	$100.26
720	6/28/2014	20104	-$709.00
721	6/30/2014	20333	$809.00
722	7/2/2014	20580	$86.65
723	7/2/2014	20599	$15.38
724	7/5/2014	20944	$1,013.00
725	7/19/2014	22613	-$477.60
726	7/19/2014	22646	$777.00
727	7/22/2014	22951	$182.47
728	7/23/2014	23148	-$585.00
729	7/24/2014	23231	$519.20
730	7/24/2014	23235	$187.31
731	7/26/2014	23451	$196.99
732	7/30/2014	23997	$182.47
733	7/31/2014	24056	-$66.10
734	8/3/2014	24432	$6.18
735	8/7/2014	24835	$24.00
736	8/7/2014	24836	-$347.76
737	8/8/2014	25073	-$937.00
738	8/9/2014	25234	$9.65
739	8/11/2014	25315	-$965.00
740	8/16/2014	26049	$484.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
741	8/18/2014	26295	$500.00
742	8/19/2014	26324	-$100.00
743	8/20/2014	26529	$269.00
744	8/23/2014	26767	$501.14
745	8/23/2014	26775	-$66.39
746	8/27/2014	27256	-$82.17
747	8/28/2014	27366	$96.14
748	8/29/2014	27485	$136.00
749	8/29/2014	27488	$136.00
750	9/1/2014	27809	$77.78
751	9/1/2014	27829	$831.00
752	9/1/2014	27906	$136.00
753	9/2/2014	27995	$78.49
754	9/3/2014	28148	$573.00
755	9/6/2014	28458	-$188.52
756	9/7/2014	28571	$187.31
757	9/7/2014	28645	$561.00
758	9/9/2014	28761	$94.82
759	9/9/2014	28836	$185.54
760	9/10/2014	28877	$187.31
761	9/10/2014	28892	-$90.09
762	9/10/2014	28906	$160.00
763	9/11/2014	29042	$530.26
764	9/11/2014	29127	$45.00
765	9/14/2014	29459	$136.00
766	9/15/2014	29504	$82.50
767	9/15/2014	29585	$190.00
768	9/16/2014	29617	$192.15
769	9/18/2014	29854	$201.63
770	9/18/2014	29920	$332.18
771	9/19/2014	30003	-$71.19
772	9/20/2014	30045	$36.00
773	9/20/2014	30187	-$161.95
774	9/21/2014	30297	$82.50
775	9/25/2014	30727	$36.00
776	9/26/2014	30813	$9.02
777	9/27/2014	30972	$200.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
778	9/28/2014	31041	$84.00
779	9/29/2014	31131	$36.00
780	9/29/2014	31194	$190.00
781	10/4/2014	31677	$136.00
782	10/4/2014	31719	$162.90
783	10/5/2014	31792	$54.00
784	10/6/2014	31933	$36.00
785	10/6/2014	31952	$190.00
786	10/6/2014	31955	$84.22
787	10/7/2014	31977	$129.00
788	10/7/2014	31980	$63.00
789	10/8/2014	32106	$426.06
790	10/9/2014	32259	$72.62
791	10/10/2014	32327	$75.63
792	10/11/2014	32548	$69.47
793	10/14/2014	32813	$36.00
794	10/14/2014	32880	-$50.00
795	10/14/2014	32895	$72.00
796	10/14/2014	32899	$136.00
797	10/16/2014	33145	-$18.00
798	10/16/2014	33175	$136.00
799	10/20/2014	33551	-$90.09
800	10/20/2014	33579	$168.14
801	10/21/2014	33627	$250.00
802	10/21/2014	33708	$150.00
803	10/21/2014	34359	$190.00
804	10/21/2014	34368	$90.00
805	10/22/2014	33747	$200.00
806	10/22/2014	33774	$747.00
807	10/23/2014	33830	$136.00
808	10/25/2014	34184	$36.00
809	10/27/2014	34389	$729.00
810	10/28/2014	34404	$18.00
811	10/29/2014	34602	$70.62
812	10/30/2014	34657	$549.00
813	10/30/2014	34700	-$48.19
814	10/31/2014	34784	$637.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
815	10/31/2014	34826	$136.00
816	10/31/2014	34869	$561.00
817	11/1/2014	34931	$36.00
818	11/1/2014	34942	$508.36
819	11/1/2014	34983	$869.00
820	11/1/2014	34984	$585.00
821	11/2/2014	34986	$681.00
822	11/2/2014	35031	$250.00
823	11/4/2014	35255	$250.00
824	11/4/2014	35272	$250.00
825	11/4/2014	35274	$18.00
826	11/4/2014	35300	$578.80
827	11/5/2014	35283	$561.00
828	11/5/2014	35351	$136.00
829	11/5/2014	35358	$136.00
830	11/6/2014	35412	$241.00
831	11/6/2014	35443	$30.00
832	11/7/2014	35541	-$78.21
833	11/7/2014	35553	$72.32
834	11/8/2014	35614	$561.00
835	11/10/2014	35923	$597.00
836	11/11/2014	35941	$603.00
837	11/12/2014	36147	$250.00
838	11/14/2014	36279	$549.00
839	11/14/2014	36337	-$27.00
840	11/17/2014	36555	$70.19
841	11/17/2014	36564	$561.00
842	11/17/2014	36582	$597.00
843	11/17/2014	36614	$24.00
844	11/18/2014	36729	-$21.00
845	11/18/2014	36774	$24.00
846	11/21/2014	37123	$150.00
847	11/25/2014	37488	$332.18
848	11/26/2014	37615	$86.22
849	11/26/2014	37659	$549.00
850	11/26/2014	37677	$190.00
851	11/29/2014	37973	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
852	12/1/2014	38095	$136.00
853	12/1/2014	38214	-$129.77
854	12/2/2014	38341	$190.00
855	12/3/2014	38408	$90.95
856	12/3/2014	38455	$136.45
857	12/3/2014	38491	-$304.50
858	12/4/2014	38488	$100.00
859	12/5/2014	38749	$136.46
860	12/5/2014	38789	$621.00
861	12/6/2014	38792	$112.20
862	12/6/2014	38807	$418.28
863	12/6/2014	38813	$136.00
864	12/6/2014	38896	$250.00
865	12/7/2014	38920	$136.15
866	12/7/2014	38970	$190.00
867	12/11/2014	39362	$136.00
868	12/11/2014	39402	$190.00
869	12/12/2014	39518	$57.82
870	12/13/2014	39625	$72.62
871	12/13/2014	39690	$15.18
872	12/16/2014	39929	$136.00
873	12/16/2014	39952	$136.00
874	12/18/2014	40156	$136.00
875	12/21/2014	40469	-$57.25
876	12/22/2014	40572	$411.81
877	12/22/2014	40575	-$56.83
878	12/22/2014	40629	$82.40
879	12/23/2014	40705	$480.09
880	12/23/2014	40719	$561.00
881	12/23/2014	40759	$769.00
882	12/24/2014	40831	$441.14
883	12/24/2014	40843	$166.00
884	12/24/2014	40854	$172.00
885	12/24/2014	40943	-$685.00
886	12/25/2014	40875	$585.00
887	12/25/2014	40893	$136.00
888	12/25/2014	40929	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
889	12/26/2014	40975	$190.00
890	12/26/2014	40992	$150.00
891	12/26/2014	40999	$136.00
892	12/26/2014	41003	$678.00
893	12/26/2014	41018	$833.00
894	12/28/2014	41176	$621.00
895	12/28/2014	41181	$621.00
896	12/28/2014	41226	$585.00
897	12/30/2014	41409	$178.00
898	12/30/2014	41504	$54.00
899	12/31/2014	41574	$136.00
900	12/31/2014	41586	-$68.65
901	1/1/2015	23	$597.00
902	1/1/2015	78	$150.00
903	1/1/2015	89	$573.00
904	1/2/2015	108	$125.00
905	1/2/2015	125	$190.00
906	1/2/2015	154	$855.00
907	1/3/2015	216	$12.65
908	1/3/2015	287	$131.40
909	1/3/2015	310	$621.00
910	1/3/2015	315	$150.00
911	1/4/2015	362	$609.00
912	1/4/2015	374	$597.00
913	1/4/2015	394	$699.00
914	1/5/2015	441	$693.00
915	1/5/2015	496	$579.00
916	1/5/2015	498	$136.00
917	1/5/2015	514	$891.00
918	1/6/2015	643	$136.00
919	1/7/2015	761	$681.00
920	1/9/2015	997	-$105.75
921	1/11/2015	1160	$7.20
922	1/11/2015	1171	$136.00
923	1/11/2015	1199	$60.34
924	1/11/2015	1231	$190.00
925	1/14/2015	1516	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
926	1/15/2015	1605	$136.00
927	1/15/2015	1623	$136.00
928	1/16/2015	1670	$821.00
929	1/16/2015	1720	$190.00
930	1/17/2015	1754	$190.00
931	1/18/2015	1890	$190.00
932	1/24/2015	2543	$136.00
933	1/24/2015	2600	$1,033.00
934	1/24/2015	2624	$1,023.00
935	1/24/2015	2629	$997.00
936	1/25/2015	2633	-$57.85
937	1/25/2015	2655	$300.00
938	1/25/2015	2664	-$57.20
939	1/27/2015	2954	$94.41
940	1/28/2015	2978	$893.00
941	1/31/2015	4445	$190.00
942	2/1/2015	3026	$92.22
943	2/3/2015	3272	$94.70
944	2/3/2015	3322	$88.01
945	2/6/2015	3783	-$150.00
946	2/7/2015	3850	$949.00
947	2/8/2015	3901	$125.00
948	2/10/2015	4246	$573.00
949	2/10/2015	4248	$101.53
950	2/11/2015	4337	-$76.13
951	2/14/2015	4649	$451.89
952	2/14/2015	4728	$136.00
953	2/16/2015	4885	$206.38
954	2/18/2015	5169	-$264.66
955	2/18/2015	5170	$382.19
956	2/18/2015	5254	$136.00
957	2/21/2015	5447	-$229.18
958	2/22/2015	5542	$55.54
959	2/23/2015	5663	-$58.84
960	2/27/2015	6152	$94.41
961	3/3/2015	6577	$300.00
962	3/3/2015	6596	-$248.66

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
963	3/3/2015	6614	$86.41
964	3/5/2015	6791	$60.00
965	3/6/2015	6903	$22.25
966	3/6/2015	6951	$126.60
967	3/7/2015	6997	$771.00
968	3/10/2015	7441	$190.00
969	3/11/2015	7431	$43.95
970	3/11/2015	7623	$126.38
971	3/14/2015	7863	$113.05
972	3/15/2015	8003	$7.27
973	3/15/2015	8035	$13.09
974	3/15/2015	8104	$190.00
975	3/16/2015	8118	$735.00
976	3/16/2015	8185	$190.00
977	3/17/2015	8320	-$255.58
978	3/19/2015	8524	$83.50
979	3/20/2015	8658	$857.00
980	3/20/2015	8694	$300.00
981	3/21/2015	8843	$941.00
982	3/22/2015	8916	$807.00
983	3/22/2015	8936	$474.76
984	3/23/2015	8987	$71.05
985	3/23/2015	9009	-$57.53
986	3/23/2015	9027	$125.00
987	3/23/2015	9050	$83.50
988	3/23/2015	9079	$101.62
989	3/24/2015	9144	$18.90
990	3/24/2015	9180	$609.00
991	3/25/2015	9264	-$19.37
992	3/27/2015	9526	-$415.27
993	3/27/2015	9534	$418.84
994	3/28/2015	9618	$118.66
995	3/29/2015	9716	$95.86
996	3/31/2015	9918	$585.00
997	3/31/2015	9958	$250.00
998	4/1/2015	10044	$14.08
999	4/1/2015	10078	$819.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1000	4/3/2015	10341	-$368.74
1001	4/3/2015	10357	$585.00
1002	4/4/2015	10451	$300.00
1003	4/6/2015	10577	$771.00
1004	4/9/2015	10959	$89.61
1005	4/9/2015	10963	$585.00
1006	4/10/2015	11196	-$71.76
1007	4/11/2015	11220	-$375.65
1008	4/11/2015	11269	$136.00
1009	4/11/2015	11649	$977.00
1010	4/12/2015	11371	$433.73
1011	4/13/2015	11460	$123.18
1012	4/17/2015	11853	$136.00
1013	4/18/2015	11986	$398.56
1014	4/18/2015	11987	$12.30
1015	4/18/2015	12023	$771.00
1016	4/19/2015	12092	$317.76
1017	4/20/2015	12263	-$142.66
1018	4/26/2015	12997	-$390.19
1019	4/26/2015	15411	$125.00
1020	4/28/2015	13176	$80.92
1021	4/30/2015	13419	$809.00
1022	5/2/2015	13603	$1,009.00
1023	5/3/2015	13727	$190.00
1024	5/3/2015	13729	$14.00
1025	5/4/2015	13830	$28.60
1026	5/4/2015	13871	$87.97
1027	5/6/2015	14047	$771.00
1028	5/9/2015	14397	$322.00
1029	5/9/2015	14427	-$55.82
1030	5/12/2015	14655	$623.00
1031	5/13/2015	14831	$150.00
1032	5/13/2015	14907	$150.00
1033	5/14/2015	14944	$84.66
1034	5/14/2015	14955	$965.00
1035	5/14/2015	14962	$855.00
1036	5/17/2015	15327	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1037	5/17/2015	15339	$136.00
1038	5/17/2015	15343	$300.00
1039	5/17/2015	15377	$190.00
1040	5/18/2015	15362	$61.21
1041	5/19/2015	15513	$190.00
1042	5/19/2015	15619	$110.00
1043	5/20/2015	15659	$300.00
1044	5/20/2015	15677	$609.00
1045	5/20/2015	15725	$523.94
1046	5/21/2015	15708	$300.00
1047	5/21/2015	15763	$190.00
1048	5/22/2015	17490	$867.00
1049	5/24/2015	16145	$699.00
1050	5/25/2015	16173	$1,047.00
1051	5/25/2015	16271	$250.00
1052	5/26/2015	16294	$777.00
1053	5/27/2015	16354	$150.00
1054	5/27/2015	16444	$150.00
1055	5/28/2015	16527	$190.00
1056	5/28/2015	16533	$378.39
1057	5/29/2015	16672	$190.00
1058	5/31/2015	16874	$136.04
1059	5/31/2015	16896	$95.13
1060	6/1/2015	17024	$857.00
1061	6/2/2015	17059	$150.00
1062	6/2/2015	17101	$150.00
1063	6/2/2015	17145	-$171.66
1064	6/3/2015	17270	$75.98
1065	6/5/2015	17483	$175.92
1066	6/5/2015	17512	$717.00
1067	6/6/2015	17569	$110.00
1068	6/6/2015	17638	$88.59
1069	6/6/2015	17656	$190.00
1070	6/8/2015	17870	-$464.52
1071	6/8/2015	17888	$150.00
1072	6/8/2015	17905	$94.55
1073	6/9/2015	17955	$159.39

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1074	6/9/2015	18019	$845.00
1075	6/10/2015	18065	$10.18
1076	6/10/2015	18083	$96.88
1077	6/11/2015	18174	$87.43
1078	6/11/2015	18255	$96.00
1079	6/13/2015	18473	$783.00
1080	6/13/2015	18526	$987.00
1081	6/13/2015	18576	$17.45
1082	6/14/2015	18543	$633.00
1083	6/14/2015	18619	$96.15
1084	6/15/2015	18683	$190.00
1085	6/16/2015	18829	$733.00
1086	6/17/2015	18975	$771.00
1087	6/18/2015	19111	-$311.00
1088	6/19/2015	19177	$85.83
1089	6/20/2015	19310	$124.20
1090	6/20/2015	19328	$250.00
1091	6/22/2015	19440	$13.09
1092	6/22/2015	19488	$300.00
1093	6/22/2015	19585	$83.50
1094	6/22/2015	19607	$23.55
1095	6/23/2015	19698	$287.03
1096	6/24/2015	19845	$573.00
1097	6/25/2015	19915	$250.00
1098	6/25/2015	19929	$893.00
1099	6/25/2015	19937	$1,071.00
1100	6/26/2015	20013	$10.61
1101	6/27/2015	20166	$965.00
1102	6/27/2015	20180	$1,105.00
1103	6/29/2015	20350	$537.00
1104	6/30/2015	20477	$807.00
1105	6/30/2015	20507	$119.40
1106	6/30/2015	20508	$119.40
1107	7/2/2015	20759	$9.74
1108	7/3/2015	20861	$977.00
1109	7/3/2015	20898	$353.63
1110	7/4/2015	20899	$527.44

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1111	7/4/2015	20936	$125.00
1112	7/4/2015	20959	$271.03
1113	7/5/2015	21155	$190.00
1114	7/6/2015	21161	$5.23
1115	7/6/2015	21264	$869.00
1116	7/6/2015	21270	$100.00
1117	7/7/2015	21283	$965.00
1118	7/7/2015	21292	$125.00
1119	7/7/2015	21347	-$6.07
1120	7/8/2015	21439	$92.08
1121	7/8/2015	21452	$50.49
1122	7/8/2015	21455	-$6.64
1123	7/8/2015	21460	$645.00
1124	7/8/2015	21461	$563.05
1125	7/9/2015	21526	-$60.00
1126	7/10/2015	21655	$72.35
1127	7/10/2015	21724	$625.00
1128	7/13/2015	22027	$432.03
1129	7/14/2015	22178	$100.00
1130	7/15/2015	22261	$150.00
1131	7/15/2015	22310	$40.00
1132	7/17/2015	22451	$209.10
1133	7/17/2015	22497	$410.64
1134	7/17/2015	22541	$82.12
1135	7/17/2015	22543	$7.85
1136	7/20/2015	22808	$525.22
1137	7/20/2015	22874	$331.30
1138	7/22/2015	23017	$86.70
1139	7/22/2015	23027	$561.00
1140	7/22/2015	23888	$550.00
1141	7/23/2015	23164	$89.46
1142	7/24/2015	23261	$100.95
1143	7/24/2015	23288	$11.05
1144	7/24/2015	23301	$917.00
1145	7/24/2015	23303	$879.00
1146	7/26/2015	23453	$721.00
1147	7/26/2015	23458	$453.84

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1148	7/26/2015	23483	$90.92
1149	7/27/2015	23632	$90.62
1150	7/28/2015	23713	$76.27
1151	7/29/2015	23794	$819.00
1152	7/30/2015	23916	$89.03
1153	7/30/2015	23934	$843.00
1154	7/30/2015	23998	$125.00
1155	7/31/2015	24032	$150.00
1156	8/1/2015	24190	$75.00
1157	8/1/2015	24332	$446.26
1158	8/2/2015	24361	$73.36
1159	8/3/2015	24349	$305.62
1160	8/3/2015	24409	$200.00
1161	8/3/2015	24430	$891.00
1162	8/4/2015	24518	$308.00
1163	8/4/2015	24528	$879.00
1164	8/5/2015	24613	$133.80
1165	8/6/2015	24727	$90.62
1166	8/6/2015	24737	$7.85
1167	8/6/2015	24740	$841.00
1168	8/6/2015	24751	$39.10
1169	8/7/2015	24869	-$92.22
1170	8/8/2015	24993	$929.00
1171	8/9/2015	25049	$300.00
1172	8/10/2015	25099	$87.28
1173	8/10/2015	25140	$809.00
1174	8/10/2015	25190	$85.54
1175	8/12/2015	25361	$300.00
1176	8/12/2015	25384	$831.00
1177	8/12/2015	25409	$300.00
1178	8/12/2015	25416	$929.00
1179	8/12/2015	25427	$417.64
1180	8/13/2015	25545	$84.37
1181	8/14/2015	25577	$169.24
1182	8/15/2015	25732	-$322.96
1183	8/15/2015	25750	$75.00
1184	8/16/2015	25855	$621.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1185	8/17/2015	25987	$379.43
1186	8/18/2015	26059	$72.05
1187	8/18/2015	26105	$609.00
1188	8/18/2015	26120	$75.00
1189	8/19/2015	26142	$300.00
1190	8/19/2015	26220	$879.00
1191	8/20/2015	26305	$50.00
1192	8/21/2015	26394	$81.07
1193	8/22/2015	26499	$417.00
1194	8/22/2015	26571	$136.00
1195	8/23/2015	26749	-$76.00
1196	8/24/2015	26838	$89.32
1197	8/24/2015	26851	$300.00
1198	8/26/2015	26986	$125.00
1199	8/26/2015	27025	$190.00
1200	8/27/2015	27107	$342.68
1201	8/27/2015	27112	$300.00
1202	8/28/2015	27279	$606.57
1203	8/29/2015	27354	$136.00
1204	8/29/2015	27358	$110.00
1205	8/30/2015	27484	$103.86
1206	8/30/2015	27500	$609.00
1207	8/31/2015	27639	$299.62
1208	9/1/2015	27657	$190.00
1209	9/1/2015	27709	$240.40
1210	9/2/2015	27772	$867.00
1211	9/2/2015	27797	-$15.99
1212	9/2/2015	27813	$150.00
1213	9/2/2015	27847	$190.00
1214	9/2/2015	27861	$708.00
1215	9/3/2015	27890	$94.84
1216	9/3/2015	27907	$910.00
1217	9/4/2015	27973	$300.00
1218	9/4/2015	27978	$857.00
1219	9/4/2015	28098	$101.68
1220	9/5/2015	28105	-$166.16
1221	9/5/2015	28179	-$83.50

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1222	9/6/2015	28220	$150.00
1223	9/6/2015	28243	$949.00
1224	9/9/2015	28595	$468.38
1225	9/10/2015	28702	$446.57
1226	9/10/2015	28749	$190.00
1227	9/11/2015	28813	$597.00
1228	9/11/2015	28881	$72.64
1229	9/13/2015	29055	$83.50
1230	9/14/2015	29126	$122.50
1231	9/14/2015	29217	-$190.00
1232	9/15/2015	29305	$300.00
1233	9/15/2015	29323	$150.00
1234	9/16/2015	29369	$771.00
1235	9/17/2015	29457	$709.00
1236	9/18/2015	29538	$91.35
1237	9/18/2015	29549	-$8.72
1238	9/18/2015	29590	-$94.99
1239	9/19/2015	29648	$449.95
1240	9/19/2015	29699	$339.40
1241	9/19/2015	29724	$71.33
1242	9/22/2015	30016	$669.00
1243	9/22/2015	30019	$750.00
1244	9/24/2015	30234	-$73.78
1245	9/24/2015	30241	$797.00
1246	9/24/2015	30243	-$10.18
1247	9/25/2015	30344	$645.00
1248	9/25/2015	30373	$190.00
1249	9/25/2015	30421	$136.00
1250	9/26/2015	30459	$477.10
1251	9/26/2015	30477	$190.00
1252	9/28/2015	30631	-$70.31
1253	9/28/2015	30683	$136.00
1254	9/28/2015	30722	$89.90
1255	9/29/2015	30812	$75.00
1256	9/29/2015	30821	$922.00
1257	9/29/2015	30833	$375.54
1258	9/30/2015	30868	$709.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1259	9/30/2015	30919	$845.00
1260	9/30/2015	30933	$300.00
1261	10/1/2015	30943	$13.09
1262	10/2/2015	31062	$60.34
1263	10/2/2015	31134	-$150.00
1264	10/2/2015	31139	$76.13
1265	10/3/2015	31192	$190.00
1266	10/3/2015	31270	$190.00
1267	10/5/2015	31456	$190.00
1268	10/6/2015	31506	$759.00
1269	10/6/2015	31546	$402.46
1270	10/7/2015	31702	-$395.97
1271	10/8/2015	31765	$672.00
1272	10/9/2015	31802	$136.00
1273	10/10/2015	31956	$805.00
1274	10/10/2015	32002	-$13.09
1275	10/10/2015	32022	$88.73
1276	10/11/2015	32139	$92.81
1277	10/12/2015	32284	-$248.22
1278	10/15/2015	32515	$89.75
1279	10/15/2015	32517	$915.00
1280	10/17/2015	32734	$150.00
1281	10/17/2015	32758	$762.82
1282	10/17/2015	32815	$937.00
1283	10/18/2015	32832	$519.27
1284	10/18/2015	32845	$71.18
1285	10/18/2015	32907	$867.00
1286	10/20/2015	33087	$125.00
1287	10/21/2015	33174	$769.00
1288	10/22/2015	33288	$329.39
1289	10/22/2015	33516	$453.84
1290	10/25/2015	33665	$123.36
1291	10/25/2015	33687	$821.00
1292	10/26/2015	33719	$485.36
1293	10/26/2015	33756	$328.84
1294	10/26/2015	33771	$263.01
1295	10/26/2015	33793	$541.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1296	10/28/2015	33977	$150.76
1297	10/28/2015	33992	$20.30
1298	10/28/2015	34025	$136.00
1299	10/29/2015	34139	$190.00
1300	10/29/2015	34170	$561.00
1301	10/29/2015	34172	-$86.47
1302	10/30/2015	34325	$88.15
1303	10/30/2015	34332	$561.00
1304	10/31/2015	34316	$669.00
1305	10/31/2015	34364	$127.70
1306	11/1/2015	34549	$136.00
1307	11/2/2015	34530	-$553.21
1308	11/2/2015	34567	$53.10
1309	11/2/2015	34580	$136.00
1310	11/2/2015	34599	-$455.97
1311	11/3/2015	34634	$84.23
1312	11/3/2015	34646	$605.00
1313	11/3/2015	34667	$136.00
1314	11/4/2015	34741	-$136.00
1315	11/4/2015	34748	$94.55
1316	11/4/2015	34804	$190.00
1317	11/4/2015	34837	$84.37
1318	11/5/2015	34913	$190.00
1319	11/5/2015	34935	$509.70
1320	11/5/2015	34951	$783.00
1321	11/6/2015	34964	$125.00
1322	11/6/2015	34987	$71.91
1323	11/6/2015	35006	$96.15
1324	11/6/2015	35013	$82.81
1325	11/6/2015	35027	$190.00
1326	11/6/2015	35033	$136.00
1327	11/6/2015	35062	$136.00
1328	11/6/2015	35065	$771.00
1329	11/6/2015	35083	$85.54
1330	11/6/2015	35090	$136.00
1331	11/6/2015	35199	$136.00
1332	11/7/2015	35111	-$533.40

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1333	11/7/2015	35138	$271.82
1334	11/7/2015	35141	$89.46
1335	11/7/2015	35159	$91.50
1336	11/9/2015	35339	$190.00
1337	11/9/2015	35380	$295.87
1338	11/9/2015	35392	$136.00
1339	11/9/2015	35425	$73.36
1340	11/10/2015	35533	$136.00
1341	11/11/2015	35563	$122.59
1342	11/11/2015	35615	$136.00
1343	11/12/2015	35642	$136.00
1344	11/12/2015	35689	$136.00
1345	11/12/2015	35749	$136.00
1346	11/12/2015	35771	$136.00
1347	11/13/2015	35776	$94.55
1348	11/13/2015	35824	$295.00
1349	11/13/2015	35854	$295.00
1350	11/13/2015	35877	$190.00
1351	11/13/2015	35889	-$26.78
1352	11/14/2015	35921	$92.81
1353	11/14/2015	35988	$73.51
1354	11/15/2015	35992	$84.37
1355	11/15/2015	36006	$250.00
1356	11/16/2015	36079	$136.00
1357	11/16/2015	36111	$87.61
1358	11/16/2015	36210	-$403.70
1359	11/18/2015	36410	$406.00
1360	11/18/2015	36411	$136.00
1361	11/18/2015	36429	$136.00
1362	11/19/2015	36457	$549.00
1363	11/19/2015	36489	$94.99
1364	11/19/2015	36512	$74.53
1365	11/20/2015	36651	$190.00
1366	11/21/2015	36729	$136.00
1367	11/21/2015	36750	$190.00
1368	11/21/2015	36751	$136.00
1369	11/21/2015	36755	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1370	11/21/2015	36763	$150.00
1371	11/21/2015	36794	$589.00
1372	11/22/2015	36776	$136.00
1373	11/22/2015	36805	$136.00
1374	11/22/2015	36812	$136.00
1375	11/22/2015	36837	$81.36
1376	11/22/2015	36843	$136.00
1377	11/22/2015	36863	$190.00
1378	11/22/2015	36880	$136.00
1379	11/23/2015	36936	$75.98
1380	11/23/2015	36973	$632.93
1381	11/23/2015	37472	$908.00
1382	11/24/2015	37025	$96.59
1383	11/24/2015	37038	$190.00
1384	11/24/2015	37051	$136.00
1385	11/27/2015	37258	$439.30
1386	11/27/2015	37291	$90.62
1387	11/28/2015	37404	$553.00
1388	11/28/2015	37418	$547.46
1389	11/28/2015	37453	$125.00
1390	11/29/2015	37514	$66.71
1391	11/29/2015	37517	$94.41
1392	11/29/2015	37526	$150.00
1393	11/29/2015	37559	$497.46
1394	11/30/2015	37547	$190.00
1395	11/30/2015	37572	$136.00
1396	11/30/2015	37601	$65.00
1397	11/30/2015	37634	$409.73
1398	12/1/2015	37737	$90.62
1399	12/2/2015	37828	$136.00
1400	12/2/2015	37834	$125.00
1401	12/2/2015	37843	$537.00
1402	12/3/2015	37874	$88.73
1403	12/3/2015	37875	$300.00
1404	12/3/2015	37925	$609.00
1405	12/3/2015	37936	$136.00
1406	12/3/2015	37958	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1407	12/4/2015	37984	$275.00
1408	12/5/2015	38134	$929.00
1409	12/5/2015	38149	$190.00
1410	12/5/2015	38171	$1,228.00
1411	12/6/2015	38168	$88.01
1412	12/6/2015	38230	$905.00
1413	12/6/2015	38358	$136.00
1414	12/7/2015	38281	$88.01
1415	12/8/2015	38424	$136.00
1416	12/8/2015	38435	$97.31
1417	12/8/2015	38448	$573.00
1418	12/8/2015	38463	$148.36
1419	12/8/2015	38480	$831.00
1420	12/9/2015	38515	$75.25
1421	12/9/2015	38581	$190.00
1422	12/9/2015	38585	$669.00
1423	12/9/2015	38586	$669.00
1424	12/9/2015	38589	$136.00
1425	12/10/2015	38615	$136.00
1426	12/10/2015	38622	$78.31
1427	12/10/2015	38650	$771.00
1428	12/10/2015	38674	$190.00
1429	12/10/2015	38712	$83.11
1430	12/11/2015	38749	$136.00
1431	12/11/2015	38776	$106.91
1432	12/11/2015	38797	$136.00
1433	12/11/2015	38806	-$5.72
1434	12/11/2015	38817	$66.72
1435	12/11/2015	38836	$190.00
1436	12/11/2015	38837	$88.01
1437	12/12/2015	38900	$621.00
1438	12/12/2015	38924	$136.00
1439	12/13/2015	38961	$74.38
1440	12/13/2015	39014	$387.34
1441	12/13/2015	39042	$90.62
1442	12/14/2015	39044	$929.00
1443	12/14/2015	39059	$915.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1444	12/14/2015	39075	$136.00
1445	12/14/2015	39166	$635.00
1446	12/15/2015	39125	$1,037.00
1447	12/15/2015	39176	$190.00
1448	12/15/2015	39221	$96.15
1449	12/15/2015	39270	$136.00
1450	12/16/2015	39372	$136.00
1451	12/17/2015	39436	$90.62
1452	12/18/2015	39520	-$696.78
1453	12/19/2015	39555	$136.00
1454	12/19/2015	39558	$136.00
1455	12/19/2015	39592	$965.00
1456	12/20/2015	39651	$136.00
1457	12/20/2015	39733	$1,045.00
1458	12/21/2015	39838	$99.06
1459	12/21/2015	39842	$168.80
1460	12/21/2015	39845	$65.65
1461	12/21/2015	39881	$87.72
1462	12/22/2015	39873	$94.26
1463	12/22/2015	39987	$250.00
1464	12/23/2015	40019	$93.53
1465	12/23/2015	40044	-$62.17
1466	12/23/2015	40055	$43.96
1467	12/23/2015	40062	$300.00
1468	12/23/2015	40073	$537.00
1469	12/23/2015	40080	$43.95
1470	12/23/2015	40098	$1,053.00
1471	12/24/2015	40125	$136.00
1472	12/24/2015	40146	$86.84
1473	12/24/2015	40165	$831.00
1474	12/25/2015	40261	$250.00
1475	12/26/2015	40384	$190.00
1476	12/26/2015	40418	$136.00
1477	12/27/2015	40475	$128.96
1478	12/27/2015	40538	$136.00
1479	12/28/2015	40554	$1,009.00
1480	12/28/2015	40569	$94.84

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1481	12/28/2015	40621	$360.08
1482	12/29/2015	40760	$84.23
1483	12/30/2015	40882	$765.02
1484	12/31/2015	40923	$150.00
1485	12/31/2015	40932	-$10.00
1486	12/31/2015	40955	$540.37
1487	12/31/2015	40972	$516.25
1488	12/31/2015	40978	$136.00
1489	1/1/2016	46	$190.00
1490	1/1/2016	76	$190.00
1491	1/2/2016	167	$819.00
1492	1/2/2016	183	$190.00
1493	1/3/2016	294	$250.00
1494	1/3/2016	317	$681.00
1495	1/3/2016	325	$190.00
1496	1/4/2016	356	$100.00
1497	1/4/2016	370	$73.47
1498	1/4/2016	386	$28.89
1499	1/4/2016	397	$105.25
1500	1/5/2016	422	$100.00
1501	1/5/2016	480	$807.00
1502	1/5/2016	495	$771.00
1503	1/6/2016	540	$110.00
1504	1/6/2016	571	$100.00
1505	1/6/2016	593	$250.00
1506	1/6/2016	602	$621.00
1507	1/6/2016	603	$627.00
1508	1/6/2016	628	$147.58
1509	1/6/2016	721	$136.00
1510	1/7/2016	694	$645.00
1511	1/7/2016	714	$982.00
1512	1/9/2016	854	$250.00
1513	1/9/2016	926	$86.43
1514	1/10/2016	1007	$136.00
1515	1/10/2016	1029	$94.60
1516	1/11/2016	1048	$200.00
1517	1/11/2016	1058	$290.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1518	1/11/2016	1094	$681.00
1519	1/11/2016	1160	$92.72
1520	1/12/2016	1181	$430.30
1521	1/12/2016	1243	$136.00
1522	1/12/2016	1287	$95.76
1523	1/13/2016	1358	$136.00
1524	1/15/2016	1559	$100.00
1525	1/15/2016	1576	$136.00
1526	1/15/2016	1616	$136.00
1527	1/16/2016	1623	$100.00
1528	1/16/2016	1708	$633.00
1529	1/17/2016	1732	$136.00
1530	1/17/2016	1751	$300.00
1531	1/17/2016	1784	$81.32
1532	1/17/2016	1795	$93.30
1533	1/17/2016	1821	$591.00
1534	1/18/2016	1875	$136.00
1535	1/18/2016	1898	$444.78
1536	1/18/2016	1936	$150.00
1537	1/19/2016	2030	$300.00
1538	1/20/2016	2164	$609.00
1539	1/21/2016	2191	$110.00
1540	1/21/2016	2195	$82.63
1541	1/21/2016	2256	$225.00
1542	1/22/2016	2289	$70.03
1543	1/22/2016	2311	$136.00
1544	1/22/2016	2324	$639.00
1545	1/22/2016	2397	$697.00
1546	1/23/2016	2409	$136.00
1547	1/23/2016	2442	$225.00
1548	1/23/2016	2445	$136.00
1549	1/24/2016	2493	$917.00
1550	1/24/2016	2524	$250.00
1551	1/24/2016	2525	$150.86
1552	1/24/2016	2535	$136.00
1553	1/24/2016	2537	$69.16
1554	1/24/2016	2538	$37.32

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1555	1/25/2016	2671	$70.75
1556	1/25/2016	2686	$136.00
1557	1/26/2016	2711	$136.00
1558	1/26/2016	2723	$190.00
1559	1/26/2016	2763	$154.14
1560	1/26/2016	2800	$100.73
1561	1/27/2016	2816	$190.00
1562	1/27/2016	2891	$609.00
1563	1/27/2016	2892	$190.00
1564	1/27/2016	2918	$549.00
1565	1/28/2016	2945	$136.00
1566	1/28/2016	3048	$136.00
1567	1/28/2016	3056	$23.20
1568	1/29/2016	3069	$645.00
1569	1/29/2016	3105	$108.50
1570	1/29/2016	3127	$250.00
1571	1/29/2016	3163	$92.86
1572	1/29/2016	3177	$99.38
1573	1/29/2016	3195	$35.59
1574	1/30/2016	3175	$275.00
1575	1/30/2016	3250	$100.00
1576	1/30/2016	3253	$87.65
1577	1/31/2016	3321	$136.00
1578	1/31/2016	3404	$89.82
1579	2/1/2016	3383	$136.00
1580	2/1/2016	3397	$250.00
1581	2/1/2016	3511	$168.74
1582	2/2/2016	3531	$819.00
1583	2/2/2016	3534	$136.00
1584	2/2/2016	3543	$781.00
1585	2/2/2016	3607	$658.00
1586	2/3/2016	3684	$108.00
1587	2/3/2016	3686	$633.00
1588	2/3/2016	3691	$150.00
1589	2/4/2016	3830	$409.73
1590	2/5/2016	3865	$92.28
1591	2/5/2016	3867	$777.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1592	2/5/2016	3881	$300.00
1593	2/6/2016	3982	$250.00
1594	2/6/2016	4022	$91.70
1595	2/7/2016	4042	$190.00
1596	2/7/2016	4056	$95.76
1597	2/7/2016	4086	$136.00
1598	2/7/2016	4094	$807.00
1599	2/7/2016	4125	$190.00
1600	2/7/2016	4162	$70.00
1601	2/8/2016	4177	$158.32
1602	2/8/2016	4178	$93.88
1603	2/8/2016	4191	$74.52
1604	2/9/2016	4292	$136.00
1605	2/9/2016	4368	$17.04
1606	2/10/2016	4358	$78.72
1607	2/10/2016	4415	$397.22
1608	2/11/2016	4500	$87.84
1609	2/11/2016	4529	$150.00
1610	2/11/2016	4538	$127.47
1611	2/11/2016	4614	$109.80
1612	2/11/2016	4662	$275.00
1613	2/12/2016	4667	$136.00
1614	2/12/2016	4679	$136.00
1615	2/13/2016	4740	$87.94
1616	2/13/2016	4797	$190.00
1617	2/13/2016	4817	$190.00
1618	2/13/2016	4827	$190.00
1619	2/14/2016	4890	$259.52
1620	2/14/2016	4917	$110.00
1621	2/15/2016	5039	$390.70
1622	2/16/2016	5052	$250.00
1623	2/16/2016	5101	$350.00
1624	2/16/2016	5132	$136.00
1625	2/16/2016	5133	$225.00
1626	2/16/2016	5165	$136.00
1627	2/17/2016	5145	$190.00
1628	2/17/2016	5146	$867.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1629	2/17/2016	5179	$136.00
1630	2/17/2016	5226	$789.00
1631	2/17/2016	5257	$917.00
1632	2/17/2016	5264	$300.00
1633	2/17/2016	5267	$225.00
1634	2/17/2016	5285	$136.00
1635	2/17/2016	6068	$402.14
1636	2/18/2016	5276	$621.00
1637	2/19/2016	5453	$190.00
1638	2/19/2016	5473	$190.00
1639	2/19/2016	5483	$537.00
1640	2/20/2016	5499	$136.00
1641	2/20/2016	5500	$585.00
1642	2/20/2016	5565	$136.00
1643	2/20/2016	5602	$757.00
1644	2/20/2016	5603	$597.00
1645	2/21/2016	5654	$633.00
1646	2/21/2016	5710	$136.00
1647	2/22/2016	5829	$356.26
1648	2/23/2016	5921	$402.14
1649	2/23/2016	5965	$136.00
1650	2/23/2016	11189	$693.00
1651	2/24/2016	6016	$136.00
1652	2/24/2016	6086	$150.00
1653	2/24/2016	6105	$100.00
1654	2/25/2016	6745	$771.00
1655	2/27/2016	6414	$190.00
1656	2/28/2016	6500	$89.25
1657	2/29/2016	6614	$301.60
1658	2/29/2016	6642	$250.00
1659	3/1/2016	6645	$136.00
1660	3/1/2016	6715	$697.00
1661	3/1/2016	6717	$430.30
1662	3/1/2016	6731	-$50.00
1663	3/1/2016	6756	$136.00
1664	3/2/2016	6783	$585.00
1665	3/2/2016	6787	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1666	3/2/2016	6814	$657.00
1667	3/2/2016	6816	$769.00
1668	3/2/2016	6825	$8.85
1669	3/2/2016	6836	$136.00
1670	3/2/2016	6838	$136.00
1671	3/3/2016	6945	$136.00
1672	3/3/2016	6989	$893.00
1673	3/3/2016	6997	$136.00
1674	3/3/2016	7009	$100.00
1675	3/3/2016	7012	$741.00
1676	3/4/2016	7088	$250.00
1677	3/4/2016	7097	$609.00
1678	3/4/2016	7150	$609.00
1679	3/5/2016	7110	$52.19
1680	3/5/2016	7146	$903.00
1681	3/5/2016	7213	$136.00
1682	3/5/2016	7219	$136.00
1683	3/6/2016	7294	$190.00
1684	3/6/2016	7316	$275.00
1685	3/7/2016	7446	$136.00
1686	3/7/2016	7465	$78.72
1687	3/9/2016	7664	$407.36
1688	3/11/2016	7913	$190.00
1689	3/11/2016	7976	$136.00
1690	3/11/2016	8024	$1,020.00
1691	3/12/2016	7964	$747.00
1692	3/12/2016	7978	-$250.00
1693	3/12/2016	8003	$250.00
1694	3/12/2016	8025	$934.00
1695	3/13/2016	8112	$757.00
1696	3/14/2016	8230	$136.00
1697	3/14/2016	8250	$609.00
1698	3/15/2016	8385	$136.00
1699	3/15/2016	8403	$136.00
1700	3/16/2016	8479	$136.00
1701	3/16/2016	8518	$747.00
1702	3/16/2016	8530	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1703	3/16/2016	8531	$190.00
1704	3/17/2016	8591	$136.00
1705	3/17/2016	8617	$250.00
1706	3/18/2016	8717	$609.00
1707	3/18/2016	8722	$136.00
1708	3/18/2016	8736	$190.00
1709	3/19/2016	8781	$136.00
1710	3/19/2016	8815	$585.00
1711	3/19/2016	8819	$597.00
1712	3/20/2016	8929	$136.00
1713	3/21/2016	8965	$136.00
1714	3/22/2016	9123	$769.02
1715	3/22/2016	9141	$136.00
1716	3/23/2016	9237	$136.00
1717	3/23/2016	9256	$250.00
1718	3/23/2016	9289	$190.00
1719	3/24/2016	9299	$88.37
1720	3/24/2016	9336	$633.00
1721	3/25/2016	9417	$757.00
1722	3/25/2016	9433	$66.44
1723	3/25/2016	9449	$84.61
1724	3/25/2016	9480	$721.00
1725	3/25/2016	9502	$537.00
1726	3/26/2016	9484	$708.00
1727	3/26/2016	9516	$190.00
1728	3/26/2016	9573	$95.90
1729	3/26/2016	9588	$100.00
1730	3/26/2016	9590	$136.00
1731	3/26/2016	9598	$312.98
1732	3/27/2016	9687	$961.00
1733	3/27/2016	9700	$85.91
1734	3/27/2016	9742	$55.00
1735	3/28/2016	9750	$487.00
1736	3/28/2016	9812	$71.62
1737	3/29/2016	9912	$549.00
1738	3/29/2016	9916	$136.00
1739	3/30/2016	9993	$681.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1740	3/30/2016	10040	$133.26
1741	3/30/2016	10065	$190.00
1742	3/30/2016	10077	$583.00
1743	3/30/2016	10078	$593.00
1744	3/31/2016	10126	$102.64
1745	3/31/2016	10182	$927.00
1746	3/31/2016	10246	$136.00
1747	4/1/2016	10298	$102.02
1748	4/1/2016	10347	$190.00
1749	4/1/2016	10408	$136.00
1750	4/2/2016	10358	$100.00
1751	4/2/2016	10363	$136.00
1752	4/2/2016	10388	$136.00
1753	4/2/2016	10389	$561.00
1754	4/3/2016	10473	$85.91
1755	4/3/2016	10494	$190.00
1756	4/4/2016	10576	$84.90
1757	4/4/2016	10651	$88.37
1758	4/4/2016	10662	$136.00
1759	4/5/2016	10700	$96.92
1760	4/5/2016	10714	$225.00
1761	4/5/2016	10782	$133.64
1762	4/6/2016	10834	$100.00
1763	4/6/2016	10844	$136.00
1764	4/6/2016	10852	$287.22
1765	4/6/2016	10880	$327.00
1766	4/6/2016	10890	$757.00
1767	4/6/2016	10913	$190.00
1768	4/6/2016	10946	$430.30
1769	4/7/2016	10929	$88.81
1770	4/7/2016	10993	$807.00
1771	4/7/2016	11007	$136.00
1772	4/7/2016	11025	$136.00
1773	4/7/2016	11028	$79.44
1774	4/8/2016	11090	$100.00
1775	4/8/2016	11135	$809.00
1776	4/9/2016	11184	$85.91

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1777	4/9/2016	11217	$52.52
1778	4/9/2016	11258	$134.79
1779	4/10/2016	11264	$136.00
1780	4/11/2016	11418	$250.00
1781	4/11/2016	11419	$561.00
1782	4/11/2016	11484	$747.00
1783	4/11/2016	11522	$869.00
1784	4/13/2016	11634	$190.00
1785	4/13/2016	11653	$250.00
1786	4/13/2016	11706	$591.00
1787	4/13/2016	11740	$50.00
1788	4/14/2016	11792	$250.00
1789	4/14/2016	11802	$136.00
1790	4/14/2016	11812	$488.22
1791	4/14/2016	11815	$352.50
1792	4/14/2016	11819	$88.66
1793	4/14/2016	11846	$537.00
1794	4/15/2016	11871	$64.32
1795	4/15/2016	11881	$669.00
1796	4/15/2016	11927	$561.00
1797	4/15/2016	11929	$83.16
1798	4/15/2016	11947	$1,037.00
1799	4/15/2016	11955	$190.00
1800	4/16/2016	11976	$585.00
1801	4/16/2016	12036	$136.00
1802	4/17/2016	12050	$136.00
1803	4/17/2016	12155	$350.00
1804	4/18/2016	12207	$136.00
1805	4/18/2016	12219	$162.79
1806	4/18/2016	12306	$621.54
1807	4/18/2016	12425	$190.00
1808	4/19/2016	12334	$300.00
1809	4/19/2016	12343	$869.00
1810	4/19/2016	12368	$190.00
1811	4/19/2016	12379	$767.40
1812	4/20/2016	12454	$96.54
1813	4/20/2016	12468	$819.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1814	4/20/2016	12471	$136.00
1815	4/20/2016	12475	$90.54
1816	4/20/2016	12518	$136.00
1817	4/21/2016	12577	$250.00
1818	4/21/2016	14593	$250.00
1819	4/22/2016	12698	$250.00
1820	4/22/2016	12720	$136.00
1821	4/23/2016	12747	$190.00
1822	4/23/2016	12754	$769.00
1823	4/23/2016	12818	$591.00
1824	4/23/2016	12819	$591.00
1825	4/25/2016	13039	-$104.81
1826	4/25/2016	13055	$609.00
1827	4/26/2016	13036	$136.00
1828	4/26/2016	13126	$136.00
1829	4/26/2016	13142	$96.63
1830	4/26/2016	13173	$95.61
1831	4/27/2016	13186	$67.54
1832	4/27/2016	13190	$136.00
1833	4/27/2016	13261	$136.00
1834	4/27/2016	13273	$250.00
1835	4/27/2016	13281	$543.00
1836	4/28/2016	13249	$561.00
1837	4/28/2016	13375	$284.34
1838	4/29/2016	13434	$136.00
1839	4/29/2016	13436	$27.00
1840	4/29/2016	13490	$783.00
1841	4/30/2016	13533	$136.00
1842	4/30/2016	13549	$1,354.00
1843	4/30/2016	13554	$90.26
1844	4/30/2016	13590	$965.00
1845	4/30/2016	13598	$831.00
1846	5/1/2016	13621	$136.00
1847	5/1/2016	13696	$275.00
1848	5/2/2016	13711	$488.22
1849	5/2/2016	13722	$538.90
1850	5/2/2016	13734	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1851	5/2/2016	13736	$565.70
1852	5/2/2016	13740	$91.85
1853	5/3/2016	14042	$613.03
1854	5/4/2016	13899	$136.00
1855	5/4/2016	13919	$190.00
1856	5/4/2016	13946	$190.00
1857	5/4/2016	13947	$747.00
1858	5/5/2016	14062	$663.00
1859	5/5/2016	14080	$250.00
1860	5/5/2016	14090	$805.00
1861	5/5/2016	14095	$92.43
1862	5/6/2016	14157	$190.00
1863	5/6/2016	14158	$136.00
1864	5/6/2016	14217	$190.00
1865	5/6/2016	14284	$136.00
1866	5/6/2016	14291	$733.00
1867	5/7/2016	14281	$50.21
1868	5/7/2016	14310	$300.00
1869	5/7/2016	14325	$300.00
1870	5/7/2016	14369	$90.26
1871	5/7/2016	14379	$150.00
1872	5/7/2016	14380	$136.00
1873	5/7/2016	14397	$456.54
1874	5/8/2016	14462	-$6.81
1875	5/8/2016	14737	$150.00
1876	5/9/2016	14563	$300.00
1877	5/9/2016	14564	$136.00
1878	5/9/2016	14575	$809.00
1879	5/9/2016	14644	$1,222.00
1880	5/10/2016	14664	$136.00
1881	5/10/2016	14677	$357.98
1882	5/10/2016	14724	$89.10
1883	5/10/2016	14774	$136.00
1884	5/11/2016	14803	$190.00
1885	5/11/2016	14819	$1,188.00
1886	5/11/2016	14856	$929.00
1887	5/11/2016	14857	$994.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1888	5/12/2016	14913	$190.00
1889	5/12/2016	14924	$83.88
1890	5/12/2016	14946	$437.54
1891	5/12/2016	14964	$136.00
1892	5/13/2016	15006	$190.00
1893	5/13/2016	15016	$275.00
1894	5/13/2016	15023	$80.31
1895	5/13/2016	15061	$793.00
1896	5/13/2016	15195	$190.00
1897	5/14/2016	15132	$371.88
1898	5/14/2016	15134	$65.38
1899	5/14/2016	15189	$531.00
1900	5/14/2016	15190	$531.00
1901	5/14/2016	15191	$531.00
1902	5/14/2016	15192	$531.00
1903	5/15/2016	15230	$704.00
1904	5/15/2016	15268	$120.37
1905	5/16/2016	15347	$424.85
1906	5/16/2016	15348	$94.45
1907	5/16/2016	15373	$60.00
1908	5/16/2016	15407	$30.00
1909	5/16/2016	15429	$136.00
1910	5/16/2016	15443	$622.00
1911	5/16/2016	15579	$456.36
1912	5/17/2016	15476	$831.00
1913	5/18/2016	15563	$136.00
1914	5/19/2016	15797	$741.00
1915	5/20/2016	15837	$80.17
1916	5/21/2016	15947	$136.00
1917	5/21/2016	16000	$353.78
1918	5/21/2016	16014	$561.00
1919	5/21/2016	16020	$694.00
1920	5/22/2016	16051	$190.00
1921	5/22/2016	16060	$93.15
1922	5/23/2016	16165	$733.00
1923	5/23/2016	16192	$190.00
1924	5/23/2016	16194	$156.20

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1925	5/23/2016	16215	$801.80
1926	5/24/2016	16237	$190.00
1927	5/24/2016	16279	$190.00
1928	5/24/2016	16304	$136.00
1929	5/24/2016	16306	$853.00
1930	5/24/2016	16310	$851.00
1931	5/25/2016	16342	$136.00
1932	5/25/2016	16353	$136.00
1933	5/25/2016	16356	$136.00
1934	5/25/2016	16370	$705.00
1935	5/25/2016	16422	$88.95
1936	5/25/2016	16427	$69.50
1937	5/25/2016	16436	$867.00
1938	5/25/2016	17154	$20.00
1939	5/26/2016	16445	$136.00
1940	5/26/2016	16478	$658.00
1941	5/26/2016	16529	$136.00
1942	5/27/2016	16577	$783.00
1943	5/27/2016	16613	$110.00
1944	5/27/2016	16618	$136.00
1945	5/27/2016	16621	$136.00
1946	5/28/2016	16729	$1,153.00
1947	5/29/2016	16807	$250.00
1948	5/29/2016	16840	$136.00
1949	5/29/2016	16855	$645.00
1950	5/29/2016	16887	$79.44
1951	5/29/2016	16892	$295.00
1952	5/31/2016	17020	$793.00
1953	5/31/2016	17070	$96.92
1954	5/31/2016	17078	$136.00
1955	5/31/2016	17090	$269.90
1956	5/31/2016	17136	$136.00
1957	5/31/2016	17148	$408.08
1958	6/1/2016	17145	$831.00
1959	6/1/2016	17171	$100.00
1960	6/2/2016	17301	$609.00
1961	6/2/2016	17309	$609.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1962	6/2/2016	17310	$609.00
1963	6/2/2016	17328	$300.00
1964	6/2/2016	17332	$609.00
1965	6/3/2016	17400	$40.00
1966	6/3/2016	17402	$809.00
1967	6/3/2016	17433	$958.00
1968	6/4/2016	17490	$92.57
1969	6/4/2016	17495	$190.00
1970	6/4/2016	17497	$100.00
1971	6/4/2016	17541	$136.00
1972	6/4/2016	17576	$459.26
1973	6/5/2016	17582	$300.00
1974	6/5/2016	17589	$146.60
1975	6/6/2016	17697	$518.46
1976	6/6/2016	17741	$300.00
1977	6/6/2016	17743	$609.00
1978	6/6/2016	17761	$190.00
1979	6/8/2016	17923	$89.39
1980	6/9/2016	18054	$136.00
1981	6/9/2016	18058	$342.00
1982	6/9/2016	18086	$781.00
1983	6/9/2016	18104	$609.00
1984	6/9/2016	18111	$661.00
1985	6/9/2016	18125	$557.00
1986	6/9/2016	18129	$557.00
1987	6/9/2016	18130	$111.40
1988	6/9/2016	18143	$250.00
1989	6/10/2016	18166	$649.00
1990	6/10/2016	18212	$136.00
1991	6/10/2016	18218	$423.06
1992	6/10/2016	18254	$76.40
1993	6/11/2016	18272	$250.00
1994	6/11/2016	18295	$250.00
1995	6/11/2016	18296	$300.00
1996	6/11/2016	18306	$77.13
1997	6/11/2016	18325	$549.00
1998	6/12/2016	18438	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
1999	6/12/2016	18444	$136.00
2000	6/13/2016	18498	$10.83
2001	6/13/2016	18515	$250.00
2002	6/13/2016	18596	$867.00
2003	6/14/2016	18610	$452.02
2004	6/15/2016	18727	$250.00
2005	6/15/2016	18755	$225.00
2006	6/15/2016	18765	$65.79
2007	6/15/2016	18790	$90.54
2008	6/15/2016	18804	$146.30
2009	6/16/2016	18832	$91.99
2010	6/16/2016	18857	$168.60
2011	6/16/2016	18892	$893.00
2012	6/16/2016	18907	$300.00
2013	6/17/2016	18957	$136.00
2014	6/17/2016	19018	$300.00
2015	6/17/2016	19023	$645.00
2016	6/18/2016	19112	$107.40
2017	6/18/2016	19116	$795.00
2018	6/18/2016	19153	$83.88
2019	6/18/2016	19176	$477.36
2020	6/18/2016	19205	$190.00
2021	6/19/2016	19283	$136.00
2022	6/19/2016	22581	$100.00
2023	6/20/2016	19354	$250.00
2024	6/20/2016	19393	$845.00
2025	6/20/2016	19394	$118.20
2026	6/20/2016	19396	$697.00
2027	6/21/2016	19440	$114.60
2028	6/21/2016	19442	$104.65
2029	6/21/2016	19444	$561.00
2030	6/21/2016	19470	$881.00
2031	6/22/2016	19509	$549.00
2032	6/22/2016	19524	$91.99
2033	6/22/2016	19592	$585.00
2034	6/23/2016	19647	$87.65
2035	6/24/2016	19750	$161.40

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2036	6/24/2016	19803	$393.60
2037	6/24/2016	19853	$85.33
2038	6/24/2016	19866	$759.00
2039	6/25/2016	19835	$150.00
2040	6/25/2016	19924	$1,033.00
2041	6/25/2016	19949	$365.16
2042	6/25/2016	19955	$953.00
2043	6/25/2016	19956	$537.00
2044	6/25/2016	19976	$136.00
2045	6/25/2016	19982	$621.00
2046	6/26/2016	19962	$831.00
2047	6/27/2016	20120	$697.00
2048	6/27/2016	20178	$1,222.00
2049	6/27/2016	20236	$819.00
2050	6/27/2016	21235	$645.00
2051	6/28/2016	20248	$697.00
2052	6/28/2016	20251	$549.00
2053	6/28/2016	20270	$759.00
2054	6/28/2016	20281	$156.60
2055	6/28/2016	20295	$591.00
2056	6/28/2016	20315	$64.32
2057	6/28/2016	20349	$190.00
2058	6/29/2016	20331	$521.66
2059	6/29/2016	20362	$705.00
2060	6/29/2016	20395	$107.40
2061	6/29/2016	20403	$190.00
2062	6/30/2016	20506	$70.90
2063	6/30/2016	20510	$97.50
2064	6/30/2016	20533	$136.00
2065	6/30/2016	20538	$76.84
2066	6/30/2016	20559	$200.00
2067	7/1/2016	20597	$108.64
2068	7/1/2016	20598	$91.41
2069	7/1/2016	20631	$81.03
2070	7/1/2016	20661	$759.00
2071	7/1/2016	20695	$567.00
2072	7/1/2016	20696	$567.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2073	7/1/2016	20697	$250.84
2074	7/1/2016	20703	$250.00
2075	7/2/2016	20733	$100.00
2076	7/2/2016	20804	$898.00
2077	7/3/2016	20802	$136.00
2078	7/3/2016	20842	$573.00
2079	7/3/2016	20845	$150.00
2080	7/3/2016	20860	$769.00
2081	7/3/2016	20890	$169.00
2082	7/3/2016	20900	$831.00
2083	7/4/2016	20940	$136.00
2084	7/4/2016	20941	$73.22
2085	7/4/2016	20948	$190.00
2086	7/4/2016	20949	$190.00
2087	7/4/2016	20965	$306.06
2088	7/4/2016	20988	$158.78
2089	7/4/2016	21018	$999.00
2090	7/4/2016	21020	$136.00
2091	7/4/2016	21035	$112.20
2092	7/4/2016	21061	$621.00
2093	7/5/2016	21073	$869.00
2094	7/5/2016	21148	$573.00
2095	7/5/2016	21149	$573.00
2096	7/5/2016	21194	$250.00
2097	7/6/2016	21184	$549.00
2098	7/6/2016	21188	$136.00
2099	7/6/2016	21223	$561.00
2100	7/6/2016	21265	$91.12
2101	7/6/2016	21291	$549.00
2102	7/6/2016	21297	$609.00
2103	7/6/2016	21312	$136.00
2104	7/6/2016	21313	$198.64
2105	7/6/2016	21317	$84.17
2106	7/6/2016	21327	$1,014.00
2107	7/7/2016	21338	$70.90
2108	7/7/2016	21360	$300.00
2109	7/7/2016	21389	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2110	7/7/2016	21431	$621.00
2111	7/7/2016	21455	$85.19
2112	7/7/2016	21466	$92.28
2113	7/8/2016	21482	$225.00
2114	7/8/2016	21495	$537.00
2115	7/8/2016	21496	$597.00
2116	7/8/2016	21520	$589.00
2117	7/8/2016	21522	$529.00
2118	7/8/2016	21536	$929.00
2119	7/8/2016	21543	$250.00
2120	7/8/2016	21554	$693.00
2121	7/8/2016	21557	$459.26
2122	7/8/2016	21567	$150.00
2123	7/9/2016	21605	$114.60
2124	7/9/2016	21620	$549.00
2125	7/9/2016	21660	$250.00
2126	7/9/2016	21666	$393.60
2127	7/10/2016	21684	$843.00
2128	7/10/2016	21749	$250.00
2129	7/10/2016	21798	$86.64
2130	7/10/2016	21801	$759.00
2131	7/10/2016	21802	$573.00
2132	7/11/2016	21790	$300.00
2133	7/11/2016	21851	$879.00
2134	7/11/2016	21869	$697.00
2135	7/11/2016	21930	$585.00
2136	7/12/2016	21938	$93.44
2137	7/12/2016	21956	$717.00
2138	7/12/2016	21967	$81.76
2139	7/12/2016	21992	$71.91
2140	7/12/2016	22016	$867.00
2141	7/13/2016	22057	$96.63
2142	7/13/2016	22069	$96.48
2143	7/13/2016	22073	$585.00
2144	7/13/2016	22078	$430.70
2145	7/13/2016	22131	$795.00
2146	7/13/2016	22133	$416.42

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2147	7/14/2016	22136	$795.00
2148	7/14/2016	22147	$150.00
2149	7/14/2016	22196	$833.00
2150	7/14/2016	22216	$81.61
2151	7/14/2016	22262	$819.00
2152	7/15/2016	22273	$597.00
2153	7/15/2016	22279	$136.00
2154	7/15/2016	22309	$190.00
2155	7/15/2016	22312	$423.06
2156	7/15/2016	22323	$717.00
2157	7/15/2016	22337	$416.78
2158	7/15/2016	22349	$84.17
2159	7/15/2016	22376	$648.00
2160	7/16/2016	22434	$549.00
2161	7/16/2016	22453	$503.00
2162	7/16/2016	22469	$77.70
2163	7/16/2016	22470	$759.00
2164	7/16/2016	22472	$307.26
2165	7/16/2016	22518	$136.00
2166	7/17/2016	22543	$85.48
2167	7/17/2016	22553	$114.69
2168	7/17/2016	22565	$603.00
2169	7/17/2016	22579	$83.16
2170	7/17/2016	22589	$759.00
2171	7/17/2016	22638	$200.00
2172	7/18/2016	22660	$225.00
2173	7/18/2016	22683	$893.00
2174	7/18/2016	22690	$190.00
2175	7/18/2016	22704	$783.00
2176	7/18/2016	22741	$93.73
2177	7/19/2016	22749	$247.09
2178	7/19/2016	22757	$55.74
2179	7/19/2016	22763	$136.00
2180	7/20/2016	22928	$190.00
2181	7/20/2016	22958	$795.00
2182	7/21/2016	23025	$300.00
2183	7/21/2016	23027	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2184	7/21/2016	23029	$190.00
2185	7/21/2016	23070	$783.00
2186	7/22/2016	23084	$190.00
2187	7/22/2016	23085	$989.00
2188	7/22/2016	23090	$561.00
2189	7/22/2016	23136	$136.00
2190	7/22/2016	23152	$190.00
2191	7/22/2016	23160	$597.00
2192	7/22/2016	23164	$250.00
2193	7/22/2016	23193	$190.00
2194	7/22/2016	23195	$657.00
2195	7/22/2016	23204	$747.00
2196	7/22/2016	23208	$831.00
2197	7/23/2016	23212	$190.00
2198	7/23/2016	23243	$74.37
2199	7/23/2016	23266	$136.00
2200	7/23/2016	23271	$567.00
2201	7/23/2016	23282	$90.40
2202	7/23/2016	23289	$302.92
2203	7/23/2016	23312	$190.00
2204	7/23/2016	23324	$549.00
2205	7/23/2016	23325	$561.00
2206	7/23/2016	23326	$537.00
2207	7/23/2016	23331	$597.00
2208	7/23/2016	23346	$597.00
2209	7/23/2016	23357	$136.00
2210	7/23/2016	23427	$136.00
2211	7/24/2016	23336	$855.00
2212	7/24/2016	23439	$190.00
2213	7/24/2016	23468	$843.00
2214	7/24/2016	23475	$84.46
2215	7/25/2016	23464	$633.00
2216	7/25/2016	23478	$819.00
2217	7/25/2016	23506	$190.00
2218	7/25/2016	23507	$150.00
2219	7/25/2016	23515	$72.35
2220	7/25/2016	23517	$119.40

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2221	7/25/2016	23532	$597.00
2222	7/25/2016	23566	$190.00
2223	7/25/2016	23597	$681.00
2224	7/26/2016	23609	$843.00
2225	7/26/2016	23611	$190.00
2226	7/26/2016	23633	$190.00
2227	7/26/2016	23636	$733.00
2228	7/26/2016	23648	$15.95
2229	7/26/2016	23655	$136.00
2230	7/27/2016	23674	$459.26
2231	7/27/2016	23685	$1,239.62
2232	7/27/2016	23717	$190.00
2233	7/27/2016	23733	$190.00
2234	7/27/2016	23760	$136.00
2235	7/27/2016	23774	$537.00
2236	7/27/2016	23790	$275.00
2237	7/27/2016	23825	$531.00
2238	7/28/2016	23832	$250.00
2239	7/28/2016	23848	$85.04
2240	7/28/2016	23856	$126.60
2241	7/28/2016	23948	$705.00
2242	7/29/2016	23877	$709.00
2243	7/29/2016	23884	$633.00
2244	7/29/2016	23918	$136.00
2245	7/29/2016	23921	$502.70
2246	7/29/2016	23932	$273.94
2247	7/29/2016	23936	$597.00
2248	7/29/2016	23958	$783.00
2249	7/29/2016	23984	$190.00
2250	7/29/2016	24011	$621.00
2251	7/30/2016	24014	$745.00
2252	7/30/2016	24038	$119.40
2253	7/30/2016	24052	$136.00
2254	7/30/2016	24067	$833.00
2255	7/30/2016	24068	$190.00
2256	7/30/2016	24083	$99.64
2257	7/31/2016	24081	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2258	7/31/2016	24110	$190.00
2259	7/31/2016	24111	$573.00
2260	7/31/2016	24133	$70.75
2261	7/31/2016	24164	$300.00
2262	7/31/2016	24185	$136.00
2263	7/31/2016	24191	$675.00
2264	7/31/2016	24194	$771.00
2265	8/1/2016	24189	$845.00
2266	8/1/2016	24202	$190.00
2267	8/1/2016	24214	$603.00
2268	8/1/2016	24244	$190.00
2269	8/1/2016	24285	$771.00
2270	8/1/2016	24293	$136.00
2271	8/2/2016	24298	$1,069.00
2272	8/2/2016	24309	$225.00
2273	8/2/2016	24316	$819.00
2274	8/2/2016	24323	$585.00
2275	8/2/2016	24349	$733.00
2276	8/2/2016	24355	$378.70
2277	8/2/2016	24381	$190.00
2278	8/3/2016	24405	$537.00
2279	8/3/2016	24406	$136.00
2280	8/3/2016	24407	$136.00
2281	8/3/2016	24424	$657.00
2282	8/3/2016	24426	$190.00
2283	8/3/2016	24451	$190.00
2284	8/3/2016	24478	$190.00
2285	8/3/2016	24498	$783.00
2286	8/4/2016	24507	$639.00
2287	8/4/2016	24508	$314.09
2288	8/4/2016	24521	$561.00
2289	8/4/2016	24525	$220.42
2290	8/4/2016	24527	$20.00
2291	8/4/2016	24542	$585.00
2292	8/4/2016	24583	$190.00
2293	8/4/2016	24595	$809.00
2294	8/5/2016	24601	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2295	8/5/2016	24605	$585.00
2296	8/5/2016	24620	$250.00
2297	8/5/2016	24633	$821.00
2298	8/5/2016	24650	$809.00
2299	8/5/2016	24659	$597.00
2300	8/5/2016	24665	$585.00
2301	8/5/2016	24676	$831.00
2302	8/5/2016	24693	$190.00
2303	8/5/2016	24710	$136.00
2304	8/5/2016	24790	$150.00
2305	8/6/2016	24717	$93.01
2306	8/6/2016	24730	$759.00
2307	8/6/2016	24737	$275.00
2308	8/6/2016	24774	$573.00
2309	8/6/2016	24799	$615.00
2310	8/7/2016	24827	$136.00
2311	8/7/2016	24832	$910.00
2312	8/7/2016	24847	$747.00
2313	8/7/2016	24851	$190.00
2314	8/7/2016	24872	$150.00
2315	8/7/2016	24888	$857.00
2316	8/7/2016	24903	$853.00
2317	8/7/2016	24911	$561.00
2318	8/7/2016	24914	$136.00
2319	8/7/2016	24920	$200.00
2320	8/7/2016	24944	$80.17
2321	8/8/2016	24948	$190.00
2322	8/8/2016	24977	$633.00
2323	8/8/2016	24979	$226.50
2324	8/8/2016	24980	$661.00
2325	8/8/2016	25003	$89.43
2326	8/8/2016	25030	$190.00
2327	8/9/2016	25053	$537.00
2328	8/9/2016	25061	$86.06
2329	8/9/2016	25078	$444.78
2330	8/9/2016	25079	$893.00
2331	8/9/2016	25100	$100.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2332	8/9/2016	25102	$843.00
2333	8/9/2016	25124	$1,001.00
2334	8/9/2016	25155	$300.00
2335	8/10/2016	25142	$717.00
2336	8/10/2016	25173	$150.00
2337	8/10/2016	25185	$136.00
2338	8/10/2016	25187	$609.00
2339	8/10/2016	25196	$591.00
2340	8/10/2016	25198	$306.07
2341	8/10/2016	25236	$855.00
2342	8/10/2016	30777	$85.91
2343	8/11/2016	25227	$123.12
2344	8/11/2016	25231	$609.00
2345	8/11/2016	25252	$759.00
2346	8/11/2016	25258	$265.59
2347	8/11/2016	25265	$597.00
2348	8/11/2016	25270	$136.00
2349	8/11/2016	25275	$793.00
2350	8/11/2016	25302	$783.00
2351	8/11/2016	25325	$136.00
2352	8/12/2016	25382	$136.00
2353	8/12/2016	25402	$559.00
2354	8/12/2016	25409	$89.39
2355	8/12/2016	25421	$965.00
2356	8/12/2016	25444	$561.00
2357	8/12/2016	25456	$190.00
2358	8/13/2016	25482	$769.00
2359	8/13/2016	25505	$84.90
2360	8/13/2016	25532	$150.00
2361	8/13/2016	25557	$621.00
2362	8/13/2016	26848	$549.00
2363	8/14/2016	25552	$561.00
2364	8/14/2016	25568	$82.48
2365	8/14/2016	25623	$561.00
2366	8/14/2016	25634	$112.26
2367	8/14/2016	25637	$84.03
2368	8/15/2016	25676	$645.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2369	8/15/2016	25680	$250.00
2370	8/15/2016	25684	$549.00
2371	8/15/2016	25686	$87.65
2372	8/15/2016	25692	$37.54
2373	8/15/2016	25698	$143.40
2374	8/15/2016	25703	$537.00
2375	8/15/2016	25724	$55.74
2376	8/15/2016	25742	$190.00
2377	8/15/2016	25747	$573.00
2378	8/15/2016	25752	$561.00
2379	8/15/2016	25775	$615.00
2380	8/15/2016	25776	$615.00
2381	8/15/2016	25777	$190.00
2382	8/16/2016	25811	$86.06
2383	8/16/2016	25816	$537.00
2384	8/16/2016	25826	$136.00
2385	8/16/2016	25880	$200.00
2386	8/16/2016	26020	$190.00
2387	8/16/2016	26022	$903.00
2388	8/17/2016	25893	$585.00
2389	8/17/2016	25916	$383.46
2390	8/17/2016	25922	$733.00
2391	8/17/2016	25923	$819.00
2392	8/17/2016	25948	$603.00
2393	8/17/2016	25996	$96.05
2394	8/17/2016	26006	$783.00
2395	8/17/2016	26008	$136.00
2396	8/17/2016	26012	$150.00
2397	8/18/2016	26031	$745.00
2398	8/18/2016	26044	$93.01
2399	8/18/2016	26045	$526.50
2400	8/18/2016	26074	$573.00
2401	8/18/2016	26080	$308.59
2402	8/18/2016	26114	$402.20
2403	8/18/2016	26227	$107.87
2404	8/18/2016	26229	$119.66
2405	8/19/2016	26165	$45.20

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2406	8/19/2016	26177	$573.00
2407	8/19/2016	26208	$867.00
2408	8/19/2016	26238	$879.00
2409	8/19/2016	26245	$857.00
2410	8/19/2016	26246	$28.73
2411	8/19/2016	26254	$561.00
2412	8/20/2016	26263	$697.00
2413	8/20/2016	26272	$20.00
2414	8/20/2016	26293	$300.00
2415	8/20/2016	26340	$100.00
2416	8/20/2016	26347	$150.00
2417	8/20/2016	26353	$300.00
2418	8/20/2016	26425	$747.00
2419	8/21/2016	26372	$807.00
2420	8/21/2016	26380	$303.47
2421	8/21/2016	26391	$561.00
2422	8/21/2016	26406	$340.59
2423	8/21/2016	26424	$136.00
2424	8/21/2016	26434	$190.00
2425	8/21/2016	26477	$250.00
2426	8/21/2016	26518	$843.00
2427	8/22/2016	26501	$891.00
2428	8/22/2016	26514	$172.70
2429	8/22/2016	26526	$136.00
2430	8/22/2016	26547	$250.00
2431	8/22/2016	26565	$136.00
2432	8/22/2016	26570	$831.00
2433	8/22/2016	26580	$190.00
2434	8/22/2016	37139	$136.00
2435	8/23/2016	26557	$905.00
2436	8/23/2016	26567	$136.00
2437	8/23/2016	26610	$526.60
2438	8/23/2016	26623	$150.00
2439	8/23/2016	26629	$561.00
2440	8/23/2016	26632	$150.00
2441	8/23/2016	26643	$697.00
2442	8/23/2016	26670	$200.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2443	8/23/2016	26682	$697.00
2444	8/24/2016	26680	$82.63
2445	8/24/2016	26704	$480.98
2446	8/24/2016	26721	$423.06
2447	8/24/2016	26722	$381.68
2448	8/24/2016	26765	$717.00
2449	8/24/2016	26784	$50.00
2450	8/24/2016	26799	$150.00
2451	8/24/2016	26802	$809.00
2452	8/24/2016	26812	$136.00
2453	8/24/2016	26814	$561.00
2454	8/25/2016	26832	$573.00
2455	8/25/2016	26867	$76.40
2456	8/25/2016	26876	$133.80
2457	8/25/2016	26880	$76.69
2458	8/25/2016	26898	$879.00
2459	8/25/2016	26914	$783.00
2460	8/25/2016	26915	-$50.16
2461	8/25/2016	26921	$136.00
2462	8/26/2016	26972	$867.00
2463	8/26/2016	26979	$150.00
2464	8/26/2016	26981	$769.00
2465	8/26/2016	26985	$250.00
2466	8/26/2016	26986	$80.75
2467	8/26/2016	27018	$553.00
2468	8/26/2016	27020	$553.00
2469	8/26/2016	27035	$557.00
2470	8/26/2016	27036	$617.00
2471	8/26/2016	27037	$136.00
2472	8/26/2016	27043	$795.00
2473	8/26/2016	27063	$709.00
2474	8/26/2016	27065	$491.91
2475	8/27/2016	27060	$51.72
2476	8/27/2016	27084	$76.11
2477	8/27/2016	27087	$1,061.00
2478	8/27/2016	27091	$549.00
2479	8/27/2016	27094	$573.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2480	8/27/2016	27096	$807.00
2481	8/27/2016	27099	$759.00
2482	8/27/2016	27101	$444.78
2483	8/27/2016	27136	$393.60
2484	8/27/2016	27162	$250.00
2485	8/27/2016	27165	$150.00
2486	8/28/2016	27158	$135.00
2487	8/28/2016	27168	$250.00
2488	8/28/2016	27181	$597.00
2489	8/28/2016	27185	$621.00
2490	8/28/2016	27190	$585.00
2491	8/28/2016	27198	$121.67
2492	8/28/2016	27199	$879.00
2493	8/28/2016	27206	$432.70
2494	8/28/2016	27235	$845.00
2495	8/28/2016	27240	$1,001.00
2496	8/28/2016	27261	$597.00
2497	8/28/2016	27267	$879.00
2498	8/29/2016	27281	$831.00
2499	8/29/2016	27286	$452.02
2500	8/29/2016	27287	$438.00
2501	8/29/2016	27298	$917.00
2502	8/29/2016	27316	$136.00
2503	8/29/2016	27335	$783.00
2504	8/29/2016	27338	$745.00
2505	8/29/2016	27346	$243.74
2506	8/29/2016	27357	$797.00
2507	8/30/2016	27363	$747.00
2508	8/30/2016	27376	$250.00
2509	8/30/2016	27389	$733.00
2510	8/30/2016	27400	$102.13
2511	8/30/2016	27402	$652.50
2512	8/30/2016	27417	$83.88
2513	8/30/2016	27437	$549.00
2514	8/30/2016	27448	$190.00
2515	8/30/2016	27451	$783.00
2516	8/30/2016	27467	$81.76

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2517	8/31/2016	27472	$621.00
2518	8/31/2016	27478	$136.00
2519	8/31/2016	27488	$633.00
2520	8/31/2016	27499	$807.00
2521	8/31/2016	27507	$869.00
2522	8/31/2016	27512	$681.00
2523	8/31/2016	27556	$805.00
2524	9/1/2016	27555	$549.00
2525	9/1/2016	27683	$633.00
2526	9/1/2016	27684	$795.00
2527	9/1/2016	27702	$645.00
2528	9/1/2016	27711	$881.00
2529	9/2/2016	27710	$831.00
2530	9/2/2016	27727	$84.17
2531	9/2/2016	27738	$857.00
2532	9/2/2016	27774	$949.00
2533	9/2/2016	27784	$745.00
2534	9/2/2016	27809	$75.10
2535	9/2/2016	27819	$939.00
2536	9/3/2016	27805	$831.00
2537	9/3/2016	27829	$597.00
2538	9/3/2016	27830	$148.77
2539	9/3/2016	27833	$190.00
2540	9/3/2016	27845	$100.00
2541	9/3/2016	27858	$344.02
2542	9/3/2016	27867	$941.00
2543	9/3/2016	27869	$87.65
2544	9/3/2016	27872	$416.68
2545	9/3/2016	27876	$881.00
2546	9/3/2016	27889	$561.00
2547	9/3/2016	27900	$136.00
2548	9/3/2016	27908	$190.00
2549	9/3/2016	27909	$275.00
2550	9/3/2016	27910	$87.50
2551	9/3/2016	27923	$807.00
2552	9/3/2016	27934	$585.00
2553	9/3/2016	28017	$797.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2554	9/4/2016	27917	$333.46
2555	9/4/2016	27928	$52.44
2556	9/4/2016	27929	$809.00
2557	9/4/2016	27936	$721.00
2558	9/4/2016	27953	$591.00
2559	9/4/2016	27963	$759.00
2560	9/4/2016	27965	$831.00
2561	9/4/2016	27967	$561.00
2562	9/4/2016	27986	$807.00
2563	9/4/2016	27992	$300.00
2564	9/4/2016	27994	$537.00
2565	9/4/2016	28024	$573.00
2566	9/4/2016	28027	$250.00
2567	9/4/2016	28035	$821.00
2568	9/4/2016	28036	$821.00
2569	9/5/2016	28062	$549.00
2570	9/5/2016	28067	$597.00
2571	9/5/2016	28068	$759.00
2572	9/5/2016	28086	$733.00
2573	9/5/2016	28088	$819.00
2574	9/5/2016	28099	$109.22
2575	9/5/2016	28119	$709.00
2576	9/5/2016	28123	$150.00
2577	9/5/2016	28134	$415.79
2578	9/6/2016	28144	$549.00
2579	9/6/2016	28178	$150.00
2580	9/6/2016	28184	$150.00
2581	9/6/2016	28190	$190.00
2582	9/6/2016	28199	$949.00
2583	9/6/2016	28218	$297.74
2584	9/6/2016	28222	$136.00
2585	9/6/2016	28234	$96.19
2586	9/6/2016	28244	$941.00
2587	9/6/2016	28245	$136.00
2588	9/6/2016	28252	$190.00
2589	9/6/2016	28256	$609.00
2590	9/6/2016	28264	$585.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2591	9/6/2016	29716	$300.00
2592	9/7/2016	28251	$96.77
2593	9/7/2016	28263	$393.60
2594	9/7/2016	28270	$759.00
2595	9/7/2016	28273	$721.00
2596	9/7/2016	28282	$87.98
2597	9/7/2016	28304	$415.82
2598	9/7/2016	28354	$107.40
2599	9/7/2016	28387	$609.00
2600	9/7/2016	30789	$136.00
2601	9/8/2016	28365	$190.00
2602	9/8/2016	28374	$275.00
2603	9/8/2016	28404	$75.97
2604	9/8/2016	28442	$879.00
2605	9/8/2016	28446	$136.20
2606	9/8/2016	28452	$136.00
2607	9/8/2016	28466	$795.00
2608	9/8/2016	28479	$881.00
2609	9/8/2016	39689	$733.00
2610	9/9/2016	28460	$869.00
2611	9/9/2016	28483	$721.00
2612	9/9/2016	28494	$150.60
2613	9/9/2016	28496	$92.57
2614	9/9/2016	28562	$85.19
2615	9/9/2016	28583	$637.00
2616	9/9/2016	28593	$669.00
2617	9/9/2016	28594	$609.00
2618	9/9/2016	35244	$275.00
2619	9/10/2016	28553	$150.00
2620	9/10/2016	28602	$150.00
2621	9/10/2016	28614	$99.67
2622	9/10/2016	28618	$88.95
2623	9/10/2016	28620	$855.00
2624	9/10/2016	28621	$829.00
2625	9/10/2016	28641	$90.54
2626	9/10/2016	28655	$549.00
2627	9/10/2016	28665	$88.66

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2628	9/10/2016	28668	$478.59
2629	9/10/2016	28671	$807.00
2630	9/10/2016	28680	$95.76
2631	9/10/2016	30794	$89.10
2632	9/11/2016	28663	$300.00
2633	9/11/2016	28720	$136.00
2634	9/11/2016	28725	$633.00
2635	9/11/2016	28726	$783.00
2636	9/11/2016	28740	$633.00
2637	9/11/2016	28743	$14.79
2638	9/11/2016	28744	$225.00
2639	9/11/2016	28754	$537.00
2640	9/11/2016	30797	$797.00
2641	9/12/2016	28766	$89.82
2642	9/12/2016	28783	$415.80
2643	9/12/2016	28799	$597.00
2644	9/12/2016	28805	$745.00
2645	9/12/2016	28808	$621.00
2646	9/12/2016	28815	$609.00
2647	9/12/2016	28820	$922.00
2648	9/12/2016	28832	$549.00
2649	9/12/2016	28835	$225.95
2650	9/12/2016	28838	$91.27
2651	9/12/2016	28841	$855.00
2652	9/12/2016	28859	$136.00
2653	9/12/2016	28865	$110.00
2654	9/12/2016	28873	$561.00
2655	9/12/2016	28895	$516.68
2656	9/12/2016	30806	$939.00
2657	9/13/2016	28886	$564.96
2658	9/13/2016	28903	$783.00
2659	9/13/2016	28911	$573.00
2660	9/13/2016	28912	$819.00
2661	9/13/2016	28919	$759.00
2662	9/13/2016	28929	$173.40
2663	9/13/2016	28930	$83.16
2664	9/13/2016	28931	$821.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2665	9/13/2016	28934	$373.94
2666	9/13/2016	28935	$20.00
2667	9/13/2016	28958	$585.00
2668	9/13/2016	28961	$867.00
2669	9/13/2016	28976	$561.00
2670	9/13/2016	29013	$136.00
2671	9/13/2016	29014	$136.00
2672	9/13/2016	29016	$585.00
2673	9/14/2016	29004	$549.00
2674	9/14/2016	29035	$80.17
2675	9/14/2016	29044	$609.00
2676	9/14/2016	29045	$170.00
2677	9/14/2016	29058	$549.00
2678	9/14/2016	29091	$987.00
2679	9/14/2016	29103	$131.40
2680	9/14/2016	29111	$561.00
2681	9/14/2016	29117	$867.00
2682	9/14/2016	29120	$721.00
2683	9/14/2016	29175	$1,025.00
2684	9/15/2016	29122	$771.00
2685	9/15/2016	29129	$53.85
2686	9/15/2016	29142	$664.00
2687	9/15/2016	29145	$831.00
2688	9/15/2016	29150	$1,013.00
2689	9/15/2016	29165	$843.00
2690	9/15/2016	29168	$305.46
2691	9/15/2016	29172	$759.00
2692	9/15/2016	29181	$621.00
2693	9/15/2016	29186	$597.00
2694	9/15/2016	29199	$537.00
2695	9/15/2016	29217	$221.06
2696	9/15/2016	29221	$240.30
2697	9/15/2016	29322	$573.00
2698	9/16/2016	29219	$400.84
2699	9/16/2016	29223	$573.00
2700	9/16/2016	29237	$549.00
2701	9/16/2016	29242	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2702	9/16/2016	29246	$645.00
2703	9/16/2016	29253	$75.68
2704	9/16/2016	29258	$682.00
2705	9/16/2016	29264	$591.00
2706	9/16/2016	29269	$549.00
2707	9/16/2016	29270	$70.75
2708	9/16/2016	29281	$685.00
2709	9/16/2016	29288	$88.17
2710	9/16/2016	29290	$573.00
2711	9/16/2016	29296	$977.00
2712	9/16/2016	29300	$190.00
2713	9/16/2016	29302	$843.00
2714	9/17/2016	29317	$597.00
2715	9/17/2016	29326	$765.00
2716	9/17/2016	29327	$829.00
2717	9/17/2016	29329	$89.10
2718	9/17/2016	29335	$819.00
2719	9/17/2016	29357	$423.06
2720	9/17/2016	29364	$71.48
2721	9/17/2016	29368	$937.44
2722	9/17/2016	29371	$833.00
2723	9/17/2016	29399	$190.00
2724	9/17/2016	29411	$107.57
2725	9/17/2016	29429	$100.12
2726	9/17/2016	29436	$537.00
2727	9/17/2016	29469	$541.00
2728	9/17/2016	33812	$658.00
2729	9/18/2016	29452	$300.00
2730	9/18/2016	29471	$561.00
2731	9/18/2016	29480	$585.00
2732	9/18/2016	29502	$190.00
2733	9/18/2016	29510	$561.00
2734	9/18/2016	29521	$101.98
2735	9/18/2016	29522	$783.00
2736	9/18/2016	29524	$881.00
2737	9/18/2016	29531	$121.24
2738	9/18/2016	29533	$867.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2739	9/18/2016	29537	$585.00
2740	9/18/2016	29576	$855.00
2741	9/18/2016	30035	$771.00
2742	9/19/2016	29535	$855.00
2743	9/19/2016	29596	$112.12
2744	9/19/2016	29615	$90.83
2745	9/19/2016	29618	$388.22
2746	9/19/2016	29632	$196.32
2747	9/19/2016	29636	$136.00
2748	9/19/2016	29637	$190.00
2749	9/19/2016	29670	$657.00
2750	9/19/2016	29677	$561.00
2751	9/19/2016	29689	$549.00
2752	9/19/2016	41073	$549.00
2753	9/20/2016	29691	$101.26
2754	9/20/2016	29717	$747.00
2755	9/20/2016	29728	$505.60
2756	9/20/2016	29747	$250.00
2757	9/20/2016	29768	$537.00
2758	9/20/2016	29778	$693.00
2759	9/20/2016	29791	$561.00
2760	9/20/2016	36028	$549.00
2761	9/20/2016	41063	$934.00
2762	9/21/2016	29786	$88.08
2763	9/21/2016	29806	$77.27
2764	9/21/2016	29812	$633.00
2765	9/21/2016	29831	$76.55
2766	9/21/2016	29842	$195.00
2767	9/21/2016	29849	$879.00
2768	9/21/2016	29855	$537.00
2769	9/21/2016	29862	$150.00
2770	9/21/2016	29866	$83.88
2771	9/21/2016	29869	$759.00
2772	9/21/2016	29886	$747.00
2773	9/21/2016	29889	$400.84
2774	9/21/2016	29893	$84.17
2775	9/21/2016	29913	$597.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2776	9/21/2016	29925	$250.00
2777	9/22/2016	29929	$573.00
2778	9/22/2016	29946	$658.00
2779	9/22/2016	29964	$225.00
2780	9/22/2016	29976	$598.42
2781	9/22/2016	29984	$134.21
2782	9/22/2016	29986	$821.00
2783	9/22/2016	29987	$42.16
2784	9/22/2016	29991	$126.60
2785	9/22/2016	30002	$609.00
2786	9/22/2016	30003	$609.00
2787	9/22/2016	30011	$745.00
2788	9/22/2016	30022	$879.00
2789	9/22/2016	30030	-$553.38
2790	9/22/2016	30040	$561.00
2791	9/22/2016	36418	$819.00
2792	9/23/2016	30034	$250.00
2793	9/23/2016	30090	$75.53
2794	9/23/2016	30094	$633.00
2795	9/23/2016	30118	$845.00
2796	9/23/2016	30122	$136.00
2797	9/23/2016	30146	$621.00
2798	9/23/2016	30164	$150.00
2799	9/24/2016	30144	$988.84
2800	9/24/2016	30170	$783.00
2801	9/24/2016	30174	$96.51
2802	9/24/2016	30180	$807.00
2803	9/24/2016	30183	$693.00
2804	9/24/2016	30206	$891.00
2805	9/24/2016	30216	$819.00
2806	9/24/2016	30220	$136.00
2807	9/24/2016	30230	$833.00
2808	9/24/2016	30234	$585.00
2809	9/24/2016	30270	$891.00
2810	9/24/2016	30272	$819.00
2811	9/24/2016	30811	$190.00
2812	9/24/2016	33611	$821.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2813	9/25/2016	30225	$537.00
2814	9/25/2016	30249	$905.00
2815	9/25/2016	30302	$524.42
2816	9/25/2016	30306	$717.00
2817	9/25/2016	30313	$430.30
2818	9/25/2016	30315	$801.00
2819	9/25/2016	30321	$537.00
2820	9/25/2016	30323	$645.00
2821	9/25/2016	30329	$89.24
2822	9/25/2016	30346	$150.00
2823	9/25/2016	30350	$697.00
2824	9/26/2016	30380	$673.00
2825	9/26/2016	30398	$757.00
2826	9/26/2016	30414	$437.67
2827	9/26/2016	30422	$633.00
2828	9/26/2016	30423	$561.00
2829	9/26/2016	30432	$250.00
2830	9/26/2016	30440	$136.00
2831	9/26/2016	30453	$1,023.00
2832	9/26/2016	30518	$855.00
2833	9/26/2016	30549	$57.01
2834	9/26/2016	30550	$150.00
2835	9/27/2016	30433	$771.00
2836	9/27/2016	30469	$357.40
2837	9/27/2016	30479	$250.00
2838	9/27/2016	30494	$633.00
2839	9/27/2016	30497	$143.55
2840	9/27/2016	30507	$673.00
2841	9/27/2016	30512	$149.40
2842	9/27/2016	30563	$190.00
2843	9/28/2016	30525	$585.00
2844	9/28/2016	30532	$437.04
2845	9/28/2016	30545	$19.04
2846	9/28/2016	30567	$807.00
2847	9/28/2016	30570	$963.00
2848	9/28/2016	30587	$781.00
2849	9/28/2016	30608	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2850	9/28/2016	30611	$843.00
2851	9/28/2016	30625	$484.60
2852	9/28/2016	30636	$159.42
2853	9/28/2016	30656	$657.00
2854	9/28/2016	30660	$807.00
2855	9/28/2016	30677	$1,049.00
2856	9/29/2016	30682	$657.00
2857	9/29/2016	30710	$175.07
2858	9/29/2016	30732	$519.40
2859	9/29/2016	30738	$473.74
2860	9/29/2016	30740	$1,009.00
2861	9/29/2016	30756	$136.00
2862	9/29/2016	30766	$759.00
2863	9/29/2016	30768	$136.00
2864	9/30/2016	30749	$771.00
2865	9/30/2016	30819	$250.00
2866	9/30/2016	30866	$89.10
2867	9/30/2016	30873	$537.00
2868	9/30/2016	30886	$250.00
2869	9/30/2016	30898	$190.00
2870	9/30/2016	30902	$150.00
2871	9/30/2016	30918	$795.00
2872	10/1/2016	30920	$50.00
2873	10/1/2016	30933	$953.00
2874	10/1/2016	30984	$745.00
2875	10/1/2016	30989	$86.78
2876	10/1/2016	30992	$771.00
2877	10/1/2016	31003	$150.00
2878	10/1/2016	33825	$190.00
2879	10/2/2016	31013	$697.00
2880	10/2/2016	31021	$250.00
2881	10/2/2016	31067	$111.83
2882	10/2/2016	31080	$709.00
2883	10/2/2016	31081	$757.00
2884	10/2/2016	31091	$20.00
2885	10/2/2016	31107	$150.00
2886	10/2/2016	31116	$771.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2887	10/3/2016	31089	$833.00
2888	10/3/2016	31129	$549.00
2889	10/3/2016	31142	$697.00
2890	10/3/2016	33828	$759.00
2891	10/4/2016	31260	$573.00
2892	10/4/2016	31287	$136.00
2893	10/4/2016	31297	$161.40
2894	10/4/2016	31310	$833.00
2895	10/4/2016	31315	$893.00
2896	10/5/2016	31355	$118.60
2897	10/5/2016	31359	$275.00
2898	10/5/2016	31371	$19.47
2899	10/5/2016	31388	$136.00
2900	10/5/2016	31400	$549.00
2901	10/5/2016	31408	$807.00
2902	10/5/2016	31409	$757.00
2903	10/5/2016	31410	$150.00
2904	10/5/2016	31417	$585.00
2905	10/5/2016	31420	$561.00
2906	10/5/2016	31426	$807.00
2907	10/6/2016	31480	$127.03
2908	10/6/2016	31489	$85.91
2909	10/6/2016	31501	$430.30
2910	10/6/2016	31507	$561.00
2911	10/6/2016	31512	$250.00
2912	10/6/2016	31534	$769.00
2913	10/6/2016	31547	$549.00
2914	10/6/2016	31557	$537.00
2915	10/7/2016	31573	$717.00
2916	10/7/2016	31576	$275.00
2917	10/7/2016	31594	$534.00
2918	10/7/2016	31604	$150.00
2919	10/7/2016	31618	$573.00
2920	10/7/2016	31621	$74.52
2921	10/7/2016	31624	$150.00
2922	10/7/2016	31633	$821.00
2923	10/7/2016	31648	$75.97

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2924	10/7/2016	31688	$657.00
2925	10/7/2016	35234	$226.36
2926	10/8/2016	31726	$537.00
2927	10/8/2016	31739	$250.00
2928	10/8/2016	31756	$591.00
2929	10/8/2016	31757	$911.00
2930	10/8/2016	31763	$295.00
2931	10/8/2016	31778	$73.79
2932	10/8/2016	31790	$855.00
2933	10/8/2016	33830	$190.20
2934	10/9/2016	31795	$549.00
2935	10/9/2016	31822	$91.70
2936	10/9/2016	31871	$136.00
2937	10/10/2016	31879	$783.00
2938	10/10/2016	31900	$524.00
2939	10/10/2016	31921	$115.31
2940	10/10/2016	31925	$845.00
2941	10/10/2016	31929	$250.00
2942	10/10/2016	31930	$84.61
2943	10/10/2016	31939	$136.00
2944	10/10/2016	31951	$523.00
2945	10/10/2016	31953	$150.00
2946	10/10/2016	31976	$96.77
2947	10/10/2016	32000	$351.72
2948	10/10/2016	32026	$903.00
2949	10/11/2016	32015	$103.87
2950	10/11/2016	32027	$85.48
2951	10/11/2016	32049	$537.00
2952	10/11/2016	32069	$829.00
2953	10/11/2016	32090	$597.00
2954	10/12/2016	32119	$845.00
2955	10/12/2016	32135	$89.10
2956	10/12/2016	32143	$84.37
2957	10/12/2016	32148	$807.00
2958	10/12/2016	32156	$114.60
2959	10/12/2016	32164	$927.00
2960	10/12/2016	32172	$729.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2961	10/12/2016	32181	$833.00
2962	10/12/2016	32195	$537.00
2963	10/13/2016	32203	$549.00
2964	10/13/2016	32232	$17.88
2965	10/13/2016	32236	$759.00
2966	10/13/2016	32264	$886.00
2967	10/13/2016	32269	$833.00
2968	10/13/2016	32288	$444.78
2969	10/13/2016	32298	$6.01
2970	10/13/2016	32318	$72.35
2971	10/14/2016	32351	$119.40
2972	10/14/2016	32368	-$195.66
2973	10/14/2016	32371	$225.00
2974	10/14/2016	32378	$250.00
2975	10/14/2016	32385	$437.04
2976	10/14/2016	32390	$1,009.00
2977	10/14/2016	32408	$267.96
2978	10/14/2016	32421	$537.00
2979	10/14/2016	32424	$350.00
2980	10/14/2016	32430	$747.00
2981	10/15/2016	32426	$490.00
2982	10/15/2016	32442	$744.81
2983	10/15/2016	32447	$879.00
2984	10/15/2016	32453	$795.00
2985	10/15/2016	32502	$70.03
2986	10/15/2016	32507	$70.03
2987	10/15/2016	32572	$949.00
2988	10/16/2016	32501	$795.00
2989	10/16/2016	32515	$415.81
2990	10/16/2016	32538	$88.08
2991	10/16/2016	32547	$30.11
2992	10/16/2016	32550	$783.00
2993	10/16/2016	32558	$70.03
2994	10/16/2016	32569	$150.00
2995	10/16/2016	32570	$190.00
2996	10/16/2016	32587	$111.19
2997	10/16/2016	32588	$87.79

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
2998	10/16/2016	32590	$1,454.00
2999	10/16/2016	32607	$585.00
3000	10/17/2016	32592	$561.00
3001	10/17/2016	32606	$190.00
3002	10/17/2016	32612	$561.00
3003	10/17/2016	32615	$71.33
3004	10/17/2016	32617	$997.00
3005	10/17/2016	32643	$783.00
3006	10/17/2016	32645	$190.00
3007	10/17/2016	32648	$136.00
3008	10/17/2016	32660	$865.00
3009	10/17/2016	32664	$958.00
3010	10/18/2016	32720	$130.00
3011	10/18/2016	32734	$136.00
3012	10/18/2016	32740	$573.00
3013	10/18/2016	32759	$549.00
3014	10/18/2016	32765	$494.89
3015	10/18/2016	32771	$190.00
3016	10/18/2016	32772	$992.00
3017	10/18/2016	32779	$190.00
3018	10/18/2016	32781	$488.22
3019	10/18/2016	32787	$250.00
3020	10/18/2016	32826	$91.70
3021	10/19/2016	32848	$637.00
3022	10/19/2016	32876	$88.08
3023	10/19/2016	32908	$97.93
3024	10/19/2016	32921	$225.00
3025	10/20/2016	32915	$771.00
3026	10/20/2016	32922	$444.78
3027	10/20/2016	32923	$133.80
3028	10/20/2016	32926	$833.00
3029	10/20/2016	32953	$771.00
3030	10/20/2016	32957	$845.00
3031	10/20/2016	32970	$83.16
3032	10/20/2016	32984	$150.00
3033	10/20/2016	32987	$658.00
3034	10/20/2016	32991	$531.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3035	10/20/2016	33003	$136.00
3036	10/20/2016	33028	$771.00
3037	10/20/2016	33090	$831.00
3038	10/20/2016	33877	$747.00
3039	10/21/2016	33011	$250.00
3040	10/21/2016	33109	$283.00
3041	10/21/2016	33116	$843.00
3042	10/21/2016	33121	$831.00
3043	10/21/2016	33640	$100.00
3044	10/22/2016	33124	$190.00
3045	10/22/2016	33132	$759.00
3046	10/22/2016	33139	$633.00
3047	10/22/2016	33144	$845.00
3048	10/22/2016	33150	$821.00
3049	10/22/2016	33152	$561.00
3050	10/22/2016	33158	$50.00
3051	10/22/2016	33169	$633.00
3052	10/22/2016	33172	$807.00
3053	10/22/2016	33192	$150.00
3054	10/23/2016	33204	$225.00
3055	10/23/2016	33256	$72.78
3056	10/23/2016	33266	$881.00
3057	10/23/2016	33269	$793.00
3058	10/23/2016	33273	$190.00
3059	10/23/2016	33305	$609.00
3060	10/23/2016	33318	$709.00
3061	10/23/2016	33327	$275.00
3062	10/24/2016	33304	$573.00
3063	10/24/2016	33322	$415.81
3064	10/24/2016	33349	$988.00
3065	10/24/2016	33376	$102.14
3066	10/24/2016	33378	$759.00
3067	10/24/2016	33382	$891.00
3068	10/24/2016	33393	$807.00
3069	10/24/2016	33395	$537.00
3070	10/24/2016	33444	$537.00
3071	10/24/2016	33446	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3072	10/25/2016	33424	$100.00
3073	10/25/2016	33455	$795.00
3074	10/25/2016	33487	$190.00
3075	10/25/2016	33492	$87.51
3076	10/25/2016	33506	$114.60
3077	10/25/2016	33513	$821.00
3078	10/25/2016	33521	$843.00
3079	10/25/2016	33522	$76.11
3080	10/25/2016	33525	$903.00
3081	10/25/2016	33529	$747.00
3082	10/25/2016	33530	$929.00
3083	10/25/2016	33531	$92.86
3084	10/25/2016	33551	$867.00
3085	10/25/2016	33552	$136.00
3086	10/25/2016	33578	$783.00
3087	10/26/2016	33558	$549.00
3088	10/26/2016	33580	$190.00
3089	10/26/2016	33602	$96.63
3090	10/26/2016	33620	$136.00
3091	10/26/2016	33622	$573.00
3092	10/26/2016	33625	$200.00
3093	10/26/2016	33663	$874.00
3094	10/26/2016	33665	$190.00
3095	10/27/2016	33675	$300.00
3096	10/27/2016	33691	$795.00
3097	10/27/2016	33716	$150.00
3098	10/27/2016	33731	$444.78
3099	10/27/2016	33755	$190.00
3100	10/27/2016	33779	$79.88
3101	10/27/2016	33792	$190.00
3102	10/27/2016	33832	$797.00
3103	10/28/2016	33796	$819.00
3104	10/28/2016	33839	$136.00
3105	10/28/2016	33863	$190.00
3106	10/28/2016	33890	$633.00
3107	10/28/2016	33904	$645.00
3108	10/28/2016	33918	$585.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3109	10/28/2016	33937	$733.00
3110	10/28/2016	34097	$74.81
3111	10/28/2016	34098	$250.00
3112	10/28/2016	39682	$709.00
3113	10/29/2016	33922	$84.46
3114	10/29/2016	33929	$537.00
3115	10/29/2016	33955	$250.00
3116	10/29/2016	33958	$84.61
3117	10/29/2016	33976	$419.44
3118	10/29/2016	33984	$150.00
3119	10/29/2016	34000	$190.00
3120	10/29/2016	34004	$72.49
3121	10/29/2016	34011	$585.00
3122	10/29/2016	34031	$771.00
3123	10/29/2016	34033	$669.00
3124	10/29/2016	34034	$797.00
3125	10/29/2016	34035	$585.00
3126	10/29/2016	34041	$585.00
3127	10/29/2016	34044	$1,045.00
3128	10/30/2016	34022	$459.26
3129	10/30/2016	34029	$84.17
3130	10/30/2016	34045	$136.00
3131	10/30/2016	34052	$585.00
3132	10/30/2016	34053	$597.00
3133	10/30/2016	34071	$75.68
3134	10/30/2016	34084	$599.00
3135	10/30/2016	34102	$85.77
3136	10/30/2016	34106	$771.00
3137	10/30/2016	34107	$669.00
3138	10/30/2016	34111	$697.00
3139	10/30/2016	34119	$621.00
3140	10/30/2016	34127	$60.09
3141	10/30/2016	34128	$621.00
3142	10/30/2016	34130	$123.12
3143	10/30/2016	34155	$300.00
3144	10/31/2016	34151	$771.00
3145	10/31/2016	34161	$166.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3146	10/31/2016	34180	$537.00
3147	10/31/2016	34192	$300.00
3148	10/31/2016	34194	$745.00
3149	10/31/2016	34202	$795.00
3150	10/31/2016	34203	$190.00
3151	10/31/2016	34216	$92.28
3152	10/31/2016	34222	$783.00
3153	10/31/2016	34241	$9.48
3154	10/31/2016	34250	$77.27
3155	10/31/2016	34254	$130.20
3156	10/31/2016	34268	$831.00
3157	11/1/2016	34281	$759.00
3158	11/1/2016	34289	$300.00
3159	11/1/2016	34296	$150.00
3160	11/1/2016	34312	$502.70
3161	11/1/2016	34314	$795.00
3162	11/1/2016	34317	$136.00
3163	11/1/2016	34326	$561.00
3164	11/1/2016	34330	$78.72
3165	11/1/2016	34337	$156.60
3166	11/1/2016	34365	$709.00
3167	11/1/2016	34370	$225.00
3168	11/1/2016	34386	$759.00
3169	11/1/2016	40688	$537.00
3170	11/2/2016	34363	$937.00
3171	11/2/2016	34397	$136.00
3172	11/2/2016	34400	$819.00
3173	11/2/2016	34403	$807.00
3174	11/2/2016	34414	$845.00
3175	11/2/2016	34438	$300.00
3176	11/2/2016	34440	$965.00
3177	11/2/2016	34450	$733.00
3178	11/2/2016	34456	$585.00
3179	11/2/2016	34466	$114.07
3180	11/2/2016	34473	$290.98
3181	11/2/2016	34480	$87.65
3182	11/2/2016	34568	$949.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3183	11/3/2016	34471	$585.00
3184	11/3/2016	34472	$857.00
3185	11/3/2016	34498	$685.00
3186	11/3/2016	34502	$657.00
3187	11/3/2016	34505	$585.00
3188	11/3/2016	34506	$537.00
3189	11/3/2016	34516	$250.00
3190	11/3/2016	34522	$190.00
3191	11/3/2016	34538	$91.85
3192	11/3/2016	34539	$371.88
3193	11/3/2016	34546	$150.00
3194	11/3/2016	34547	$20.00
3195	11/3/2016	34553	$225.00
3196	11/3/2016	34563	$934.00
3197	11/3/2016	34564	$809.00
3198	11/3/2016	34571	$275.00
3199	11/4/2016	34598	$857.00
3200	11/4/2016	34609	$190.00
3201	11/4/2016	34625	$136.00
3202	11/4/2016	34634	$12.18
3203	11/4/2016	34638	$150.00
3204	11/4/2016	34646	$327.78
3205	11/4/2016	34666	$488.22
3206	11/4/2016	34667	$597.00
3207	11/4/2016	34670	$633.00
3208	11/4/2016	34689	$831.00
3209	11/4/2016	34690	$597.00
3210	11/5/2016	34686	$771.00
3211	11/5/2016	34699	$771.00
3212	11/5/2016	34732	$549.00
3213	11/5/2016	34733	$795.00
3214	11/5/2016	34756	$795.00
3215	11/5/2016	34758	$795.00
3216	11/5/2016	34760	$91.76
3217	11/5/2016	34771	$757.00
3218	11/5/2016	34794	$697.00
3219	11/6/2016	34791	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3220	11/6/2016	34797	$609.00
3221	11/6/2016	34827	$190.00
3222	11/6/2016	34831	$84.03
3223	11/6/2016	34835	$542.98
3224	11/6/2016	34847	$585.00
3225	11/6/2016	34848	$857.00
3226	11/6/2016	34865	$190.00
3227	11/6/2016	34888	$200.00
3228	11/6/2016	34901	$747.00
3229	11/6/2016	34919	$693.00
3230	11/6/2016	34939	$439.82
3231	11/6/2016	40690	$747.00
3232	11/7/2016	34913	$225.00
3233	11/7/2016	34920	$136.00
3234	11/7/2016	34921	$783.00
3235	11/7/2016	34951	$84.03
3236	11/7/2016	34953	$86.20
3237	11/7/2016	34958	$747.00
3238	11/7/2016	34963	$795.00
3239	11/7/2016	34982	$821.00
3240	11/7/2016	34985	$136.00
3241	11/7/2016	34988	$585.00
3242	11/7/2016	34989	$819.00
3243	11/7/2016	34993	$841.00
3244	11/7/2016	34998	$783.00
3245	11/7/2016	35004	$869.00
3246	11/7/2016	35018	$757.00
3247	11/7/2016	35042	$809.00
3248	11/8/2016	35023	$819.00
3249	11/8/2016	35024	$573.00
3250	11/8/2016	35035	$829.00
3251	11/8/2016	35053	$121.80
3252	11/8/2016	35056	$524.42
3253	11/8/2016	35100	$300.00
3254	11/8/2016	35105	$561.00
3255	11/8/2016	35115	$783.00
3256	11/8/2016	35119	$845.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3257	11/8/2016	35133	$857.00
3258	11/8/2016	35137	$771.00
3259	11/8/2016	35138	$573.00
3260	11/9/2016	35123	$85.19
3261	11/9/2016	35124	$693.00
3262	11/9/2016	35149	$585.00
3263	11/9/2016	35165	$673.00
3264	11/9/2016	35183	$937.00
3265	11/9/2016	35203	$549.00
3266	11/9/2016	35205	$573.00
3267	11/9/2016	35228	$759.00
3268	11/10/2016	35211	$585.00
3269	11/10/2016	35212	$729.00
3270	11/10/2016	35219	$100.00
3271	11/10/2016	35229	$819.00
3272	11/10/2016	35276	$20.00
3273	11/10/2016	35277	$20.00
3274	11/10/2016	35284	$250.00
3275	11/10/2016	35300	$92.43
3276	11/10/2016	35304	$95.03
3277	11/10/2016	35323	$60.00
3278	11/10/2016	35324	$799.00
3279	11/10/2016	35325	$20.00
3280	11/10/2016	35326	$190.00
3281	11/10/2016	35330	$771.00
3282	11/10/2016	35334	$616.78
3283	11/10/2016	35362	$136.00
3284	11/11/2016	35366	$845.00
3285	11/11/2016	35369	$408.08
3286	11/11/2016	35402	$250.00
3287	11/11/2016	35412	$385.64
3288	11/11/2016	35413	$291.58
3289	11/11/2016	35416	-$10.00
3290	11/11/2016	35426	$190.00
3291	11/11/2016	35431	$241.02
3292	11/11/2016	35438	$459.26
3293	11/11/2016	35441	$747.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3294	11/11/2016	35469	$190.00
3295	11/11/2016	35477	$200.00
3296	11/11/2016	35479	$194.78
3297	11/11/2016	35662	$857.00
3298	11/11/2016	35673	$386.36
3299	11/12/2016	35455	$843.00
3300	11/12/2016	35462	$597.00
3301	11/12/2016	35467	$621.00
3302	11/12/2016	35471	$423.06
3303	11/12/2016	35507	$250.00
3304	11/12/2016	35512	$561.00
3305	11/12/2016	35513	$939.00
3306	11/12/2016	35525	$25.00
3307	11/12/2016	35532	$897.00
3308	11/12/2016	35533	$837.00
3309	11/12/2016	35550	$136.00
3310	11/12/2016	35557	$537.00
3311	11/12/2016	35650	$709.37
3312	11/12/2016	41061	$833.00
3313	11/13/2016	35562	$84.61
3314	11/13/2016	35565	$145.15
3315	11/13/2016	35569	$845.00
3316	11/13/2016	35571	$549.00
3317	11/13/2016	35605	$250.00
3318	11/13/2016	35607	$697.00
3319	11/13/2016	35623	$697.00
3320	11/13/2016	35657	$809.00
3321	11/13/2016	35666	$427.17
3322	11/13/2016	35677	$274.33
3323	11/14/2016	35670	$771.00
3324	11/14/2016	35678	$585.00
3325	11/14/2016	35685	$585.00
3326	11/14/2016	35688	$150.00
3327	11/14/2016	35711	$81.61
3328	11/14/2016	35734	$1,037.00
3329	11/14/2016	35739	$697.00
3330	11/14/2016	35746	$357.40

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3331	11/14/2016	35759	$136.00
3332	11/14/2016	35788	$633.00
3333	11/14/2016	35845	$98.94
3334	11/15/2016	35817	$129.00
3335	11/15/2016	35820	$150.00
3336	11/15/2016	35824	$1,011.00
3337	11/15/2016	35837	$250.00
3338	11/15/2016	35841	$915.00
3339	11/15/2016	35857	$426.68
3340	11/15/2016	35860	$797.00
3341	11/15/2016	35872	$200.00
3342	11/15/2016	35908	$190.00
3343	11/15/2016	35913	$537.00
3344	11/15/2016	39561	$771.00
3345	11/15/2016	41057	$819.00
3346	11/15/2016	41059	$697.00
3347	11/16/2016	35901	$697.00
3348	11/16/2016	35907	$84.90
3349	11/16/2016	35923	$833.00
3350	11/16/2016	35926	$915.00
3351	11/16/2016	35936	$60.00
3352	11/16/2016	35939	$929.00
3353	11/16/2016	35941	$101.44
3354	11/16/2016	35953	$223.69
3355	11/16/2016	35970	$84.61
3356	11/16/2016	35971	$71.48
3357	11/16/2016	35979	$136.00
3358	11/16/2016	35987	$781.00
3359	11/16/2016	35994	$150.00
3360	11/16/2016	36001	$795.00
3361	11/16/2016	36005	$1,009.00
3362	11/16/2016	36026	$278.70
3363	11/16/2016	39566	$73.94
3364	11/16/2016	41051	$91.99
3365	11/17/2016	35999	$136.00
3366	11/17/2016	36011	$669.00
3367	11/17/2016	36062	$732.98

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3368	11/17/2016	36067	$733.00
3369	11/17/2016	36085	$831.00
3370	11/17/2016	36087	$894.00
3371	11/17/2016	36089	$110.00
3372	11/17/2016	36117	$20.00
3373	11/17/2016	36211	$831.00
3374	11/17/2016	36257	$783.00
3375	11/17/2016	37390	$423.06
3376	11/17/2016	38918	$136.00
3377	11/17/2016	38919	$136.00
3378	11/18/2016	36061	$83.88
3379	11/18/2016	36070	$136.00
3380	11/18/2016	36110	$759.00
3381	11/18/2016	36134	$150.00
3382	11/18/2016	36167	$250.00
3383	11/18/2016	36178	$697.00
3384	11/18/2016	36212	$783.00
3385	11/18/2016	36266	$300.00
3386	11/18/2016	38752	$697.00
3387	11/19/2016	36174	$136.00
3388	11/19/2016	36223	$75.97
3389	11/19/2016	36225	$807.00
3390	11/19/2016	36227	$150.00
3391	11/19/2016	36237	$136.00
3392	11/19/2016	36250	$300.00
3393	11/19/2016	36251	$633.00
3394	11/19/2016	36252	$150.00
3395	11/19/2016	36254	$573.00
3396	11/19/2016	36255	$136.00
3397	11/19/2016	36256	$597.00
3398	11/19/2016	36263	$783.00
3399	11/19/2016	36272	$136.00
3400	11/19/2016	36282	$615.00
3401	11/19/2016	36305	$150.00
3402	11/19/2016	36315	$136.00
3403	11/19/2016	36326	$893.00
3404	11/19/2016	36331	$615.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3405	11/20/2016	36300	$136.00
3406	11/20/2016	36329	$88.81
3407	11/20/2016	36341	$83.88
3408	11/20/2016	36350	$300.00
3409	11/20/2016	36355	$73.51
3410	11/20/2016	36361	$190.00
3411	11/20/2016	36366	$867.00
3412	11/20/2016	36373	$707.00
3413	11/20/2016	36384	$276.50
3414	11/20/2016	36385	$430.30
3415	11/20/2016	36386	$136.00
3416	11/20/2016	36393	$459.26
3417	11/20/2016	36395	$585.00
3418	11/20/2016	36396	$136.00
3419	11/20/2016	36398	$797.00
3420	11/21/2016	36435	$771.00
3421	11/21/2016	36440	$517.18
3422	11/21/2016	36457	$114.60
3423	11/21/2016	36463	$71.19
3424	11/21/2016	36464	$509.80
3425	11/21/2016	36478	$150.00
3426	11/21/2016	36515	$92.72
3427	11/21/2016	36543	$71.48
3428	11/21/2016	36546	$1,061.00
3429	11/22/2016	36500	$537.00
3430	11/22/2016	36512	$300.00
3431	11/22/2016	36527	$809.00
3432	11/22/2016	36532	$609.00
3433	11/22/2016	36541	$621.00
3434	11/22/2016	36547	$83.88
3435	11/22/2016	36555	$357.26
3436	11/22/2016	36564	$585.00
3437	11/22/2016	36579	$717.00
3438	11/22/2016	36584	$88.81
3439	11/22/2016	36585	$717.00
3440	11/22/2016	36591	$88.37
3441	11/22/2016	36593	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3442	11/22/2016	36605	$781.00
3443	11/23/2016	36608	$697.00
3444	11/23/2016	36614	$437.54
3445	11/23/2016	36620	$20.00
3446	11/23/2016	36626	$797.00
3447	11/23/2016	36633	$845.00
3448	11/23/2016	36635	$269.14
3449	11/23/2016	36641	$573.00
3450	11/23/2016	36648	$831.00
3451	11/23/2016	36653	$697.00
3452	11/23/2016	36663	$50.00
3453	11/23/2016	36666	$669.00
3454	11/23/2016	36676	$543.00
3455	11/23/2016	36677	$543.00
3456	11/23/2016	36685	$83.88
3457	11/23/2016	36688	$136.00
3458	11/23/2016	36689	$874.00
3459	11/23/2016	36695	$637.00
3460	11/23/2016	36715	$543.00
3461	11/23/2016	36717	$597.00
3462	11/23/2016	36726	$272.92
3463	11/23/2016	36742	$150.00
3464	11/23/2016	36797	$85.19
3465	11/24/2016	36694	$886.00
3466	11/24/2016	36723	$136.00
3467	11/24/2016	36746	$759.00
3468	11/24/2016	36753	$537.00
3469	11/24/2016	36758	$150.00
3470	11/24/2016	36766	$44.25
3471	11/24/2016	36777	$585.00
3472	11/24/2016	36792	$605.00
3473	11/24/2016	36793	$605.00
3474	11/24/2016	36798	$300.00
3475	11/24/2016	36805	$116.46
3476	11/24/2016	36811	$553.00
3477	11/24/2016	36812	$669.00
3478	11/24/2016	36815	$553.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3479	11/24/2016	36831	$70.75
3480	11/25/2016	36810	$745.00
3481	11/25/2016	36825	$891.00
3482	11/25/2016	36834	$709.00
3483	11/25/2016	36837	$769.00
3484	11/25/2016	36843	$98.22
3485	11/25/2016	36845	$85.19
3486	11/25/2016	36848	$103.72
3487	11/25/2016	36860	$88.52
3488	11/25/2016	36862	$843.00
3489	11/25/2016	36875	$89.82
3490	11/25/2016	36888	$85.33
3491	11/25/2016	36899	$561.00
3492	11/25/2016	36906	$747.00
3493	11/25/2016	36913	$831.00
3494	11/25/2016	36930	$121.80
3495	11/25/2016	36987	$561.00
3496	11/26/2016	36921	$917.00
3497	11/26/2016	36956	$597.00
3498	11/26/2016	36961	$807.00
3499	11/26/2016	36970	$537.00
3500	11/26/2016	36991	$881.00
3501	11/26/2016	36997	$857.00
3502	11/26/2016	37001	$16.80
3503	11/26/2016	37002	$609.00
3504	11/26/2016	37012	$136.00
3505	11/26/2016	37018	$867.00
3506	11/27/2016	37049	$585.00
3507	11/27/2016	37052	$50.00
3508	11/27/2016	37053	$92.86
3509	11/27/2016	37058	$717.00
3510	11/27/2016	37060	$609.00
3511	11/27/2016	37061	$733.00
3512	11/27/2016	37089	$400.84
3513	11/27/2016	37096	$609.00
3514	11/27/2016	37107	$449.28
3515	11/27/2016	37108	$136.20

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3516	11/27/2016	37124	$693.00
3517	11/27/2016	37126	$609.00
3518	11/27/2016	37128	$227.31
3519	11/27/2016	37148	$561.00
3520	11/27/2016	39684	$83.06
3521	11/28/2016	37120	$963.00
3522	11/28/2016	37152	$905.00
3523	11/28/2016	37164	$258.81
3524	11/28/2016	37171	$891.00
3525	11/28/2016	37190	$545.00
3526	11/28/2016	37210	$809.00
3527	11/28/2016	37216	$96.34
3528	11/28/2016	37221	$697.00
3529	11/28/2016	37222	$783.00
3530	11/28/2016	37224	$84.03
3531	11/28/2016	37227	$83.88
3532	11/28/2016	37245	$874.00
3533	11/28/2016	37251	$783.00
3534	11/28/2016	37267	$987.00
3535	11/29/2016	37254	$747.00
3536	11/29/2016	37269	$150.00
3537	11/29/2016	37290	$437.54
3538	11/29/2016	37312	$657.00
3539	11/29/2016	37327	$156.07
3540	11/29/2016	37332	$423.06
3541	11/29/2016	37351	$190.00
3542	11/29/2016	37353	$807.00
3543	11/29/2016	37368	$190.00
3544	11/29/2016	37395	$809.00
3545	11/29/2016	37400	$79.44
3546	11/29/2016	37419	$807.00
3547	11/30/2016	37424	$136.00
3548	11/30/2016	37437	$905.00
3549	11/30/2016	37441	$567.00
3550	11/30/2016	37442	$567.00
3551	11/30/2016	37449	$561.00
3552	11/30/2016	37462	$633.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3553	11/30/2016	37468	$250.00
3554	11/30/2016	37473	$705.00
3555	11/30/2016	37474	$77.99
3556	11/30/2016	37475	$250.00
3557	11/30/2016	37477	$573.00
3558	11/30/2016	37485	$537.00
3559	11/30/2016	37495	$136.00
3560	11/30/2016	37498	$386.36
3561	11/30/2016	37505	$977.00
3562	11/30/2016	37520	$100.00
3563	11/30/2016	37529	$549.00
3564	11/30/2016	37536	$697.00
3565	12/1/2016	37528	$635.75
3566	12/1/2016	37554	$537.00
3567	12/1/2016	37555	$537.00
3568	12/1/2016	37563	$488.22
3569	12/1/2016	37575	$621.00
3570	12/1/2016	37600	$150.00
3571	12/1/2016	37633	$833.00
3572	12/1/2016	37648	$480.98
3573	12/1/2016	37657	$190.00
3574	12/1/2016	37660	$295.20
3575	12/2/2016	37634	$881.00
3576	12/2/2016	37653	$321.48
3577	12/2/2016	37683	$87.07
3578	12/2/2016	37690	$250.00
3579	12/2/2016	37709	$537.00
3580	12/3/2016	37734	$190.00
3581	12/3/2016	37744	$190.00
3582	12/3/2016	37745	$857.00
3583	12/3/2016	37757	$89.82
3584	12/3/2016	37765	$585.00
3585	12/3/2016	37767	$190.00
3586	12/3/2016	37772	$452.02
3587	12/3/2016	37785	$190.00
3588	12/3/2016	37791	$422.56
3589	12/3/2016	37805	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3590	12/3/2016	37812	$783.00
3591	12/3/2016	37830	$250.00
3592	12/3/2016	37838	$841.00
3593	12/3/2016	37840	$733.00
3594	12/3/2016	37852	$84.75
3595	12/3/2016	37855	$300.00
3596	12/4/2016	37841	$371.88
3597	12/4/2016	37846	$300.00
3598	12/4/2016	37863	$549.00
3599	12/4/2016	37866	$867.00
3600	12/4/2016	37871	$843.00
3601	12/4/2016	37887	$531.66
3602	12/4/2016	37899	$83.88
3603	12/4/2016	37900	$106.91
3604	12/4/2016	37912	$96.92
3605	12/4/2016	37921	$869.00
3606	12/4/2016	37932	$136.00
3607	12/4/2016	37943	$549.00
3608	12/5/2016	37948	$537.00
3609	12/5/2016	37971	$1,037.00
3610	12/5/2016	37981	$85.19
3611	12/5/2016	37985	$585.00
3612	12/5/2016	37986	$85.33
3613	12/5/2016	38006	$632.26
3614	12/5/2016	38011	$893.00
3615	12/5/2016	38024	$927.00
3616	12/5/2016	38045	$831.00
3617	12/5/2016	38053	$80.31
3618	12/6/2016	38066	$190.00
3619	12/6/2016	38077	$386.36
3620	12/6/2016	38091	$92.72
3621	12/6/2016	38097	$797.00
3622	12/6/2016	38110	$537.00
3623	12/6/2016	38111	$136.00
3624	12/6/2016	38113	$537.00
3625	12/6/2016	38114	$537.00
3626	12/6/2016	38123	$721.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3627	12/6/2016	38131	$651.00
3628	12/6/2016	38134	$83.88
3629	12/6/2016	38139	$651.00
3630	12/6/2016	38140	$1,105.00
3631	12/6/2016	38149	$817.00
3632	12/6/2016	38151	$72.93
3633	12/6/2016	38152	$929.00
3634	12/6/2016	38156	$905.00
3635	12/6/2016	38169	$1,029.00
3636	12/6/2016	38170	$719.14
3637	12/6/2016	38171	$150.00
3638	12/7/2016	38196	$136.00
3639	12/7/2016	38210	$83.16
3640	12/7/2016	38212	$96.63
3641	12/7/2016	38216	$90.98
3642	12/7/2016	38232	$300.00
3643	12/7/2016	38238	$91.56
3644	12/7/2016	38247	$845.00
3645	12/7/2016	38255	$70.03
3646	12/7/2016	38259	$747.00
3647	12/7/2016	38263	$819.00
3648	12/7/2016	38266	$190.00
3649	12/7/2016	38377	$817.00
3650	12/8/2016	38281	$645.00
3651	12/8/2016	38307	$21.04
3652	12/8/2016	38319	$459.26
3653	12/8/2016	38320	$150.00
3654	12/8/2016	38324	$573.00
3655	12/8/2016	38325	$795.00
3656	12/8/2016	38335	$480.98
3657	12/8/2016	38347	$85.48
3658	12/8/2016	38348	$681.00
3659	12/8/2016	38349	$91.41
3660	12/8/2016	38354	$437.54
3661	12/8/2016	38362	$171.00
3662	12/8/2016	38364	$573.00
3663	12/8/2016	38366	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3664	12/8/2016	38369	$136.00
3665	12/8/2016	38378	$537.00
3666	12/8/2016	38381	$501.78
3667	12/8/2016	38415	$795.00
3668	12/8/2016	38417	$275.00
3669	12/9/2016	38389	$693.00
3670	12/9/2016	38390	$657.00
3671	12/9/2016	38427	$415.32
3672	12/9/2016	38428	$87.36
3673	12/9/2016	38436	$190.00
3674	12/9/2016	38437	$747.00
3675	12/9/2016	38442	$96.63
3676	12/9/2016	38445	$90.54
3677	12/9/2016	38448	$87.65
3678	12/9/2016	38482	$430.30
3679	12/9/2016	38498	$905.00
3680	12/9/2016	38499	$843.00
3681	12/9/2016	38512	$843.00
3682	12/9/2016	38513	$89.10
3683	12/9/2016	38519	$807.00
3684	12/9/2016	38614	$609.00
3685	12/9/2016	39556	$96.92
3686	12/10/2016	38490	$1,009.00
3687	12/10/2016	38504	$809.00
3688	12/10/2016	38522	$473.74
3689	12/10/2016	38526	$452.02
3690	12/10/2016	38537	$757.00
3691	12/10/2016	38545	$585.00
3692	12/10/2016	38552	$819.00
3693	12/10/2016	38553	$537.00
3694	12/10/2016	38554	$809.00
3695	12/10/2016	38561	$459.26
3696	12/10/2016	38574	$747.00
3697	12/10/2016	38580	$681.00
3698	12/10/2016	38583	$929.00
3699	12/10/2016	38588	$150.00
3700	12/10/2016	38590	$769.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3701	12/10/2016	38592	$72.93
3702	12/10/2016	38604	$75.39
3703	12/10/2016	38667	$573.00
3704	12/11/2016	38610	$585.00
3705	12/11/2016	38641	$573.00
3706	12/11/2016	38642	$300.00
3707	12/11/2016	38650	$150.00
3708	12/11/2016	38657	$867.00
3709	12/11/2016	38663	$96.19
3710	12/11/2016	38664	$136.00
3711	12/11/2016	38678	$543.00
3712	12/11/2016	38696	$973.00
3713	12/11/2016	38697	$953.00
3714	12/11/2016	38700	$693.00
3715	12/11/2016	38706	$688.22
3716	12/11/2016	38708	$905.00
3717	12/11/2016	38717	$585.00
3718	12/11/2016	38728	$733.00
3719	12/11/2016	38798	$893.00
3720	12/12/2016	38703	$76.69
3721	12/12/2016	38754	$250.00
3722	12/12/2016	38763	$697.00
3723	12/12/2016	38764	$40.00
3724	12/12/2016	38767	$190.00
3725	12/12/2016	38771	$488.22
3726	12/12/2016	38773	$190.00
3727	12/12/2016	38777	$747.00
3728	12/12/2016	38778	$879.00
3729	12/12/2016	38784	$191.95
3730	12/12/2016	38796	$879.00
3731	12/12/2016	38811	$561.00
3732	12/12/2016	38819	$190.00
3733	12/12/2016	38820	$621.00
3734	12/12/2016	38826	$537.00
3735	12/12/2016	38833	$466.50
3736	12/12/2016	38834	$136.00
3737	12/12/2016	38838	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3738	12/12/2016	38862	$136.00
3739	12/12/2016	38864	$127.80
3740	12/13/2016	38848	$190.00
3741	12/13/2016	38852	$136.00
3742	12/13/2016	38873	$275.00
3743	12/13/2016	38886	$537.00
3744	12/13/2016	38887	$597.00
3745	12/13/2016	38888	$771.00
3746	12/13/2016	38892	$556.28
3747	12/13/2016	38911	$459.26
3748	12/13/2016	38923	$275.00
3749	12/13/2016	38924	$124.20
3750	12/13/2016	38927	$136.00
3751	12/13/2016	38929	$543.00
3752	12/13/2016	38933	$549.00
3753	12/13/2016	38936	$597.00
3754	12/13/2016	38937	$136.00
3755	12/13/2016	38939	$616.32
3756	12/13/2016	38943	$537.00
3757	12/13/2016	38956	$408.08
3758	12/13/2016	38957	$882.00
3759	12/13/2016	38963	$697.00
3760	12/13/2016	38966	$136.00
3761	12/13/2016	38972	$54.90
3762	12/13/2016	38975	$150.00
3763	12/13/2016	38977	$771.00
3764	12/14/2016	38984	$561.00
3765	12/14/2016	38985	$821.00
3766	12/14/2016	39022	$408.08
3767	12/14/2016	39039	$190.00
3768	12/14/2016	39061	$85.04
3769	12/14/2016	39073	$190.00
3770	12/14/2016	39079	$747.00
3771	12/14/2016	39082	$681.00
3772	12/15/2016	39084	$190.00
3773	12/15/2016	39097	$288.32
3774	12/15/2016	39110	$543.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3775	12/15/2016	39111	$603.00
3776	12/15/2016	39116	$949.00
3777	12/15/2016	39117	$87.07
3778	12/15/2016	39119	$823.00
3779	12/15/2016	39120	$121.29
3780	12/15/2016	39122	$613.00
3781	12/15/2016	39126	$150.00
3782	12/15/2016	39128	$573.00
3783	12/15/2016	39138	$538.90
3784	12/15/2016	39141	$771.00
3785	12/15/2016	39156	$136.00
3786	12/15/2016	39162	$941.00
3787	12/15/2016	39165	$855.00
3788	12/15/2016	39169	$561.00
3789	12/15/2016	39173	$821.00
3790	12/15/2016	39204	$393.60
3791	12/15/2016	39207	$621.00
3792	12/15/2016	39247	$783.00
3793	12/16/2016	39222	$821.00
3794	12/16/2016	39227	$561.00
3795	12/16/2016	39231	$123.12
3796	12/16/2016	39245	$573.00
3797	12/16/2016	39250	$795.00
3798	12/16/2016	39251	$161.40
3799	12/16/2016	39260	$721.00
3800	12/16/2016	39261	$903.00
3801	12/16/2016	39263	$869.00
3802	12/16/2016	39297	$71.48
3803	12/17/2016	39284	$190.56
3804	12/17/2016	39286	$621.00
3805	12/17/2016	39311	$90.26
3806	12/17/2016	39312	$20.00
3807	12/17/2016	39317	$136.00
3808	12/17/2016	39335	$100.00
3809	12/17/2016	39349	$136.00
3810	12/17/2016	39354	$150.00
3811	12/17/2016	39363	$136.99

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3812	12/17/2016	39366	$100.00
3813	12/17/2016	39396	$807.00
3814	12/17/2016	39502	$630.98
3815	12/17/2016	39527	$697.00
3816	12/17/2016	41069	$480.98
3817	12/18/2016	39378	$94.02
3818	12/18/2016	39399	$300.00
3819	12/18/2016	39414	$190.00
3820	12/18/2016	39424	$190.00
3821	12/18/2016	39425	$136.20
3822	12/18/2016	39426	$444.78
3823	12/18/2016	39433	$549.00
3824	12/18/2016	39453	$473.74
3825	12/18/2016	39459	$82.19
3826	12/18/2016	39463	$718.50
3827	12/18/2016	39464	$225.00
3828	12/18/2016	39476	$561.00
3829	12/18/2016	39492	$537.00
3830	12/18/2016	39499	$555.00
3831	12/18/2016	39501	$555.00
3832	12/18/2016	39509	$190.00
3833	12/18/2016	39510	$88.95
3834	12/19/2016	39485	$597.00
3835	12/19/2016	39489	$807.00
3836	12/19/2016	39518	$75.82
3837	12/19/2016	39592	$21.72
3838	12/19/2016	39608	$455.95
3839	12/19/2016	39623	$89.10
3840	12/19/2016	39628	$208.16
3841	12/19/2016	39641	$84.61
3842	12/19/2016	39648	$721.00
3843	12/19/2016	39650	$428.16
3844	12/19/2016	39651	$84.61
3845	12/20/2016	39622	$597.00
3846	12/20/2016	39627	$420.16
3847	12/20/2016	39629	$517.68
3848	12/20/2016	39656	$50.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3849	12/20/2016	39688	$783.00
3850	12/20/2016	39694	$561.00
3851	12/20/2016	39711	$139.40
3852	12/20/2016	39725	$190.00
3853	12/20/2016	39726	$112.20
3854	12/20/2016	39727	$781.00
3855	12/20/2016	39737	$84.03
3856	12/20/2016	39754	$190.00
3857	12/20/2016	39757	$133.80
3858	12/20/2016	39759	$190.00
3859	12/20/2016	39763	$549.00
3860	12/20/2016	39765	$292.98
3861	12/20/2016	39778	$190.00
3862	12/20/2016	39899	$893.00
3863	12/20/2016	39901	$250.00
3864	12/20/2016	40681	$107.92
3865	12/21/2016	39776	$136.00
3866	12/21/2016	39806	$89.82
3867	12/21/2016	39809	$697.00
3868	12/21/2016	39853	$88.81
3869	12/21/2016	39859	$597.00
3870	12/21/2016	39865	$831.00
3871	12/21/2016	39869	$150.00
3872	12/21/2016	39878	$190.00
3873	12/21/2016	39881	$437.54
3874	12/21/2016	39883	$1,414.00
3875	12/21/2016	39893	$819.00
3876	12/22/2016	39873	$190.00
3877	12/22/2016	39896	$190.00
3878	12/22/2016	39904	$136.00
3879	12/22/2016	39926	$136.00
3880	12/22/2016	39935	$549.00
3881	12/22/2016	39956	$609.00
3882	12/22/2016	39959	$797.00
3883	12/22/2016	39980	$953.00
3884	12/22/2016	39981	$681.00
3885	12/22/2016	39990	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3886	12/22/2016	39991	$83.16
3887	12/22/2016	40001	$597.00
3888	12/22/2016	40005	$20.00
3889	12/22/2016	40010	$745.00
3890	12/22/2016	40011	$819.00
3891	12/22/2016	40012	$549.00
3892	12/23/2016	40021	$475.91
3893	12/23/2016	40030	$190.00
3894	12/23/2016	40042	$831.00
3895	12/23/2016	40051	$597.00
3896	12/23/2016	40053	$549.00
3897	12/23/2016	40054	$150.00
3898	12/23/2016	40077	$867.00
3899	12/23/2016	40080	$573.00
3900	12/23/2016	40081	$114.60
3901	12/23/2016	40084	$573.00
3902	12/23/2016	40100	$549.00
3903	12/23/2016	40114	$517.18
3904	12/23/2016	40128	$829.00
3905	12/24/2016	40079	$150.00
3906	12/24/2016	40119	$855.00
3907	12/24/2016	40130	$408.08
3908	12/24/2016	40133	$150.00
3909	12/24/2016	40135	$136.00
3910	12/24/2016	40142	$697.00
3911	12/24/2016	40149	$781.00
3912	12/24/2016	40164	$86.49
3913	12/24/2016	40170	$537.00
3914	12/24/2016	40171	$338.22
3915	12/24/2016	40182	$190.00
3916	12/24/2016	40289	$869.00
3917	12/25/2016	40177	$869.00
3918	12/25/2016	40179	$789.00
3919	12/25/2016	40191	$136.00
3920	12/25/2016	40197	$415.32
3921	12/25/2016	40198	$1,057.00
3922	12/25/2016	40200	$100.21

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3923	12/25/2016	40210	$71.19
3924	12/25/2016	40225	$136.00
3925	12/25/2016	40239	$573.00
3926	12/25/2016	40243	$84.61
3927	12/25/2016	40250	$697.00
3928	12/25/2016	40252	$537.00
3929	12/25/2016	40253	$250.00
3930	12/25/2016	40256	$88.95
3931	12/25/2016	40264	$597.00
3932	12/25/2016	40281	$709.00
3933	12/25/2016	40288	$114.15
3934	12/25/2016	40303	$77.85
3935	12/25/2016	40335	$89.10
3936	12/25/2016	40339	$705.00
3937	12/25/2016	40490	$466.50
3938	12/25/2016	40491	$150.00
3939	12/25/2016	40494	$721.00
3940	12/25/2016	40723	$190.00
3941	12/25/2016	40725	$869.00
3942	12/26/2016	40273	$769.00
3943	12/26/2016	40309	$300.00
3944	12/26/2016	40315	$677.00
3945	12/26/2016	40322	$136.00
3946	12/26/2016	40334	$190.00
3947	12/26/2016	40344	$190.00
3948	12/26/2016	40372	$136.00
3949	12/26/2016	40379	$250.00
3950	12/26/2016	40381	$573.00
3951	12/26/2016	40382	$190.00
3952	12/26/2016	40383	$136.00
3953	12/26/2016	40387	$190.00
3954	12/26/2016	40420	$150.00
3955	12/26/2016	40422	$190.00
3956	12/26/2016	40562	$190.00
3957	12/26/2016	41076	$633.00
3958	12/27/2016	40403	$150.00
3959	12/27/2016	40408	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3960	12/27/2016	40416	$393.60
3961	12/27/2016	40417	$987.00
3962	12/27/2016	40433	$939.00
3963	12/27/2016	40437	$85.19
3964	12/27/2016	40462	$300.00
3965	12/27/2016	40476	$855.00
3966	12/27/2016	40481	$300.00
3967	12/27/2016	40485	$293.80
3968	12/27/2016	40498	$190.00
3969	12/27/2016	40505	$100.00
3970	12/27/2016	40506	$170.60
3971	12/27/2016	40509	$126.60
3972	12/27/2016	40524	$757.00
3973	12/27/2016	40530	$721.00
3974	12/27/2016	40551	$85.91
3975	12/27/2016	40554	$136.00
3976	12/28/2016	40535	$819.00
3977	12/28/2016	40568	$412.02
3978	12/28/2016	40574	$136.00
3979	12/28/2016	40597	$6.88
3980	12/28/2016	40602	$190.00
3981	12/28/2016	40604	$70.75
3982	12/28/2016	40605	$709.00
3983	12/28/2016	40610	$136.00
3984	12/28/2016	40615	$819.00
3985	12/28/2016	40633	$190.00
3986	12/28/2016	40634	$300.00
3987	12/28/2016	40637	$415.32
3988	12/28/2016	40652	$148.77
3989	12/28/2016	40654	$602.23
3990	12/28/2016	40656	$80.02
3991	12/28/2016	40661	$190.00
3992	12/28/2016	40666	$862.00
3993	12/28/2016	40707	$190.00
3994	12/28/2016	40724	$70.03
3995	12/29/2016	40649	$40.04
3996	12/29/2016	40660	$745.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
3997	12/29/2016	40662	$428.85
3998	12/29/2016	40697	$143.25
3999	12/29/2016	40705	$190.00
4000	12/29/2016	40706	$150.00
4001	12/29/2016	40708	$621.00
4002	12/29/2016	40709	$76.55
4003	12/29/2016	40717	$681.00
4004	12/29/2016	40718	$95.32
4005	12/29/2016	40719	$250.00
4006	12/29/2016	40744	$275.00
4007	12/29/2016	40747	$190.00
4008	12/29/2016	40755	$136.00
4009	12/29/2016	40757	$136.00
4010	12/29/2016	40767	$88.81
4011	12/29/2016	40787	$136.00
4012	12/29/2016	40813	$190.00
4013	12/29/2016	41022	$745.00
4014	12/30/2016	40764	$857.00
4015	12/30/2016	40772	$573.00
4016	12/30/2016	40794	$300.00
4017	12/30/2016	40804	$771.00
4018	12/30/2016	40822	$250.00
4019	12/30/2016	40828	$136.00
4020	12/30/2016	40843	$927.00
4021	12/30/2016	40845	$262.29
4022	12/30/2016	40848	$190.00
4023	12/30/2016	40853	$75.97
4024	12/30/2016	40855	$78.43
4025	12/30/2016	40856	$549.00
4026	12/30/2016	40857	$609.00
4027	12/30/2016	40864	$190.00
4028	12/30/2016	40867	$94.45
4029	12/30/2016	40869	$843.00
4030	12/30/2016	40884	$645.00
4031	12/30/2016	40892	$579.00
4032	12/30/2016	40895	$136.00
4033	12/30/2016	40897	$597.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4034	12/30/2016	41031	$637.00
4035	12/31/2016	40873	$573.00
4036	12/31/2016	40886	$340.00
4037	12/31/2016	40901	$87.94
4038	12/31/2016	40919	$88.37
4039	12/31/2016	40928	$795.00
4040	12/31/2016	40953	$903.00
4041	12/31/2016	40958	$136.00
4042	12/31/2016	40964	$85.19
4043	12/31/2016	40980	$917.00
4044	12/31/2016	40984	$136.00
4045	12/31/2016	40985	$795.00
4046	12/31/2016	40993	$661.00
4047	12/31/2016	41005	$757.00
4048	12/31/2016	41006	$190.00
4049	12/31/2016	41041	$671.00
4050	1/1/2017	26	$150.00
4051	1/1/2017	32	$446.69
4052	1/1/2017	39	$136.00
4053	1/1/2017	45	$190.00
4054	1/1/2017	50	$720.76
4055	1/1/2017	75	$573.00
4056	1/1/2017	76	$190.00
4057	1/1/2017	84	$190.00
4058	1/1/2017	97	$573.00
4059	1/1/2017	326	$585.00
4060	1/1/2017	578	$597.00
4061	1/1/2017	589	$585.00
4062	1/2/2017	100	$190.00
4063	1/2/2017	107	$98.09
4064	1/2/2017	109	$14.74
4065	1/2/2017	110	$549.00
4066	1/2/2017	115	$597.00
4067	1/2/2017	127	$759.00
4068	1/2/2017	128	$136.00
4069	1/2/2017	138	$759.00
4070	1/2/2017	140	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4071	1/2/2017	147	$87.09
4072	1/2/2017	150	$250.00
4073	1/2/2017	161	$855.00
4074	1/2/2017	167	$549.00
4075	1/2/2017	177	$597.00
4076	1/2/2017	189	$136.00
4077	1/2/2017	193	$150.00
4078	1/3/2017	171	$771.00
4079	1/3/2017	176	$108.50
4080	1/3/2017	178	$542.24
4081	1/3/2017	209	$136.00
4082	1/3/2017	218	$250.00
4083	1/3/2017	220	$89.49
4084	1/3/2017	222	$901.53
4085	1/3/2017	223	$150.60
4086	1/3/2017	227	$549.00
4087	1/3/2017	229	$150.00
4088	1/3/2017	236	$136.00
4089	1/3/2017	241	$561.00
4090	1/3/2017	244	$831.00
4091	1/3/2017	248	$585.00
4092	1/3/2017	266	$90.07
4093	1/3/2017	270	$208.01
4094	1/3/2017	271	$630.78
4095	1/3/2017	272	$797.00
4096	1/3/2017	284	$543.00
4097	1/3/2017	286	$543.00
4098	1/3/2017	294	$150.00
4099	1/3/2017	302	$429.60
4100	1/3/2017	306	$898.00
4101	1/3/2017	319	$84.24
4102	1/3/2017	324	$190.00
4103	1/3/2017	337	$709.00
4104	1/3/2017	355	$585.00
4105	1/3/2017	595	$259.98
4106	1/3/2017	598	$136.00
4107	1/3/2017	600	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4108	1/4/2017	374	$136.00
4109	1/4/2017	375	$573.00
4110	1/4/2017	396	$136.00
4111	1/4/2017	419	$136.00
4112	1/4/2017	422	$95.47
4113	1/4/2017	430	$140.00
4114	1/4/2017	437	$561.00
4115	1/4/2017	440	$214.96
4116	1/4/2017	455	$136.00
4117	1/4/2017	458	$903.00
4118	1/4/2017	611	$475.85
4119	1/4/2017	615	$783.00
4120	1/5/2017	425	$809.00
4121	1/5/2017	462	$453.98
4122	1/5/2017	475	$867.00
4123	1/5/2017	476	$845.00
4124	1/5/2017	486	$90.51
4125	1/5/2017	503	$710.52
4126	1/5/2017	511	$190.00
4127	1/5/2017	516	$757.00
4128	1/5/2017	522	$95.17
4129	1/5/2017	537	$190.00
4130	1/5/2017	547	$573.00
4131	1/5/2017	549	$599.00
4132	1/5/2017	568	$150.00
4133	1/6/2017	559	$429.60
4134	1/6/2017	562	$190.00
4135	1/6/2017	566	$573.00
4136	1/6/2017	575	$585.00
4137	1/6/2017	622	$898.00
4138	1/6/2017	625	$87.16
4139	1/6/2017	634	$205.00
4140	1/6/2017	642	$265.00
4141	1/6/2017	651	$163.80
4142	1/6/2017	657	$759.00
4143	1/6/2017	664	$199.57
4144	1/6/2017	675	$306.98

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4145	1/6/2017	691	$368.60
4146	1/6/2017	694	$797.00
4147	1/6/2017	698	$757.00
4148	1/6/2017	700	$96.78
4149	1/6/2017	1040	$150.00
4150	1/6/2017	1285	$45.26
4151	1/7/2017	701	$697.00
4152	1/7/2017	718	$857.00
4153	1/7/2017	729	$561.00
4154	1/7/2017	731	$190.00
4155	1/7/2017	736	$89.20
4156	1/7/2017	739	$446.69
4157	1/7/2017	742	$250.00
4158	1/7/2017	770	$256.06
4159	1/7/2017	936	$220.00
4160	1/8/2017	786	$831.00
4161	1/8/2017	794	$970.00
4162	1/8/2017	798	$86.94
4163	1/8/2017	812	$409.81
4164	1/8/2017	816	$549.00
4165	1/8/2017	829	$537.00
4166	1/8/2017	832	$190.00
4167	1/8/2017	843	$279.02
4168	1/8/2017	850	$250.00
4169	1/8/2017	890	$795.00
4170	1/8/2017	1069	$200.00
4171	1/8/2017	1070	$697.00
4172	1/9/2017	897	$549.00
4173	1/9/2017	948	$795.00
4174	1/9/2017	953	$76.01
4175	1/9/2017	959	$160.00
4176	1/9/2017	966	$131.40
4177	1/9/2017	969	$97.36
4178	1/9/2017	999	$451.47
4179	1/9/2017	1017	$190.00
4180	1/9/2017	1021	$681.00
4181	1/9/2017	1022	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4182	1/9/2017	1024	$597.00
4183	1/9/2017	1088	$200.00
4184	1/10/2017	1036	$514.60
4185	1/10/2017	1037	-$6.68
4186	1/10/2017	1051	$573.00
4187	1/10/2017	1053	$250.00
4188	1/10/2017	1077	$222.70
4189	1/10/2017	1102	$136.00
4190	1/10/2017	1114	$85.55
4191	1/10/2017	1117	$82.71
4192	1/10/2017	1130	$34.47
4193	1/10/2017	1140	$250.00
4194	1/10/2017	1142	$196.95
4195	1/10/2017	1169	$150.00
4196	1/10/2017	1174	$637.86
4197	1/10/2017	1221	$424.82
4198	1/10/2017	38230	$609.00
4199	1/10/2017	38231	$549.00
4200	1/11/2017	1148	$561.00
4201	1/11/2017	1155	$585.00
4202	1/11/2017	1171	$893.00
4203	1/11/2017	1188	$136.00
4204	1/11/2017	1192	$759.00
4205	1/11/2017	1193	$595.73
4206	1/11/2017	1196	$633.00
4207	1/11/2017	1198	$346.00
4208	1/11/2017	1200	$136.00
4209	1/11/2017	1214	$77.46
4210	1/11/2017	1217	$190.00
4211	1/11/2017	1225	$705.00
4212	1/11/2017	1226	$94.59
4213	1/11/2017	1229	$250.00
4214	1/11/2017	1243	$553.00
4215	1/11/2017	1248	$500.24
4216	1/11/2017	1251	$633.00
4217	1/11/2017	1273	$150.00
4218	1/11/2017	1282	$461.27

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4219	1/11/2017	1300	$783.00
4220	1/11/2017	1315	$461.27
4221	1/11/2017	1347	$25.04
4222	1/12/2017	1312	$482.33
4223	1/12/2017	1337	$260.00
4224	1/12/2017	1355	$87.88
4225	1/12/2017	1365	$163.80
4226	1/12/2017	1366	$11.52
4227	1/12/2017	1368	$837.00
4228	1/12/2017	1371	$453.98
4229	1/12/2017	1375	$697.00
4230	1/12/2017	1379	$195.00
4231	1/12/2017	1409	$85.70
4232	1/12/2017	1441	$580.42
4233	1/12/2017	1448	$236.62
4234	1/13/2017	1446	$141.00
4235	1/13/2017	1456	$819.00
4236	1/13/2017	1468	$432.11
4237	1/13/2017	1482	$879.00
4238	1/13/2017	1484	$807.00
4239	1/13/2017	1487	$709.00
4240	1/13/2017	1495	$855.00
4241	1/13/2017	1516	$148.20
4242	1/13/2017	1533	$645.00
4243	1/13/2017	1539	$220.00
4244	1/13/2017	1561	$531.00
4245	1/13/2017	1593	$250.00
4246	1/13/2017	1594	$123.78
4247	1/14/2017	1526	$107.06
4248	1/14/2017	1545	$747.00
4249	1/14/2017	1562	$795.00
4250	1/14/2017	1564	$371.07
4251	1/14/2017	1570	$783.00
4252	1/14/2017	1571	$903.00
4253	1/14/2017	1576	$949.00
4254	1/14/2017	1586	$190.00
4255	1/14/2017	1609	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4256	1/14/2017	1610	$84.38
4257	1/14/2017	1613	$585.00
4258	1/14/2017	1623	$250.00
4259	1/14/2017	1626	$265.00
4260	1/14/2017	1671	$709.00
4261	1/14/2017	1673	$136.00
4262	1/14/2017	1674	$190.00
4263	1/14/2017	1676	$759.00
4264	1/14/2017	1765	$881.00
4265	1/15/2017	1657	$585.00
4266	1/15/2017	1661	$807.00
4267	1/15/2017	1668	$947.00
4268	1/15/2017	1677	$573.00
4269	1/15/2017	1680	$783.00
4270	1/15/2017	1684	$120.77
4271	1/15/2017	1687	$85.41
4272	1/15/2017	1702	$747.00
4273	1/15/2017	1703	$843.00
4274	1/15/2017	1704	$561.00
4275	1/15/2017	1705	$92.26
4276	1/15/2017	1714	$265.00
4277	1/15/2017	1738	$365.14
4278	1/15/2017	1742	$807.00
4279	1/15/2017	1744	$531.00
4280	1/15/2017	1747	$819.00
4281	1/15/2017	1748	$783.00
4282	1/15/2017	1766	$541.46
4283	1/15/2017	1768	$190.00
4284	1/15/2017	1775	$929.00
4285	1/15/2017	1782	$190.00
4286	1/15/2017	1788	$150.00
4287	1/16/2017	1771	$857.00
4288	1/16/2017	1790	$821.00
4289	1/16/2017	1792	$138.49
4290	1/16/2017	1826	$821.00
4291	1/16/2017	1835	$110.00
4292	1/16/2017	1859	$609.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4293	1/16/2017	1861	$531.00
4294	1/16/2017	1882	$190.00
4295	1/16/2017	1888	$88.76
4296	1/16/2017	1889	$795.00
4297	1/16/2017	1900	$95.17
4298	1/16/2017	1916	$807.00
4299	1/17/2017	1932	$250.00
4300	1/17/2017	1947	$446.69
4301	1/17/2017	1951	$855.00
4302	1/17/2017	1967	$145.90
4303	1/17/2017	1970	$214.71
4304	1/17/2017	1973	$759.00
4305	1/17/2017	1978	$136.00
4306	1/17/2017	1999	$747.00
4307	1/17/2017	2008	$103.63
4308	1/17/2017	2012	$709.00
4309	1/17/2017	2020	$119.40
4310	1/17/2017	2031	$759.00
4311	1/17/2017	2045	$250.00
4312	1/17/2017	2061	$190.00
4313	1/17/2017	3061	$573.00
4314	1/18/2017	2033	$833.00
4315	1/18/2017	2049	$190.00
4316	1/18/2017	2054	$709.00
4317	1/18/2017	2073	$143.40
4318	1/18/2017	2083	$218.02
4319	1/18/2017	2087	$747.00
4320	1/18/2017	2095	$709.00
4321	1/18/2017	2097	$91.38
4322	1/18/2017	2098	$681.00
4323	1/18/2017	2100	$85.55
4324	1/18/2017	2123	$87.88
4325	1/18/2017	2127	$545.80
4326	1/18/2017	2132	$190.00
4327	1/18/2017	2136	$833.00
4328	1/18/2017	2140	$843.00
4329	1/18/2017	2158	$109.75

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4330	1/18/2017	2167	$609.00
4331	1/18/2017	2169	$865.00
4332	1/18/2017	2173	$75.00
4333	1/18/2017	2185	$845.00
4334	1/18/2017	2188	$579.00
4335	1/18/2017	2191	$579.00
4336	1/19/2017	2159	$573.00
4337	1/19/2017	2165	$795.00
4338	1/19/2017	2178	$71.78
4339	1/19/2017	2180	$549.00
4340	1/19/2017	2184	$74.84
4341	1/19/2017	2192	$681.00
4342	1/19/2017	2197	$190.00
4343	1/19/2017	2206	$821.00
4344	1/19/2017	2213	$804.18
4345	1/19/2017	2235	$94.59
4346	1/19/2017	2249	$409.92
4347	1/19/2017	2251	$797.00
4348	1/19/2017	2256	$150.00
4349	1/19/2017	2265	$50.00
4350	1/19/2017	2277	$90.80
4351	1/19/2017	2282	$537.00
4352	1/19/2017	2284	$843.00
4353	1/19/2017	2286	$857.00
4354	1/19/2017	2296	$95.90
4355	1/20/2017	2283	$537.00
4356	1/20/2017	2292	$11.66
4357	1/20/2017	2300	$86.94
4358	1/20/2017	2305	$561.00
4359	1/20/2017	2327	$58.09
4360	1/20/2017	2330	$250.00
4361	1/20/2017	2331	$150.00
4362	1/20/2017	2332	$893.00
4363	1/20/2017	2333	$220.00
4364	1/20/2017	2339	$845.00
4365	1/20/2017	2343	$250.00
4366	1/20/2017	2346	$117.72

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4367	1/20/2017	2347	$265.00
4368	1/20/2017	2355	$136.00
4369	1/20/2017	2369	$265.00
4370	1/20/2017	2379	$96.34
4371	1/20/2017	2382	$609.00
4372	1/20/2017	2398	$136.00
4373	1/20/2017	2493	$905.00
4374	1/21/2017	2405	$879.00
4375	1/21/2017	2411	$80.53
4376	1/21/2017	2413	$190.00
4377	1/21/2017	2415	$74.55
4378	1/21/2017	2424	$831.00
4379	1/21/2017	2427	$78.34
4380	1/21/2017	2432	$532.90
4381	1/21/2017	2451	$771.00
4382	1/21/2017	2452	$88.03
4383	1/21/2017	2454	$821.00
4384	1/21/2017	2462	$96.19
4385	1/21/2017	2467	$585.00
4386	1/21/2017	2495	$781.00
4387	1/21/2017	2503	$783.00
4388	1/21/2017	2622	$809.00
4389	1/21/2017	2624	$747.00
4390	1/22/2017	2478	$88.03
4391	1/22/2017	2512	$977.00
4392	1/22/2017	2513	$150.08
4393	1/22/2017	2519	$573.00
4394	1/22/2017	2523	$136.00
4395	1/22/2017	2526	$549.00
4396	1/22/2017	2528	$143.40
4397	1/22/2017	2529	$542.11
4398	1/22/2017	2535	$190.00
4399	1/22/2017	2538	$1,104.00
4400	1/22/2017	2553	$136.00
4401	1/22/2017	2554	$845.00
4402	1/22/2017	2557	$190.00
4403	1/22/2017	2594	$821.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4404	1/22/2017	2604	$190.00
4405	1/22/2017	18146	$953.00
4406	1/23/2017	2613	$71.19
4407	1/23/2017	2629	$399.57
4408	1/23/2017	2631	$220.00
4409	1/23/2017	2638	$807.00
4410	1/23/2017	2644	$833.00
4411	1/23/2017	2669	$941.00
4412	1/23/2017	2679	$90.22
4413	1/23/2017	2688	$879.00
4414	1/23/2017	2689	$90.95
4415	1/23/2017	2692	$497.85
4416	1/23/2017	2700	$633.00
4417	1/23/2017	2713	$190.00
4418	1/23/2017	2723	$561.00
4419	1/23/2017	2732	$265.00
4420	1/23/2017	2746	$819.00
4421	1/23/2017	2748	$133.80
4422	1/23/2017	2787	$105.60
4423	1/24/2017	2733	$569.00
4424	1/24/2017	2734	$569.00
4425	1/24/2017	2743	$609.00
4426	1/24/2017	2763	$537.00
4427	1/24/2017	2764	$809.00
4428	1/24/2017	2770	$693.00
4429	1/24/2017	2777	$697.00
4430	1/24/2017	2778	$697.00
4431	1/24/2017	2780	$150.00
4432	1/24/2017	2784	$205.00
4433	1/24/2017	2794	$747.00
4434	1/24/2017	2804	$88.03
4435	1/24/2017	2815	$621.00
4436	1/24/2017	2820	$569.00
4437	1/24/2017	2822	$833.00
4438	1/24/2017	2826	$388.05
4439	1/24/2017	2837	$987.00
4440	1/24/2017	2862	$609.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4441	1/24/2017	2863	$783.00
4442	1/24/2017	2867	$90.65
4443	1/25/2017	2879	$85.26
4444	1/25/2017	2884	$561.00
4445	1/25/2017	2888	$831.00
4446	1/25/2017	2894	$220.00
4447	1/25/2017	2896	$136.00
4448	1/25/2017	2900	$809.00
4449	1/25/2017	2909	$829.00
4450	1/25/2017	2910	$603.00
4451	1/25/2017	2922	$77.61
4452	1/25/2017	2929	$833.00
4453	1/25/2017	2934	$149.00
4454	1/25/2017	2944	$260.70
4455	1/25/2017	2967	$101.01
4456	1/25/2017	2981	$862.00
4457	1/26/2017	2950	$96.22
4458	1/26/2017	2979	$645.00
4459	1/26/2017	2980	$84.24
4460	1/26/2017	2986	$80.80
4461	1/26/2017	2987	$573.00
4462	1/26/2017	2988	$220.00
4463	1/26/2017	3013	$783.00
4464	1/26/2017	3015	$88.32
4465	1/26/2017	3048	$585.00
4466	1/26/2017	3070	$90.51
4467	1/26/2017	3076	$549.00
4468	1/26/2017	3791	$561.00
4469	1/27/2017	3053	$76.30
4470	1/27/2017	3085	$200.00
4471	1/27/2017	3092	$95.03
4472	1/27/2017	3098	$87.88
4473	1/27/2017	3100	$934.00
4474	1/27/2017	3115	$657.00
4475	1/27/2017	3124	$150.00
4476	1/27/2017	3132	$797.00
4477	1/27/2017	3138	$953.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4478	1/27/2017	3157	$585.00
4479	1/27/2017	3159	$89.20
4480	1/27/2017	3160	$314.57
4481	1/27/2017	3164	$627.00
4482	1/27/2017	3182	$231.37
4483	1/28/2017	3185	$549.00
4484	1/28/2017	3193	$645.00
4485	1/28/2017	3207	$136.00
4486	1/28/2017	3211	$250.00
4487	1/28/2017	3215	$81.26
4488	1/28/2017	3217	$857.00
4489	1/28/2017	3234	$432.11
4490	1/28/2017	3235	$721.00
4491	1/28/2017	3239	$697.00
4492	1/28/2017	3247	$573.00
4493	1/28/2017	3254	$505.01
4494	1/28/2017	3257	$609.00
4495	1/28/2017	3263	$225.00
4496	1/28/2017	3264	$190.00
4497	1/28/2017	3265	$662.64
4498	1/28/2017	3279	$783.00
4499	1/28/2017	3291	$250.00
4500	1/29/2017	3308	$597.00
4501	1/29/2017	3329	$987.00
4502	1/29/2017	3341	$150.00
4503	1/29/2017	3354	$621.00
4504	1/29/2017	3359	$293.96
4505	1/29/2017	3367	$446.69
4506	1/29/2017	3372	$809.00
4507	1/29/2017	3374	$721.00
4508	1/29/2017	3388	$150.00
4509	1/29/2017	3414	$483.14
4510	1/29/2017	3422	$190.00
4511	1/30/2017	3412	$549.00
4512	1/30/2017	3445	$869.00
4513	1/30/2017	3467	$645.00
4514	1/30/2017	3474	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4515	1/30/2017	3476	$537.00
4516	1/30/2017	3478	$57.41
4517	1/30/2017	3493	$771.00
4518	1/30/2017	3499	$731.00
4519	1/30/2017	3509	$927.00
4520	1/30/2017	3529	$150.00
4521	1/30/2017	3538	$733.00
4522	1/31/2017	3510	$795.00
4523	1/31/2017	3514	$136.00
4524	1/31/2017	3553	$817.00
4525	1/31/2017	3561	$865.00
4526	1/31/2017	3570	$747.00
4527	1/31/2017	3581	$633.00
4528	1/31/2017	3588	$78.19
4529	1/31/2017	3591	$150.00
4530	1/31/2017	3598	$545.00
4531	1/31/2017	3600	$621.00
4532	1/31/2017	3613	$150.00
4533	1/31/2017	3615	$609.00
4534	1/31/2017	3624	$809.00
4535	1/31/2017	3630	$585.00
4536	1/31/2017	3631	$98.09
4537	1/31/2017	3784	$540.00
4538	2/1/2017	3647	$721.00
4539	2/1/2017	3676	$831.00
4540	2/1/2017	3689	$783.00
4541	2/1/2017	3690	$20.00
4542	2/1/2017	3695	$91.09
4543	2/1/2017	3696	$855.00
4544	2/1/2017	3699	$95.03
4545	2/1/2017	3711	$833.00
4546	2/1/2017	3717	$250.00
4547	2/1/2017	3725	$723.00
4548	2/1/2017	3731	$653.00
4549	2/1/2017	3743	$190.00
4550	2/1/2017	3745	$190.00
4551	2/1/2017	3747	$76.74

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4552	2/1/2017	3759	$71.34
4553	2/1/2017	3770	$681.00
4554	2/2/2017	3762	$77.61
4555	2/2/2017	3763	$537.00
4556	2/2/2017	3767	$130.00
4557	2/2/2017	3768	$597.00
4558	2/2/2017	3780	$77.76
4559	2/2/2017	3781	$88.03
4560	2/2/2017	3786	$446.69
4561	2/2/2017	3788	$783.00
4562	2/2/2017	3798	$585.00
4563	2/2/2017	3800	$905.00
4564	2/2/2017	3801	$891.00
4565	2/2/2017	3806	$190.00
4566	2/2/2017	3833	$645.00
4567	2/2/2017	3835	$117.00
4568	2/2/2017	3839	$585.00
4569	2/2/2017	3853	$819.00
4570	2/2/2017	3854	$819.00
4571	2/2/2017	3862	$91.38
4572	2/3/2017	3874	$857.00
4573	2/3/2017	3893	$771.00
4574	2/3/2017	3896	$150.00
4575	2/3/2017	3901	$585.00
4576	2/3/2017	3917	$537.00
4577	2/3/2017	3921	$136.00
4578	2/3/2017	3925	$759.00
4579	2/3/2017	3927	$633.00
4580	2/3/2017	3931	$144.15
4581	2/3/2017	3936	$85.84
4582	2/3/2017	3954	$345.73
4583	2/3/2017	3969	$881.00
4584	2/3/2017	3970	$795.00
4585	2/3/2017	3975	$759.00
4586	2/3/2017	4193	$90.95
4587	2/3/2017	10979	$733.00
4588	2/4/2017	3964	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4589	2/4/2017	3972	$190.00
4590	2/4/2017	4003	$200.00
4591	2/4/2017	4004	$250.00
4592	2/4/2017	4011	$549.00
4593	2/4/2017	4031	$561.00
4594	2/4/2017	4045	$759.00
4595	2/4/2017	4047	$561.00
4596	2/4/2017	10953	$759.00
4597	2/5/2017	4050	$80.09
4598	2/5/2017	4057	$424.82
4599	2/5/2017	4064	$879.00
4600	2/5/2017	4082	$585.00
4601	2/5/2017	4091	$561.00
4602	2/5/2017	4108	$80.53
4603	2/5/2017	4119	$190.00
4604	2/5/2017	4124	$519.59
4605	2/5/2017	4128	$358.89
4606	2/5/2017	4134	$76.01
4607	2/5/2017	4145	$85.55
4608	2/5/2017	4152	$89.05
4609	2/5/2017	4166	$717.00
4610	2/5/2017	4184	$497.72
4611	2/5/2017	4195	$561.00
4612	2/6/2017	4172	$18.92
4613	2/6/2017	4213	$195.80
4614	2/6/2017	4217	$561.00
4615	2/6/2017	4234	$693.00
4616	2/6/2017	4235	$220.00
4617	2/6/2017	4239	$225.00
4618	2/6/2017	4243	$60.25
4619	2/6/2017	4260	$60.18
4620	2/6/2017	4263	$92.55
4621	2/6/2017	4270	$93.72
4622	2/6/2017	4275	$250.00
4623	2/6/2017	4278	$65.70
4624	2/6/2017	4291	$150.00
4625	2/6/2017	4296	$424.82

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4626	2/6/2017	4303	$150.00
4627	2/6/2017	4311	$505.01
4628	2/6/2017	4333	$143.79
4629	2/6/2017	4334	$549.00
4630	2/6/2017	4356	$687.00
4631	2/6/2017	4392	$597.00
4632	2/7/2017	4312	$79.36
4633	2/7/2017	4332	$609.00
4634	2/7/2017	4337	$867.00
4635	2/7/2017	4342	$265.00
4636	2/7/2017	4366	$67.73
4637	2/7/2017	4374	$231.51
4638	2/7/2017	4376	$380.76
4639	2/7/2017	4388	$136.00
4640	2/7/2017	4389	$89.78
4641	2/7/2017	4399	$424.82
4642	2/7/2017	4400	$74.84
4643	2/7/2017	4418	$722.18
4644	2/7/2017	4420	$867.00
4645	2/7/2017	4426	$848.41
4646	2/7/2017	4427	$84.75
4647	2/7/2017	4436	$709.00
4648	2/7/2017	4441	$771.00
4649	2/7/2017	4449	$240.12
4650	2/8/2017	4439	$100.00
4651	2/8/2017	4455	$150.00
4652	2/8/2017	4464	$86.28
4653	2/8/2017	4465	$150.00
4654	2/8/2017	4479	$75.13
4655	2/8/2017	4510	$424.82
4656	2/8/2017	4511	$857.00
4657	2/8/2017	4512	$136.00
4658	2/8/2017	4544	$150.00
4659	2/8/2017	4556	$40.59
4660	2/9/2017	4536	$124.20
4661	2/9/2017	4557	$102.46
4662	2/9/2017	4564	$200.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4663	2/9/2017	4582	$74.69
4664	2/9/2017	4617	$90.22
4665	2/9/2017	4629	$190.00
4666	2/9/2017	4648	$597.00
4667	2/10/2017	4709	$361.81
4668	2/10/2017	4712	$72.07
4669	2/10/2017	4713	$963.00
4670	2/10/2017	4725	$136.00
4671	2/10/2017	4740	$759.00
4672	2/10/2017	4742	$623.00
4673	2/10/2017	4755	$867.00
4674	2/10/2017	4765	$252.12
4675	2/11/2017	4760	$361.81
4676	2/11/2017	4761	$190.00
4677	2/11/2017	4784	$92.84
4678	2/11/2017	4789	$73.09
4679	2/11/2017	4821	$150.00
4680	2/11/2017	4833	$100.00
4681	2/11/2017	4841	$91.97
4682	2/11/2017	4845	$190.00
4683	2/11/2017	4857	$250.00
4684	2/11/2017	4872	$561.00
4685	2/11/2017	4873	$79.07
4686	2/11/2017	4874	$797.00
4687	2/11/2017	4876	$898.00
4688	2/11/2017	4883	$917.00
4689	2/11/2017	4890	$929.00
4690	2/11/2017	4893	$759.00
4691	2/11/2017	4948	$76.01
4692	2/12/2017	4870	$475.85
4693	2/12/2017	4902	$845.00
4694	2/12/2017	4904	$747.00
4695	2/12/2017	4909	$733.00
4696	2/12/2017	4911	$819.00
4697	2/12/2017	4913	$669.00
4698	2/12/2017	4916	$250.00
4699	2/12/2017	4921	$681.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4700	2/12/2017	4941	$819.00
4701	2/12/2017	4942	$428.77
4702	2/12/2017	4951	$358.89
4703	2/12/2017	4985	$190.00
4704	2/12/2017	4995	$585.00
4705	2/12/2017	5007	$95.32
4706	2/12/2017	5019	$893.00
4707	2/13/2017	4992	$561.00
4708	2/13/2017	4993	$759.00
4709	2/13/2017	5008	$190.00
4710	2/13/2017	5012	$609.00
4711	2/13/2017	5015	$77.46
4712	2/13/2017	5030	$89.34
4713	2/13/2017	5038	$626.19
4714	2/13/2017	5040	$396.80
4715	2/13/2017	5045	$220.00
4716	2/13/2017	5048	$93.72
4717	2/13/2017	5054	$855.00
4718	2/13/2017	5060	$783.00
4719	2/13/2017	5067	$833.00
4720	2/13/2017	5068	$745.00
4721	2/13/2017	5080	$86.50
4722	2/13/2017	5086	$747.00
4723	2/13/2017	5106	$88.03
4724	2/13/2017	5111	$36.82
4725	2/13/2017	5113	$250.00
4726	2/13/2017	5123	$879.00
4727	2/13/2017	5234	$91.53
4728	2/14/2017	5134	$150.00
4729	2/14/2017	5139	$150.00
4730	2/14/2017	5142	$795.00
4731	2/14/2017	5145	$136.00
4732	2/14/2017	5159	$67.00
4733	2/14/2017	5161	$797.00
4734	2/14/2017	5169	$380.76
4735	2/14/2017	5171	$549.00
4736	2/14/2017	5175	$71.52

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4737	2/14/2017	5177	$591.00
4738	2/14/2017	5200	$428.15
4739	2/14/2017	5210	$150.00
4740	2/14/2017	5217	$85.26
4741	2/14/2017	5219	$807.00
4742	2/14/2017	5245	$681.00
4743	2/14/2017	5247	$443.45
4744	2/14/2017	5253	$797.00
4745	2/15/2017	5265	$200.00
4746	2/15/2017	5266	$156.60
4747	2/15/2017	5269	$60.00
4748	2/15/2017	5271	$85.84
4749	2/15/2017	5272	$833.00
4750	2/15/2017	5278	$90.95
4751	2/15/2017	5283	$879.00
4752	2/15/2017	5292	$819.00
4753	2/15/2017	5295	$87.88
4754	2/15/2017	5303	$795.00
4755	2/15/2017	5305	$89.93
4756	2/15/2017	5317	$609.00
4757	2/15/2017	5321	$91.90
4758	2/15/2017	5342	$150.00
4759	2/16/2017	5331	$903.00
4760	2/16/2017	5333	$81.26
4761	2/16/2017	5335	$561.00
4762	2/16/2017	5379	$672.00
4763	2/16/2017	5380	$150.00
4764	2/16/2017	5388	$915.00
4765	2/16/2017	5405	$561.00
4766	2/16/2017	5421	$76.30
4767	2/16/2017	5423	$190.00
4768	2/16/2017	5424	$819.00
4769	2/16/2017	5448	$74.55
4770	2/16/2017	5451	$573.00
4771	2/16/2017	5461	$77.10
4772	2/17/2017	5459	$597.00
4773	2/17/2017	5466	$109.80

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4774	2/17/2017	5479	$136.00
4775	2/17/2017	5481	$747.00
4776	2/17/2017	5487	$215.79
4777	2/17/2017	5497	$537.00
4778	2/17/2017	5500	$645.00
4779	2/17/2017	5511	$869.00
4780	2/17/2017	5524	$250.00
4781	2/17/2017	5531	$609.00
4782	2/17/2017	5535	$795.00
4783	2/17/2017	5782	$200.00
4784	2/18/2017	5553	$419.28
4785	2/18/2017	5581	$831.00
4786	2/18/2017	5588	$609.00
4787	2/18/2017	5589	$709.00
4788	2/18/2017	5590	$807.00
4789	2/18/2017	5591	$999.00
4790	2/18/2017	5603	$86.36
4791	2/18/2017	5607	$200.00
4792	2/18/2017	5612	$91.09
4793	2/18/2017	5618	$150.00
4794	2/18/2017	5628	$549.00
4795	2/18/2017	5637	$579.00
4796	2/18/2017	5638	$639.00
4797	2/18/2017	5650	$1,049.00
4798	2/18/2017	5662	$150.00
4799	2/18/2017	6237	$579.00
4800	2/19/2017	5642	$561.00
4801	2/19/2017	5660	$709.00
4802	2/19/2017	5670	$937.00
4803	2/19/2017	5682	$79.65
4804	2/19/2017	5683	$857.00
4805	2/19/2017	5685	$417.84
4806	2/19/2017	5689	$747.00
4807	2/19/2017	5697	$721.00
4808	2/19/2017	5716	$421.18
4809	2/19/2017	5725	$771.00
4810	2/19/2017	5728	$747.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4811	2/19/2017	5735	$178.11
4812	2/19/2017	5743	$355.15
4813	2/19/2017	5744	$20.00
4814	2/19/2017	5747	$77.03
4815	2/19/2017	5752	$797.00
4816	2/19/2017	5762	$783.00
4817	2/19/2017	5769	$200.00
4818	2/19/2017	5770	$100.00
4819	2/20/2017	5755	$549.00
4820	2/20/2017	5776	$250.00
4821	2/20/2017	5794	$432.11
4822	2/20/2017	5795	$733.00
4823	2/20/2017	5797	$200.00
4824	2/20/2017	5798	$296.51
4825	2/20/2017	5802	$83.51
4826	2/20/2017	5809	$697.00
4827	2/20/2017	5818	$265.00
4828	2/20/2017	5822	$807.00
4829	2/20/2017	5837	$86.57
4830	2/20/2017	5851	$250.00
4831	2/20/2017	5860	$537.00
4832	2/20/2017	5868	$609.00
4833	2/20/2017	5882	$561.00
4834	2/20/2017	5883	$77.76
4835	2/20/2017	5905	$645.00
4836	2/20/2017	5959	$150.00
4837	2/21/2017	5855	$30.00
4838	2/21/2017	5875	$721.00
4839	2/21/2017	5885	$783.00
4840	2/21/2017	5888	$72.36
4841	2/21/2017	5889	$341.02
4842	2/21/2017	5893	$75.86
4843	2/21/2017	5906	$747.00
4844	2/21/2017	5909	$136.00
4845	2/21/2017	5914	$609.00
4846	2/21/2017	5918	$585.00
4847	2/21/2017	5925	$84.24

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4848	2/21/2017	5951	$95.03
4849	2/21/2017	5963	$96.63
4850	2/21/2017	5965	$747.00
4851	2/21/2017	5969	$450.44
4852	2/21/2017	5970	$87.01
4853	2/21/2017	5972	$89.20
4854	2/21/2017	5976	$565.00
4855	2/21/2017	5980	$84.00
4856	2/21/2017	5981	$92.99
4857	2/21/2017	5982	$582.23
4858	2/21/2017	5992	$821.00
4859	2/21/2017	6012	$150.00
4860	2/21/2017	6014	$150.00
4861	2/21/2017	6015	$180.25
4862	2/22/2017	6048	$95.90
4863	2/22/2017	6065	$609.00
4864	2/22/2017	6066	$619.28
4865	2/22/2017	6072	$585.00
4866	2/22/2017	6080	$549.00
4867	2/22/2017	6120	$424.82
4868	2/22/2017	6121	$549.00
4869	2/22/2017	6234	$645.00
4870	2/22/2017	6236	$537.00
4871	2/22/2017	6647	$1,023.00
4872	2/22/2017	12858	$96.92
4873	2/23/2017	6087	$49.78
4874	2/23/2017	6105	$891.00
4875	2/23/2017	6109	$697.00
4876	2/23/2017	6136	$549.00
4877	2/23/2017	6139	$136.00
4878	2/23/2017	6149	$190.00
4879	2/23/2017	6188	$545.49
4880	2/23/2017	6189	$205.00
4881	2/23/2017	6193	$637.00
4882	2/23/2017	6206	$77.46
4883	2/23/2017	6213	$831.00
4884	2/23/2017	6221	$917.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4885	2/23/2017	6361	$150.00
4886	2/23/2017	29481	$190.00
4887	2/24/2017	6208	$621.00
4888	2/24/2017	6226	$807.00
4889	2/24/2017	6253	$90.07
4890	2/24/2017	6256	$795.00
4891	2/24/2017	6257	$235.28
4892	2/24/2017	6263	$130.83
4893	2/24/2017	6274	$226.00
4894	2/24/2017	6282	$549.00
4895	2/24/2017	6292	$783.00
4896	2/24/2017	6301	$89.34
4897	2/24/2017	6309	$86.43
4898	2/24/2017	6312	$697.00
4899	2/24/2017	6324	$72.51
4900	2/24/2017	6328	$917.00
4901	2/24/2017	6335	$769.00
4902	2/24/2017	6350	$85.55
4903	2/24/2017	6384	$90.65
4904	2/24/2017	6386	$965.00
4905	2/25/2017	6327	$717.00
4906	2/25/2017	6343	$771.00
4907	2/25/2017	6372	$85.84
4908	2/25/2017	6373	$130.83
4909	2/25/2017	6378	$96.49
4910	2/25/2017	6380	$100.00
4911	2/25/2017	6389	$783.00
4912	2/25/2017	6391	$106.55
4913	2/25/2017	6396	$190.00
4914	2/25/2017	6398	$320.35
4915	2/25/2017	6406	$205.00
4916	2/25/2017	6414	$609.00
4917	2/25/2017	6415	$549.00
4918	2/25/2017	6418	$250.00
4919	2/25/2017	6432	$91.82
4920	2/25/2017	6435	$997.00
4921	2/25/2017	6437	$199.11

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4922	2/25/2017	6438	$757.00
4923	2/25/2017	6440	$190.00
4924	2/25/2017	6447	$783.00
4925	2/25/2017	6454	$190.00
4926	2/25/2017	6462	$553.00
4927	2/25/2017	6466	$88.03
4928	2/26/2017	6451	$197.40
4929	2/26/2017	6455	$867.00
4930	2/26/2017	6476	$573.00
4931	2/26/2017	6491	$80.00
4932	2/26/2017	6507	$809.00
4933	2/26/2017	6523	$137.99
4934	2/26/2017	6530	$747.00
4935	2/26/2017	6536	$645.00
4936	2/26/2017	6537	$597.00
4937	2/26/2017	6538	$557.00
4938	2/26/2017	6546	$843.00
4939	2/26/2017	6567	$265.00
4940	2/26/2017	6569	$989.00
4941	2/26/2017	6576	$697.00
4942	2/26/2017	6582	$819.00
4943	2/27/2017	6566	$647.00
4944	2/27/2017	6595	$100.00
4945	2/27/2017	6598	$853.00
4946	2/27/2017	6607	$71.19
4947	2/27/2017	6610	$100.00
4948	2/27/2017	6616	$200.00
4949	2/27/2017	6623	$831.00
4950	2/27/2017	6625	$225.00
4951	2/27/2017	6642	$119.40
4952	2/27/2017	6652	$90.07
4953	2/27/2017	6655	$63.22
4954	2/27/2017	6662	$85.55
4955	2/27/2017	6680	$977.00
4956	2/27/2017	6685	$96.63
4957	2/27/2017	6691	$745.00
4958	2/28/2017	6707	$819.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4959	2/28/2017	6722	$110.00
4960	2/28/2017	6737	$555.00
4961	2/28/2017	6741	$417.21
4962	2/28/2017	6745	$16.85
4963	2/28/2017	6751	$265.00
4964	2/28/2017	6752	$83.00
4965	2/28/2017	6760	$95.47
4966	2/28/2017	6766	$270.26
4967	2/28/2017	6767	$809.00
4968	2/28/2017	6789	$797.00
4969	2/28/2017	6800	$769.00
4970	2/28/2017	6814	$71.05
4971	3/1/2017	6801	$657.00
4972	3/1/2017	6834	$809.00
4973	3/1/2017	6838	$95.17
4974	3/1/2017	6840	$771.00
4975	3/1/2017	6842	$771.00
4976	3/1/2017	6843	$94.30
4977	3/1/2017	6854	$949.00
4978	3/1/2017	6858	$190.00
4979	3/1/2017	6860	$891.00
4980	3/1/2017	6862	$585.00
4981	3/1/2017	6868	$609.00
4982	3/1/2017	6875	$190.00
4983	3/2/2017	6882	$136.00
4984	3/2/2017	6883	$549.00
4985	3/2/2017	6901	$1,011.00
4986	3/2/2017	6907	$380.64
4987	3/2/2017	6912	$190.00
4988	3/2/2017	6917	$190.00
4989	3/2/2017	6919	$821.00
4990	3/2/2017	6940	$212.93
4991	3/2/2017	6948	$10.81
4992	3/2/2017	6954	$973.00
4993	3/2/2017	6956	$621.00
4994	3/2/2017	6962	$869.00
4995	3/2/2017	6966	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
4996	3/2/2017	6969	$220.00
4997	3/2/2017	6975	$250.00
4998	3/2/2017	6980	$531.00
4999	3/2/2017	6988	$783.00
5000	3/2/2017	13636	$659.00
5001	3/3/2017	6990	$721.00
5002	3/3/2017	6995	$845.00
5003	3/3/2017	7032	$759.00
5004	3/3/2017	7034	$771.00
5005	3/3/2017	7037	$797.00
5006	3/3/2017	7050	$493.50
5007	3/3/2017	7055	$336.31
5008	3/3/2017	7070	$783.00
5009	3/3/2017	7075	$697.00
5010	3/3/2017	7088	$95.32
5011	3/3/2017	7104	-$107.40
5012	3/3/2017	7105	$855.00
5013	3/3/2017	7114	$457.63
5014	3/3/2017	7126	$733.00
5015	3/3/2017	7290	$759.00
5016	3/3/2017	7316	$783.00
5017	3/4/2017	7086	$597.00
5018	3/4/2017	7134	$573.00
5019	3/4/2017	7139	$200.00
5020	3/4/2017	7142	$98.09
5021	3/4/2017	7144	$205.00
5022	3/4/2017	7154	$893.00
5023	3/4/2017	7182	$626.19
5024	3/4/2017	7192	$747.00
5025	3/4/2017	7199	$76.88
5026	3/4/2017	7201	$640.00
5027	3/4/2017	7210	$200.00
5028	3/4/2017	7323	$71.05
5029	3/4/2017	7324	$468.56
5030	3/4/2017	8521	$961.00
5031	3/5/2017	7232	$771.00
5032	3/5/2017	7237	$90.80

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5033	3/5/2017	7241	$85.26
5034	3/5/2017	7245	$891.00
5035	3/5/2017	7273	$190.00
5036	3/5/2017	7283	$309.57
5037	3/5/2017	7299	$57.26
5038	3/5/2017	7326	$150.00
5039	3/5/2017	7331	$783.00
5040	3/5/2017	7342	$783.00
5041	3/5/2017	7346	$468.56
5042	3/5/2017	7348	$809.00
5043	3/6/2017	7354	$13.56
5044	3/6/2017	7362	$100.00
5045	3/6/2017	7366	$843.00
5046	3/6/2017	7371	$90.65
5047	3/6/2017	7383	$373.47
5048	3/6/2017	7386	$573.00
5049	3/6/2017	7396	$549.00
5050	3/6/2017	7403	$475.85
5051	3/6/2017	7413	$265.00
5052	3/6/2017	7453	$85.70
5053	3/6/2017	7454	$150.00
5054	3/6/2017	8555	$769.00
5055	3/6/2017	12786	$857.00
5056	3/6/2017	14166	$82.57
5057	3/6/2017	14204	$100.00
5058	3/6/2017	14207	$220.00
5059	3/6/2017	15367	$833.00
5060	3/7/2017	7436	$573.00
5061	3/7/2017	7447	$150.00
5062	3/7/2017	7450	$150.00
5063	3/7/2017	7458	$95.90
5064	3/7/2017	7473	$250.00
5065	3/7/2017	7484	$30.00
5066	3/7/2017	7511	$259.00
5067	3/7/2017	7525	$621.00
5068	3/7/2017	7526	$78.92
5069	3/7/2017	7532	$597.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5070	3/7/2017	7533	$200.00
5071	3/8/2017	7558	$795.00
5072	3/8/2017	7563	$1,011.00
5073	3/8/2017	7583	$795.00
5074	3/8/2017	7591	$537.00
5075	3/8/2017	7594	$73.53
5076	3/8/2017	7597	$110.00
5077	3/8/2017	7600	$697.00
5078	3/8/2017	7604	$175.00
5079	3/8/2017	7607	$891.00
5080	3/8/2017	7632	$917.00
5081	3/8/2017	7663	$709.00
5082	3/8/2017	7665	$939.00
5083	3/8/2017	7732	$807.00
5084	3/8/2017	7740	$807.00
5085	3/8/2017	7746	$90.51
5086	3/8/2017	11433	$634.35
5087	3/9/2017	7636	$98.09
5088	3/9/2017	7668	$395.34
5089	3/9/2017	7679	$108.30
5090	3/9/2017	7680	$407.90
5091	3/9/2017	7691	$220.00
5092	3/9/2017	7701	$220.00
5093	3/9/2017	7703	$78.92
5094	3/9/2017	7708	$402.63
5095	3/9/2017	7711	$741.00
5096	3/9/2017	7715	$265.00
5097	3/9/2017	7718	$402.63
5098	3/9/2017	7719	$669.00
5099	3/9/2017	7723	$250.00
5100	3/9/2017	7726	$77.61
5101	3/9/2017	7727	$759.00
5102	3/9/2017	7737	$807.00
5103	3/9/2017	7738	$200.00
5104	3/9/2017	7751	$549.00
5105	3/9/2017	7758	$783.00
5106	3/9/2017	7760	$771.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5107	3/9/2017	7763	$819.00
5108	3/9/2017	7781	$771.00
5109	3/9/2017	7786	$90.07
5110	3/9/2017	7800	$125.38
5111	3/9/2017	7802	$141.05
5112	3/9/2017	7803	$869.00
5113	3/10/2017	7787	$85.26
5114	3/10/2017	7814	$561.00
5115	3/10/2017	7816	$621.00
5116	3/10/2017	7819	$73.09
5117	3/10/2017	7824	$893.00
5118	3/10/2017	7829	$809.00
5119	3/10/2017	7831	$85.55
5120	3/10/2017	7832	$190.00
5121	3/10/2017	7866	$670.00
5122	3/10/2017	7869	$190.00
5123	3/10/2017	7875	$150.00
5124	3/10/2017	7876	$537.00
5125	3/10/2017	7882	$621.00
5126	3/10/2017	7894	$76.30
5127	3/10/2017	7971	$190.00
5128	3/10/2017	12750	$771.00
5129	3/11/2017	7887	$85.70
5130	3/11/2017	7915	$747.00
5131	3/11/2017	7922	$90.95
5132	3/11/2017	7929	$91.09
5133	3/11/2017	7941	$190.00
5134	3/11/2017	7958	$76.15
5135	3/11/2017	7959	$89.20
5136	3/11/2017	7974	$1,013.00
5137	3/11/2017	7987	$71.05
5138	3/12/2017	7965	$124.20
5139	3/12/2017	7980	$124.20
5140	3/12/2017	7985	$190.00
5141	3/12/2017	8009	$136.00
5142	3/12/2017	8022	$795.00
5143	3/12/2017	8023	$80.53

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5144	3/12/2017	8033	$537.00
5145	3/12/2017	8034	$537.00
5146	3/12/2017	8059	$561.00
5147	3/12/2017	8068	$150.00
5148	3/12/2017	8072	$85.55
5149	3/12/2017	8080	$83.51
5150	3/12/2017	8081	$9.48
5151	3/13/2017	8038	$585.00
5152	3/13/2017	8065	$881.00
5153	3/13/2017	8086	$555.00
5154	3/13/2017	8087	$555.00
5155	3/13/2017	8098	$637.00
5156	3/13/2017	8099	$573.00
5157	3/13/2017	8104	$150.00
5158	3/13/2017	8110	$573.00
5159	3/13/2017	8131	$759.00
5160	3/13/2017	8143	$93.28
5161	3/13/2017	8147	$117.00
5162	3/13/2017	8149	$807.00
5163	3/13/2017	8150	$621.00
5164	3/13/2017	8184	$106.69
5165	3/14/2017	8180	$95.47
5166	3/14/2017	8185	$85.11
5167	3/14/2017	8201	$156.60
5168	3/14/2017	8220	$326.82
5169	3/14/2017	8224	$759.00
5170	3/14/2017	8225	$819.00
5171	3/14/2017	8226	$205.00
5172	3/14/2017	8230	$83.51
5173	3/14/2017	8242	$597.00
5174	3/14/2017	8243	$91.82
5175	3/14/2017	8247	$759.00
5176	3/14/2017	8248	$150.00
5177	3/14/2017	8249	$857.00
5178	3/14/2017	8255	$77.76
5179	3/14/2017	8258	$929.00
5180	3/14/2017	8272	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5181	3/14/2017	8278	$200.00
5182	3/14/2017	8290	$573.00
5183	3/14/2017	8293	$220.00
5184	3/14/2017	8299	$597.00
5185	3/14/2017	8308	$50.00
5186	3/14/2017	8316	$623.00
5187	3/15/2017	8294	$74.69
5188	3/15/2017	8304	$432.11
5189	3/15/2017	8310	$697.00
5190	3/15/2017	8327	$424.50
5191	3/15/2017	8332	$85.55
5192	3/15/2017	8333	$549.00
5193	3/15/2017	8337	$200.00
5194	3/15/2017	8339	$82.71
5195	3/15/2017	8342	$843.00
5196	3/15/2017	8348	$831.00
5197	3/15/2017	8351	$915.00
5198	3/15/2017	8352	$136.00
5199	3/15/2017	8367	$190.00
5200	3/15/2017	8377	$200.00
5201	3/15/2017	8379	$747.00
5202	3/15/2017	8380	$107.40
5203	3/15/2017	8383	$807.00
5204	3/15/2017	8401	$549.00
5205	3/15/2017	8417	$759.00
5206	3/15/2017	8423	$150.00
5207	3/15/2017	8424	$345.67
5208	3/16/2017	8406	$225.21
5209	3/16/2017	8418	$80.09
5210	3/16/2017	8419	$395.34
5211	3/16/2017	8430	$200.00
5212	3/16/2017	8434	$86.28
5213	3/16/2017	8436	$96.19
5214	3/16/2017	8438	$220.00
5215	3/16/2017	8451	$87.74
5216	3/16/2017	8452	$93.57
5217	3/16/2017	8461	$94.30

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5218	3/16/2017	8463	$88.90
5219	3/16/2017	8483	$93.42
5220	3/16/2017	8488	$857.00
5221	3/16/2017	8490	$86.43
5222	3/16/2017	8491	$845.00
5223	3/16/2017	8499	$80.96
5224	3/16/2017	8509	$220.00
5225	3/16/2017	8515	$250.00
5226	3/16/2017	8516	$795.00
5227	3/16/2017	8520	$106.40
5228	3/16/2017	8522	$915.00
5229	3/16/2017	8524	$759.00
5230	3/16/2017	8525	$190.00
5231	3/16/2017	8534	$747.00
5232	3/16/2017	8644	$833.00
5233	3/17/2017	8533	$1,021.00
5234	3/17/2017	8538	$250.00
5235	3/17/2017	8542	$82.71
5236	3/17/2017	8557	$420.71
5237	3/17/2017	8558	$747.00
5238	3/17/2017	8563	$697.00
5239	3/17/2017	8569	$585.00
5240	3/17/2017	8572	$88.61
5241	3/17/2017	8573	$250.00
5242	3/17/2017	8576	$250.00
5243	3/17/2017	8580	$225.00
5244	3/17/2017	8598	$336.37
5245	3/17/2017	8608	$661.00
5246	3/17/2017	8611	$865.12
5247	3/17/2017	8615	$819.00
5248	3/17/2017	8627	$467.83
5249	3/17/2017	8639	$573.00
5250	3/17/2017	8645	$538.11
5251	3/17/2017	8647	$608.00
5252	3/17/2017	8871	$60.00
5253	3/17/2017	8873	$77.03
5254	3/17/2017	11287	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5255	3/17/2017	11288	$150.00
5256	3/18/2017	8625	$109.00
5257	3/18/2017	8640	$107.40
5258	3/18/2017	8643	$74.84
5259	3/18/2017	8653	$96.19
5260	3/18/2017	8654	$1,371.00
5261	3/18/2017	8655	$1,371.00
5262	3/18/2017	8668	$250.00
5263	3/18/2017	8671	$645.00
5264	3/18/2017	8672	$941.00
5265	3/18/2017	8674	$609.00
5266	3/18/2017	8684	$205.00
5267	3/18/2017	8688	$200.00
5268	3/18/2017	8689	$94.01
5269	3/18/2017	8690	$573.00
5270	3/18/2017	8691	$136.00
5271	3/18/2017	8699	$90.22
5272	3/18/2017	8701	$573.00
5273	3/18/2017	8709	$626.19
5274	3/18/2017	8710	$843.00
5275	3/18/2017	8713	$95.17
5276	3/18/2017	8715	$75.42
5277	3/18/2017	8719	$265.00
5278	3/18/2017	8726	$759.00
5279	3/18/2017	8739	$585.00
5280	3/18/2017	8746	$150.00
5281	3/18/2017	8753	$505.82
5282	3/18/2017	8754	$669.00
5283	3/18/2017	8755	$609.00
5284	3/18/2017	8756	$684.35
5285	3/18/2017	8764	$136.00
5286	3/18/2017	8874	$549.00
5287	3/18/2017	8875	$96.19
5288	3/18/2017	8881	$561.00
5289	3/18/2017	8888	$773.00
5290	3/18/2017	8891	$48.00
5291	3/18/2017	8898	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5292	3/19/2017	8729	$220.00
5293	3/19/2017	8736	$549.00
5294	3/19/2017	8762	$1,013.00
5295	3/19/2017	8773	$869.00
5296	3/19/2017	8774	$381.60
5297	3/19/2017	8779	$109.10
5298	3/19/2017	8783	$82.71
5299	3/19/2017	8794	$609.00
5300	3/19/2017	8797	$561.00
5301	3/19/2017	8806	$86.80
5302	3/19/2017	8815	$150.00
5303	3/19/2017	8817	$93.28
5304	3/19/2017	8819	$845.00
5305	3/19/2017	8820	$205.00
5306	3/19/2017	8822	$92.70
5307	3/19/2017	8837	$90.80
5308	3/19/2017	8843	$10.06
5309	3/19/2017	8858	$84.24
5310	3/19/2017	8864	$205.00
5311	3/19/2017	8968	$953.00
5312	3/19/2017	12797	$797.00
5313	3/20/2017	8835	$136.00
5314	3/20/2017	8842	$190.00
5315	3/20/2017	8848	$769.00
5316	3/20/2017	8912	$881.00
5317	3/20/2017	8918	$490.43
5318	3/20/2017	8921	$537.00
5319	3/20/2017	8928	$807.00
5320	3/20/2017	8931	$190.00
5321	3/20/2017	8934	$229.92
5322	3/20/2017	8942	$190.00
5323	3/20/2017	8943	$468.56
5324	3/20/2017	8944	$802.00
5325	3/20/2017	8953	$759.00
5326	3/20/2017	8956	$187.53
5327	3/20/2017	8960	$395.34
5328	3/20/2017	8970	$519.59

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5329	3/20/2017	8974	$136.00
5330	3/20/2017	8978	$190.00
5331	3/20/2017	8979	$410.35
5332	3/20/2017	8980	$142.20
5333	3/20/2017	8986	$395.34
5334	3/20/2017	8996	$136.00
5335	3/20/2017	8998	$819.00
5336	3/20/2017	9002	$136.00
5337	3/20/2017	14601	$71.19
5338	3/21/2017	8991	$549.00
5339	3/21/2017	9020	$941.00
5340	3/21/2017	9021	$855.00
5341	3/21/2017	9026	$84.24
5342	3/21/2017	9027	$431.79
5343	3/21/2017	9029	$101.08
5344	3/21/2017	9032	$809.00
5345	3/21/2017	9035	$190.00
5346	3/21/2017	9039	$95.90
5347	3/21/2017	9045	$81.98
5348	3/21/2017	9047	$561.00
5349	3/21/2017	9054	$388.05
5350	3/21/2017	9055	$475.85
5351	3/21/2017	9057	$561.00
5352	3/21/2017	9058	$89.34
5353	3/21/2017	9059	$869.00
5354	3/21/2017	9063	$380.76
5355	3/21/2017	9066	$561.00
5356	3/21/2017	9070	$150.00
5357	3/21/2017	9073	$857.00
5358	3/21/2017	9079	$771.00
5359	3/21/2017	9082	$150.00
5360	3/21/2017	9092	$1,116.00
5361	3/21/2017	9095	$939.00
5362	3/21/2017	9096	$622.00
5363	3/21/2017	9097	$89.05
5364	3/21/2017	9104	$190.00
5365	3/21/2017	9112	$92.11

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5366	3/21/2017	9121	$621.00
5367	3/21/2017	9293	$817.00
5368	3/21/2017	9294	$190.00
5369	3/21/2017	12805	$497.72
5370	3/21/2017	12865	$537.00
5371	3/22/2017	9105	$570.62
5372	3/22/2017	9124	$561.00
5373	3/22/2017	9125	$468.56
5374	3/22/2017	9127	$136.00
5375	3/22/2017	9131	$175.00
5376	3/22/2017	9134	$845.00
5377	3/22/2017	9136	$819.00
5378	3/22/2017	9145	$783.00
5379	3/22/2017	9158	$17.50
5380	3/22/2017	9171	$911.00
5381	3/22/2017	9176	$136.00
5382	3/22/2017	9180	$77.46
5383	3/22/2017	9193	$771.00
5384	3/22/2017	9197	$136.00
5385	3/22/2017	9199	$565.00
5386	3/22/2017	9200	$136.00
5387	3/22/2017	9201	$80.23
5388	3/22/2017	9203	$460.95
5389	3/22/2017	9207	$190.00
5390	3/22/2017	9208	$185.00
5391	3/22/2017	9209	$657.00
5392	3/22/2017	9210	$136.00
5393	3/22/2017	9213	$86.28
5394	3/22/2017	9216	$136.00
5395	3/22/2017	9223	$807.00
5396	3/22/2017	9226	$136.00
5397	3/22/2017	9227	$857.00
5398	3/22/2017	9228	$549.00
5399	3/22/2017	9237	$205.00
5400	3/22/2017	9291	$220.00
5401	3/23/2017	9233	$819.00
5402	3/23/2017	9238	$855.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5403	3/23/2017	9249	$265.00
5404	3/23/2017	9251	$98.09
5405	3/23/2017	9252	$805.00
5406	3/23/2017	9259	$86.57
5407	3/23/2017	9261	$380.76
5408	3/23/2017	9277	$561.00
5409	3/23/2017	9279	$869.00
5410	3/23/2017	9280	$88.47
5411	3/23/2017	9287	$256.50
5412	3/23/2017	9296	$821.00
5413	3/23/2017	9299	$537.00
5414	3/23/2017	9301	$250.00
5415	3/23/2017	9309	$821.00
5416	3/23/2017	9310	$783.00
5417	3/23/2017	9312	$100.00
5418	3/23/2017	9314	$93.72
5419	3/23/2017	9315	$855.00
5420	3/23/2017	9318	$190.00
5421	3/23/2017	9320	$747.00
5422	3/23/2017	9321	$72.94
5423	3/23/2017	9323	$424.82
5424	3/23/2017	9327	$711.00
5425	3/23/2017	9343	$250.00
5426	3/23/2017	9354	$805.00
5427	3/23/2017	9359	$87.88
5428	3/23/2017	9360	$747.00
5429	3/23/2017	9388	$190.00
5430	3/24/2017	9339	$250.00
5431	3/24/2017	9363	$265.00
5432	3/24/2017	9369	$783.00
5433	3/24/2017	9377	$220.00
5434	3/24/2017	9381	$108.60
5435	3/24/2017	9382	$636.47
5436	3/24/2017	9385	$267.83
5437	3/24/2017	9387	$817.00
5438	3/24/2017	9391	$150.00
5439	3/24/2017	9396	$71.78

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5440	3/24/2017	9398	$561.00
5441	3/24/2017	9400	$405.15
5442	3/24/2017	9405	$71.19
5443	3/24/2017	9406	$150.00
5444	3/24/2017	9410	$190.00
5445	3/24/2017	9414	$903.00
5446	3/24/2017	9421	$76.30
5447	3/24/2017	9422	$84.97
5448	3/24/2017	9425	$250.00
5449	3/24/2017	9679	$205.00
5450	3/24/2017	9715	$220.00
5451	3/24/2017	9984	$797.00
5452	3/24/2017	10588	$89.05
5453	3/24/2017	10589	$136.00
5454	3/24/2017	10590	$85.41
5455	3/24/2017	11218	$915.00
5456	3/24/2017	11219	$561.00
5457	3/24/2017	11332	$220.00
5458	3/24/2017	11333	$200.24
5459	3/24/2017	11403	$865.00
5460	3/24/2017	11404	$819.00
5461	3/24/2017	11406	$585.00
5462	3/24/2017	11694	$831.00
5463	3/24/2017	13190	$879.00
5464	3/25/2017	9415	$265.00
5465	3/25/2017	9426	$200.00
5466	3/25/2017	9687	$807.00
5467	3/25/2017	9785	$769.00
5468	3/25/2017	9900	$795.00
5469	3/25/2017	9901	$484.73
5470	3/25/2017	9903	$36.80
5471	3/25/2017	9977	$250.00
5472	3/25/2017	9978	$669.00
5473	3/25/2017	10000	$709.00
5474	3/25/2017	10429	$200.00
5475	3/25/2017	10592	$200.00
5476	3/25/2017	10669	$107.57

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5477	3/25/2017	11227	$893.00
5478	3/25/2017	11228	$661.00
5479	3/25/2017	11338	$480.64
5480	3/25/2017	11398	$92.11
5481	3/25/2017	11399	$150.00
5482	3/25/2017	11400	$549.00
5483	3/25/2017	11463	$93.42
5484	3/25/2017	11474	$150.00
5485	3/25/2017	11477	$265.00
5486	3/25/2017	12803	$93.86
5487	3/25/2017	15371	$621.00
5488	3/26/2017	9673	$150.00
5489	3/26/2017	9674	$400.44
5490	3/26/2017	9676	$82.42
5491	3/26/2017	9684	$819.00
5492	3/26/2017	9686	$150.00
5493	3/26/2017	9831	$949.00
5494	3/26/2017	10441	$270.26
5495	3/26/2017	10444	$150.00
5496	3/26/2017	10505	$819.00
5497	3/26/2017	10506	$647.58
5498	3/26/2017	10870	$150.00
5499	3/26/2017	10872	$657.00
5500	3/26/2017	10883	$448.18
5501	3/26/2017	11342	$52.69
5502	3/26/2017	11344	$89.49
5503	3/26/2017	11395	$402.48
5504	3/26/2017	11397	$648.00
5505	3/26/2017	11411	$220.00
5506	3/26/2017	11472	$3,684.00
5507	3/26/2017	11674	$190.00
5508	3/26/2017	12772	$512.30
5509	3/26/2017	14995	$402.63
5510	3/27/2017	9427	$150.00
5511	3/27/2017	9497	$136.00
5512	3/27/2017	9643	$150.00
5513	3/27/2017	9644	$399.12

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5514	3/27/2017	9753	$597.00
5515	3/27/2017	9821	$747.00
5516	3/27/2017	9822	$561.00
5517	3/27/2017	10050	$250.00
5518	3/27/2017	10051	$150.00
5519	3/27/2017	10061	$136.00
5520	3/27/2017	10094	$573.00
5521	3/27/2017	10105	$88.76
5522	3/27/2017	10137	$807.00
5523	3/27/2017	10876	$537.00
5524	3/27/2017	10878	$250.00
5525	3/27/2017	10887	$90.80
5526	3/27/2017	11348	$136.00
5527	3/27/2017	11405	$250.00
5528	3/27/2017	11465	$196.75
5529	3/27/2017	11483	$747.00
5530	3/27/2017	11484	$989.00
5531	3/27/2017	11488	$809.00
5532	3/27/2017	12726	$462.23
5533	3/27/2017	14304	$396.20
5534	3/27/2017	15000	$93.42
5535	3/28/2017	9434	$136.00
5536	3/28/2017	9436	$251.05
5537	3/28/2017	9559	$150.00
5538	3/28/2017	9582	$89.49
5539	3/28/2017	9610	$265.00
5540	3/28/2017	9757	$461.27
5541	3/28/2017	9789	$1,023.00
5542	3/28/2017	9829	$746.00
5543	3/28/2017	10079	$150.00
5544	3/28/2017	10082	$136.00
5545	3/28/2017	10088	$150.00
5546	3/28/2017	10102	$771.00
5547	3/28/2017	10135	$73.82
5548	3/28/2017	10200	$150.00
5549	3/28/2017	10226	$537.00
5550	3/28/2017	10493	$961.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5551	3/28/2017	10854	$250.00
5552	3/28/2017	11459	$855.00
5553	3/28/2017	11460	$855.00
5554	3/28/2017	11490	$537.00
5555	3/28/2017	11527	$819.00
5556	3/28/2017	11528	$432.11
5557	3/28/2017	12675	$733.00
5558	3/28/2017	12728	$771.00
5559	3/29/2017	9442	$583.00
5560	3/29/2017	9448	$190.00
5561	3/29/2017	9666	$7.14
5562	3/29/2017	9685	$783.00
5563	3/29/2017	9710	$891.00
5564	3/29/2017	9711	$385.14
5565	3/29/2017	9741	$91.38
5566	3/29/2017	9743	$601.31
5567	3/29/2017	9746	$573.00
5568	3/29/2017	9759	$225.00
5569	3/29/2017	9768	$150.00
5570	3/29/2017	9788	$915.00
5571	3/29/2017	9839	$797.00
5572	3/29/2017	9845	$250.00
5573	3/29/2017	9846	$843.00
5574	3/29/2017	9930	$1,001.00
5575	3/29/2017	10405	$428.38
5576	3/29/2017	10408	$110.00
5577	3/29/2017	10487	$915.00
5578	3/29/2017	10501	$110.00
5579	3/29/2017	10532	$432.11
5580	3/29/2017	10597	$821.00
5581	3/29/2017	10599	$549.00
5582	3/29/2017	10877	$205.00
5583	3/29/2017	10880	$509.86
5584	3/29/2017	10962	$265.00
5585	3/29/2017	10987	$783.00
5586	3/29/2017	10988	$81.00
5587	3/29/2017	11221	$81.11

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5588	3/29/2017	11353	$843.00
5589	3/29/2017	11359	$609.00
5590	3/29/2017	11526	$881.00
5591	3/29/2017	11771	$342.83
5592	3/29/2017	11783	$161.40
5593	3/29/2017	12775	$245.70
5594	3/29/2017	14206	$84.38
5595	3/29/2017	15001	$200.00
5596	3/29/2017	15003	$220.00
5597	3/29/2017	15229	$150.00
5598	3/29/2017	15368	$821.00
5599	3/29/2017	15370	$87.30
5600	3/30/2017	9663	$467.58
5601	3/30/2017	9701	$150.00
5602	3/30/2017	9950	$821.00
5603	3/30/2017	10393	$73.53
5604	3/30/2017	10407	$250.00
5605	3/30/2017	10409	$136.00
5606	3/30/2017	10411	$413.61
5607	3/30/2017	10412	$190.00
5608	3/30/2017	10431	$432.11
5609	3/30/2017	10601	$809.00
5610	3/30/2017	10602	$549.00
5611	3/30/2017	10650	$74.84
5612	3/30/2017	10719	$67.00
5613	3/30/2017	10742	$87.74
5614	3/30/2017	10963	$150.00
5615	3/30/2017	11364	$771.00
5616	3/30/2017	12300	$136.00
5617	3/30/2017	12751	$265.00
5618	3/30/2017	12774	$833.00
5619	3/30/2017	12813	$929.00
5620	3/30/2017	13103	$220.00
5621	3/31/2017	9463	$286.31
5622	3/31/2017	9485	$265.00
5623	3/31/2017	9500	$86.28
5624	3/31/2017	9548	$110.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5625	3/31/2017	9567	$56.10
5626	3/31/2017	9693	$857.00
5627	3/31/2017	9739	$611.00
5628	3/31/2017	9740	$250.00
5629	3/31/2017	9849	$658.00
5630	3/31/2017	9916	$250.00
5631	3/31/2017	10043	$220.00
5632	3/31/2017	10070	$891.00
5633	3/31/2017	10072	$1,479.00
5634	3/31/2017	10097	$112.20
5635	3/31/2017	10136	$11.86
5636	3/31/2017	10206	$250.00
5637	3/31/2017	10652	$336.31
5638	3/31/2017	10653	$73.09
5639	3/31/2017	10654	$79.80
5640	3/31/2017	10655	$205.00
5641	3/31/2017	11212	$975.00
5642	3/31/2017	11471	$759.00
5643	3/31/2017	11779	$845.00
5644	3/31/2017	11835	$783.00
5645	3/31/2017	12762	$807.00
5646	3/31/2017	13104	$475.85
5647	4/1/2017	9471	$633.00
5648	4/1/2017	9473	$250.00
5649	4/1/2017	9484	$709.00
5650	4/1/2017	9519	$929.00
5651	4/1/2017	9520	$250.00
5652	4/1/2017	9528	$220.00
5653	4/1/2017	9537	$86.28
5654	4/1/2017	9541	$200.00
5655	4/1/2017	9542	$102.32
5656	4/1/2017	9546	$929.00
5657	4/1/2017	9554	$759.00
5658	4/1/2017	9555	$747.00
5659	4/1/2017	9560	$102.46
5660	4/1/2017	9570	$150.00
5661	4/1/2017	9574	$769.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5662	4/1/2017	9577	$549.00
5663	4/1/2017	9736	$573.00
5664	4/1/2017	9737	$771.00
5665	4/1/2017	9860	$150.00
5666	4/1/2017	10045	$119.40
5667	4/1/2017	10059	$733.00
5668	4/1/2017	10065	$889.00
5669	4/1/2017	10068	$265.00
5670	4/1/2017	10128	$759.00
5671	4/1/2017	10326	$250.00
5672	4/1/2017	10856	$190.00
5673	4/1/2017	10863	$109.80
5674	4/1/2017	10967	$519.59
5675	4/1/2017	10993	$893.00
5676	4/1/2017	11675	$709.00
5677	4/1/2017	11775	$781.00
5678	4/1/2017	11780	$150.00
5679	4/1/2017	12084	$195.40
5680	4/1/2017	12165	$881.00
5681	4/1/2017	12166	$953.00
5682	4/1/2017	12173	$537.00
5683	4/1/2017	12299	$797.00
5684	4/1/2017	12682	$150.00
5685	4/2/2017	9561	$150.00
5686	4/2/2017	9565	$681.00
5687	4/2/2017	9579	$250.00
5688	4/2/2017	9595	$200.00
5689	4/2/2017	9605	$150.00
5690	4/2/2017	9606	$91.67
5691	4/2/2017	9612	$150.00
5692	4/2/2017	9613	$821.00
5693	4/2/2017	9618	$597.00
5694	4/2/2017	9622	$200.00
5695	4/2/2017	9637	$50.00
5696	4/2/2017	9654	$747.00
5697	4/2/2017	9734	$549.00
5698	4/2/2017	9919	$58.32

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5699	4/2/2017	9922	$381.60
5700	4/2/2017	10046	$126.60
5701	4/2/2017	10048	$857.00
5702	4/2/2017	10055	$609.00
5703	4/2/2017	10056	$745.00
5704	4/2/2017	10067	$783.00
5705	4/2/2017	10130	$759.00
5706	4/2/2017	10131	$585.00
5707	4/2/2017	10318	$831.00
5708	4/2/2017	10322	$869.00
5709	4/2/2017	10324	$759.00
5710	4/2/2017	10884	$795.00
5711	4/2/2017	11522	$771.00
5712	4/2/2017	11524	$98.83
5713	4/2/2017	12172	$150.00
5714	4/2/2017	12297	$136.00
5715	4/3/2017	9652	$150.00
5716	4/3/2017	9655	$71.63
5717	4/3/2017	9656	$205.00
5718	4/3/2017	9708	$136.00
5719	4/3/2017	9719	$220.00
5720	4/3/2017	9721	$439.40
5721	4/3/2017	9723	$669.00
5722	4/3/2017	9726	$795.00
5723	4/3/2017	9764	$136.00
5724	4/3/2017	9769	$265.00
5725	4/3/2017	9770	$823.00
5726	4/3/2017	9801	$621.00
5727	4/3/2017	9803	$883.00
5728	4/3/2017	9804	$541.00
5729	4/3/2017	9805	$601.00
5730	4/3/2017	9806	$508.20
5731	4/3/2017	9812	$124.20
5732	4/3/2017	9823	$150.00
5733	4/3/2017	9918	$85.26
5734	4/3/2017	9938	$85.84
5735	4/3/2017	10134	$757.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5736	4/3/2017	10381	$424.50
5737	4/3/2017	10383	$250.00
5738	4/3/2017	10387	$819.00
5739	4/3/2017	10389	$205.00
5740	4/3/2017	10396	$159.00
5741	4/3/2017	10397	$190.00
5742	4/3/2017	10400	$343.76
5743	4/3/2017	10416	$628.89
5744	4/3/2017	10579	$165.00
5745	4/3/2017	11181	$759.00
5746	4/3/2017	11182	$549.00
5747	4/3/2017	12866	$833.00
5748	4/3/2017	15167	$475.12
5749	4/3/2017	16765	$73.38
5750	4/4/2017	9763	$250.00
5751	4/4/2017	9807	$446.69
5752	4/4/2017	9818	$76.01
5753	4/4/2017	9843	$549.00
5754	4/4/2017	9852	$250.00
5755	4/4/2017	9857	$447.98
5756	4/4/2017	9872	$881.00
5757	4/4/2017	9885	$220.00
5758	4/4/2017	9891	$857.00
5759	4/4/2017	9894	$407.15
5760	4/4/2017	9911	$77.03
5761	4/4/2017	9931	$205.00
5762	4/4/2017	9936	$771.00
5763	4/4/2017	9942	$94.59
5764	4/4/2017	9959	$747.00
5765	4/4/2017	9966	$597.00
5766	4/4/2017	9999	$771.00
5767	4/4/2017	10024	$94.01
5768	4/4/2017	10039	$781.00
5769	4/4/2017	10041	$855.00
5770	4/4/2017	10316	$72.80
5771	4/4/2017	10401	$591.00
5772	4/4/2017	10478	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5773	4/4/2017	11208	$879.00
5774	4/4/2017	11209	$225.00
5775	4/5/2017	10005	$112.20
5776	4/5/2017	10007	$10.64
5777	4/5/2017	10026	$150.00
5778	4/5/2017	10113	$515.15
5779	4/5/2017	10116	$136.00
5780	4/5/2017	10118	$853.42
5781	4/5/2017	10138	$745.00
5782	4/5/2017	10144	$771.00
5783	4/5/2017	10145	$193.71
5784	4/5/2017	10154	$783.00
5785	4/5/2017	10155	$549.00
5786	4/5/2017	10158	$867.00
5787	4/5/2017	10160	$597.00
5788	4/5/2017	10163	$841.00
5789	4/5/2017	10164	$250.00
5790	4/5/2017	10167	$57.26
5791	4/5/2017	10172	$85.99
5792	4/5/2017	10176	$205.00
5793	4/5/2017	10179	$917.00
5794	4/5/2017	10197	$92.70
5795	4/5/2017	10209	$94.15
5796	4/5/2017	11006	$265.00
5797	4/5/2017	11190	$573.00
5798	4/6/2017	10198	$83.51
5799	4/6/2017	10205	$819.00
5800	4/6/2017	10211	$89.20
5801	4/6/2017	10254	$709.00
5802	4/6/2017	10255	$487.18
5803	4/6/2017	10257	$150.00
5804	4/6/2017	10259	$831.00
5805	4/6/2017	10262	$71.19
5806	4/6/2017	10265	$100.00
5807	4/6/2017	10268	$849.00
5808	4/6/2017	10269	$150.00
5809	4/6/2017	10281	$496.26

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5810	4/6/2017	10282	$73.38
5811	4/6/2017	10289	$439.40
5812	4/6/2017	10295	$96.78
5813	4/6/2017	10305	$265.00
5814	4/6/2017	10320	$975.00
5815	4/6/2017	10331	$795.00
5816	4/6/2017	10332	$244.49
5817	4/6/2017	10339	$200.00
5818	4/6/2017	10341	$621.00
5819	4/6/2017	10348	$705.00
5820	4/6/2017	10353	$120.86
5821	4/6/2017	10355	$657.00
5822	4/6/2017	10575	$783.00
5823	4/6/2017	14999	$985.00
5824	4/6/2017	15166	$771.00
5825	4/7/2017	10340	$378.70
5826	4/7/2017	10349	$225.00
5827	4/7/2017	10357	$807.00
5828	4/7/2017	10399	$585.00
5829	4/7/2017	10445	$747.00
5830	4/7/2017	10451	$250.00
5831	4/7/2017	10456	$446.69
5832	4/7/2017	10463	$265.00
5833	4/7/2017	10464	$88.03
5834	4/7/2017	10469	$1,073.00
5835	4/7/2017	10471	$220.00
5836	4/7/2017	10475	$733.00
5837	4/7/2017	10479	$90.95
5838	4/7/2017	10509	$129.34
5839	4/7/2017	10514	$150.00
5840	4/7/2017	10515	$747.00
5841	4/7/2017	10520	$550.60
5842	4/7/2017	10522	$220.00
5843	4/7/2017	10528	$633.00
5844	4/7/2017	10537	$855.00
5845	4/7/2017	10539	$699.00
5846	4/7/2017	10540	$891.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5847	4/7/2017	10541	$321.60
5848	4/7/2017	10546	$83.51
5849	4/7/2017	10560	$250.00
5850	4/7/2017	10562	$87.88
5851	4/7/2017	10566	$265.00
5852	4/7/2017	10567	$136.00
5853	4/7/2017	10569	$409.92
5854	4/7/2017	10570	$115.13
5855	4/7/2017	10571	$593.00
5856	4/7/2017	10583	$90.22
5857	4/7/2017	10604	$549.00
5858	4/7/2017	10606	$597.00
5859	4/7/2017	10615	$75.42
5860	4/7/2017	10617	$843.00
5861	4/7/2017	10623	$117.34
5862	4/7/2017	10629	$795.00
5863	4/7/2017	10631	$672.18
5864	4/7/2017	10710	$1,165.00
5865	4/8/2017	10659	$649.00
5866	4/8/2017	10663	$759.00
5867	4/8/2017	10665	$88.61
5868	4/8/2017	10667	$205.00
5869	4/8/2017	10690	$609.00
5870	4/8/2017	10692	$377.84
5871	4/8/2017	10695	$85.26
5872	4/8/2017	10697	$100.00
5873	4/8/2017	10705	$549.00
5874	4/8/2017	10717	$867.00
5875	4/8/2017	10718	$771.00
5876	4/8/2017	10724	$807.00
5877	4/8/2017	10732	$753.00
5878	4/8/2017	10737	$759.00
5879	4/8/2017	10764	$867.00
5880	4/8/2017	10766	$89.72
5881	4/8/2017	12778	$96.63
5882	4/8/2017	12972	$1,037.00
5883	4/9/2017	10729	$220.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5884	4/9/2017	10750	$747.00
5885	4/9/2017	10756	$965.00
5886	4/9/2017	10757	$205.00
5887	4/9/2017	10774	$821.00
5888	4/9/2017	10776	$92.84
5889	4/9/2017	10777	$759.00
5890	4/9/2017	10784	$669.00
5891	4/9/2017	10785	$519.59
5892	4/9/2017	10786	$745.00
5893	4/9/2017	10804	$807.00
5894	4/9/2017	10809	$831.00
5895	4/9/2017	10824	$91.38
5896	4/9/2017	10836	$99.69
5897	4/9/2017	10843	$200.00
5898	4/9/2017	10865	$88.76
5899	4/9/2017	11128	$93.57
5900	4/9/2017	11799	$243.00
5901	4/9/2017	12809	$929.00
5902	4/9/2017	16766	$531.00
5903	4/10/2017	10811	$220.00
5904	4/10/2017	10867	$71.05
5905	4/10/2017	10892	$200.00
5906	4/10/2017	10900	$86.28
5907	4/10/2017	10903	$220.00
5908	4/10/2017	10910	$795.00
5909	4/10/2017	10911	$771.00
5910	4/10/2017	10912	$891.00
5911	4/10/2017	10913	$537.00
5912	4/10/2017	10914	$587.00
5913	4/10/2017	10918	$220.00
5914	4/10/2017	10919	$439.40
5915	4/10/2017	10920	$136.00
5916	4/10/2017	10922	$136.00
5917	4/10/2017	10926	$759.00
5918	4/10/2017	10939	$164.34
5919	4/10/2017	10941	$573.00
5920	4/10/2017	10946	$745.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5921	4/10/2017	10948	$809.00
5922	4/10/2017	10955	$136.00
5923	4/10/2017	10959	$98.96
5924	4/10/2017	10969	$250.00
5925	4/10/2017	10998	$265.00
5926	4/10/2017	11017	$562.23
5927	4/11/2017	11019	$190.00
5928	4/11/2017	11029	$139.62
5929	4/11/2017	11034	$987.00
5930	4/11/2017	11037	$915.00
5931	4/11/2017	11049	$585.00
5932	4/11/2017	11055	$597.00
5933	4/11/2017	11061	$200.00
5934	4/11/2017	11062	$88.45
5935	4/11/2017	11070	$149.40
5936	4/11/2017	11077	$561.00
5937	4/11/2017	11079	$90.95
5938	4/11/2017	11080	$565.79
5939	4/11/2017	11083	$220.00
5940	4/11/2017	11085	$733.00
5941	4/11/2017	11087	$549.00
5942	4/11/2017	11089	$857.00
5943	4/11/2017	11090	$797.00
5944	4/11/2017	11111	$819.00
5945	4/11/2017	11118	$747.00
5946	4/11/2017	12371	$92.55
5947	4/12/2017	11104	$150.00
5948	4/12/2017	11108	$220.00
5949	4/12/2017	11123	$633.00
5950	4/12/2017	11131	$150.00
5951	4/12/2017	11139	$809.00
5952	4/12/2017	11140	$833.00
5953	4/12/2017	11143	$537.00
5954	4/12/2017	11149	$783.00
5955	4/12/2017	11154	$729.00
5956	4/12/2017	11155	$84.24
5957	4/12/2017	11158	$81.98

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5958	4/12/2017	11160	$807.00
5959	4/12/2017	11162	$104.07
5960	4/12/2017	11164	$747.00
5961	4/12/2017	11169	$795.00
5962	4/12/2017	11172	$200.00
5963	4/12/2017	11176	$205.00
5964	4/12/2017	11180	$537.00
5965	4/12/2017	11183	$645.00
5966	4/12/2017	11187	$759.00
5967	4/12/2017	11197	$117.00
5968	4/12/2017	11199	$250.00
5969	4/12/2017	11200	$867.00
5970	4/12/2017	11201	$540.00
5971	4/12/2017	11202	$600.00
5972	4/12/2017	11203	$540.00
5973	4/12/2017	11213	$57.26
5974	4/12/2017	11231	$85.26
5975	4/12/2017	11232	$681.00
5976	4/12/2017	11241	$85.55
5977	4/12/2017	11243	$205.00
5978	4/12/2017	11248	$71.05
5979	4/13/2017	11239	$797.00
5980	4/13/2017	11251	$205.00
5981	4/13/2017	11254	$905.00
5982	4/13/2017	11261	$71.78
5983	4/13/2017	11262	$905.00
5984	4/13/2017	11264	$693.00
5985	4/13/2017	11267	$87.74
5986	4/13/2017	11268	$84.24
5987	4/13/2017	11277	$597.00
5988	4/13/2017	11280	$265.00
5989	4/13/2017	11284	$102.61
5990	4/13/2017	11296	$550.07
5991	4/13/2017	11297	$903.00
5992	4/13/2017	11299	$95.17
5993	4/13/2017	11300	$745.00
5994	4/13/2017	11301	$657.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
5995	4/13/2017	11303	$650.00
5996	4/13/2017	11308	$903.00
5997	4/13/2017	11313	$150.00
5998	4/13/2017	11318	$759.00
5999	4/13/2017	11321	$432.84
6000	4/13/2017	11322	$795.00
6001	4/13/2017	11324	$819.00
6002	4/13/2017	11325	$715.15
6003	4/13/2017	11326	$205.00
6004	4/13/2017	11370	$225.00
6005	4/13/2017	11373	$747.00
6006	4/13/2017	11374	$567.00
6007	4/13/2017	11377	$567.00
6008	4/13/2017	11407	$84.24
6009	4/13/2017	11432	$747.00
6010	4/13/2017	11434	$531.00
6011	4/13/2017	11446	$693.00
6012	4/13/2017	12466	$124.33
6013	4/13/2017	12824	$305.91
6014	4/14/2017	11387	$89.34
6015	4/14/2017	11388	$733.00
6016	4/14/2017	11447	$807.00
6017	4/14/2017	11503	$67.00
6018	4/14/2017	11505	$561.00
6019	4/14/2017	11508	$90.22
6020	4/14/2017	11533	$299.57
6021	4/14/2017	11543	$659.00
6022	4/14/2017	11545	$88.47
6023	4/14/2017	11551	$150.00
6024	4/14/2017	11558	$869.00
6025	4/14/2017	11562	$685.00
6026	4/14/2017	11565	$490.43
6027	4/14/2017	11567	$989.00
6028	4/14/2017	11570	$549.00
6029	4/14/2017	11589	$95.30
6030	4/14/2017	11590	$96.94
6031	4/14/2017	11591	$697.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6032	4/14/2017	11761	$150.00
6033	4/14/2017	12691	$150.00
6034	4/15/2017	11577	$795.00
6035	4/15/2017	11579	$363.13
6036	4/15/2017	11580	$483.14
6037	4/15/2017	11588	$855.00
6038	4/15/2017	11593	$220.00
6039	4/15/2017	11594	$783.00
6040	4/15/2017	11598	$783.00
6041	4/15/2017	11601	$79.51
6042	4/15/2017	11604	$771.00
6043	4/15/2017	11605	$939.00
6044	4/15/2017	11609	$561.00
6045	4/15/2017	11610	$150.00
6046	4/15/2017	11611	$771.00
6047	4/15/2017	11613	$745.00
6048	4/15/2017	11614	$553.81
6049	4/15/2017	11617	$537.00
6050	4/15/2017	11618	$549.00
6051	4/15/2017	11622	$205.00
6052	4/15/2017	11623	$91.02
6053	4/15/2017	11638	$358.89
6054	4/15/2017	11645	$190.00
6055	4/15/2017	11654	$87.30
6056	4/15/2017	11655	$582.90
6057	4/15/2017	11656	$857.00
6058	4/15/2017	11663	$795.00
6059	4/15/2017	11664	$90.95
6060	4/15/2017	11665	$84.24
6061	4/15/2017	11666	$805.00
6062	4/15/2017	11669	$576.37
6063	4/15/2017	11670	$250.00
6064	4/15/2017	11678	$639.00
6065	4/15/2017	11685	$807.00
6066	4/15/2017	11687	$855.00
6067	4/15/2017	11695	$94.59
6068	4/15/2017	11762	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6069	4/15/2017	11812	$166.20
6070	4/15/2017	12089	$416.94
6071	4/16/2017	11684	$759.00
6072	4/16/2017	11688	$55.00
6073	4/16/2017	11689	$85.55
6074	4/16/2017	11690	$881.00
6075	4/16/2017	11691	$20.00
6076	4/16/2017	11692	$645.00
6077	4/16/2017	11703	$905.00
6078	4/16/2017	11713	$50.00
6079	4/16/2017	11720	$891.00
6080	4/16/2017	11722	-$527.52
6081	4/16/2017	11726	$819.00
6082	4/16/2017	11727	$697.00
6083	4/16/2017	11729	$205.00
6084	4/16/2017	11731	$567.00
6085	4/16/2017	11733	$122.69
6086	4/16/2017	11742	$150.00
6087	4/16/2017	11745	$73.09
6088	4/16/2017	11746	$733.00
6089	4/16/2017	11748	$537.00
6090	4/16/2017	11749	$821.00
6091	4/16/2017	11750	$753.00
6092	4/16/2017	11751	$681.00
6093	4/16/2017	11753	$994.00
6094	4/16/2017	11755	$915.00
6095	4/16/2017	11756	$893.00
6096	4/16/2017	11767	$809.00
6097	4/16/2017	11778	$53.41
6098	4/16/2017	11790	$783.00
6099	4/16/2017	11791	$597.00
6100	4/16/2017	11801	$76.15
6101	4/16/2017	11816	$92.40
6102	4/16/2017	12090	$771.00
6103	4/16/2017	12092	$585.00
6104	4/16/2017	12227	$150.00
6105	4/16/2017	12228	$585.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6106	4/16/2017	12247	$200.00
6107	4/16/2017	12344	$898.00
6108	4/16/2017	14305	$205.00
6109	4/17/2017	11787	$84.38
6110	4/17/2017	11795	$867.00
6111	4/17/2017	11805	$843.00
6112	4/17/2017	11828	$437.97
6113	4/17/2017	11830	$843.00
6114	4/17/2017	11831	$92.11
6115	4/17/2017	11844	$250.00
6116	4/17/2017	11852	$823.00
6117	4/17/2017	11858	$250.00
6118	4/17/2017	11859	-$527.52
6119	4/17/2017	11863	$809.00
6120	4/17/2017	11873	$771.00
6121	4/17/2017	11878	$537.00
6122	4/17/2017	11887	$190.00
6123	4/17/2017	11892	$73.82
6124	4/17/2017	11894	$537.00
6125	4/17/2017	11900	$220.00
6126	4/17/2017	11908	$10.79
6127	4/17/2017	11910	$160.00
6128	4/17/2017	11912	$376.89
6129	4/17/2017	11913	$85.84
6130	4/17/2017	11914	$265.00
6131	4/17/2017	11915	$881.00
6132	4/17/2017	11917	$869.00
6133	4/17/2017	11918	$190.00
6134	4/17/2017	11919	$91.09
6135	4/17/2017	11920	$777.00
6136	4/17/2017	11925	$150.00
6137	4/17/2017	11928	$770.00
6138	4/17/2017	11931	$633.00
6139	4/17/2017	11935	$855.00
6140	4/17/2017	11988	$549.00
6141	4/17/2017	12036	$424.82
6142	4/18/2017	11927	$747.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6143	4/18/2017	11932	$819.00
6144	4/18/2017	11948	$915.00
6145	4/18/2017	11952	$110.00
6146	4/18/2017	11953	$831.00
6147	4/18/2017	11958	$549.00
6148	4/18/2017	11965	$380.76
6149	4/18/2017	11967	$206.95
6150	4/18/2017	11976	$205.00
6151	4/18/2017	11991	$89.93
6152	4/18/2017	11995	$112.20
6153	4/18/2017	11996	$76.44
6154	4/18/2017	11999	$549.00
6155	4/18/2017	12000	$549.00
6156	4/18/2017	12004	$609.00
6157	4/18/2017	12005	$90.51
6158	4/18/2017	12006	$783.00
6159	4/18/2017	12007	$92.11
6160	4/18/2017	12012	$86.13
6161	4/18/2017	12015	$100.00
6162	4/18/2017	12018	$709.00
6163	4/18/2017	12019	$819.00
6164	4/18/2017	12027	$819.00
6165	4/18/2017	12028	$71.05
6166	4/18/2017	12033	$783.00
6167	4/18/2017	12034	$549.00
6168	4/18/2017	12043	$831.00
6169	4/18/2017	12045	$759.00
6170	4/18/2017	12051	$75.13
6171	4/18/2017	12056	$537.00
6172	4/18/2017	12060	$975.00
6173	4/18/2017	12142	$573.00
6174	4/18/2017	12143	$73.09
6175	4/18/2017	12144	$537.00
6176	4/18/2017	12147	$881.00
6177	4/19/2017	12052	$175.18
6178	4/19/2017	12054	$561.00
6179	4/19/2017	12057	$831.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6180	4/19/2017	12059	$733.00
6181	4/19/2017	12075	$73.09
6182	4/19/2017	12076	$809.00
6183	4/19/2017	12077	$389.70
6184	4/19/2017	12079	$136.00
6185	4/19/2017	12088	$250.00
6186	4/19/2017	12096	$697.00
6187	4/19/2017	12097	$709.00
6188	4/19/2017	12103	$537.00
6189	4/19/2017	12104	$759.00
6190	4/19/2017	12107	$190.00
6191	4/19/2017	12108	$205.00
6192	4/19/2017	12113	$658.00
6193	4/19/2017	12118	$250.00
6194	4/19/2017	12120	$977.00
6195	4/19/2017	12123	$819.00
6196	4/19/2017	12124	$869.00
6197	4/19/2017	12129	$78.19
6198	4/19/2017	12130	$250.00
6199	4/19/2017	12131	$771.00
6200	4/19/2017	12136	$793.00
6201	4/19/2017	12149	$84.24
6202	4/19/2017	12150	$869.00
6203	4/19/2017	12151	$150.00
6204	4/19/2017	12153	$91.38
6205	4/19/2017	12158	$573.00
6206	4/19/2017	12160	$424.82
6207	4/19/2017	12179	$573.00
6208	4/19/2017	12182	$821.00
6209	4/19/2017	12187	$190.00
6210	4/19/2017	12191	$573.00
6211	4/19/2017	12194	$561.00
6212	4/19/2017	12196	$83.73
6213	4/19/2017	12198	$220.00
6214	4/19/2017	12201	$91.67
6215	4/19/2017	12203	$597.00
6216	4/19/2017	12215	$84.38

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6217	4/19/2017	12318	$819.00
6218	4/20/2017	12192	$537.00
6219	4/20/2017	12200	$693.00
6220	4/20/2017	12219	$561.00
6221	4/20/2017	12225	$72.36
6222	4/20/2017	12226	$601.31
6223	4/20/2017	12233	$84.53
6224	4/20/2017	12240	$87.59
6225	4/20/2017	12241	$771.00
6226	4/20/2017	12249	$845.00
6227	4/20/2017	12255	$190.00
6228	4/20/2017	12256	$855.00
6229	4/20/2017	12258	$385.90
6230	4/20/2017	12259	$747.00
6231	4/20/2017	12264	$939.00
6232	4/20/2017	12269	$81.11
6233	4/20/2017	12272	$805.00
6234	4/20/2017	12280	$705.00
6235	4/20/2017	12283	$903.00
6236	4/20/2017	12290	$88.25
6237	4/20/2017	12292	$537.00
6238	4/20/2017	12306	$150.00
6239	4/20/2017	12317	$609.00
6240	4/20/2017	12326	$88.47
6241	4/20/2017	12335	$542.95
6242	4/20/2017	12345	$745.00
6243	4/20/2017	12349	$20.00
6244	4/20/2017	12352	$833.00
6245	4/20/2017	12355	$573.00
6246	4/20/2017	12967	$537.00
6247	4/20/2017	12968	$537.00
6248	4/20/2017	12969	$537.00
6249	4/21/2017	12315	$190.00
6250	4/21/2017	12324	$549.00
6251	4/21/2017	12342	$200.00
6252	4/21/2017	12357	$821.00
6253	4/21/2017	12360	$77.61

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6254	4/21/2017	12361	$220.00
6255	4/21/2017	12364	$220.00
6256	4/21/2017	12365	$869.00
6257	4/21/2017	12377	$537.00
6258	4/21/2017	12386	$112.20
6259	4/21/2017	12387	$573.00
6260	4/21/2017	12389	$609.00
6261	4/21/2017	12394	$197.00
6262	4/21/2017	12402	$150.00
6263	4/21/2017	12407	$265.00
6264	4/21/2017	12408	$81.98
6265	4/21/2017	12409	$150.00
6266	4/21/2017	12411	$111.80
6267	4/21/2017	12412	$300.50
6268	4/21/2017	12416	$831.00
6269	4/21/2017	12427	$721.00
6270	4/21/2017	12429	$220.00
6271	4/21/2017	12433	$150.00
6272	4/21/2017	12434	$549.00
6273	4/21/2017	12435	$265.00
6274	4/21/2017	12439	$106.20
6275	4/21/2017	12442	$657.00
6276	4/21/2017	12445	$531.00
6277	4/21/2017	12450	$250.00
6278	4/21/2017	12452	$537.00
6279	4/21/2017	12456	$150.00
6280	4/21/2017	12749	$74.74
6281	4/21/2017	12814	$573.00
6282	4/21/2017	12817	$136.00
6283	4/21/2017	12821	$905.00
6284	4/22/2017	12444	$250.00
6285	4/22/2017	12446	$910.00
6286	4/22/2017	12451	$136.00
6287	4/22/2017	12455	$549.00
6288	4/22/2017	12462	$378.70
6289	4/22/2017	12465	$20.00
6290	4/22/2017	12469	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6291	4/22/2017	12470	$7.60
6292	4/22/2017	12471	$549.00
6293	4/22/2017	12480	$475.68
6294	4/22/2017	12482	$795.00
6295	4/22/2017	12484	$561.00
6296	4/22/2017	12485	$597.28
6297	4/22/2017	12487	$468.56
6298	4/22/2017	12496	$72.94
6299	4/22/2017	12497	$158.60
6300	4/22/2017	12504	$250.00
6301	4/22/2017	12506	$90.80
6302	4/22/2017	12513	$857.00
6303	4/22/2017	12524	$568.00
6304	4/22/2017	12533	$497.72
6305	4/22/2017	12534	$831.00
6306	4/22/2017	12548	$609.00
6307	4/22/2017	12551	$517.32
6308	4/22/2017	12554	$84.53
6309	4/22/2017	12559	$265.00
6310	4/22/2017	12561	$86.36
6311	4/22/2017	12618	$537.00
6312	4/23/2017	12525	$490.43
6313	4/23/2017	12527	$573.00
6314	4/23/2017	12536	$573.00
6315	4/23/2017	12545	$409.92
6316	4/23/2017	12549	$853.00
6317	4/23/2017	12555	$136.00
6318	4/23/2017	12569	$490.43
6319	4/23/2017	12572	$126.25
6320	4/23/2017	12574	$205.00
6321	4/23/2017	12576	$205.00
6322	4/23/2017	12579	$783.00
6323	4/23/2017	12581	$833.00
6324	4/23/2017	12582	$771.00
6325	4/23/2017	12586	$84.24
6326	4/23/2017	12589	$240.00
6327	4/23/2017	12594	$91.38

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6328	4/23/2017	12599	$95.17
6329	4/23/2017	12609	$475.85
6330	4/23/2017	12610	$759.00
6331	4/23/2017	12626	$89.49
6332	4/23/2017	12632	$549.00
6333	4/23/2017	12635	$747.00
6334	4/23/2017	12639	$150.00
6335	4/23/2017	12740	$225.00
6336	4/23/2017	12863	$821.00
6337	4/23/2017	13836	$250.00
6338	4/24/2017	12629	$220.00
6339	4/24/2017	12631	$190.00
6340	4/24/2017	12646	$573.00
6341	4/24/2017	12661	$843.00
6342	4/24/2017	12662	$729.00
6343	4/24/2017	12671	$573.00
6344	4/24/2017	12672	$633.00
6345	4/24/2017	12685	$150.00
6346	4/24/2017	12687	$447.98
6347	4/24/2017	12692	$441.45
6348	4/24/2017	12694	$150.00
6349	4/24/2017	12699	$136.00
6350	4/24/2017	12704	$190.00
6351	4/24/2017	12705	$85.55
6352	4/24/2017	12707	$597.00
6353	4/24/2017	12714	$855.00
6354	4/24/2017	12715	$225.00
6355	4/24/2017	12723	$805.00
6356	4/24/2017	12735	$509.45
6357	4/24/2017	12736	$7.20
6358	4/24/2017	12758	$190.00
6359	4/24/2017	12759	$261.64
6360	4/24/2017	12828	$853.00
6361	4/24/2017	12830	$537.00
6362	4/24/2017	12833	$941.00
6363	4/24/2017	12842	$100.00
6364	4/24/2017	15489	$709.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6365	4/24/2017	15491	$879.00
6366	4/24/2017	15496	$975.00
6367	4/25/2017	12761	$903.00
6368	4/25/2017	12826	$585.00
6369	4/25/2017	12835	$263.98
6370	4/25/2017	12851	$537.00
6371	4/25/2017	12860	$100.27
6372	4/25/2017	12870	$225.68
6373	4/25/2017	12876	$73.67
6374	4/25/2017	12879	$721.00
6375	4/25/2017	12881	$206.60
6376	4/25/2017	12882	$891.00
6377	4/25/2017	12884	$759.00
6378	4/25/2017	12886	$913.00
6379	4/25/2017	12888	$190.00
6380	4/25/2017	12892	$951.00
6381	4/25/2017	12904	$265.00
6382	4/25/2017	12907	$963.00
6383	4/25/2017	12914	$893.00
6384	4/25/2017	12919	$821.00
6385	4/25/2017	12930	$93.13
6386	4/25/2017	12936	$597.00
6387	4/25/2017	12946	$220.00
6388	4/25/2017	12963	$549.00
6389	4/26/2017	12940	$1,815.00
6390	4/26/2017	12950	$93.42
6391	4/26/2017	12953	$745.00
6392	4/26/2017	12955	$833.00
6393	4/26/2017	12957	$87.45
6394	4/26/2017	12958	$585.00
6395	4/26/2017	12961	$94.15
6396	4/26/2017	12970	$89.20
6397	4/26/2017	12973	$99.26
6398	4/26/2017	12975	$867.00
6399	4/26/2017	12983	$879.00
6400	4/26/2017	12986	$87.30
6401	4/26/2017	12989	$759.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6402	4/26/2017	12996	$91.53
6403	4/26/2017	13003	$152.31
6404	4/26/2017	13004	$121.80
6405	4/26/2017	13006	$296.57
6406	4/26/2017	13011	$843.00
6407	4/26/2017	13013	$537.00
6408	4/26/2017	13015	$819.00
6409	4/26/2017	13021	$805.00
6410	4/26/2017	13025	$759.00
6411	4/26/2017	13028	$781.00
6412	4/26/2017	13032	$781.00
6413	4/26/2017	13035	$250.00
6414	4/26/2017	13038	$17.90
6415	4/26/2017	13045	$95.47
6416	4/26/2017	13046	$92.11
6417	4/26/2017	13048	$73.09
6418	4/26/2017	13049	$831.00
6419	4/26/2017	13055	$388.05
6420	4/26/2017	13056	$556.15
6421	4/26/2017	13059	$573.00
6422	4/26/2017	13064	$867.00
6423	4/26/2017	13066	$129.00
6424	4/26/2017	13073	$807.00
6425	4/26/2017	13079	$855.00
6426	4/27/2017	13068	$250.00
6427	4/27/2017	13076	$927.00
6428	4/27/2017	13078	$205.00
6429	4/27/2017	13082	$418.19
6430	4/27/2017	13091	$759.00
6431	4/27/2017	13105	$77.76
6432	4/27/2017	13107	$220.00
6433	4/27/2017	13111	$168.60
6434	4/27/2017	13112	$855.00
6435	4/27/2017	13116	$505.74
6436	4/27/2017	13117	$843.00
6437	4/27/2017	13119	$121.80
6438	4/27/2017	13120	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6439	4/27/2017	13122	$783.00
6440	4/27/2017	13126	$747.00
6441	4/27/2017	13129	$561.00
6442	4/27/2017	13130	$86.86
6443	4/27/2017	13138	$783.00
6444	4/27/2017	13139	$693.00
6445	4/27/2017	13143	$831.00
6446	4/27/2017	13144	$200.00
6447	4/27/2017	13146	$879.00
6448	4/27/2017	13147	$867.00
6449	4/27/2017	13148	$881.00
6450	4/27/2017	13149	$747.00
6451	4/27/2017	13151	$77.90
6452	4/27/2017	13157	$1,201.00
6453	4/27/2017	13161	$821.00
6454	4/27/2017	13166	$549.00
6455	4/27/2017	13175	$150.00
6456	4/28/2017	13177	$389.51
6457	4/28/2017	13188	$100.00
6458	4/28/2017	13189	$205.00
6459	4/28/2017	13194	$1,277.00
6460	4/28/2017	13204	$977.00
6461	4/28/2017	13210	$697.00
6462	4/28/2017	13222	$797.00
6463	4/28/2017	13223	$220.00
6464	4/28/2017	13225	$621.00
6465	4/28/2017	13227	$609.00
6466	4/28/2017	13230	$93.86
6467	4/28/2017	13232	$454.16
6468	4/28/2017	13233	$90.51
6469	4/28/2017	13234	$88.03
6470	4/28/2017	13235	$898.00
6471	4/28/2017	13237	$867.00
6472	4/28/2017	13239	$57.11
6473	4/28/2017	13240	$809.00
6474	4/28/2017	13251	$561.00
6475	4/28/2017	13253	$85.55

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6476	4/28/2017	13255	$136.00
6477	4/28/2017	13258	$150.00
6478	4/28/2017	13269	$661.00
6479	4/28/2017	13276	$795.00
6480	4/28/2017	13485	$203.10
6481	4/28/2017	13488	$747.00
6482	4/29/2017	13261	$200.00
6483	4/29/2017	13264	$773.00
6484	4/29/2017	13266	$669.00
6485	4/29/2017	13268	$190.00
6486	4/29/2017	13280	$795.00
6487	4/29/2017	13284	$603.00
6488	4/29/2017	13288	$813.00
6489	4/29/2017	13290	$609.00
6490	4/29/2017	13296	$869.00
6491	4/29/2017	13300	$795.00
6492	4/29/2017	13303	$220.00
6493	4/29/2017	13306	$1,491.00
6494	4/29/2017	13307	$833.00
6495	4/29/2017	13311	$869.00
6496	4/29/2017	13312	$190.00
6497	4/29/2017	13313	$549.00
6498	4/29/2017	13318	$721.00
6499	4/29/2017	13320	$190.00
6500	4/29/2017	13329	$561.00
6501	4/29/2017	13331	$60.00
6502	4/29/2017	13332	$509.00
6503	4/29/2017	13337	$819.00
6504	4/29/2017	13339	$369.28
6505	4/29/2017	13340	$190.00
6506	4/29/2017	13342	$673.00
6507	4/29/2017	13344	$783.00
6508	4/29/2017	13350	$807.00
6509	4/29/2017	13353	$363.13
6510	4/29/2017	13360	$88.03
6511	4/29/2017	13363	$867.00
6512	4/29/2017	13365	$817.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6513	4/29/2017	13366	$86.43
6514	4/29/2017	13372	$585.00
6515	4/29/2017	13373	$76.30
6516	4/29/2017	13377	$747.00
6517	4/29/2017	13379	$709.00
6518	4/29/2017	13380	$84.24
6519	4/29/2017	13382	$797.00
6520	4/29/2017	13459	$759.00
6521	4/29/2017	13476	$480.22
6522	4/29/2017	13489	$771.00
6523	4/29/2017	15494	$150.00
6524	4/30/2017	13383	$150.00
6525	4/30/2017	13385	$609.00
6526	4/30/2017	13393	$505.01
6527	4/30/2017	13404	$783.00
6528	4/30/2017	13408	$862.00
6529	4/30/2017	13409	$537.00
6530	4/30/2017	13412	$107.40
6531	4/30/2017	13416	$635.00
6532	4/30/2017	13424	$795.00
6533	4/30/2017	13426	$585.00
6534	4/30/2017	13427	$200.00
6535	4/30/2017	13429	$937.00
6536	4/30/2017	13431	$709.00
6537	4/30/2017	13439	$220.00
6538	4/30/2017	13445	$136.00
6539	4/30/2017	13458	$276.31
6540	4/30/2017	13470	$265.00
6541	4/30/2017	13471	$73.09
6542	4/30/2017	13482	$1,021.00
6543	4/30/2017	13483	$136.00
6544	4/30/2017	13491	$697.00
6545	4/30/2017	13496	$821.00
6546	4/30/2017	13498	$893.00
6547	4/30/2017	13585	$963.00
6548	4/30/2017	13642	$621.00
6549	5/1/2017	13469	$765.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6550	5/1/2017	13479	$87.45
6551	5/1/2017	13499	$537.00
6552	5/1/2017	13501	$745.00
6553	5/1/2017	13503	$100.00
6554	5/1/2017	13514	$783.00
6555	5/1/2017	13515	$220.00
6556	5/1/2017	13517	$71.05
6557	5/1/2017	13518	$250.00
6558	5/1/2017	13524	$504.51
6559	5/1/2017	13537	$634.20
6560	5/1/2017	13542	$84.38
6561	5/1/2017	13543	$605.15
6562	5/1/2017	13548	$265.00
6563	5/1/2017	13550	$549.00
6564	5/1/2017	13552	$559.45
6565	5/1/2017	13555	$759.00
6566	5/1/2017	13559	$424.82
6567	5/1/2017	13561	$111.00
6568	5/1/2017	13565	$86.28
6569	5/1/2017	13566	$205.00
6570	5/1/2017	13573	$934.00
6571	5/1/2017	13574	$90.95
6572	5/1/2017	13577	$150.00
6573	5/1/2017	13581	$73.82
6574	5/1/2017	13584	$150.00
6575	5/1/2017	13588	$561.00
6576	5/1/2017	13598	$198.80
6577	5/1/2017	13601	$537.00
6578	5/1/2017	13604	$250.00
6579	5/1/2017	13605	$150.00
6580	5/1/2017	13615	$148.38
6581	5/1/2017	13624	$797.00
6582	5/1/2017	13629	$150.00
6583	5/1/2017	13723	$200.00
6584	5/1/2017	13724	$621.00
6585	5/2/2017	13602	$805.00
6586	5/2/2017	13608	$597.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6587	5/2/2017	13609	$74.84
6588	5/2/2017	13612	$585.00
6589	5/2/2017	13618	$200.00
6590	5/2/2017	13632	$709.00
6591	5/2/2017	13639	$87.59
6592	5/2/2017	13648	$657.00
6593	5/2/2017	13649	$747.00
6594	5/2/2017	13659	$783.00
6595	5/2/2017	13664	$609.00
6596	5/2/2017	13667	$100.00
6597	5/2/2017	13669	$205.00
6598	5/2/2017	13670	$903.00
6599	5/2/2017	13671	$809.00
6600	5/2/2017	13681	$597.00
6601	5/2/2017	13684	$891.00
6602	5/2/2017	13685	$874.00
6603	5/2/2017	13689	$621.00
6604	5/2/2017	13690	$783.00
6605	5/2/2017	13694	$71.05
6606	5/2/2017	13695	$446.69
6607	5/2/2017	13703	$537.00
6608	5/2/2017	13708	$669.00
6609	5/2/2017	13710	$831.00
6610	5/2/2017	13713	$89.49
6611	5/2/2017	13715	$769.00
6612	5/2/2017	13716	$200.00
6613	5/2/2017	13720	$877.00
6614	5/2/2017	13737	$98.53
6615	5/2/2017	13738	$769.00
6616	5/2/2017	13740	$833.00
6617	5/2/2017	13749	$98.67
6618	5/2/2017	13751	$597.00
6619	5/2/2017	13757	$110.00
6620	5/2/2017	13759	$857.00
6621	5/2/2017	13764	$747.00
6622	5/2/2017	13765	$90.65
6623	5/2/2017	13767	$84.24

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6624	5/2/2017	13769	$833.00
6625	5/2/2017	22950	$549.00
6626	5/3/2017	13768	$205.00
6627	5/3/2017	13771	$783.00
6628	5/3/2017	13774	$84.97
6629	5/3/2017	13777	$641.02
6630	5/3/2017	13778	$143.40
6631	5/3/2017	13782	$771.00
6632	5/3/2017	13783	$397.98
6633	5/3/2017	13787	$795.00
6634	5/3/2017	13788	$461.27
6635	5/3/2017	13791	$271.08
6636	5/3/2017	13793	$645.00
6637	5/3/2017	13796	$565.00
6638	5/3/2017	13797	$565.00
6639	5/3/2017	13801	$759.00
6640	5/3/2017	13805	$549.00
6641	5/3/2017	13807	$841.00
6642	5/3/2017	13808	$733.00
6643	5/3/2017	13809	$405.15
6644	5/3/2017	13813	$507.40
6645	5/3/2017	13819	$340.73
6646	5/3/2017	13823	$20.00
6647	5/3/2017	13824	$85.26
6648	5/3/2017	13825	$72.07
6649	5/3/2017	13830	$747.00
6650	5/3/2017	13831	$795.00
6651	5/3/2017	13832	$195.00
6652	5/3/2017	13835	$75.71
6653	5/3/2017	13837	$917.00
6654	5/3/2017	13840	$621.00
6655	5/3/2017	13841	$221.53
6656	5/3/2017	13843	$95.47
6657	5/3/2017	13851	$119.40
6658	5/3/2017	13852	$84.24
6659	5/3/2017	13854	$717.00
6660	5/3/2017	13856	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6661	5/3/2017	13859	$585.00
6662	5/3/2017	13865	$697.00
6663	5/3/2017	13888	$831.00
6664	5/3/2017	14512	$573.00
6665	5/4/2017	13833	$549.00
6666	5/4/2017	13868	$809.00
6667	5/4/2017	13871	$424.82
6668	5/4/2017	13874	$819.00
6669	5/4/2017	13878	$341.02
6670	5/4/2017	13879	$85.41
6671	5/4/2017	13881	$843.00
6672	5/4/2017	13885	$250.00
6673	5/4/2017	13887	$220.00
6674	5/4/2017	13891	$795.00
6675	5/4/2017	13893	$795.00
6676	5/4/2017	13895	$697.00
6677	5/4/2017	13896	$759.00
6678	5/4/2017	13901	$733.00
6679	5/4/2017	13902	$250.00
6680	5/4/2017	13904	$370.10
6681	5/4/2017	13905	$76.30
6682	5/4/2017	13907	$150.00
6683	5/4/2017	13911	$95.17
6684	5/4/2017	13922	$645.00
6685	5/4/2017	13926	$434.69
6686	5/4/2017	13930	$721.00
6687	5/4/2017	13946	$20.00
6688	5/4/2017	13948	$762.20
6689	5/4/2017	13949	$831.00
6690	5/4/2017	13950	$609.00
6691	5/4/2017	13953	$76.01
6692	5/4/2017	13960	$93.13
6693	5/4/2017	13970	$697.00
6694	5/4/2017	13975	$783.00
6695	5/4/2017	13976	$781.00
6696	5/5/2017	13939	$609.00
6697	5/5/2017	13947	$1,023.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6698	5/5/2017	13951	$250.00
6699	5/5/2017	13954	$90.95
6700	5/5/2017	13955	$83.59
6701	5/5/2017	13959	$807.00
6702	5/5/2017	13961	$190.00
6703	5/5/2017	13963	$265.00
6704	5/5/2017	13964	$833.00
6705	5/5/2017	13965	$597.00
6706	5/5/2017	13969	$809.00
6707	5/5/2017	13972	$423.99
6708	5/5/2017	13983	$150.00
6709	5/5/2017	13987	$150.00
6710	5/5/2017	13998	$621.00
6711	5/5/2017	14008	$693.00
6712	5/5/2017	14009	$395.73
6713	5/5/2017	14010	$477.31
6714	5/5/2017	14012	$549.00
6715	5/5/2017	14013	$843.00
6716	5/5/2017	14020	$456.90
6717	5/5/2017	14028	$747.00
6718	5/5/2017	14029	$84.38
6719	5/5/2017	14031	$615.00
6720	5/5/2017	14037	$867.00
6721	5/5/2017	14039	$468.56
6722	5/5/2017	14042	$781.00
6723	5/5/2017	14045	$220.00
6724	5/5/2017	14046	$709.00
6725	5/5/2017	14303	$250.00
6726	5/6/2017	14054	$621.00
6727	5/6/2017	14055	$573.00
6728	5/6/2017	14056	$733.00
6729	5/6/2017	14068	$1,033.00
6730	5/6/2017	14072	$80.53
6731	5/6/2017	14077	$92.26
6732	5/6/2017	14078	$415.02
6733	5/6/2017	14079	$961.00
6734	5/6/2017	14083	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6735	5/6/2017	14084	$250.00
6736	5/6/2017	14087	$573.00
6737	5/6/2017	14088	$633.00
6738	5/6/2017	14092	$88.32
6739	5/6/2017	14097	$573.00
6740	5/6/2017	14098	$75.00
6741	5/6/2017	14102	$585.00
6742	5/6/2017	14106	$93.72
6743	5/6/2017	14108	$621.00
6744	5/6/2017	14109	$697.00
6745	5/6/2017	14111	$771.00
6746	5/6/2017	14115	$771.00
6747	5/6/2017	14116	$87.16
6748	5/6/2017	14120	$250.00
6749	5/6/2017	14124	$83.51
6750	5/6/2017	14127	$759.00
6751	5/6/2017	14129	$809.00
6752	5/6/2017	14131	$150.00
6753	5/6/2017	14133	$809.00
6754	5/6/2017	14137	$72.07
6755	5/6/2017	14138	$537.00
6756	5/6/2017	14150	$402.48
6757	5/6/2017	14153	$915.00
6758	5/6/2017	14154	$93.28
6759	5/6/2017	15021	$975.00
6760	5/6/2017	15064	$645.00
6761	5/6/2017	18643	$843.00
6762	5/7/2017	14158	$76.30
6763	5/7/2017	14165	$265.00
6764	5/7/2017	14167	$771.00
6765	5/7/2017	14168	$190.00
6766	5/7/2017	14170	$250.00
6767	5/7/2017	14171	$795.00
6768	5/7/2017	14173	$843.00
6769	5/7/2017	14175	$265.00
6770	5/7/2017	14178	$595.00
6771	5/7/2017	14181	$1,539.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6772	5/7/2017	14183	$781.00
6773	5/7/2017	14184	$205.00
6774	5/7/2017	14186	$797.00
6775	5/7/2017	14192	$757.00
6776	5/7/2017	14198	$250.00
6777	5/7/2017	14200	$807.00
6778	5/7/2017	14201	$769.00
6779	5/7/2017	14202	$747.00
6780	5/7/2017	14211	$205.00
6781	5/7/2017	14221	$719.00
6782	5/7/2017	14223	$621.00
6783	5/7/2017	14237	$150.00
6784	5/7/2017	14246	$205.00
6785	5/7/2017	14250	$86.21
6786	5/7/2017	14256	$1,011.00
6787	5/7/2017	14273	$769.00
6788	5/7/2017	15499	$250.00
6789	5/8/2017	14247	$100.00
6790	5/8/2017	14252	$833.00
6791	5/8/2017	14262	$795.00
6792	5/8/2017	14263	$573.00
6793	5/8/2017	14277	$781.00
6794	5/8/2017	14280	$57.99
6795	5/8/2017	14284	$96.19
6796	5/8/2017	14285	$561.00
6797	5/8/2017	14287	$561.00
6798	5/8/2017	14288	$953.00
6799	5/8/2017	14289	$795.00
6800	5/8/2017	14294	$107.08
6801	5/8/2017	14302	$622.66
6802	5/8/2017	14308	$669.00
6803	5/8/2017	14311	$893.00
6804	5/8/2017	14318	$963.00
6805	5/8/2017	14319	$220.00
6806	5/8/2017	14320	$537.00
6807	5/8/2017	14330	$190.00
6808	5/8/2017	14331	$85.84

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6809	5/8/2017	14332	$499.59
6810	5/8/2017	14333	$220.00
6811	5/8/2017	14344	$190.00
6812	5/8/2017	14351	$721.00
6813	5/8/2017	14352	$150.00
6814	5/8/2017	14392	$150.00
6815	5/8/2017	14434	$58.21
6816	5/8/2017	14448	$265.00
6817	5/8/2017	14450	$879.00
6818	5/8/2017	14476	$88.03
6819	5/8/2017	14547	$681.00
6820	5/9/2017	14353	$869.00
6821	5/9/2017	14355	$190.00
6822	5/9/2017	14357	$584.13
6823	5/9/2017	14361	$497.72
6824	5/9/2017	14363	$709.00
6825	5/9/2017	14367	$424.82
6826	5/9/2017	14368	$190.00
6827	5/9/2017	14372	$190.00
6828	5/9/2017	14374	$136.00
6829	5/9/2017	14376	$220.00
6830	5/9/2017	14379	$89.49
6831	5/9/2017	14382	$857.00
6832	5/9/2017	14383	$400.44
6833	5/9/2017	14384	$843.00
6834	5/9/2017	14388	$190.00
6835	5/9/2017	14390	$150.00
6836	5/9/2017	14391	$85.99
6837	5/9/2017	14399	$322.18
6838	5/9/2017	14401	$96.49
6839	5/9/2017	14402	$97.65
6840	5/9/2017	14404	$453.98
6841	5/9/2017	14405	$475.85
6842	5/9/2017	14407	$777.00
6843	5/9/2017	14408	$78.92
6844	5/9/2017	14409	$549.00
6845	5/9/2017	14413	$1,021.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6846	5/9/2017	14418	$965.00
6847	5/9/2017	14419	$903.00
6848	5/9/2017	14420	$439.40
6849	5/9/2017	14421	$783.00
6850	5/9/2017	14422	$657.00
6851	5/9/2017	14424	$250.00
6852	5/9/2017	14426	$95.90
6853	5/9/2017	14429	$149.82
6854	5/9/2017	14432	$747.00
6855	5/9/2017	14436	$136.00
6856	5/9/2017	14437	$697.00
6857	5/9/2017	14438	$190.00
6858	5/9/2017	14441	$795.00
6859	5/9/2017	14442	$537.00
6860	5/9/2017	14444	$136.00
6861	5/9/2017	14446	$446.69
6862	5/9/2017	14447	$351.01
6863	5/9/2017	14453	$461.27
6864	5/9/2017	14454	$551.53
6865	5/9/2017	14459	$697.00
6866	5/9/2017	14462	$747.00
6867	5/9/2017	14466	$150.00
6868	5/9/2017	14475	$190.00
6869	5/9/2017	14481	$446.69
6870	5/9/2017	14542	$537.00
6871	5/9/2017	14544	$136.00
6872	5/10/2017	14433	$247.68
6873	5/10/2017	14439	$759.00
6874	5/10/2017	14443	$97.01
6875	5/10/2017	14445	$573.00
6876	5/10/2017	14456	$190.00
6877	5/10/2017	14463	$220.00
6878	5/10/2017	14467	$561.00
6879	5/10/2017	14469	$657.00
6880	5/10/2017	14478	$771.00
6881	5/10/2017	14487	$150.00
6882	5/10/2017	14492	$621.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6883	5/10/2017	14494	$439.40
6884	5/10/2017	14501	$819.00
6885	5/10/2017	14502	$539.53
6886	5/10/2017	14503	$831.00
6887	5/10/2017	14511	$855.00
6888	5/10/2017	14513	$597.00
6889	5/10/2017	14520	$85.26
6890	5/10/2017	14521	$190.00
6891	5/10/2017	14522	$86.28
6892	5/10/2017	14523	$461.27
6893	5/10/2017	14525	$424.82
6894	5/10/2017	14528	$642.79
6895	5/10/2017	14536	$649.00
6896	5/10/2017	14538	$795.00
6897	5/10/2017	14551	$150.00
6898	5/10/2017	14552	$20.00
6899	5/10/2017	14554	$220.00
6900	5/10/2017	14561	$468.56
6901	5/10/2017	14575	$573.00
6902	5/10/2017	14577	$512.30
6903	5/10/2017	14591	$537.00
6904	5/10/2017	14597	$537.00
6905	5/10/2017	14667	$475.85
6906	5/10/2017	15093	$250.00
6907	5/11/2017	14556	$609.00
6908	5/11/2017	14565	$190.00
6909	5/11/2017	14566	$733.00
6910	5/11/2017	14570	$795.00
6911	5/11/2017	14580	$475.85
6912	5/11/2017	14581	$84.24
6913	5/11/2017	14589	$697.00
6914	5/11/2017	14622	$821.00
6915	5/11/2017	14631	$89.34
6916	5/11/2017	14635	$150.00
6917	5/11/2017	14639	$709.00
6918	5/11/2017	14641	$150.00
6919	5/11/2017	14646	$697.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6920	5/11/2017	14648	$265.00
6921	5/11/2017	14654	$453.98
6922	5/11/2017	14656	$129.00
6923	5/11/2017	14659	$819.00
6924	5/11/2017	14662	$585.00
6925	5/11/2017	14664	$809.00
6926	5/11/2017	14665	$225.00
6927	5/11/2017	14677	$150.00
6928	5/11/2017	14686	$831.00
6929	5/11/2017	14695	$697.00
6930	5/11/2017	14696	$833.00
6931	5/11/2017	14706	$759.00
6932	5/11/2017	14959	$905.00
6933	5/12/2017	14670	$797.00
6934	5/12/2017	14683	$150.00
6935	5/12/2017	14684	$150.00
6936	5/12/2017	14704	$747.00
6937	5/12/2017	14711	$855.00
6938	5/12/2017	14712	$84.82
6939	5/12/2017	14721	$250.00
6940	5/12/2017	14728	$597.00
6941	5/12/2017	14729	$129.00
6942	5/12/2017	14730	$537.18
6943	5/12/2017	14735	$150.00
6944	5/12/2017	14737	$809.00
6945	5/12/2017	14739	$89.63
6946	5/12/2017	14744	$721.00
6947	5/12/2017	14746	$771.00
6948	5/12/2017	14748	$807.00
6949	5/12/2017	14750	$108.73
6950	5/12/2017	14754	$366.18
6951	5/12/2017	14755	$85.11
6952	5/12/2017	14761	$75.57
6953	5/12/2017	14762	$307.40
6954	5/12/2017	14763	$609.00
6955	5/12/2017	14764	$265.00
6956	5/12/2017	14767	$573.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6957	5/12/2017	14768	$549.00
6958	5/12/2017	14773	$573.00
6959	5/12/2017	14786	$747.00
6960	5/12/2017	14794	$795.00
6961	5/12/2017	14915	$1,009.00
6962	5/12/2017	14944	$697.00
6963	5/12/2017	14962	$869.00
6964	5/13/2017	14779	$807.00
6965	5/13/2017	14784	$250.00
6966	5/13/2017	14791	$20.00
6967	5/13/2017	14792	$697.00
6968	5/13/2017	14793	$90.36
6969	5/13/2017	14797	$81.40
6970	5/13/2017	14799	$96.19
6971	5/13/2017	14800	$137.25
6972	5/13/2017	14803	$250.00
6973	5/13/2017	14808	$259.34
6974	5/13/2017	14809	$793.00
6975	5/13/2017	14818	$305.40
6976	5/13/2017	14819	$522.59
6977	5/13/2017	14827	$89.34
6978	5/13/2017	14829	$1,059.00
6979	5/13/2017	14830	$86.36
6980	5/13/2017	14831	$853.00
6981	5/13/2017	14834	$585.00
6982	5/13/2017	14835	$843.00
6983	5/13/2017	14842	$807.00
6984	5/13/2017	14847	$771.00
6985	5/13/2017	14854	$771.00
6986	5/13/2017	14855	$95.61
6987	5/13/2017	14856	$100.00
6988	5/13/2017	14863	$769.00
6989	5/13/2017	14865	$795.00
6990	5/13/2017	14871	$975.00
6991	5/13/2017	14974	$42.26
6992	5/13/2017	15450	$709.00
6993	5/13/2017	15451	$87.45

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
6994	5/13/2017	15471	$265.00
6995	5/13/2017	38220	$96.63
6996	5/14/2017	14862	$87.74
6997	5/14/2017	14870	$93.28
6998	5/14/2017	14876	$783.00
6999	5/14/2017	14878	$79.07
7000	5/14/2017	14881	$879.00
7001	5/14/2017	14887	$150.00
7002	5/14/2017	14888	$482.33
7003	5/14/2017	14890	$597.00
7004	5/14/2017	14891	$561.00
7005	5/14/2017	14892	$537.00
7006	5/14/2017	14895	$500.24
7007	5/14/2017	14897	$582.36
7008	5/14/2017	14906	$771.00
7009	5/14/2017	14912	$87.30
7010	5/14/2017	14926	$917.00
7011	5/14/2017	14927	$759.00
7012	5/14/2017	14931	$917.00
7013	5/14/2017	14932	$85.26
7014	5/14/2017	14934	$621.00
7015	5/14/2017	14935	$797.00
7016	5/14/2017	14943	$105.38
7017	5/14/2017	14946	$733.00
7018	5/14/2017	14947	$709.00
7019	5/14/2017	14948	$94.88
7020	5/14/2017	14951	$669.00
7021	5/14/2017	14953	$633.00
7022	5/14/2017	14954	$475.85
7023	5/14/2017	14955	$759.00
7024	5/14/2017	14976	$150.00
7025	5/14/2017	14978	$549.00
7026	5/14/2017	14983	$874.00
7027	5/14/2017	15225	$83.15
7028	5/14/2017	15227	$597.00
7029	5/14/2017	15359	$461.27
7030	5/14/2017	15904	$771.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7031	5/14/2017	16475	$537.00
7032	5/15/2017	14958	$100.00
7033	5/15/2017	14963	$609.00
7034	5/15/2017	14980	$549.00
7035	5/15/2017	14987	$771.00
7036	5/15/2017	14989	$821.00
7037	5/15/2017	15010	$99.55
7038	5/15/2017	15015	$93.42
7039	5/15/2017	15017	$90.65
7040	5/15/2017	15018	$250.00
7041	5/15/2017	15020	$585.00
7042	5/15/2017	15027	$144.15
7043	5/15/2017	15028	$107.40
7044	5/15/2017	15031	$89.49
7045	5/15/2017	15043	$977.00
7046	5/15/2017	15049	$92.55
7047	5/15/2017	15050	$220.00
7048	5/15/2017	15052	$59.30
7049	5/15/2017	15053	$126.60
7050	5/15/2017	15054	$114.60
7051	5/15/2017	15056	$150.00
7052	5/15/2017	15058	$537.00
7053	5/15/2017	15066	$484.72
7054	5/15/2017	15070	$1,081.00
7055	5/15/2017	15071	$771.00
7056	5/15/2017	15073	$733.00
7057	5/15/2017	15079	$693.00
7058	5/15/2017	15092	$797.00
7059	5/15/2017	15144	$597.00
7060	5/15/2017	15147	$597.00
7061	5/15/2017	15149	$119.40
7062	5/15/2017	15151	$1,030.00
7063	5/15/2017	15236	$190.00
7064	5/15/2017	15356	$150.00
7065	5/15/2017	15500	$105.53
7066	5/15/2017	15502	$809.00
7067	5/15/2017	15908	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7068	5/15/2017	15914	$94.88
7069	5/15/2017	19186	$150.00
7070	5/15/2017	20332	$549.00
7071	5/16/2017	15078	$585.00
7072	5/16/2017	15101	$833.00
7073	5/16/2017	15103	$86.28
7074	5/16/2017	15104	$797.00
7075	5/16/2017	15105	$783.00
7076	5/16/2017	15108	$200.00
7077	5/16/2017	15112	$819.00
7078	5/16/2017	15115	$150.00
7079	5/16/2017	15116	$265.00
7080	5/16/2017	15117	$809.00
7081	5/16/2017	15118	$100.00
7082	5/16/2017	15121	$801.00
7083	5/16/2017	15123	$831.00
7084	5/16/2017	15126	$446.69
7085	5/16/2017	15127	$843.00
7086	5/16/2017	15129	$136.00
7087	5/16/2017	15130	$855.00
7088	5/16/2017	15134	$783.00
7089	5/16/2017	15137	$220.00
7090	5/16/2017	15146	$747.00
7091	5/16/2017	15153	$225.00
7092	5/16/2017	15154	$150.00
7093	5/16/2017	15156	$200.00
7094	5/16/2017	15158	$537.00
7095	5/16/2017	15159	$771.00
7096	5/16/2017	15164	$265.00
7097	5/16/2017	15165	$91.38
7098	5/16/2017	15173	$905.00
7099	5/16/2017	15178	$609.00
7100	5/16/2017	15187	$220.00
7101	5/16/2017	15191	$102.46
7102	5/16/2017	15195	$122.10
7103	5/16/2017	15196	$150.00
7104	5/16/2017	15199	$85.55

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7105	5/16/2017	15202	-$363.76
7106	5/16/2017	15208	$709.00
7107	5/16/2017	15213	$93.57
7108	5/16/2017	15216	$267.83
7109	5/16/2017	15217	$797.00
7110	5/16/2017	15237	$1,006.00
7111	5/17/2017	15242	$759.00
7112	5/17/2017	15248	$855.00
7113	5/17/2017	15249	$809.00
7114	5/17/2017	15259	$922.00
7115	5/17/2017	15267	$150.00
7116	5/17/2017	15272	$708.88
7117	5/17/2017	15274	$857.00
7118	5/17/2017	15275	$645.00
7119	5/17/2017	15277	$198.75
7120	5/17/2017	15278	$468.90
7121	5/17/2017	15281	$843.00
7122	5/17/2017	15285	$136.00
7123	5/17/2017	15286	$783.00
7124	5/17/2017	15289	$809.00
7125	5/17/2017	15292	$196.95
7126	5/17/2017	15293	$843.00
7127	5/17/2017	15295	$109.80
7128	5/17/2017	15299	$747.00
7129	5/17/2017	15300	$752.00
7130	5/17/2017	15304	$25.00
7131	5/17/2017	15311	$150.00
7132	5/17/2017	15313	$84.24
7133	5/17/2017	15315	$819.00
7134	5/17/2017	15316	$150.00
7135	5/17/2017	15327	$783.00
7136	5/17/2017	15328	$20.00
7137	5/17/2017	15329	$645.00
7138	5/17/2017	15334	$917.00
7139	5/17/2017	15335	$783.00
7140	5/17/2017	15347	$741.00
7141	5/18/2017	15342	$733.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7142	5/18/2017	15350	$150.00
7143	5/18/2017	15352	$771.00
7144	5/18/2017	15354	$697.00
7145	5/18/2017	15357	$781.00
7146	5/18/2017	15373	$220.00
7147	5/18/2017	15379	$783.00
7148	5/18/2017	15383	$783.00
7149	5/18/2017	15385	$747.00
7150	5/18/2017	15387	$20.00
7151	5/18/2017	15388	$149.40
7152	5/18/2017	15397	$205.00
7153	5/18/2017	15398	$819.00
7154	5/18/2017	15399	$843.00
7155	5/18/2017	15402	$771.00
7156	5/18/2017	15408	$220.00
7157	5/18/2017	15409	$843.00
7158	5/18/2017	15412	$597.00
7159	5/18/2017	15413	$585.00
7160	5/18/2017	15414	$645.00
7161	5/18/2017	15420	$135.24
7162	5/18/2017	15422	$14.26
7163	5/18/2017	15423	$150.00
7164	5/18/2017	15428	$537.00
7165	5/18/2017	15432	$150.00
7166	5/18/2017	15439	$477.99
7167	5/18/2017	15443	$200.00
7168	5/18/2017	15454	$747.00
7169	5/18/2017	15455	$250.00
7170	5/18/2017	15457	$793.00
7171	5/18/2017	15459	$150.00
7172	5/18/2017	15462	$874.00
7173	5/18/2017	16037	$551.58
7174	5/18/2017	17341	$549.00
7175	5/18/2017	18996	$446.69
7176	5/19/2017	15465	$250.00
7177	5/19/2017	15466	$843.00
7178	5/19/2017	15475	$807.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7179	5/19/2017	15477	$81.84
7180	5/19/2017	15488	$83.15
7181	5/19/2017	15504	$150.00
7182	5/19/2017	15505	$243.47
7183	5/19/2017	15506	$95.03
7184	5/19/2017	15507	$795.00
7185	5/19/2017	15508	$771.00
7186	5/19/2017	15511	$86.28
7187	5/19/2017	15513	$87.16
7188	5/19/2017	15518	$561.00
7189	5/19/2017	15520	$110.00
7190	5/19/2017	15521	$585.00
7191	5/19/2017	15522	$585.00
7192	5/19/2017	15523	$150.00
7193	5/19/2017	15526	$809.00
7194	5/19/2017	15527	$573.00
7195	5/19/2017	15529	$49.35
7196	5/19/2017	15531	$150.00
7197	5/19/2017	15533	$80.67
7198	5/19/2017	15538	$545.00
7199	5/19/2017	15539	$545.00
7200	5/19/2017	15540	$545.00
7201	5/19/2017	15541	$886.00
7202	5/19/2017	15542	$819.00
7203	5/19/2017	15544	$150.00
7204	5/19/2017	15551	$747.00
7205	5/19/2017	15552	$747.00
7206	5/19/2017	15554	$747.00
7207	5/19/2017	15559	$573.00
7208	5/19/2017	15561	$721.00
7209	5/19/2017	15563	$857.00
7210	5/19/2017	15567	$190.00
7211	5/19/2017	15568	$697.00
7212	5/19/2017	15569	$265.00
7213	5/19/2017	15571	$250.00
7214	5/19/2017	15573	$807.00
7215	5/19/2017	15576	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7216	5/19/2017	15578	$537.00
7217	5/19/2017	15580	$73.09
7218	5/19/2017	15585	$85.99
7219	5/19/2017	15588	$905.00
7220	5/19/2017	15596	$322.30
7221	5/19/2017	15603	$949.00
7222	5/19/2017	15605	$150.00
7223	5/19/2017	15607	$131.40
7224	5/19/2017	15609	$549.00
7225	5/19/2017	15611	$50.00
7226	5/19/2017	15616	$869.00
7227	5/19/2017	15655	$609.00
7228	5/19/2017	15657	$265.00
7229	5/19/2017	15662	$89.34
7230	5/19/2017	15698	$819.00
7231	5/20/2017	15592	$150.00
7232	5/20/2017	15606	$90.95
7233	5/20/2017	15614	$200.00
7234	5/20/2017	15615	$579.98
7235	5/20/2017	15619	$831.00
7236	5/20/2017	15625	$781.00
7237	5/20/2017	15629	$771.00
7238	5/20/2017	15630	$105.00
7239	5/20/2017	15631	$747.00
7240	5/20/2017	15637	$433.24
7241	5/20/2017	15638	$783.00
7242	5/20/2017	15644	$220.00
7243	5/20/2017	15647	$537.00
7244	5/20/2017	15650	$142.59
7245	5/20/2017	15653	$609.00
7246	5/20/2017	15661	$225.00
7247	5/20/2017	15663	$831.00
7248	5/20/2017	15670	$77.17
7249	5/20/2017	15673	$537.00
7250	5/20/2017	15674	$771.00
7251	5/20/2017	15675	$537.00
7252	5/20/2017	15679	$79.80

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7253	5/20/2017	15688	$783.00
7254	5/20/2017	15690	$84.24
7255	5/20/2017	15692	$220.00
7256	5/20/2017	15695	$250.00
7257	5/20/2017	15699	$768.37
7258	5/20/2017	15755	$136.00
7259	5/20/2017	15756	$891.00
7260	5/20/2017	15757	$807.00
7261	5/21/2017	15709	$74.55
7262	5/21/2017	15714	$537.00
7263	5/21/2017	15723	$759.00
7264	5/21/2017	15724	$250.00
7265	5/21/2017	15727	$419.28
7266	5/21/2017	15731	$757.00
7267	5/21/2017	15733	$18.39
7268	5/21/2017	15734	$793.00
7269	5/21/2017	15735	$91.67
7270	5/21/2017	15738	$150.00
7271	5/21/2017	15739	$88.32
7272	5/21/2017	15740	$106.40
7273	5/21/2017	15742	$797.00
7274	5/21/2017	15743	$537.00
7275	5/21/2017	15744	$819.00
7276	5/21/2017	15750	$496.99
7277	5/21/2017	15761	$200.00
7278	5/21/2017	15763	$771.00
7279	5/21/2017	15764	$783.00
7280	5/21/2017	15767	$573.00
7281	5/21/2017	15770	$220.00
7282	5/21/2017	15774	$693.00
7283	5/21/2017	15778	$531.00
7284	5/21/2017	15780	$72.36
7285	5/21/2017	15782	$129.75
7286	5/21/2017	15784	$577.91
7287	5/21/2017	15785	$237.61
7288	5/21/2017	15787	$757.00
7289	5/21/2017	15789	$220.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7290	5/21/2017	15792	$73.09
7291	5/21/2017	15798	$150.00
7292	5/21/2017	16144	$855.00
7293	5/21/2017	16146	$341.02
7294	5/21/2017	16148	$361.81
7295	5/22/2017	15793	$693.00
7296	5/22/2017	15808	$783.00
7297	5/22/2017	15811	$250.00
7298	5/22/2017	15813	$56.02
7299	5/22/2017	15819	$857.00
7300	5/22/2017	15821	$250.00
7301	5/22/2017	15822	$250.00
7302	5/22/2017	15824	$74.40
7303	5/22/2017	15831	$693.00
7304	5/22/2017	15832	$819.00
7305	5/22/2017	15835	$759.00
7306	5/22/2017	15841	$633.00
7307	5/22/2017	15843	$200.00
7308	5/22/2017	15844	$759.00
7309	5/22/2017	15849	$20.00
7310	5/22/2017	15852	$645.00
7311	5/22/2017	15856	$621.00
7312	5/22/2017	15860	$561.00
7313	5/22/2017	15862	$98.67
7314	5/22/2017	15863	$867.00
7315	5/22/2017	15864	$953.00
7316	5/22/2017	15865	$108.00
7317	5/22/2017	15874	$84.24
7318	5/22/2017	15879	$225.00
7319	5/22/2017	15881	$433.41
7320	5/22/2017	15882	$190.00
7321	5/22/2017	15884	$721.00
7322	5/22/2017	15889	$225.00
7323	5/22/2017	15892	$250.00
7324	5/22/2017	15895	$783.00
7325	5/22/2017	15896	$84.82
7326	5/22/2017	15903	$388.05

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7327	5/22/2017	15909	$250.00
7328	5/22/2017	15926	$797.00
7329	5/22/2017	15931	$86.28
7330	5/22/2017	16151	$795.00
7331	5/22/2017	16155	$1,038.53
7332	5/22/2017	16186	$71.34
7333	5/22/2017	16238	$757.00
7334	5/23/2017	15917	$862.00
7335	5/23/2017	15927	$373.47
7336	5/23/2017	15934	$149.00
7337	5/23/2017	15936	$20.00
7338	5/23/2017	15938	$76.30
7339	5/23/2017	15941	$917.00
7340	5/23/2017	15946	$90.95
7341	5/23/2017	15947	$136.00
7342	5/23/2017	15949	$797.00
7343	5/23/2017	15950	$190.00
7344	5/23/2017	15952	$611.00
7345	5/23/2017	15953	$757.00
7346	5/23/2017	15955	$807.00
7347	5/23/2017	15958	$265.00
7348	5/23/2017	15961	$71.05
7349	5/23/2017	15962	$200.00
7350	5/23/2017	15963	$747.00
7351	5/23/2017	15968	$412.30
7352	5/23/2017	15971	$87.74
7353	5/23/2017	15972	$95.17
7354	5/23/2017	15973	$509.18
7355	5/23/2017	15975	$733.00
7356	5/23/2017	15976	$150.00
7357	5/23/2017	15978	$865.00
7358	5/23/2017	15981	$424.82
7359	5/23/2017	15984	$807.00
7360	5/23/2017	15994	$84.97
7361	5/23/2017	15999	$537.00
7362	5/23/2017	16000	$747.00
7363	5/23/2017	16001	$90.80

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7364	5/23/2017	16004	$637.00
7365	5/23/2017	16008	$220.00
7366	5/23/2017	16009	$881.00
7367	5/23/2017	16015	$771.00
7368	5/23/2017	16020	$588.11
7369	5/23/2017	16024	$809.00
7370	5/23/2017	16026	$821.00
7371	5/23/2017	16028	$74.69
7372	5/23/2017	16030	$215.00
7373	5/23/2017	16038	$769.00
7374	5/23/2017	16156	$512.30
7375	5/23/2017	16157	$387.32
7376	5/23/2017	16161	$681.00
7377	5/23/2017	16455	$809.00
7378	5/23/2017	16456	$597.00
7379	5/23/2017	16557	$128.88
7380	5/23/2017	16739	$150.00
7381	5/23/2017	16809	$150.00
7382	5/24/2017	16027	$793.00
7383	5/24/2017	16034	$250.00
7384	5/24/2017	16041	$150.00
7385	5/24/2017	16044	$369.28
7386	5/24/2017	16046	$843.00
7387	5/24/2017	16047	$95.17
7388	5/24/2017	16050	$462.73
7389	5/24/2017	16053	$440.13
7390	5/24/2017	16054	$809.00
7391	5/24/2017	16060	$821.00
7392	5/24/2017	16062	$63.00
7393	5/24/2017	16065	$747.00
7394	5/24/2017	16066	$150.00
7395	5/24/2017	16069	$783.00
7396	5/24/2017	16074	$250.00
7397	5/24/2017	16076	$70.32
7398	5/24/2017	16078	$903.00
7399	5/24/2017	16079	$150.00
7400	5/24/2017	16080	$961.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7401	5/24/2017	16083	$549.00
7402	5/24/2017	16085	$490.43
7403	5/24/2017	16086	$697.00
7404	5/24/2017	16088	$120.69
7405	5/24/2017	16090	$107.40
7406	5/24/2017	16093	$759.00
7407	5/24/2017	16098	$543.00
7408	5/24/2017	16100	$97.51
7409	5/24/2017	16105	$205.00
7410	5/24/2017	16119	$783.00
7411	5/24/2017	16120	$220.00
7412	5/24/2017	16121	$561.00
7413	5/24/2017	16123	$609.00
7414	5/24/2017	16130	$149.25
7415	5/24/2017	16139	$757.00
7416	5/24/2017	16231	$204.57
7417	5/24/2017	16232	$54.05
7418	5/24/2017	16558	$150.00
7419	5/25/2017	16106	$657.00
7420	5/25/2017	16131	$91.67
7421	5/25/2017	16134	$341.02
7422	5/25/2017	16140	$621.00
7423	5/25/2017	16142	$74.69
7424	5/25/2017	16162	$150.00
7425	5/25/2017	16165	$150.00
7426	5/25/2017	16166	$265.00
7427	5/25/2017	16172	$833.00
7428	5/25/2017	16173	$893.00
7429	5/25/2017	16177	$549.00
7430	5/25/2017	16181	$9.00
7431	5/25/2017	16185	$205.00
7432	5/25/2017	16190	$150.00
7433	5/25/2017	16192	$757.00
7434	5/25/2017	16194	$265.00
7435	5/25/2017	16200	$867.00
7436	5/25/2017	16201	$96.19
7437	5/25/2017	16202	$124.20

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7438	5/25/2017	16205	$20.00
7439	5/25/2017	16207	$89.34
7440	5/25/2017	16209	$91.38
7441	5/25/2017	16213	$857.00
7442	5/25/2017	16214	$150.00
7443	5/25/2017	16215	$150.00
7444	5/25/2017	16219	$697.00
7445	5/25/2017	16220	$783.00
7446	5/25/2017	16221	$122.60
7447	5/25/2017	16225	$613.00
7448	5/25/2017	16229	$901.00
7449	5/25/2017	16236	$77.17
7450	5/25/2017	16247	$250.00
7451	5/25/2017	16251	$561.00
7452	5/25/2017	16254	$417.81
7453	5/25/2017	16259	$759.00
7454	5/25/2017	16262	$150.00
7455	5/25/2017	16361	$150.00
7456	5/25/2017	16366	$220.00
7457	5/25/2017	17285	$881.00
7458	5/26/2017	16242	$250.00
7459	5/26/2017	16268	$336.31
7460	5/26/2017	16277	$831.00
7461	5/26/2017	16284	$549.00
7462	5/26/2017	16285	$200.00
7463	5/26/2017	16286	$831.00
7464	5/26/2017	16287	$150.00
7465	5/26/2017	16288	$733.00
7466	5/26/2017	16291	$220.00
7467	5/26/2017	16293	$783.00
7468	5/26/2017	16295	$149.00
7469	5/26/2017	16297	$117.00
7470	5/26/2017	16301	$117.00
7471	5/26/2017	16305	$697.00
7472	5/26/2017	16309	$250.00
7473	5/26/2017	16313	$633.00
7474	5/26/2017	16315	$83.51

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7475	5/26/2017	16318	$282.30
7476	5/26/2017	16322	$857.00
7477	5/26/2017	16323	$150.00
7478	5/26/2017	16327	$117.00
7479	5/26/2017	16334	$190.00
7480	5/26/2017	16336	$633.00
7481	5/26/2017	16344	$89.49
7482	5/26/2017	16345	$537.00
7483	5/26/2017	16347	$747.00
7484	5/26/2017	16351	$747.00
7485	5/26/2017	16353	$886.00
7486	5/26/2017	16355	$227.70
7487	5/26/2017	16363	$821.00
7488	5/26/2017	16365	$965.00
7489	5/26/2017	16368	$807.00
7490	5/26/2017	16376	$585.00
7491	5/26/2017	16479	$549.00
7492	5/26/2017	16480	$753.00
7493	5/26/2017	17286	$721.00
7494	5/26/2017	17287	$85.84
7495	5/27/2017	16352	$781.00
7496	5/27/2017	16371	$599.00
7497	5/27/2017	16372	$745.00
7498	5/27/2017	16373	$893.00
7499	5/27/2017	16383	$150.00
7500	5/27/2017	16385	$561.00
7501	5/27/2017	16386	$173.80
7502	5/27/2017	16388	$483.20
7503	5/27/2017	16392	$805.00
7504	5/27/2017	16393	$136.00
7505	5/27/2017	16394	$89.20
7506	5/27/2017	16396	$100.00
7507	5/27/2017	16397	$585.00
7508	5/27/2017	16400	$733.00
7509	5/27/2017	16402	$190.00
7510	5/27/2017	16405	$757.00
7511	5/27/2017	16407	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7512	5/27/2017	16417	$205.00
7513	5/27/2017	16418	$807.00
7514	5/27/2017	16419	$89.63
7515	5/27/2017	16421	$841.00
7516	5/27/2017	16427	$697.00
7517	5/27/2017	16429	$220.00
7518	5/27/2017	16433	$150.00
7519	5/27/2017	16436	$771.00
7520	5/27/2017	16437	$783.00
7521	5/27/2017	16438	$623.62
7522	5/27/2017	16442	$585.00
7523	5/27/2017	16445	$386.31
7524	5/27/2017	16452	$857.00
7525	5/27/2017	16454	$879.00
7526	5/27/2017	16460	$90.95
7527	5/27/2017	16461	$865.00
7528	5/27/2017	16463	$265.00
7529	5/27/2017	16466	$150.00
7530	5/27/2017	16471	$946.00
7531	5/27/2017	16473	$783.00
7532	5/27/2017	16481	$549.00
7533	5/27/2017	16547	$441.45
7534	5/27/2017	16565	$250.00
7535	5/27/2017	16567	$161.40
7536	5/27/2017	17385	$771.00
7537	5/27/2017	17532	$453.98
7538	5/27/2017	17536	$831.00
7539	5/27/2017	17552	$843.00
7540	5/28/2017	16477	$855.00
7541	5/28/2017	16486	$657.00
7542	5/28/2017	16488	$388.12
7543	5/28/2017	16492	$100.13
7544	5/28/2017	16498	$717.00
7545	5/28/2017	16501	$831.00
7546	5/28/2017	16503	$121.80
7547	5/28/2017	16509	$783.00
7548	5/28/2017	16510	$92.26

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7549	5/28/2017	16511	$747.00
7550	5/28/2017	16512	$1,047.00
7551	5/28/2017	16513	$855.00
7552	5/28/2017	16516	$90.00
7553	5/28/2017	16520	$250.00
7554	5/28/2017	16521	$807.00
7555	5/28/2017	16522	$709.00
7556	5/28/2017	16523	$819.00
7557	5/28/2017	16524	$857.00
7558	5/28/2017	16526	$915.00
7559	5/28/2017	16527	$621.00
7560	5/28/2017	16528	$300.44
7561	5/28/2017	16529	$90.07
7562	5/28/2017	16533	$453.98
7563	5/28/2017	16535	$85.55
7564	5/28/2017	16536	$205.00
7565	5/28/2017	16541	$89.49
7566	5/28/2017	16544	$783.00
7567	5/28/2017	16550	$597.00
7568	5/28/2017	16551	$795.00
7569	5/28/2017	16553	$84.24
7570	5/28/2017	16556	$53.90
7571	5/28/2017	16560	$861.00
7572	5/28/2017	16561	$145.00
7573	5/28/2017	16577	$857.00
7574	5/28/2017	16578	$84.24
7575	5/28/2017	16585	$453.98
7576	5/28/2017	16587	$833.00
7577	5/28/2017	16589	$771.00
7578	5/28/2017	16591	$733.00
7579	5/28/2017	16593	$265.00
7580	5/28/2017	16612	$1,217.00
7581	5/28/2017	17903	$98.24
7582	5/28/2017	17945	$537.00
7583	5/29/2017	16574	$537.00
7584	5/29/2017	16581	$833.00
7585	5/29/2017	16592	$93.13

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7586	5/29/2017	16595	$733.00
7587	5/29/2017	16604	$250.00
7588	5/29/2017	16608	$67.00
7589	5/29/2017	16617	$585.00
7590	5/29/2017	16618	$837.00
7591	5/29/2017	16619	$206.95
7592	5/29/2017	16620	$573.00
7593	5/29/2017	16621	$250.00
7594	5/29/2017	16624	$891.00
7595	5/29/2017	16627	$84.24
7596	5/29/2017	16633	$295.00
7597	5/29/2017	16635	$91.38
7598	5/29/2017	16636	$86.57
7599	5/29/2017	16639	$747.00
7600	5/29/2017	16640	$771.00
7601	5/29/2017	16641	$561.00
7602	5/29/2017	16645	$85.84
7603	5/29/2017	16646	$250.00
7604	5/29/2017	16649	$771.00
7605	5/29/2017	16652	$877.00
7606	5/29/2017	16653	$561.00
7607	5/29/2017	16655	$88.40
7608	5/29/2017	16660	$93.13
7609	5/29/2017	16663	$150.00
7610	5/29/2017	16668	$89.49
7611	5/29/2017	16674	$561.00
7612	5/29/2017	16676	$561.00
7613	5/29/2017	16677	$573.00
7614	5/29/2017	16689	$87.74
7615	5/29/2017	16691	$759.00
7616	5/29/2017	16697	$195.00
7617	5/30/2017	16672	$537.00
7618	5/30/2017	16673	$953.00
7619	5/30/2017	16681	$150.00
7620	5/30/2017	16684	$190.00
7621	5/30/2017	16690	$583.06
7622	5/30/2017	16698	$1,073.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7623	5/30/2017	16708	$150.00
7624	5/30/2017	16710	$771.00
7625	5/30/2017	16713	$701.11
7626	5/30/2017	16716	$150.00
7627	5/30/2017	16722	$85.99
7628	5/30/2017	16726	$364.57
7629	5/30/2017	16734	$759.00
7630	5/30/2017	16744	$150.00
7631	5/30/2017	16749	$144.60
7632	5/30/2017	16751	$123.78
7633	5/30/2017	16753	$220.00
7634	5/30/2017	16756	$79.36
7635	5/30/2017	16761	$136.00
7636	5/30/2017	16767	$265.00
7637	5/30/2017	16772	$150.00
7638	5/30/2017	16776	$190.00
7639	5/30/2017	16777	$597.00
7640	5/30/2017	16778	$783.00
7641	5/30/2017	16800	$220.00
7642	5/30/2017	16801	$706.96
7643	5/30/2017	16802	$609.00
7644	5/31/2017	16780	$597.00
7645	5/31/2017	16782	$150.00
7646	5/31/2017	16797	$807.00
7647	5/31/2017	16805	$132.00
7648	5/31/2017	16808	$561.00
7649	5/31/2017	16811	$561.00
7650	5/31/2017	16814	$91.97
7651	5/31/2017	16815	$697.00
7652	5/31/2017	16816	$903.00
7653	5/31/2017	16818	$549.00
7654	5/31/2017	16827	$759.00
7655	5/31/2017	16828	$423.99
7656	5/31/2017	16829	$150.00
7657	5/31/2017	16831	$831.00
7658	5/31/2017	16834	$84.82
7659	5/31/2017	16835	$721.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7660	5/31/2017	16836	$92.26
7661	5/31/2017	16839	$893.00
7662	5/31/2017	16843	$136.00
7663	5/31/2017	16849	$105.38
7664	5/31/2017	16850	$166.19
7665	5/31/2017	16851	$733.00
7666	5/31/2017	16857	$250.00
7667	5/31/2017	16860	$190.00
7668	5/31/2017	16861	$74.84
7669	5/31/2017	16864	$939.00
7670	5/31/2017	16865	$42.92
7671	5/31/2017	16866	$783.00
7672	5/31/2017	16867	$819.00
7673	5/31/2017	16868	$84.53
7674	5/31/2017	16870	$460.95
7675	5/31/2017	16871	$609.00
7676	5/31/2017	16874	$831.00
7677	5/31/2017	16880	$200.00
7678	5/31/2017	16894	$585.00
7679	5/31/2017	16938	$783.00
7680	5/31/2017	16955	$84.38
7681	5/31/2017	16970	$84.97
7682	5/31/2017	16971	$582.90
7683	5/31/2017	17010	$136.00
7684	6/1/2017	16882	$200.00
7685	6/1/2017	16887	$84.38
7686	6/1/2017	16891	$200.00
7687	6/1/2017	16895	$783.00
7688	6/1/2017	16898	$225.00
7689	6/1/2017	16900	$373.00
7690	6/1/2017	16901	$609.00
7691	6/1/2017	16904	$190.00
7692	6/1/2017	16905	$981.00
7693	6/1/2017	16914	$747.00
7694	6/1/2017	16915	$84.97
7695	6/1/2017	16918	$83.51
7696	6/1/2017	16920	$445.96

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7697	6/1/2017	16921	$549.00
7698	6/1/2017	16922	$709.00
7699	6/1/2017	16923	$819.00
7700	6/1/2017	16924	$150.00
7701	6/1/2017	16928	$537.00
7702	6/1/2017	16932	$719.00
7703	6/1/2017	16933	$250.00
7704	6/1/2017	16937	$348.99
7705	6/1/2017	16940	$150.00
7706	6/1/2017	16942	$621.00
7707	6/1/2017	16943	$483.42
7708	6/1/2017	16944	$845.00
7709	6/1/2017	16946	$150.00
7710	6/1/2017	16950	$809.00
7711	6/1/2017	16951	$783.00
7712	6/1/2017	16959	$432.11
7713	6/1/2017	16960	$869.00
7714	6/1/2017	16963	$93.42
7715	6/1/2017	16965	$771.00
7716	6/1/2017	16967	$71.05
7717	6/1/2017	16968	$855.00
7718	6/1/2017	16973	$82.57
7719	6/1/2017	16974	-$6.00
7720	6/1/2017	16976	$747.00
7721	6/1/2017	16978	$220.00
7722	6/1/2017	16982	$843.00
7723	6/1/2017	16987	$573.00
7724	6/1/2017	16988	$84.53
7725	6/1/2017	16995	$75.28
7726	6/1/2017	16997	$79.07
7727	6/1/2017	16998	$100.00
7728	6/1/2017	17060	$733.00
7729	6/1/2017	17288	$215.00
7730	6/1/2017	17955	$424.50
7731	6/1/2017	20417	$150.00
7732	6/2/2017	16980	$1,237.00
7733	6/2/2017	16989	$879.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7734	6/2/2017	17001	$100.00
7735	6/2/2017	17013	$843.00
7736	6/2/2017	17015	$205.00
7737	6/2/2017	17017	$771.00
7738	6/2/2017	17018	$573.00
7739	6/2/2017	17019	$119.40
7740	6/2/2017	17021	$843.00
7741	6/2/2017	17024	$336.31
7742	6/2/2017	17026	$190.00
7743	6/2/2017	17033	$90.36
7744	6/2/2017	17041	$250.00
7745	6/2/2017	17044	$99.11
7746	6/2/2017	17045	$220.00
7747	6/2/2017	17054	$296.51
7748	6/2/2017	17056	$250.00
7749	6/2/2017	17058	$391.70
7750	6/2/2017	17061	$869.00
7751	6/2/2017	17065	$697.00
7752	6/2/2017	17067	$893.00
7753	6/2/2017	17074	$414.57
7754	6/2/2017	17078	$939.00
7755	6/2/2017	17079	$190.00
7756	6/2/2017	17086	$733.00
7757	6/2/2017	17092	$265.00
7758	6/2/2017	17094	$112.96
7759	6/2/2017	17095	$89.20
7760	6/2/2017	17098	$833.00
7761	6/2/2017	17103	$561.00
7762	6/2/2017	17109	$561.00
7763	6/2/2017	17139	$88.47
7764	6/2/2017	17956	$573.00
7765	6/3/2017	17083	$537.00
7766	6/3/2017	17099	$65.00
7767	6/3/2017	17105	$561.00
7768	6/3/2017	17114	$86.28
7769	6/3/2017	17123	$537.00
7770	6/3/2017	17131	$205.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7771	6/3/2017	17133	$1,215.00
7772	6/3/2017	17135	$395.34
7773	6/3/2017	17142	$597.00
7774	6/3/2017	17150	$90.80
7775	6/3/2017	17152	$843.00
7776	6/3/2017	17154	$220.00
7777	6/3/2017	17155	$20.00
7778	6/3/2017	17156	$360.35
7779	6/3/2017	17158	$929.00
7780	6/3/2017	17160	$721.00
7781	6/3/2017	17164	$150.00
7782	6/3/2017	17166	$549.00
7783	6/3/2017	17168	$331.60
7784	6/3/2017	17175	$733.00
7785	6/3/2017	17189	$471.75
7786	6/3/2017	17190	$669.00
7787	6/3/2017	17192	$70.32
7788	6/3/2017	17194	$669.00
7789	6/3/2017	17196	$358.89
7790	6/3/2017	17197	$585.00
7791	6/3/2017	17199	$697.00
7792	6/3/2017	17201	$759.00
7793	6/3/2017	17205	$150.00
7794	6/3/2017	17208	$150.00
7795	6/3/2017	17212	$98.38
7796	6/3/2017	17214	$120.60
7797	6/3/2017	17216	$120.60
7798	6/3/2017	17217	$108.60
7799	6/3/2017	17219	$108.60
7800	6/3/2017	17292	$200.00
7801	6/3/2017	17294	$705.00
7802	6/3/2017	36491	$709.00
7803	6/4/2017	17188	$537.00
7804	6/4/2017	17210	$150.00
7805	6/4/2017	17221	$557.00
7806	6/4/2017	17224	$151.80
7807	6/4/2017	17231	$158.60

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7808	6/4/2017	17232	$150.00
7809	6/4/2017	17233	$771.00
7810	6/4/2017	17239	$781.00
7811	6/4/2017	17240	$519.59
7812	6/4/2017	17241	$833.00
7813	6/4/2017	17244	$537.00
7814	6/4/2017	17248	$949.00
7815	6/4/2017	17249	$89.20
7816	6/4/2017	17250	$151.40
7817	6/4/2017	17253	$150.00
7818	6/4/2017	17254	$432.11
7819	6/4/2017	17256	$965.00
7820	6/4/2017	17260	$759.00
7821	6/4/2017	17263	$809.00
7822	6/4/2017	17268	$881.00
7823	6/4/2017	17270	$225.00
7824	6/4/2017	17273	$941.00
7825	6/4/2017	17274	$795.00
7826	6/4/2017	17276	$917.00
7827	6/4/2017	17279	$879.00
7828	6/4/2017	17280	$621.00
7829	6/4/2017	17281	$136.00
7830	6/4/2017	17282	$809.00
7831	6/4/2017	17283	$771.00
7832	6/4/2017	17291	$621.00
7833	6/4/2017	17295	$621.00
7834	6/4/2017	17307	$865.00
7835	6/4/2017	17309	$136.00
7836	6/4/2017	17310	$597.00
7837	6/4/2017	17312	$190.00
7838	6/4/2017	17314	$86.57
7839	6/4/2017	17316	$150.00
7840	6/4/2017	17318	$150.00
7841	6/4/2017	17957	$685.00
7842	6/4/2017	17958	$717.00
7843	6/4/2017	18559	$558.00
7844	6/4/2017	18560	$558.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7845	6/4/2017	18561	$558.00
7846	6/4/2017	18562	$558.00
7847	6/5/2017	17304	$819.00
7848	6/5/2017	17313	$867.00
7849	6/5/2017	17315	$537.00
7850	6/5/2017	17331	$549.00
7851	6/5/2017	17338	$144.02
7852	6/5/2017	17340	$562.23
7853	6/5/2017	17347	$649.00
7854	6/5/2017	17348	$80.96
7855	6/5/2017	17359	$150.00
7856	6/5/2017	17365	$168.60
7857	6/5/2017	17368	$336.31
7858	6/5/2017	17369	$537.00
7859	6/5/2017	17372	$807.00
7860	6/5/2017	17373	$150.00
7861	6/5/2017	17374	$991.00
7862	6/5/2017	17376	$745.00
7863	6/5/2017	17377	$150.00
7864	6/5/2017	17399	$661.00
7865	6/5/2017	17408	$585.00
7866	6/5/2017	17412	$200.00
7867	6/5/2017	17448	$745.00
7868	6/5/2017	17452	$250.00
7869	6/5/2017	17454	$133.80
7870	6/5/2017	17471	$70.32
7871	6/5/2017	17472	$609.00
7872	6/5/2017	17474	$585.00
7873	6/5/2017	17512	$99.69
7874	6/5/2017	18106	$807.00
7875	6/5/2017	18109	$633.00
7876	6/5/2017	18112	$573.00
7877	6/6/2017	17378	$807.00
7878	6/6/2017	17396	$150.00
7879	6/6/2017	17404	$549.00
7880	6/6/2017	17406	$867.00
7881	6/6/2017	17419	$625.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7882	6/6/2017	17420	$807.00
7883	6/6/2017	17421	$747.00
7884	6/6/2017	17427	$821.00
7885	6/6/2017	17430	$84.82
7886	6/6/2017	17431	$795.00
7887	6/6/2017	17433	$549.00
7888	6/6/2017	17440	$72.07
7889	6/6/2017	17444	$380.76
7890	6/6/2017	17446	$150.00
7891	6/6/2017	17451	$250.00
7892	6/6/2017	17456	$747.00
7893	6/6/2017	17459	$391.89
7894	6/6/2017	17461	$451.66
7895	6/6/2017	17462	$783.00
7896	6/6/2017	17464	$90.80
7897	6/6/2017	17468	$95.17
7898	6/6/2017	17470	$537.00
7899	6/6/2017	17476	$265.00
7900	6/6/2017	17490	$345.73
7901	6/6/2017	17493	$220.00
7902	6/6/2017	17494	$461.27
7903	6/6/2017	17497	$595.24
7904	6/6/2017	17498	$843.00
7905	6/6/2017	17501	$783.00
7906	6/6/2017	17502	$783.00
7907	6/6/2017	17507	$699.00
7908	6/6/2017	17509	$905.00
7909	6/6/2017	17520	$265.00
7910	6/6/2017	17523	$250.00
7911	6/6/2017	17526	$105.53
7912	6/6/2017	17527	$424.09
7913	6/6/2017	17529	$150.00
7914	6/6/2017	17540	$693.00
7915	6/6/2017	17550	$819.00
7916	6/6/2017	17845	$869.00
7917	6/6/2017	17852	$561.00
7918	6/6/2017	18107	$424.09

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7919	6/6/2017	18113	$881.00
7920	6/6/2017	32611	$697.00
7921	6/7/2017	17530	$781.00
7922	6/7/2017	17534	$432.11
7923	6/7/2017	17542	$881.00
7924	6/7/2017	17546	$759.00
7925	6/7/2017	17551	$100.00
7926	6/7/2017	17557	$200.00
7927	6/7/2017	17559	$747.00
7928	6/7/2017	17560	$573.00
7929	6/7/2017	17567	$136.00
7930	6/7/2017	17572	$833.00
7931	6/7/2017	17573	$831.00
7932	6/7/2017	17576	$250.00
7933	6/7/2017	17577	$150.00
7934	6/7/2017	17586	$77.76
7935	6/7/2017	17591	$300.00
7936	6/7/2017	17593	$937.00
7937	6/7/2017	17594	$109.79
7938	6/7/2017	17595	$709.00
7939	6/7/2017	17596	$708.00
7940	6/7/2017	17597	$609.00
7941	6/7/2017	17605	$428.38
7942	6/7/2017	17608	$693.00
7943	6/7/2017	17614	$747.00
7944	6/7/2017	17617	$483.14
7945	6/7/2017	17620	$359.86
7946	6/7/2017	17624	$136.00
7947	6/7/2017	17625	$879.00
7948	6/7/2017	17627	$88.03
7949	6/7/2017	17633	$94.15
7950	6/7/2017	17637	$150.00
7951	6/7/2017	17648	$265.00
7952	6/7/2017	17650	$225.00
7953	6/7/2017	17656	$88.18
7954	6/7/2017	17657	$150.00
7955	6/7/2017	17851	$585.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7956	6/7/2017	18406	$150.00
7957	6/8/2017	17628	$88.03
7958	6/8/2017	17632	$611.00
7959	6/8/2017	17643	$769.00
7960	6/8/2017	17649	$879.00
7961	6/8/2017	17655	$265.00
7962	6/8/2017	17658	$597.00
7963	6/8/2017	17660	$508.17
7964	6/8/2017	17664	$697.00
7965	6/8/2017	17666	$252.78
7966	6/8/2017	17667	$845.00
7967	6/8/2017	17668	$757.00
7968	6/8/2017	17669	$747.00
7969	6/8/2017	17670	$200.00
7970	6/8/2017	17673	$73.38
7971	6/8/2017	17678	$561.00
7972	6/8/2017	17679	$250.00
7973	6/8/2017	17680	$561.00
7974	6/8/2017	17686	$807.00
7975	6/8/2017	17690	$205.00
7976	6/8/2017	17692	$759.00
7977	6/8/2017	17693	$256.50
7978	6/8/2017	17699	$84.53
7979	6/8/2017	17704	$158.25
7980	6/8/2017	17705	$561.00
7981	6/8/2017	17710	$537.00
7982	6/8/2017	17712	$103.19
7983	6/8/2017	17719	$831.00
7984	6/8/2017	17720	$721.00
7985	6/8/2017	17727	$747.00
7986	6/8/2017	17732	$573.00
7987	6/8/2017	17733	$225.00
7988	6/8/2017	17737	$658.00
7989	6/8/2017	17739	$549.00
7990	6/8/2017	17743	$96.34
7991	6/8/2017	17747	$20.00
7992	6/8/2017	17886	$90.07

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
7993	6/9/2017	17750	$821.00
7994	6/9/2017	17756	$609.00
7995	6/9/2017	17757	$549.00
7996	6/9/2017	17758	$645.00
7997	6/9/2017	17760	$67.00
7998	6/9/2017	17768	$150.00
7999	6/9/2017	17774	$649.00
8000	6/9/2017	17775	$721.00
8001	6/9/2017	17776	$250.00
8002	6/9/2017	17783	$759.00
8003	6/9/2017	17789	$573.00
8004	6/9/2017	17793	$150.00
8005	6/9/2017	17795	$7.29
8006	6/9/2017	17800	$681.00
8007	6/9/2017	17802	$809.00
8008	6/9/2017	17807	$681.00
8009	6/9/2017	17808	$100.00
8010	6/9/2017	17809	$100.00
8011	6/9/2017	17816	$150.00
8012	6/9/2017	17817	$795.00
8013	6/9/2017	17818	$190.00
8014	6/9/2017	17821	$709.00
8015	6/9/2017	17824	$771.00
8016	6/9/2017	17827	$87.23
8017	6/9/2017	17828	$759.00
8018	6/9/2017	17835	$150.00
8019	6/9/2017	17839	$711.00
8020	6/9/2017	17840	$765.00
8021	6/9/2017	17843	$633.00
8022	6/9/2017	17849	$424.82
8023	6/9/2017	17871	$15.00
8024	6/9/2017	17879	$250.00
8025	6/9/2017	17883	$91.82
8026	6/9/2017	17887	$85.55
8027	6/9/2017	17967	$100.00
8028	6/9/2017	17968	$250.00
8029	6/9/2017	17973	$573.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8030	6/9/2017	18060	$86.13
8031	6/9/2017	18064	$200.00
8032	6/9/2017	18096	$729.00
8033	6/9/2017	18097	$537.00
8034	6/9/2017	18099	$537.00
8035	6/9/2017	18117	$733.00
8036	6/10/2017	17853	$609.00
8037	6/10/2017	17854	$537.00
8038	6/10/2017	17856	$549.00
8039	6/10/2017	17861	$549.00
8040	6/10/2017	17864	$937.00
8041	6/10/2017	17866	$50.00
8042	6/10/2017	17867	$83.30
8043	6/10/2017	17874	$697.00
8044	6/10/2017	17877	$733.00
8045	6/10/2017	17880	$150.00
8046	6/10/2017	17881	$807.00
8047	6/10/2017	17896	$537.00
8048	6/10/2017	17897	$845.00
8049	6/10/2017	17900	$250.00
8050	6/10/2017	17905	$651.62
8051	6/10/2017	17907	$453.98
8052	6/10/2017	17911	$20.00
8053	6/10/2017	17912	$529.00
8054	6/10/2017	17913	$598.80
8055	6/10/2017	17916	$573.00
8056	6/10/2017	17918	$903.00
8057	6/10/2017	17919	$573.00
8058	6/10/2017	17922	$845.00
8059	6/10/2017	17923	$250.00
8060	6/10/2017	17924	$380.03
8061	6/10/2017	17929	$771.00
8062	6/10/2017	17930	$759.00
8063	6/10/2017	17931	$973.00
8064	6/10/2017	17932	$845.00
8065	6/10/2017	17934	$91.67
8066	6/10/2017	17936	$171.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8067	6/10/2017	17937	$392.83
8068	6/10/2017	17938	$855.00
8069	6/10/2017	17961	$783.00
8070	6/10/2017	17978	$209.11
8071	6/10/2017	18012	$915.00
8072	6/10/2017	18424	$573.00
8073	6/10/2017	18534	$585.00
8074	6/10/2017	18535	$91.53
8075	6/10/2017	18537	$829.00
8076	6/10/2017	18551	$537.00
8077	6/11/2017	17941	$136.00
8078	6/11/2017	17959	$405.55
8079	6/11/2017	17960	$759.00
8080	6/11/2017	17975	$78.19
8081	6/11/2017	17981	$861.00
8082	6/11/2017	17986	$747.00
8083	6/11/2017	17988	$265.00
8084	6/11/2017	18000	$537.00
8085	6/11/2017	18002	$515.00
8086	6/11/2017	18016	$88.90
8087	6/11/2017	18019	$807.00
8088	6/11/2017	18023	$190.00
8089	6/11/2017	18024	$561.00
8090	6/11/2017	18026	$771.00
8091	6/11/2017	18033	$783.00
8092	6/11/2017	18035	$795.00
8093	6/11/2017	18037	$459.08
8094	6/11/2017	18039	$585.00
8095	6/11/2017	18041	$149.00
8096	6/11/2017	18047	$77.03
8097	6/11/2017	18051	$205.00
8098	6/11/2017	18053	$809.00
8099	6/11/2017	18054	$200.00
8100	6/11/2017	18055	$941.00
8101	6/11/2017	18057	$85.55
8102	6/11/2017	18058	$76.01
8103	6/11/2017	18063	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8104	6/11/2017	18066	$136.00
8105	6/11/2017	18067	$89.20
8106	6/11/2017	18080	$729.00
8107	6/11/2017	18085	$733.00
8108	6/11/2017	18086	$88.12
8109	6/11/2017	18094	$845.00
8110	6/11/2017	18103	$757.00
8111	6/11/2017	18115	$793.00
8112	6/11/2017	18278	$250.00
8113	6/11/2017	18427	$549.00
8114	6/11/2017	18437	$561.00
8115	6/11/2017	18439	$819.00
8116	6/11/2017	18468	$150.00
8117	6/11/2017	18514	$848.00
8118	6/11/2017	18553	$293.96
8119	6/11/2017	18554	$517.00
8120	6/11/2017	18907	$759.00
8121	6/12/2017	18087	$199.65
8122	6/12/2017	18100	$350.44
8123	6/12/2017	18118	$125.00
8124	6/12/2017	18120	$388.05
8125	6/12/2017	18123	$190.00
8126	6/12/2017	18124	$100.00
8127	6/12/2017	18125	$190.00
8128	6/12/2017	18127	$525.53
8129	6/12/2017	18132	$136.00
8130	6/12/2017	18133	$136.00
8131	6/12/2017	18136	$338.62
8132	6/12/2017	18137	$250.00
8133	6/12/2017	18141	$190.00
8134	6/12/2017	18143	$497.72
8135	6/12/2017	18147	$769.00
8136	6/12/2017	18149	$819.00
8137	6/12/2017	18150	$795.00
8138	6/12/2017	18152	$136.00
8139	6/12/2017	18154	$817.00
8140	6/12/2017	18156	$409.92

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8141	6/12/2017	18158	$136.00
8142	6/12/2017	18161	$445.41
8143	6/12/2017	18163	$190.00
8144	6/12/2017	18166	$182.82
8145	6/12/2017	18168	$537.00
8146	6/12/2017	18169	$771.00
8147	6/12/2017	18170	$89.34
8148	6/12/2017	18172	$446.69
8149	6/12/2017	18173	$783.00
8150	6/12/2017	18174	$881.00
8151	6/12/2017	18175	$87.88
8152	6/12/2017	18176	$461.27
8153	6/12/2017	18182	$250.00
8154	6/12/2017	18183	$190.00
8155	6/12/2017	18184	$136.00
8156	6/12/2017	18187	$537.00
8157	6/12/2017	18189	$669.00
8158	6/12/2017	18191	$771.00
8159	6/12/2017	18192	$549.00
8160	6/12/2017	18199	$388.05
8161	6/12/2017	18204	$149.63
8162	6/12/2017	18207	$805.00
8163	6/12/2017	18208	$597.00
8164	6/12/2017	18212	$114.60
8165	6/12/2017	18213	$783.00
8166	6/12/2017	18214	$126.60
8167	6/12/2017	18215	$537.00
8168	6/12/2017	18219	$114.60
8169	6/12/2017	18224	$903.00
8170	6/12/2017	18228	$795.00
8171	6/12/2017	18524	$537.00
8172	6/12/2017	18543	$250.00
8173	6/12/2017	18544	$432.11
8174	6/13/2017	18203	$89.93
8175	6/13/2017	18226	$358.89
8176	6/13/2017	18227	$103.34
8177	6/13/2017	18232	$807.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8178	6/13/2017	18237	$424.82
8179	6/13/2017	18240	$809.00
8180	6/13/2017	18245	$93.86
8181	6/13/2017	18246	$797.00
8182	6/13/2017	18248	$693.00
8183	6/13/2017	18255	$360.02
8184	6/13/2017	18256	$125.40
8185	6/13/2017	18258	$487.18
8186	6/13/2017	18263	$136.00
8187	6/13/2017	18264	$84.38
8188	6/13/2017	18266	$807.00
8189	6/13/2017	18273	$573.00
8190	6/13/2017	18283	$475.85
8191	6/13/2017	18290	$220.00
8192	6/13/2017	18298	$104.36
8193	6/13/2017	18300	$1,023.00
8194	6/13/2017	18304	$150.00
8195	6/13/2017	18307	$208.80
8196	6/13/2017	18308	$150.00
8197	6/13/2017	18313	$851.23
8198	6/13/2017	18315	$585.00
8199	6/14/2017	18294	$573.00
8200	6/14/2017	18309	$843.00
8201	6/14/2017	18318	$86.72
8202	6/14/2017	18319	$898.00
8203	6/14/2017	18321	$573.00
8204	6/14/2017	18323	$747.00
8205	6/14/2017	18325	$759.00
8206	6/14/2017	18328	$100.00
8207	6/14/2017	18332	$225.00
8208	6/14/2017	18333	$697.00
8209	6/14/2017	18334	$102.32
8210	6/14/2017	18335	$709.00
8211	6/14/2017	18337	$150.00
8212	6/14/2017	18338	$190.00
8213	6/14/2017	18339	$775.51
8214	6/14/2017	18341	$609.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8215	6/14/2017	18342	$150.00
8216	6/14/2017	18343	$205.00
8217	6/14/2017	18344	$597.00
8218	6/14/2017	18346	$385.13
8219	6/14/2017	18349	$573.00
8220	6/14/2017	18350	$891.00
8221	6/14/2017	18351	$150.00
8222	6/14/2017	18352	$733.00
8223	6/14/2017	18355	$537.00
8224	6/14/2017	18357	$771.00
8225	6/14/2017	18360	$893.00
8226	6/14/2017	18363	$136.00
8227	6/14/2017	18364	$250.00
8228	6/14/2017	18368	$77.61
8229	6/14/2017	18377	$537.00
8230	6/14/2017	18381	$633.00
8231	6/14/2017	18382	$84.97
8232	6/14/2017	18384	$573.00
8233	6/14/2017	18388	$63.72
8234	6/14/2017	18392	$225.00
8235	6/14/2017	18394	$795.00
8236	6/14/2017	18395	$809.00
8237	6/14/2017	18396	$150.00
8238	6/14/2017	18397	$366.18
8239	6/14/2017	18399	$783.00
8240	6/14/2017	18400	$140.15
8241	6/14/2017	18410	$81.69
8242	6/14/2017	18411	$881.00
8243	6/14/2017	18416	$190.00
8244	6/14/2017	18430	$150.00
8245	6/14/2017	18492	$250.00
8246	6/14/2017	18555	$549.00
8247	6/14/2017	18558	$881.00
8248	6/15/2017	18405	$771.00
8249	6/15/2017	18407	$721.00
8250	6/15/2017	18408	$150.00
8251	6/15/2017	18422	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8252	6/15/2017	18433	$392.83
8253	6/15/2017	18434	$84.24
8254	6/15/2017	18442	$561.00
8255	6/15/2017	18449	$831.00
8256	6/15/2017	18450	$150.00
8257	6/15/2017	18452	$505.01
8258	6/15/2017	18457	$633.00
8259	6/15/2017	18458	$250.00
8260	6/15/2017	18459	$783.00
8261	6/15/2017	18461	$358.89
8262	6/15/2017	18472	$250.00
8263	6/15/2017	18473	$93.13
8264	6/15/2017	18474	$658.00
8265	6/15/2017	18476	$205.00
8266	6/15/2017	18478	$573.00
8267	6/15/2017	18491	$781.00
8268	6/15/2017	18493	$831.00
8269	6/15/2017	18494	$833.00
8270	6/15/2017	18495	$819.00
8271	6/15/2017	18496	$85.99
8272	6/15/2017	18498	$94.59
8273	6/15/2017	18499	$52.33
8274	6/15/2017	18501	$709.00
8275	6/15/2017	18507	$573.00
8276	6/15/2017	18511	$609.00
8277	6/15/2017	18520	$358.89
8278	6/15/2017	18521	$89.05
8279	6/15/2017	18528	$783.00
8280	6/15/2017	18546	$68.10
8281	6/15/2017	19695	$1,045.00
8282	6/15/2017	19697	$90.22
8283	6/16/2017	18523	$573.00
8284	6/16/2017	18567	$881.00
8285	6/16/2017	18573	$771.00
8286	6/16/2017	18574	$11.37
8287	6/16/2017	18575	$170.00
8288	6/16/2017	18580	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8289	6/16/2017	18585	$747.00
8290	6/16/2017	18587	$89.05
8291	6/16/2017	18589	$265.00
8292	6/16/2017	18593	$150.00
8293	6/16/2017	18595	$759.00
8294	6/16/2017	18603	$549.00
8295	6/16/2017	18605	$549.00
8296	6/16/2017	18606	$819.00
8297	6/16/2017	18607	$250.00
8298	6/16/2017	18609	$633.00
8299	6/16/2017	18610	$250.00
8300	6/16/2017	18611	$300.15
8301	6/16/2017	18616	$573.00
8302	6/16/2017	18617	$203.92
8303	6/16/2017	18620	$88.47
8304	6/16/2017	18622	$355.15
8305	6/16/2017	18624	$771.00
8306	6/16/2017	18631	$747.00
8307	6/16/2017	18637	$733.00
8308	6/16/2017	18638	$927.00
8309	6/16/2017	18639	$783.00
8310	6/16/2017	18685	$95.17
8311	6/16/2017	18687	$747.00
8312	6/16/2017	18710	$220.00
8313	6/16/2017	18711	$83.51
8314	6/16/2017	18713	$461.27
8315	6/16/2017	19041	$136.00
8316	6/17/2017	18621	$693.00
8317	6/17/2017	18632	$100.00
8318	6/17/2017	18633	$819.00
8319	6/17/2017	18635	$671.00
8320	6/17/2017	18651	$573.00
8321	6/17/2017	18665	$220.00
8322	6/17/2017	18675	$90.65
8323	6/17/2017	18676	$783.00
8324	6/17/2017	18677	$87.01
8325	6/17/2017	18682	$85.70

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8326	6/17/2017	18688	$795.00
8327	6/17/2017	18689	$807.00
8328	6/17/2017	18696	$905.00
8329	6/17/2017	18697	$93.36
8330	6/17/2017	18701	$905.00
8331	6/17/2017	18702	$797.00
8332	6/17/2017	18703	$265.00
8333	6/17/2017	18712	$573.00
8334	6/17/2017	18715	$783.00
8335	6/17/2017	18719	$250.00
8336	6/17/2017	18722	$205.00
8337	6/17/2017	18731	$723.00
8338	6/17/2017	18733	$93.72
8339	6/17/2017	18734	$71.05
8340	6/17/2017	18735	$621.00
8341	6/17/2017	18737	$124.20
8342	6/17/2017	18738	$82.28
8343	6/17/2017	18810	$809.00
8344	6/17/2017	18822	$190.00
8345	6/17/2017	18825	$783.00
8346	6/17/2017	19074	$91.82
8347	6/17/2017	19075	$439.40
8348	6/17/2017	19721	$150.00
8349	6/18/2017	18732	$633.00
8350	6/18/2017	18739	$697.00
8351	6/18/2017	18747	$417.95
8352	6/18/2017	18756	$84.53
8353	6/18/2017	18757	$783.00
8354	6/18/2017	18758	$831.00
8355	6/18/2017	18762	$855.00
8356	6/18/2017	18771	$795.00
8357	6/18/2017	18779	$78.34
8358	6/18/2017	18780	$561.00
8359	6/18/2017	18782	$220.00
8360	6/18/2017	18783	$625.53
8361	6/18/2017	18784	$573.00
8362	6/18/2017	18785	$656.67

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8363	6/18/2017	18789	$759.00
8364	6/18/2017	18790	$101.01
8365	6/18/2017	18791	$537.00
8366	6/18/2017	18794	$376.39
8367	6/18/2017	18797	$929.00
8368	6/18/2017	18798	$717.00
8369	6/18/2017	18799	$97.80
8370	6/18/2017	18800	$84.53
8371	6/18/2017	18801	$73.67
8372	6/18/2017	18802	$783.00
8373	6/18/2017	18803	$821.00
8374	6/18/2017	18805	$857.00
8375	6/18/2017	18807	$120.26
8376	6/18/2017	18819	$537.00
8377	6/18/2017	18832	$84.68
8378	6/18/2017	18833	$905.00
8379	6/18/2017	18834	$798.00
8380	6/18/2017	18838	$549.00
8381	6/18/2017	18840	$819.00
8382	6/18/2017	18885	$733.00
8383	6/18/2017	19069	$819.00
8384	6/18/2017	20667	$19.24
8385	6/19/2017	18824	$747.00
8386	6/19/2017	18847	$599.00
8387	6/19/2017	18849	$275.00
8388	6/19/2017	18854	$220.00
8389	6/19/2017	18860	$633.00
8390	6/19/2017	18861	$265.00
8391	6/19/2017	18862	$697.00
8392	6/19/2017	18863	$138.62
8393	6/19/2017	18865	$831.00
8394	6/19/2017	18869	$769.00
8395	6/19/2017	18870	$831.00
8396	6/19/2017	18873	$100.00
8397	6/19/2017	18875	$318.72
8398	6/19/2017	18877	$150.00
8399	6/19/2017	18879	$747.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8400	6/19/2017	18880	$190.00
8401	6/19/2017	18882	$89.78
8402	6/19/2017	18886	$250.00
8403	6/19/2017	18895	$86.36
8404	6/19/2017	18896	$549.00
8405	6/19/2017	18897	$843.00
8406	6/19/2017	18898	$93.72
8407	6/19/2017	18902	$735.00
8408	6/19/2017	18904	$573.00
8409	6/19/2017	18906	$537.00
8410	6/19/2017	18912	$879.00
8411	6/19/2017	18915	$150.00
8412	6/19/2017	18917	$468.56
8413	6/19/2017	18921	$757.00
8414	6/19/2017	18922	$759.00
8415	6/19/2017	18933	$549.00
8416	6/19/2017	18937	$205.00
8417	6/19/2017	18938	$807.00
8418	6/19/2017	18943	$112.20
8419	6/19/2017	18945	$537.00
8420	6/19/2017	18947	$100.00
8421	6/19/2017	19046	$90.95
8422	6/19/2017	19048	$150.00
8423	6/19/2017	19050	$92.70
8424	6/19/2017	19143	$439.40
8425	6/19/2017	19144	$721.00
8426	6/19/2017	19147	$83.51
8427	6/20/2017	18925	$741.00
8428	6/20/2017	18931	$845.00
8429	6/20/2017	18932	$833.00
8430	6/20/2017	18946	$573.00
8431	6/20/2017	18952	$150.00
8432	6/20/2017	18958	$549.00
8433	6/20/2017	18960	$92.77
8434	6/20/2017	18961	$669.00
8435	6/20/2017	18962	$104.47
8436	6/20/2017	18963	$769.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8437	6/20/2017	18964	$537.00
8438	6/20/2017	18972	$381.60
8439	6/20/2017	18975	$627.00
8440	6/20/2017	18976	$627.00
8441	6/20/2017	18977	$745.00
8442	6/20/2017	18978	$917.00
8443	6/20/2017	18981	$92.70
8444	6/20/2017	18985	$388.05
8445	6/20/2017	18989	$265.00
8446	6/20/2017	18991	$90.22
8447	6/20/2017	18994	$205.00
8448	6/20/2017	18995	$138.60
8449	6/20/2017	19002	$72.07
8450	6/20/2017	19010	$490.43
8451	6/20/2017	19011	$20.00
8452	6/20/2017	19013	$150.00
8453	6/20/2017	19014	$265.00
8454	6/20/2017	19021	$819.00
8455	6/20/2017	19022	$549.00
8456	6/20/2017	19030	$676.50
8457	6/20/2017	19038	$100.00
8458	6/20/2017	19051	$220.00
8459	6/20/2017	19053	$769.00
8460	6/20/2017	19055	$549.00
8461	6/20/2017	19067	$745.00
8462	6/20/2017	19141	$150.00
8463	6/20/2017	19142	$11.96
8464	6/20/2017	19373	$150.00
8465	6/20/2017	19480	$561.00
8466	6/20/2017	19483	$405.73
8467	6/21/2017	19029	$88.90
8468	6/21/2017	19040	$573.00
8469	6/21/2017	19062	$80.38
8470	6/21/2017	19079	$150.00
8471	6/21/2017	19080	$797.00
8472	6/21/2017	19084	$181.27
8473	6/21/2017	19085	$561.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8474	6/21/2017	19087	$85.70
8475	6/21/2017	19093	$93.72
8476	6/21/2017	19096	$136.00
8477	6/21/2017	19098	$150.00
8478	6/21/2017	19099	$723.00
8479	6/21/2017	19100	$662.64
8480	6/21/2017	19104	$609.00
8481	6/21/2017	19107	$833.00
8482	6/21/2017	19110	$80.53
8483	6/21/2017	19115	$537.00
8484	6/21/2017	19116	$697.00
8485	6/21/2017	19122	$265.00
8486	6/21/2017	19123	$941.00
8487	6/21/2017	19124	$75.28
8488	6/21/2017	19129	$573.00
8489	6/21/2017	19131	$391.02
8490	6/21/2017	19132	$366.18
8491	6/21/2017	19134	$809.00
8492	6/21/2017	19135	$833.00
8493	6/21/2017	19136	$150.00
8494	6/21/2017	19137	$265.00
8495	6/21/2017	19140	$402.63
8496	6/21/2017	19145	$150.00
8497	6/21/2017	19148	$833.00
8498	6/21/2017	19150	$709.00
8499	6/21/2017	19151	$573.00
8500	6/21/2017	19153	$759.00
8501	6/21/2017	19156	$857.00
8502	6/21/2017	19157	$597.00
8503	6/21/2017	19173	$150.00
8504	6/21/2017	19174	$855.00
8505	6/21/2017	19459	$697.00
8506	6/21/2017	19460	$537.00
8507	6/21/2017	19477	$47.16
8508	6/21/2017	19506	$220.00
8509	6/21/2017	19508	$721.00
8510	6/22/2017	19167	$769.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8511	6/22/2017	19168	$250.00
8512	6/22/2017	19172	$729.00
8513	6/22/2017	19177	$831.00
8514	6/22/2017	19184	$797.00
8515	6/22/2017	19185	$769.00
8516	6/22/2017	19194	$549.00
8517	6/22/2017	19196	$621.00
8518	6/22/2017	19197	$78.19
8519	6/22/2017	19199	$733.00
8520	6/22/2017	19202	$220.00
8521	6/22/2017	19203	$265.00
8522	6/22/2017	19205	$869.00
8523	6/22/2017	19207	$759.00
8524	6/22/2017	19208	$661.00
8525	6/22/2017	19210	$585.00
8526	6/22/2017	19211	$150.00
8527	6/22/2017	19213	$807.00
8528	6/22/2017	19215	$84.24
8529	6/22/2017	19216	$250.12
8530	6/22/2017	19217	$92.70
8531	6/22/2017	19218	$833.00
8532	6/22/2017	19219	$807.00
8533	6/22/2017	19221	$75.00
8534	6/22/2017	19223	$91.09
8535	6/22/2017	19226	$833.00
8536	6/22/2017	19229	$673.00
8537	6/22/2017	19233	$103.19
8538	6/22/2017	19238	$71.49
8539	6/22/2017	19239	$561.00
8540	6/22/2017	19240	$537.00
8541	6/22/2017	19241	$537.00
8542	6/22/2017	19243	$939.00
8543	6/22/2017	19244	$833.00
8544	6/22/2017	19247	$585.00
8545	6/22/2017	19248	$250.00
8546	6/22/2017	19250	$537.00
8547	6/22/2017	19252	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8548	6/22/2017	19254	$564.98
8549	6/22/2017	19255	$150.00
8550	6/22/2017	19265	$1,265.00
8551	6/22/2017	19267	$657.00
8552	6/22/2017	19281	$220.00
8553	6/22/2017	19377	$432.11
8554	6/22/2017	19378	$659.00
8555	6/22/2017	19392	$681.64
8556	6/22/2017	19464	$537.00
8557	6/22/2017	19466	$845.00
8558	6/22/2017	21281	$461.27
8559	6/23/2017	19256	$73.82
8560	6/23/2017	19263	$74.99
8561	6/23/2017	19264	$150.00
8562	6/23/2017	19277	$88.47
8563	6/23/2017	19283	$747.00
8564	6/23/2017	19288	$82.86
8565	6/23/2017	19290	$136.00
8566	6/23/2017	19291	$633.00
8567	6/23/2017	19293	$376.89
8568	6/23/2017	19296	$150.00
8569	6/23/2017	19301	$150.00
8570	6/23/2017	19302	$150.00
8571	6/23/2017	19305	$265.00
8572	6/23/2017	19311	$759.00
8573	6/23/2017	19315	$104.80
8574	6/23/2017	19321	$757.00
8575	6/23/2017	19322	$845.00
8576	6/23/2017	19325	$95.17
8577	6/23/2017	19326	$150.00
8578	6/23/2017	19328	$100.00
8579	6/23/2017	19330	$200.00
8580	6/23/2017	19333	$759.86
8581	6/23/2017	19342	$609.00
8582	6/23/2017	19343	$150.00
8583	6/23/2017	19346	$573.00
8584	6/23/2017	19352	$797.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8585	6/23/2017	19353	$759.00
8586	6/23/2017	19360	$745.00
8587	6/23/2017	19361	$94.30
8588	6/23/2017	19362	$96.19
8589	6/23/2017	19363	$915.00
8590	6/23/2017	19371	$373.47
8591	6/23/2017	19381	$747.00
8592	6/23/2017	19384	$432.11
8593	6/23/2017	19385	$89.20
8594	6/23/2017	19395	$609.00
8595	6/23/2017	19405	$733.00
8596	6/23/2017	19461	$150.00
8597	6/23/2017	19504	$84.82
8598	6/23/2017	19507	$721.00
8599	6/23/2017	19589	$759.00
8600	6/23/2017	19594	$771.00
8601	6/23/2017	19619	$987.00
8602	6/23/2017	19620	$855.00
8603	6/24/2017	19374	$148.38
8604	6/24/2017	19391	$326.89
8605	6/24/2017	19399	$89.63
8606	6/24/2017	19412	$573.00
8607	6/24/2017	19415	$509.45
8608	6/24/2017	19417	$205.00
8609	6/24/2017	19418	$220.00
8610	6/24/2017	19419	$109.32
8611	6/24/2017	19423	$358.89
8612	6/24/2017	19429	$709.00
8613	6/24/2017	19431	$681.00
8614	6/24/2017	19434	$424.09
8615	6/24/2017	19435	$300.15
8616	6/24/2017	19439	$795.00
8617	6/24/2017	19441	$893.00
8618	6/24/2017	19444	$195.00
8619	6/24/2017	19446	$119.40
8620	6/24/2017	19447	$668.37
8621	6/24/2017	19448	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8622	6/24/2017	19453	$793.00
8623	6/24/2017	19458	$100.00
8624	6/24/2017	19470	$70.32
8625	6/24/2017	19484	$205.00
8626	6/24/2017	19488	$597.00
8627	6/24/2017	19489	$609.00
8628	6/24/2017	19490	$833.00
8629	6/24/2017	19492	$597.00
8630	6/24/2017	19497	$150.00
8631	6/24/2017	19498	$831.00
8632	6/24/2017	19569	$829.00
8633	6/24/2017	19597	$843.00
8634	6/24/2017	19622	$250.00
8635	6/24/2017	19626	$81.69
8636	6/24/2017	19636	$903.00
8637	6/24/2017	19637	$769.00
8638	6/24/2017	19708	$585.00
8639	6/25/2017	19487	$831.00
8640	6/25/2017	19493	$633.00
8641	6/25/2017	19509	$150.00
8642	6/25/2017	19511	$89.34
8643	6/25/2017	19512	$537.00
8644	6/25/2017	19516	$250.00
8645	6/25/2017	19518	$150.00
8646	6/25/2017	19521	$685.00
8647	6/25/2017	19522	$621.00
8648	6/25/2017	19525	$915.00
8649	6/25/2017	19526	$424.82
8650	6/25/2017	19527	$621.00
8651	6/25/2017	19529	$358.89
8652	6/25/2017	19531	$681.00
8653	6/25/2017	19532	$747.00
8654	6/25/2017	19538	$119.50
8655	6/25/2017	19542	$200.00
8656	6/25/2017	19548	$87.88
8657	6/25/2017	19549	$190.00
8658	6/25/2017	19550	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8659	6/25/2017	19551	$927.00
8660	6/25/2017	19555	$881.00
8661	6/25/2017	19557	$250.00
8662	6/25/2017	19562	$190.00
8663	6/25/2017	19564	$783.00
8664	6/25/2017	19572	$853.00
8665	6/25/2017	19574	$771.00
8666	6/25/2017	19576	$150.00
8667	6/25/2017	19579	$150.00
8668	6/25/2017	19580	$797.00
8669	6/25/2017	19581	$597.00
8670	6/25/2017	19584	$633.00
8671	6/25/2017	19598	$106.84
8672	6/25/2017	19607	$831.00
8673	6/25/2017	19628	$250.00
8674	6/25/2017	19654	$1,021.00
8675	6/25/2017	19664	$150.00
8676	6/25/2017	19713	$645.00
8677	6/25/2017	19715	$250.00
8678	6/25/2017	20067	$795.00
8679	6/25/2017	20488	$549.00
8680	6/25/2017	21553	$869.00
8681	6/26/2017	19583	$220.00
8682	6/26/2017	19600	$89.63
8683	6/26/2017	19603	$468.56
8684	6/26/2017	19610	$240.12
8685	6/26/2017	19613	$429.93
8686	6/26/2017	19630	$759.00
8687	6/26/2017	19645	$84.53
8688	6/26/2017	19649	$89.20
8689	6/26/2017	19652	$541.00
8690	6/26/2017	19653	$601.00
8691	6/26/2017	19662	$807.00
8692	6/26/2017	19669	$855.00
8693	6/26/2017	19677	$250.00
8694	6/26/2017	19678	$76.30
8695	6/26/2017	19680	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8696	6/26/2017	19684	$549.00
8697	6/26/2017	19690	$609.00
8698	6/26/2017	19693	$795.00
8699	6/26/2017	19714	$225.00
8700	6/26/2017	19716	$70.32
8701	6/26/2017	19728	$220.00
8702	6/26/2017	19730	$819.00
8703	6/26/2017	19731	$139.62
8704	6/26/2017	19736	$881.00
8705	6/26/2017	19740	$685.00
8706	6/26/2017	19747	$645.00
8707	6/26/2017	19750	$86.36
8708	6/26/2017	19751	$141.00
8709	6/26/2017	19755	$102.03
8710	6/26/2017	19759	$965.00
8711	6/26/2017	19764	$761.00
8712	6/26/2017	19771	$124.20
8713	6/26/2017	19772	$695.32
8714	6/26/2017	19773	$845.00
8715	6/26/2017	19776	$124.20
8716	6/26/2017	19777	$889.00
8717	6/26/2017	19782	$355.25
8718	6/26/2017	19787	$77.03
8719	6/27/2017	19753	$93.13
8720	6/27/2017	19754	$84.24
8721	6/27/2017	19761	$86.57
8722	6/27/2017	19767	$747.00
8723	6/27/2017	19768	$150.00
8724	6/27/2017	19770	$609.00
8725	6/27/2017	19784	$190.00
8726	6/27/2017	19785	$150.00
8727	6/27/2017	19790	$528.49
8728	6/27/2017	19793	$204.51
8729	6/27/2017	19795	$537.00
8730	6/27/2017	19800	$561.00
8731	6/27/2017	19801	$192.75
8732	6/27/2017	19802	$807.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8733	6/27/2017	19806	$843.00
8734	6/27/2017	19809	$855.00
8735	6/27/2017	19810	$84.90
8736	6/27/2017	19812	$633.00
8737	6/27/2017	19821	$759.00
8738	6/27/2017	19824	$505.01
8739	6/27/2017	19827	$855.00
8740	6/27/2017	19829	$83.44
8741	6/27/2017	19833	$150.00
8742	6/27/2017	19835	$76.01
8743	6/27/2017	19840	$150.00
8744	6/27/2017	19848	$74.34
8745	6/27/2017	19850	$771.00
8746	6/27/2017	19854	$807.00
8747	6/27/2017	19863	$220.00
8748	6/27/2017	19865	$74.55
8749	6/27/2017	19868	$150.00
8750	6/27/2017	19877	$633.00
8751	6/27/2017	19878	$561.00
8752	6/27/2017	19880	$609.00
8753	6/27/2017	19894	$89.78
8754	6/28/2017	19869	$855.00
8755	6/28/2017	19871	$561.00
8756	6/28/2017	19876	$843.00
8757	6/28/2017	19901	$747.00
8758	6/28/2017	19906	$939.00
8759	6/28/2017	19910	$757.00
8760	6/28/2017	19916	$705.00
8761	6/28/2017	19917	$549.00
8762	6/28/2017	19927	$745.00
8763	6/28/2017	19928	$10.00
8764	6/28/2017	19931	$573.00
8765	6/28/2017	19932	$831.00
8766	6/28/2017	19933	$468.56
8767	6/28/2017	19934	$807.00
8768	6/28/2017	19935	$453.98
8769	6/28/2017	19936	$100.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8770	6/28/2017	19938	$857.00
8771	6/28/2017	19941	$424.82
8772	6/28/2017	19949	$747.00
8773	6/28/2017	19951	$809.00
8774	6/28/2017	19953	$821.00
8775	6/28/2017	19955	$8.33
8776	6/28/2017	19956	$89.20
8777	6/28/2017	19957	$561.00
8778	6/28/2017	19958	$903.00
8779	6/28/2017	19963	$92.84
8780	6/28/2017	19964	$783.00
8781	6/28/2017	19965	$190.00
8782	6/28/2017	19967	$609.00
8783	6/28/2017	19974	$150.00
8784	6/28/2017	19985	$585.00
8785	6/28/2017	20490	$475.85
8786	6/29/2017	19972	$82.71
8787	6/29/2017	19973	$265.00
8788	6/29/2017	19977	$795.00
8789	6/29/2017	19981	$759.00
8790	6/29/2017	19987	$645.00
8791	6/29/2017	19993	$855.00
8792	6/29/2017	19994	$265.00
8793	6/29/2017	19995	$937.00
8794	6/29/2017	19996	$83.59
8795	6/29/2017	20000	$514.98
8796	6/29/2017	20002	$250.00
8797	6/29/2017	20004	$855.00
8798	6/29/2017	20014	$1,030.00
8799	6/29/2017	20016	$84.38
8800	6/29/2017	20018	$100.00
8801	6/29/2017	20022	$92.26
8802	6/29/2017	20026	$265.00
8803	6/29/2017	20028	$91.53
8804	6/29/2017	20030	$549.00
8805	6/29/2017	20032	$597.00
8806	6/29/2017	20033	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8807	6/29/2017	20043	$759.00
8808	6/29/2017	20044	$265.00
8809	6/29/2017	20045	$84.97
8810	6/29/2017	20049	$505.01
8811	6/29/2017	20052	$855.00
8812	6/29/2017	20058	$869.00
8813	6/29/2017	20070	$254.58
8814	6/29/2017	20556	$733.00
8815	6/29/2017	20571	$733.00
8816	6/29/2017	20955	$84.90
8817	6/30/2017	20062	$905.00
8818	6/30/2017	20076	$769.00
8819	6/30/2017	20079	$150.00
8820	6/30/2017	20086	$537.00
8821	6/30/2017	20088	$537.00
8822	6/30/2017	20092	$220.00
8823	6/30/2017	20097	$1,021.00
8824	6/30/2017	20107	$220.00
8825	6/30/2017	20116	$461.27
8826	6/30/2017	20126	$795.00
8827	6/30/2017	20127	$733.00
8828	6/30/2017	20131	$869.00
8829	6/30/2017	20132	$190.00
8830	6/30/2017	20133	$100.00
8831	6/30/2017	20135	$721.00
8832	6/30/2017	20147	$555.00
8833	6/30/2017	20148	$609.00
8834	6/30/2017	20151	$537.00
8835	6/30/2017	20154	$869.00
8836	6/30/2017	20157	$941.00
8837	6/30/2017	20167	$265.00
8838	6/30/2017	20356	$102.26
8839	7/1/2017	20136	$406.49
8840	7/1/2017	20137	$759.00
8841	7/1/2017	20141	$833.00
8842	7/1/2017	20153	$745.00
8843	7/1/2017	20160	$100.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8844	7/1/2017	20161	$265.00
8845	7/1/2017	20164	$609.00
8846	7/1/2017	20170	$83.51
8847	7/1/2017	20171	$503.50
8848	7/1/2017	20173	$833.00
8849	7/1/2017	20176	$250.00
8850	7/1/2017	20181	$797.00
8851	7/1/2017	20188	$330.98
8852	7/1/2017	20190	$573.00
8853	7/1/2017	20196	$220.00
8854	7/1/2017	20197	$84.24
8855	7/1/2017	20204	$81.84
8856	7/1/2017	20205	$314.73
8857	7/1/2017	20209	$415.86
8858	7/1/2017	20212	$705.00
8859	7/1/2017	20214	$7.29
8860	7/1/2017	20215	$597.00
8861	7/1/2017	20220	$150.00
8862	7/1/2017	20221	$446.69
8863	7/1/2017	20223	$621.00
8864	7/1/2017	20224	$92.99
8865	7/1/2017	20228	$250.00
8866	7/1/2017	20229	$833.00
8867	7/1/2017	20230	$205.00
8868	7/1/2017	20232	$169.54
8869	7/1/2017	20235	$73.24
8870	7/1/2017	20236	$795.00
8871	7/1/2017	20239	$795.00
8872	7/1/2017	20242	$200.00
8873	7/1/2017	20253	$225.00
8874	7/1/2017	20254	$150.00
8875	7/1/2017	20255	$833.00
8876	7/1/2017	20257	$747.00
8877	7/1/2017	20263	$819.00
8878	7/1/2017	20265	$721.00
8879	7/1/2017	20266	$19.35
8880	7/1/2017	20268	$88.47

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8881	7/1/2017	20271	$573.00
8882	7/1/2017	20276	$867.00
8883	7/1/2017	20278	$79.36
8884	7/1/2017	20341	$929.00
8885	7/2/2017	20245	$597.00
8886	7/2/2017	20272	$372.06
8887	7/2/2017	20273	$7.29
8888	7/2/2017	20279	$1,037.00
8889	7/2/2017	20281	$709.00
8890	7/2/2017	20282	$359.00
8891	7/2/2017	20283	$915.00
8892	7/2/2017	20286	$797.00
8893	7/2/2017	20289	$561.00
8894	7/2/2017	20291	$256.64
8895	7/2/2017	20293	$695.19
8896	7/2/2017	20297	$697.00
8897	7/2/2017	20298	$250.00
8898	7/2/2017	20304	$225.00
8899	7/2/2017	20305	$820.00
8900	7/2/2017	20306	$88.18
8901	7/2/2017	20307	$205.00
8902	7/2/2017	20313	$597.00
8903	7/2/2017	20314	$833.00
8904	7/2/2017	20316	$891.00
8905	7/2/2017	20320	$117.00
8906	7/2/2017	20321	$150.00
8907	7/2/2017	20329	$759.00
8908	7/2/2017	20330	$747.00
8909	7/2/2017	20333	$94.01
8910	7/2/2017	20334	$867.00
8911	7/2/2017	20338	$250.00
8912	7/2/2017	20340	$893.00
8913	7/2/2017	20342	$92.84
8914	7/2/2017	20345	$87.59
8915	7/2/2017	20347	$929.00
8916	7/2/2017	20351	$583.06
8917	7/2/2017	20352	$819.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8918	7/2/2017	20359	$705.00
8919	7/2/2017	20360	$881.00
8920	7/2/2017	20369	$407.13
8921	7/2/2017	20370	$733.00
8922	7/2/2017	20371	$777.00
8923	7/2/2017	20382	$857.00
8924	7/2/2017	20419	$250.00
8925	7/2/2017	20574	$88.03
8926	7/2/2017	20583	$543.00
8927	7/2/2017	20585	$753.00
8928	7/2/2017	20588	$795.00
8929	7/3/2017	20364	$537.00
8930	7/3/2017	20366	$757.00
8931	7/3/2017	20379	$549.00
8932	7/3/2017	20384	$92.70
8933	7/3/2017	20385	$817.00
8934	7/3/2017	20387	$100.00
8935	7/3/2017	20393	$717.33
8936	7/3/2017	20394	$190.00
8937	7/3/2017	20396	$771.00
8938	7/3/2017	20401	$89.34
8939	7/3/2017	20407	$5.83
8940	7/3/2017	20409	$221.24
8941	7/3/2017	20410	$395.34
8942	7/3/2017	20413	$265.00
8943	7/3/2017	20416	$102.90
8944	7/3/2017	20420	$92.26
8945	7/3/2017	20421	$771.00
8946	7/3/2017	20425	$809.00
8947	7/3/2017	20427	$771.00
8948	7/3/2017	20431	$951.00
8949	7/3/2017	20434	$879.00
8950	7/3/2017	20435	$745.00
8951	7/3/2017	20436	$92.26
8952	7/3/2017	20442	$81.26
8953	7/3/2017	20444	$250.00
8954	7/3/2017	20448	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8955	7/3/2017	20449	$86.43
8956	7/3/2017	20451	$190.00
8957	7/3/2017	20453	$697.00
8958	7/3/2017	20454	$395.34
8959	7/3/2017	20456	$759.00
8960	7/3/2017	20465	$86.43
8961	7/3/2017	20470	$771.00
8962	7/3/2017	20474	$93.72
8963	7/3/2017	20475	$475.85
8964	7/3/2017	20477	$483.14
8965	7/3/2017	20478	$220.00
8966	7/3/2017	20479	$122.13
8967	7/3/2017	20480	$136.00
8968	7/3/2017	20485	$453.98
8969	7/3/2017	20487	$545.97
8970	7/3/2017	20491	$807.00
8971	7/3/2017	20521	$833.00
8972	7/3/2017	20525	$721.00
8973	7/3/2017	20544	$797.00
8974	7/3/2017	20550	$898.00
8975	7/3/2017	20617	$86.43
8976	7/3/2017	20840	$771.00
8977	7/3/2017	21013	$573.00
8978	7/3/2017	21064	$250.00
8979	7/3/2017	21090	$633.00
8980	7/3/2017	22066	$199.40
8981	7/3/2017	22091	$733.00
8982	7/3/2017	29590	$89.34
8983	7/4/2017	20482	$136.00
8984	7/4/2017	20486	$537.00
8985	7/4/2017	20492	$985.00
8986	7/4/2017	20496	$891.00
8987	7/4/2017	20507	$72.65
8988	7/4/2017	20509	$178.11
8989	7/4/2017	20510	$250.00
8990	7/4/2017	20512	$91.38
8991	7/4/2017	20513	$103.05

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
8992	7/4/2017	20515	$721.00
8993	7/4/2017	20517	$92.26
8994	7/4/2017	20523	$561.00
8995	7/4/2017	20529	$250.00
8996	7/4/2017	20530	$453.98
8997	7/4/2017	20532	$12.98
8998	7/4/2017	20535	$783.00
8999	7/4/2017	20536	$821.00
9000	7/4/2017	20538	$105.00
9001	7/4/2017	20541	$709.00
9002	7/4/2017	20543	$819.00
9003	7/4/2017	20545	$833.00
9004	7/4/2017	20546	$747.00
9005	7/4/2017	20552	$771.00
9006	7/4/2017	20553	$85.55
9007	7/4/2017	20560	$331.60
9008	7/4/2017	20564	$879.00
9009	7/4/2017	20568	$453.66
9010	7/4/2017	20578	$108.60
9011	7/4/2017	20595	$136.00
9012	7/4/2017	20597	$424.82
9013	7/4/2017	20598	$125.96
9014	7/4/2017	20600	$877.00
9015	7/4/2017	20609	$819.00
9016	7/4/2017	20618	$759.00
9017	7/4/2017	21110	$621.00
9018	7/4/2017	21112	$997.00
9019	7/4/2017	21114	$150.00
9020	7/4/2017	21168	$96.49
9021	7/4/2017	21170	$781.00
9022	7/4/2017	21196	$721.00
9023	7/4/2017	21550	$711.00
9024	7/4/2017	22555	$633.00
9025	7/4/2017	22559	$855.00
9026	7/4/2017	22560	$771.00
9027	7/4/2017	22561	$759.00
9028	7/5/2017	20565	$621.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9029	7/5/2017	20566	$90.80
9030	7/5/2017	20596	$84.61
9031	7/5/2017	20613	$747.00
9032	7/5/2017	20624	$549.00
9033	7/5/2017	20633	$881.00
9034	7/5/2017	20640	$200.00
9035	7/5/2017	20642	$395.73
9036	7/5/2017	20645	$855.00
9037	7/5/2017	20647	$94.59
9038	7/5/2017	20648	$549.00
9039	7/5/2017	20649	$549.00
9040	7/5/2017	20651	$87.88
9041	7/5/2017	20654	$783.00
9042	7/5/2017	20656	$917.00
9043	7/5/2017	20658	$150.00
9044	7/5/2017	20660	$771.00
9045	7/5/2017	20661	$92.40
9046	7/5/2017	20663	$807.00
9047	7/5/2017	20665	$85.11
9048	7/5/2017	20666	$561.58
9049	7/5/2017	20668	$96.19
9050	7/5/2017	20671	$597.00
9051	7/5/2017	20676	$585.00
9052	7/5/2017	20677	$549.00
9053	7/5/2017	20685	$220.00
9054	7/5/2017	20686	$867.00
9055	7/5/2017	20688	$573.00
9056	7/5/2017	20691	$549.00
9057	7/5/2017	20694	$759.00
9058	7/5/2017	20696	$597.00
9059	7/5/2017	20699	$681.00
9060	7/5/2017	20702	$289.00
9061	7/5/2017	20703	$92.70
9062	7/5/2017	20706	$609.00
9063	7/5/2017	20707	$561.40
9064	7/5/2017	20708	$372.72
9065	7/5/2017	20714	$1,001.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9066	7/5/2017	20715	$872.00
9067	7/5/2017	20718	$821.00
9068	7/5/2017	20722	$585.00
9069	7/5/2017	20727	$597.00
9070	7/5/2017	20733	$717.00
9071	7/5/2017	20734	$717.00
9072	7/5/2017	20735	$103.92
9073	7/5/2017	20737	$490.43
9074	7/5/2017	20738	$573.00
9075	7/5/2017	20739	$250.00
9076	7/5/2017	20742	$79.51
9077	7/5/2017	20784	$821.00
9078	7/5/2017	20810	$86.13
9079	7/5/2017	22551	$150.00
9080	7/6/2017	20730	$549.00
9081	7/6/2017	20732	$293.06
9082	7/6/2017	20736	$255.00
9083	7/6/2017	20747	$783.00
9084	7/6/2017	20757	$747.00
9085	7/6/2017	20759	$549.00
9086	7/6/2017	20760	$721.00
9087	7/6/2017	20764	$84.68
9088	7/6/2017	20770	$265.00
9089	7/6/2017	20772	$406.74
9090	7/6/2017	20774	$893.00
9091	7/6/2017	20780	$537.00
9092	7/6/2017	20783	$795.00
9093	7/6/2017	20786	$543.00
9094	7/6/2017	20787	$543.00
9095	7/6/2017	20795	$941.00
9096	7/6/2017	20796	$561.00
9097	7/6/2017	20797	$561.00
9098	7/6/2017	20798	$561.00
9099	7/6/2017	20799	$917.00
9100	7/6/2017	20800	$561.00
9101	7/6/2017	20804	$81.69
9102	7/6/2017	20805	$510.84

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9103	7/6/2017	20812	$747.00
9104	7/6/2017	20815	$89.05
9105	7/6/2017	20821	$721.00
9106	7/6/2017	20825	$561.00
9107	7/6/2017	20826	$265.00
9108	7/6/2017	20829	$250.00
9109	7/6/2017	20833	$833.00
9110	7/6/2017	20836	$250.00
9111	7/6/2017	20838	$809.00
9112	7/6/2017	20845	$369.13
9113	7/6/2017	20847	$1,001.00
9114	7/6/2017	20853	$526.88
9115	7/6/2017	20854	$14.26
9116	7/6/2017	20861	$609.00
9117	7/6/2017	20862	$898.00
9118	7/7/2017	20848	$250.00
9119	7/7/2017	20858	$879.00
9120	7/7/2017	20864	$621.00
9121	7/7/2017	20867	$225.00
9122	7/7/2017	20876	$561.00
9123	7/7/2017	20879	$549.00
9124	7/7/2017	20882	$549.00
9125	7/7/2017	20884	$771.00
9126	7/7/2017	20885	$77.76
9127	7/7/2017	20886	$200.00
9128	7/7/2017	20889	$747.00
9129	7/7/2017	20894	$606.89
9130	7/7/2017	20899	$135.93
9131	7/7/2017	20903	$667.40
9132	7/7/2017	20906	$831.00
9133	7/7/2017	20907	$759.00
9134	7/7/2017	20909	$90.07
9135	7/7/2017	20911	$297.00
9136	7/7/2017	20912	$84.17
9137	7/7/2017	20914	$733.00
9138	7/7/2017	20915	$234.58
9139	7/7/2017	20917	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9140	7/7/2017	20923	$57.11
9141	7/7/2017	20925	$336.94
9142	7/7/2017	20932	$889.00
9143	7/7/2017	20933	$709.00
9144	7/7/2017	20936	$549.00
9145	7/7/2017	20939	$250.00
9146	7/7/2017	20948	$468.56
9147	7/7/2017	20950	$717.00
9148	7/7/2017	20952	$705.00
9149	7/7/2017	20954	$1,045.00
9150	7/7/2017	20956	$250.00
9151	7/7/2017	20957	$711.00
9152	7/7/2017	21048	$757.00
9153	7/7/2017	21059	$150.00
9154	7/7/2017	21068	$597.00
9155	7/7/2017	21192	$573.00
9156	7/7/2017	21510	$757.00
9157	7/7/2017	22562	$150.00
9158	7/8/2017	20970	$769.00
9159	7/8/2017	20973	$151.80
9160	7/8/2017	20976	$73.53
9161	7/8/2017	20981	$898.00
9162	7/8/2017	20982	$617.00
9163	7/8/2017	20983	$617.00
9164	7/8/2017	20984	$617.00
9165	7/8/2017	20985	$76.15
9166	7/8/2017	20987	$597.00
9167	7/8/2017	20988	$831.00
9168	7/8/2017	20989	$10.10
9169	7/8/2017	20992	$73.24
9170	7/8/2017	20993	$194.60
9171	7/8/2017	20995	$561.00
9172	7/8/2017	20997	$609.00
9173	7/8/2017	20998	$108.60
9174	7/8/2017	21000	$108.60
9175	7/8/2017	21001	$98.09
9176	7/8/2017	21007	$745.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9177	7/8/2017	21018	$934.00
9178	7/8/2017	21022	$190.00
9179	7/8/2017	21023	$609.00
9180	7/8/2017	21025	$87.16
9181	7/8/2017	21028	$94.88
9182	7/8/2017	21031	$150.00
9183	7/8/2017	21033	$74.84
9184	7/8/2017	21038	$99.11
9185	7/8/2017	21040	$223.78
9186	7/8/2017	21041	$621.00
9187	7/8/2017	21042	$879.00
9188	7/8/2017	21045	$807.00
9189	7/8/2017	21047	$250.00
9190	7/8/2017	21050	$893.00
9191	7/8/2017	21051	$795.00
9192	7/8/2017	21073	$709.00
9193	7/8/2017	21075	$429.20
9194	7/8/2017	21076	$265.00
9195	7/8/2017	21077	$843.00
9196	7/8/2017	21078	$443.50
9197	7/8/2017	21182	$549.00
9198	7/8/2017	21183	$250.00
9199	7/8/2017	21184	$537.00
9200	7/8/2017	21185	$771.00
9201	7/8/2017	21188	$150.00
9202	7/8/2017	21189	$573.00
9203	7/8/2017	21191	$573.00
9204	7/8/2017	21299	$807.00
9205	7/8/2017	21512	$795.00
9206	7/8/2017	22594	$250.00
9207	7/8/2017	22689	$673.00
9208	7/9/2017	21043	$80.53
9209	7/9/2017	21055	$395.34
9210	7/9/2017	21061	$77.61
9211	7/9/2017	21084	$781.00
9212	7/9/2017	21086	$106.84
9213	7/9/2017	21089	$522.61

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9214	7/9/2017	21092	$453.98
9215	7/9/2017	21093	$178.20
9216	7/9/2017	21096	$797.00
9217	7/9/2017	21097	$94.45
9218	7/9/2017	21104	$617.00
9219	7/9/2017	21106	$821.00
9220	7/9/2017	21107	$862.00
9221	7/9/2017	21109	$205.00
9222	7/9/2017	21113	$250.00
9223	7/9/2017	21118	$432.11
9224	7/9/2017	21119	$747.00
9225	7/9/2017	21120	$543.00
9226	7/9/2017	21121	$543.00
9227	7/9/2017	21123	$150.00
9228	7/9/2017	21128	$225.00
9229	7/9/2017	21129	$573.00
9230	7/9/2017	21130	$100.00
9231	7/9/2017	21133	$867.00
9232	7/9/2017	21137	$821.00
9233	7/9/2017	21138	$94.30
9234	7/9/2017	21139	$81.98
9235	7/9/2017	21140	$76.15
9236	7/9/2017	21141	$220.00
9237	7/9/2017	21142	$450.32
9238	7/9/2017	21144	$549.00
9239	7/9/2017	21146	$250.00
9240	7/9/2017	21147	$759.00
9241	7/9/2017	21148	$573.00
9242	7/9/2017	21151	$869.00
9243	7/9/2017	21176	$633.00
9244	7/9/2017	21199	$190.00
9245	7/9/2017	21207	$537.00
9246	7/9/2017	21231	$843.00
9247	7/9/2017	21282	$807.00
9248	7/9/2017	21308	$150.00
9249	7/9/2017	21310	$869.00
9250	7/9/2017	23200	$149.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9251	7/9/2017	23201	$597.00
9252	7/9/2017	23326	$190.00
9253	7/10/2017	21161	$633.00
9254	7/10/2017	21162	$855.00
9255	7/10/2017	21167	$399.60
9256	7/10/2017	21198	$250.00
9257	7/10/2017	21201	$807.00
9258	7/10/2017	21205	$891.00
9259	7/10/2017	21209	$561.00
9260	7/10/2017	21212	$1,049.00
9261	7/10/2017	21216	$747.00
9262	7/10/2017	21224	$19.97
9263	7/10/2017	21228	$104.03
9264	7/10/2017	21233	$90.65
9265	7/10/2017	21238	$57.26
9266	7/10/2017	21239	$108.00
9267	7/10/2017	21240	$537.00
9268	7/10/2017	21243	$759.00
9269	7/10/2017	21244	$190.00
9270	7/10/2017	21245	$100.00
9271	7/10/2017	21247	$250.00
9272	7/10/2017	21248	$585.00
9273	7/10/2017	21249	$439.08
9274	7/10/2017	21254	$150.00
9275	7/10/2017	21257	$879.00
9276	7/10/2017	21259	$747.00
9277	7/10/2017	21261	$205.00
9278	7/10/2017	21262	$920.00
9279	7/10/2017	21263	$95.76
9280	7/10/2017	21264	$857.00
9281	7/10/2017	21274	$809.00
9282	7/10/2017	21275	$366.18
9283	7/10/2017	21276	$783.00
9284	7/10/2017	21277	$906.00
9285	7/10/2017	21280	$250.00
9286	7/10/2017	21291	$585.00
9287	7/10/2017	21301	$165.40

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9288	7/10/2017	21309	$250.00
9289	7/10/2017	21313	$106.20
9290	7/10/2017	21314	$106.20
9291	7/10/2017	21318	$1,289.00
9292	7/10/2017	21319	$549.00
9293	7/10/2017	21327	$299.23
9294	7/10/2017	21328	$549.00
9295	7/10/2017	21332	$795.00
9296	7/10/2017	21341	$759.00
9297	7/10/2017	21348	$322.18
9298	7/10/2017	22576	$819.00
9299	7/11/2017	21329	$150.00
9300	7/11/2017	21344	$757.00
9301	7/11/2017	21345	$190.00
9302	7/11/2017	21351	$99.99
9303	7/11/2017	21352	$869.00
9304	7/11/2017	21353	$597.00
9305	7/11/2017	21359	$95.90
9306	7/11/2017	21360	$20.00
9307	7/11/2017	21362	$205.00
9308	7/11/2017	21364	$869.00
9309	7/11/2017	21367	$76.44
9310	7/11/2017	21368	$369.83
9311	7/11/2017	21369	$561.00
9312	7/11/2017	21370	$97.29
9313	7/11/2017	21374	$549.00
9314	7/11/2017	21376	$90.51
9315	7/11/2017	21377	$265.00
9316	7/11/2017	21383	$537.00
9317	7/11/2017	21392	$14.21
9318	7/11/2017	21394	$654.05
9319	7/11/2017	21409	$549.00
9320	7/11/2017	21411	$821.00
9321	7/11/2017	21416	$150.00
9322	7/11/2017	21418	$1,049.00
9323	7/11/2017	21423	$807.00
9324	7/11/2017	21433	$265.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9325	7/11/2017	21642	$819.00
9326	7/11/2017	21645	$86.28
9327	7/11/2017	21646	$85.41
9328	7/12/2017	21414	$150.00
9329	7/12/2017	21424	$771.00
9330	7/12/2017	21426	$87.45
9331	7/12/2017	21427	$91.61
9332	7/12/2017	21430	$621.00
9333	7/12/2017	21431	$905.00
9334	7/12/2017	21440	$111.00
9335	7/12/2017	21442	$517.58
9336	7/12/2017	21445	$120.00
9337	7/12/2017	21449	$771.00
9338	7/12/2017	21450	$783.00
9339	7/12/2017	21456	$265.00
9340	7/12/2017	21462	$793.00
9341	7/12/2017	21473	$688.00
9342	7/12/2017	21474	$946.00
9343	7/12/2017	21476	$757.00
9344	7/12/2017	21479	$585.00
9345	7/12/2017	21480	$819.00
9346	7/12/2017	21483	$833.00
9347	7/12/2017	21487	$549.00
9348	7/12/2017	21488	$747.00
9349	7/12/2017	21494	$150.00
9350	7/12/2017	21496	$373.47
9351	7/12/2017	21497	$88.32
9352	7/12/2017	21498	$881.00
9353	7/12/2017	21499	$903.00
9354	7/12/2017	21505	$432.11
9355	7/12/2017	21506	$783.00
9356	7/12/2017	21514	$609.00
9357	7/12/2017	21515	$821.00
9358	7/12/2017	21516	$256.20
9359	7/12/2017	21524	$717.00
9360	7/12/2017	21526	$386.31
9361	7/12/2017	21529	$92.26

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9362	7/12/2017	21530	$821.00
9363	7/12/2017	21531	$585.00
9364	7/12/2017	21534	$573.00
9365	7/12/2017	21535	$747.00
9366	7/13/2017	21509	$929.00
9367	7/13/2017	21539	$549.00
9368	7/13/2017	21540	$220.00
9369	7/13/2017	21549	$609.00
9370	7/13/2017	21551	$483.14
9371	7/13/2017	21554	$366.18
9372	7/13/2017	21558	$855.00
9373	7/13/2017	21560	$549.00
9374	7/13/2017	21562	$843.00
9375	7/13/2017	21568	$340.95
9376	7/13/2017	21579	$150.00
9377	7/13/2017	21580	$86.57
9378	7/13/2017	21582	$90.80
9379	7/13/2017	21583	$273.99
9380	7/13/2017	21586	$855.00
9381	7/13/2017	21592	$915.00
9382	7/13/2017	21600	$234.07
9383	7/13/2017	21601	$119.40
9384	7/13/2017	21604	$585.00
9385	7/13/2017	21607	$537.00
9386	7/13/2017	21610	$100.00
9387	7/13/2017	21614	$91.16
9388	7/13/2017	21615	$747.00
9389	7/13/2017	21616	$779.00
9390	7/13/2017	21617	$893.00
9391	7/13/2017	21618	$591.89
9392	7/13/2017	21619	$150.00
9393	7/13/2017	21620	$322.18
9394	7/13/2017	21625	$759.00
9395	7/13/2017	21626	$605.00
9396	7/13/2017	21630	$853.00
9397	7/13/2017	21635	$769.00
9398	7/13/2017	21639	$464.19

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9399	7/13/2017	21647	$831.00
9400	7/13/2017	21648	$633.00
9401	7/13/2017	21654	$250.00
9402	7/13/2017	21665	$745.00
9403	7/13/2017	21667	$73.38
9404	7/13/2017	22077	$285.57
9405	7/13/2017	22078	$867.00
9406	7/13/2017	22080	$163.40
9407	7/13/2017	23317	$150.00
9408	7/14/2017	21629	$537.00
9409	7/14/2017	21656	$657.00
9410	7/14/2017	21661	$961.00
9411	7/14/2017	21663	$561.00
9412	7/14/2017	21668	$149.40
9413	7/14/2017	21673	$759.00
9414	7/14/2017	21674	$867.00
9415	7/14/2017	21675	$609.00
9416	7/14/2017	21679	$843.00
9417	7/14/2017	21682	$103.48
9418	7/14/2017	21691	$673.00
9419	7/14/2017	21696	$833.00
9420	7/14/2017	21704	$81.11
9421	7/14/2017	21707	$125.23
9422	7/14/2017	21708	$190.00
9423	7/14/2017	21709	$759.00
9424	7/14/2017	21710	$573.00
9425	7/14/2017	21712	$759.00
9426	7/14/2017	21715	$833.00
9427	7/14/2017	21716	$88.61
9428	7/14/2017	21719	$121.80
9429	7/14/2017	21720	$96.05
9430	7/14/2017	21726	$771.00
9431	7/14/2017	21727	$100.00
9432	7/14/2017	21731	$150.00
9433	7/14/2017	21742	$150.00
9434	7/14/2017	21746	$657.00
9435	7/14/2017	21747	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9436	7/14/2017	21749	$233.40
9437	7/14/2017	21750	$98.67
9438	7/14/2017	21751	$585.00
9439	7/14/2017	21759	$697.00
9440	7/14/2017	21760	$95.03
9441	7/14/2017	21766	$621.00
9442	7/14/2017	21773	$138.60
9443	7/14/2017	21774	$84.03
9444	7/14/2017	21783	$163.80
9445	7/14/2017	22079	$771.00
9446	7/14/2017	22081	$561.00
9447	7/14/2017	22083	$633.00
9448	7/14/2017	22086	$561.00
9449	7/15/2017	21745	$200.00
9450	7/15/2017	21748	$657.00
9451	7/15/2017	21755	$783.00
9452	7/15/2017	21762	$821.00
9453	7/15/2017	21764	$439.40
9454	7/15/2017	21767	$841.00
9455	7/15/2017	21769	$771.00
9456	7/15/2017	21782	$721.00
9457	7/15/2017	21788	$381.45
9458	7/15/2017	21789	$573.00
9459	7/15/2017	21795	$783.00
9460	7/15/2017	21796	$87.30
9461	7/15/2017	21797	$150.00
9462	7/15/2017	21798	$949.00
9463	7/15/2017	21800	$100.00
9464	7/15/2017	21801	$123.78
9465	7/15/2017	21804	$831.00
9466	7/15/2017	21808	$432.11
9467	7/15/2017	21811	$549.00
9468	7/15/2017	21814	$12.98
9469	7/15/2017	21816	$915.00
9470	7/15/2017	21818	$537.00
9471	7/15/2017	21824	$573.00
9472	7/15/2017	21825	$72.07

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9473	7/15/2017	21826	$100.00
9474	7/15/2017	21827	$195.00
9475	7/15/2017	21828	$75.30
9476	7/15/2017	21831	$881.00
9477	7/15/2017	21833	$783.00
9478	7/15/2017	21834	$721.00
9479	7/15/2017	21837	$220.00
9480	7/15/2017	21844	$759.00
9481	7/15/2017	21848	$747.00
9482	7/15/2017	21852	$647.00
9483	7/15/2017	21856	$771.00
9484	7/15/2017	21857	$807.00
9485	7/15/2017	21863	$855.00
9486	7/15/2017	21869	$759.00
9487	7/15/2017	21875	$597.00
9488	7/15/2017	21876	$72.36
9489	7/15/2017	21879	$881.00
9490	7/15/2017	21924	$505.01
9491	7/15/2017	22205	$973.00
9492	7/15/2017	23354	$771.00
9493	7/15/2017	23596	$220.00
9494	7/16/2017	21864	$585.00
9495	7/16/2017	21868	$585.00
9496	7/16/2017	21870	$150.00
9497	7/16/2017	21885	$150.00
9498	7/16/2017	21891	$771.00
9499	7/16/2017	21894	$250.00
9500	7/16/2017	21895	$809.00
9501	7/16/2017	21899	$893.00
9502	7/16/2017	21900	$519.59
9503	7/16/2017	21903	$915.00
9504	7/16/2017	21912	$505.01
9505	7/16/2017	21913	$67.00
9506	7/16/2017	21915	$869.00
9507	7/16/2017	21923	$265.00
9508	7/16/2017	21930	$150.00
9509	7/16/2017	21937	$220.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9510	7/16/2017	21938	$74.11
9511	7/16/2017	21941	$759.00
9512	7/16/2017	21945	$939.00
9513	7/16/2017	21946	$857.00
9514	7/16/2017	21950	$659.92
9515	7/16/2017	21954	$265.00
9516	7/16/2017	21955	$19.24
9517	7/16/2017	21959	$72.65
9518	7/16/2017	21964	$250.00
9519	7/16/2017	21967	$97.22
9520	7/16/2017	21983	$831.00
9521	7/16/2017	22011	$745.00
9522	7/16/2017	22202	$747.00
9523	7/17/2017	21952	$745.00
9524	7/17/2017	21979	$432.11
9525	7/17/2017	21984	$95.03
9526	7/17/2017	21989	$869.00
9527	7/17/2017	21995	$843.00
9528	7/17/2017	21997	$591.00
9529	7/17/2017	22001	$645.00
9530	7/17/2017	22003	$537.00
9531	7/17/2017	22004	$178.11
9532	7/17/2017	22007	$910.00
9533	7/17/2017	22016	$1,037.00
9534	7/17/2017	22018	$573.00
9535	7/17/2017	22028	$597.00
9536	7/17/2017	22030	$817.00
9537	7/17/2017	22031	$150.00
9538	7/17/2017	22032	$807.00
9539	7/17/2017	22035	$697.00
9540	7/17/2017	22039	$561.00
9541	7/17/2017	22041	$821.00
9542	7/17/2017	22044	$561.00
9543	7/17/2017	22045	$150.00
9544	7/17/2017	22047	$537.00
9545	7/17/2017	22049	$843.00
9546	7/17/2017	22056	$905.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9547	7/17/2017	22057	$70.32
9548	7/17/2017	22061	$833.00
9549	7/17/2017	22072	$88.32
9550	7/17/2017	22073	$91.09
9551	7/17/2017	22099	$537.00
9552	7/17/2017	22101	$709.00
9553	7/17/2017	22105	$807.00
9554	7/18/2017	22097	$150.00
9555	7/18/2017	22109	$84.53
9556	7/18/2017	22110	$759.00
9557	7/18/2017	22112	$597.00
9558	7/18/2017	22115	$93.72
9559	7/18/2017	22120	$265.00
9560	7/18/2017	22124	$609.00
9561	7/18/2017	22134	$657.00
9562	7/18/2017	22135	$795.00
9563	7/18/2017	22136	$553.98
9564	7/18/2017	22137	$453.98
9565	7/18/2017	22145	$745.00
9566	7/18/2017	22151	$497.72
9567	7/18/2017	22152	$747.00
9568	7/18/2017	22154	$843.00
9569	7/18/2017	22155	$759.00
9570	7/18/2017	22156	$79.07
9571	7/18/2017	22163	$573.00
9572	7/18/2017	22164	$150.00
9573	7/18/2017	22165	$573.00
9574	7/18/2017	22166	$44.52
9575	7/18/2017	22170	$821.00
9576	7/18/2017	22171	$265.00
9577	7/18/2017	22173	$395.34
9578	7/18/2017	22178	$759.00
9579	7/18/2017	22184	$150.00
9580	7/18/2017	22185	$150.00
9581	7/18/2017	22186	$86.28
9582	7/18/2017	22192	$820.15
9583	7/18/2017	22210	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9584	7/18/2017	22212	$831.00
9585	7/18/2017	22215	$166.60
9586	7/18/2017	22221	$265.00
9587	7/18/2017	22225	$733.00
9588	7/18/2017	22234	$150.00
9589	7/18/2017	22260	$138.62
9590	7/18/2017	22261	$200.00
9591	7/18/2017	22588	$833.00
9592	7/18/2017	23090	$795.00
9593	7/19/2017	22204	$795.00
9594	7/19/2017	22219	$537.00
9595	7/19/2017	22233	$765.00
9596	7/19/2017	22241	$265.00
9597	7/19/2017	22242	$939.00
9598	7/19/2017	22243	$150.00
9599	7/19/2017	22248	$549.00
9600	7/19/2017	22249	$549.00
9601	7/19/2017	22253	$89.05
9602	7/19/2017	22258	$220.00
9603	7/19/2017	22263	$84.82
9604	7/19/2017	22268	$220.00
9605	7/19/2017	22271	$93.86
9606	7/19/2017	22273	$813.00
9607	7/19/2017	22274	$84.97
9608	7/19/2017	22295	$809.00
9609	7/19/2017	22302	$771.00
9610	7/19/2017	22304	$100.00
9611	7/19/2017	22306	$35.74
9612	7/19/2017	22312	$661.00
9613	7/19/2017	22317	$747.00
9614	7/19/2017	22320	$573.00
9615	7/19/2017	22330	$733.00
9616	7/19/2017	22840	$889.00
9617	7/19/2017	23316	$150.00
9618	7/20/2017	22301	$453.98
9619	7/20/2017	22305	$537.00
9620	7/20/2017	22309	$573.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9621	7/20/2017	22310	$824.00
9622	7/20/2017	22325	$879.00
9623	7/20/2017	22332	$205.00
9624	7/20/2017	22337	$585.00
9625	7/20/2017	22339	$512.30
9626	7/20/2017	22340	$537.00
9627	7/20/2017	22342	$783.00
9628	7/20/2017	22343	$807.00
9629	7/20/2017	22344	$821.00
9630	7/20/2017	22345	$633.00
9631	7/20/2017	22347	$73.38
9632	7/20/2017	22348	$783.00
9633	7/20/2017	22350	$759.00
9634	7/20/2017	22361	$573.00
9635	7/20/2017	22362	$645.00
9636	7/20/2017	22367	$150.00
9637	7/20/2017	22371	$869.00
9638	7/20/2017	22372	$831.00
9639	7/20/2017	22374	$95.90
9640	7/20/2017	22378	$783.00
9641	7/20/2017	22379	$891.00
9642	7/20/2017	22380	$733.00
9643	7/20/2017	22382	$446.69
9644	7/20/2017	22384	$105.17
9645	7/20/2017	22385	$549.00
9646	7/20/2017	22390	$915.00
9647	7/20/2017	22395	$795.00
9648	7/20/2017	22397	$769.00
9649	7/20/2017	22398	$483.14
9650	7/20/2017	22399	$769.00
9651	7/20/2017	22401	$150.00
9652	7/20/2017	22407	$86.43
9653	7/20/2017	22409	$549.00
9654	7/20/2017	22414	$90.80
9655	7/20/2017	22415	$250.00
9656	7/20/2017	22416	$561.00
9657	7/20/2017	22417	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9658	7/20/2017	22418	$729.00
9659	7/20/2017	22419	$220.00
9660	7/20/2017	22425	$150.00
9661	7/20/2017	22429	$1,023.00
9662	7/20/2017	22430	$549.00
9663	7/20/2017	22432	$609.00
9664	7/20/2017	22433	$20.00
9665	7/20/2017	22436	$265.00
9666	7/20/2017	22438	$809.00
9667	7/20/2017	22440	$96.56
9668	7/20/2017	22442	$537.00
9669	7/20/2017	22453	$585.00
9670	7/21/2017	22420	$645.00
9671	7/21/2017	22434	$388.12
9672	7/21/2017	22435	$93.72
9673	7/21/2017	22444	$877.00
9674	7/21/2017	22448	$819.00
9675	7/21/2017	22454	$254.08
9676	7/21/2017	22455	$192.24
9677	7/21/2017	22456	$265.00
9678	7/21/2017	22458	$205.00
9679	7/21/2017	22468	$581.00
9680	7/21/2017	22471	$542.24
9681	7/21/2017	22475	$771.00
9682	7/21/2017	22478	$265.00
9683	7/21/2017	22481	$250.00
9684	7/21/2017	22482	$200.00
9685	7/21/2017	22488	$126.60
9686	7/21/2017	22490	$857.00
9687	7/21/2017	22495	$100.00
9688	7/21/2017	22496	$229.91
9689	7/21/2017	22497	$89.34
9690	7/21/2017	22501	$697.00
9691	7/21/2017	22504	$73.24
9692	7/21/2017	22509	$885.00
9693	7/21/2017	22513	$845.00
9694	7/21/2017	22519	$84.82

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9695	7/21/2017	22527	$406.49
9696	7/21/2017	22533	$886.00
9697	7/21/2017	22538	$759.00
9698	7/21/2017	22544	$100.00
9699	7/21/2017	22549	$693.00
9700	7/21/2017	22565	$75.00
9701	7/21/2017	22572	$869.00
9702	7/21/2017	22574	$26.39
9703	7/21/2017	22579	$265.00
9704	7/21/2017	22584	$669.00
9705	7/21/2017	22586	$771.00
9706	7/21/2017	22592	$200.00
9707	7/21/2017	22597	$721.00
9708	7/21/2017	22846	$468.56
9709	7/22/2017	22566	$76.15
9710	7/22/2017	22568	$747.00
9711	7/22/2017	22577	$711.00
9712	7/22/2017	22582	$759.00
9713	7/22/2017	22585	$745.00
9714	7/22/2017	22595	$537.00
9715	7/22/2017	22601	$250.00
9716	7/22/2017	22604	$220.00
9717	7/22/2017	22607	$573.00
9718	7/22/2017	22608	$585.00
9719	7/22/2017	22611	$681.00
9720	7/22/2017	22619	$490.43
9721	7/22/2017	22620	$20.78
9722	7/22/2017	22622	$220.00
9723	7/22/2017	22625	$331.60
9724	7/22/2017	22630	$150.00
9725	7/22/2017	22642	$821.00
9726	7/22/2017	22647	$1,440.00
9727	7/22/2017	22649	$783.00
9728	7/22/2017	22650	$95.17
9729	7/22/2017	22662	$250.00
9730	7/22/2017	22664	$250.00
9731	7/22/2017	22671	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9732	7/22/2017	22681	$150.00
9733	7/22/2017	22690	$150.00
9734	7/22/2017	22790	$417.21
9735	7/22/2017	22792	$807.00
9736	7/22/2017	22827	$807.00
9737	7/22/2017	22836	$621.00
9738	7/22/2017	22847	$250.00
9739	7/22/2017	22848	$150.00
9740	7/23/2017	22686	$549.00
9741	7/23/2017	22694	$150.00
9742	7/23/2017	22700	$84.53
9743	7/23/2017	22702	$150.00
9744	7/23/2017	22704	$633.00
9745	7/23/2017	22707	$119.40
9746	7/23/2017	22708	$597.00
9747	7/23/2017	22709	$555.00
9748	7/23/2017	22711	$324.60
9749	7/23/2017	22712	$100.00
9750	7/23/2017	22715	$225.00
9751	7/23/2017	22719	$1,299.00
9752	7/23/2017	22720	$250.00
9753	7/23/2017	22727	$205.00
9754	7/23/2017	22735	$795.00
9755	7/23/2017	22736	$87.88
9756	7/23/2017	22739	$76.15
9757	7/23/2017	22743	$200.00
9758	7/23/2017	22753	$965.00
9759	7/23/2017	22760	$205.00
9760	7/23/2017	22766	$549.00
9761	7/23/2017	22769	$67.00
9762	7/23/2017	22774	$609.00
9763	7/23/2017	22776	$17.02
9764	7/23/2017	22781	$537.00
9765	7/23/2017	22788	$709.00
9766	7/23/2017	22797	$549.00
9767	7/23/2017	22806	$190.00
9768	7/23/2017	22807	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9769	7/23/2017	22812	$100.00
9770	7/23/2017	22815	$58.47
9771	7/23/2017	22834	$609.00
9772	7/23/2017	22835	$250.00
9773	7/23/2017	22841	$771.00
9774	7/23/2017	23177	$549.00
9775	7/23/2017	23209	$439.40
9776	7/23/2017	23274	$681.00
9777	7/24/2017	22778	$795.00
9778	7/24/2017	22825	$819.00
9779	7/24/2017	22826	$769.00
9780	7/24/2017	22857	$747.00
9781	7/24/2017	22863	$75.71
9782	7/24/2017	22866	$111.07
9783	7/24/2017	22867	$250.00
9784	7/24/2017	22871	$59.89
9785	7/24/2017	22874	$240.25
9786	7/24/2017	22877	$693.00
9787	7/24/2017	22878	$747.00
9788	7/24/2017	22879	$621.00
9789	7/24/2017	22882	$68.10
9790	7/24/2017	22883	$881.00
9791	7/24/2017	22885	$585.00
9792	7/24/2017	22887	$91.53
9793	7/24/2017	22888	$891.00
9794	7/24/2017	22890	$131.40
9795	7/24/2017	22893	$250.00
9796	7/24/2017	22896	$388.05
9797	7/24/2017	22898	$821.00
9798	7/24/2017	22899	$76.15
9799	7/24/2017	22900	$585.00
9800	7/24/2017	22902	$529.00
9801	7/24/2017	22907	$250.00
9802	7/24/2017	22909	$797.00
9803	7/24/2017	22911	$529.00
9804	7/24/2017	22912	$96.19
9805	7/24/2017	22913	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9806	7/24/2017	22920	$250.00
9807	7/24/2017	22922	$585.00
9808	7/24/2017	22928	$771.00
9809	7/24/2017	22929	$57.26
9810	7/24/2017	22930	$759.00
9811	7/24/2017	22931	$721.00
9812	7/24/2017	22942	$99.04
9813	7/24/2017	22943	$585.00
9814	7/24/2017	22945	$83.51
9815	7/24/2017	22953	$265.00
9816	7/24/2017	23033	$79.07
9817	7/24/2017	23035	$94.88
9818	7/24/2017	23042	$239.82
9819	7/24/2017	23046	$621.00
9820	7/25/2017	22925	$94.45
9821	7/25/2017	22932	$747.00
9822	7/25/2017	22933	$759.00
9823	7/25/2017	22946	$771.00
9824	7/25/2017	22952	$621.00
9825	7/25/2017	22957	$537.00
9826	7/25/2017	22964	$585.00
9827	7/25/2017	22965	$215.35
9828	7/25/2017	22968	$75.71
9829	7/25/2017	22971	$386.31
9830	7/25/2017	22981	$373.47
9831	7/25/2017	22986	$81.55
9832	7/25/2017	22988	$250.00
9833	7/25/2017	22991	$100.00
9834	7/25/2017	22993	$831.00
9835	7/25/2017	22996	$22.89
9836	7/25/2017	23007	$93.13
9837	7/25/2017	23008	$872.00
9838	7/25/2017	23009	$200.00
9839	7/25/2017	23011	$585.00
9840	7/25/2017	23012	$372.18
9841	7/25/2017	23013	$793.00
9842	7/25/2017	23017	$855.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9843	7/25/2017	23021	$91.53
9844	7/25/2017	23024	$190.00
9845	7/25/2017	23028	$747.00
9846	7/25/2017	23029	$85.55
9847	7/25/2017	23030	$150.00
9848	7/25/2017	23036	$293.74
9849	7/25/2017	23052	$150.00
9850	7/25/2017	23057	$917.00
9851	7/25/2017	23069	$901.00
9852	7/25/2017	23074	$561.00
9853	7/25/2017	23076	$451.50
9854	7/25/2017	23079	$381.82
9855	7/25/2017	23080	$148.38
9856	7/25/2017	23084	$573.00
9857	7/26/2017	23054	$150.00
9858	7/26/2017	23059	$757.00
9859	7/26/2017	23067	$891.00
9860	7/26/2017	23078	$150.00
9861	7/26/2017	23081	$709.00
9862	7/26/2017	23092	$89.63
9863	7/26/2017	23094	$150.00
9864	7/26/2017	23096	$757.00
9865	7/26/2017	23098	$573.00
9866	7/26/2017	23102	$649.00
9867	7/26/2017	23108	$879.00
9868	7/26/2017	23109	$86.57
9869	7/26/2017	23110	$709.00
9870	7/26/2017	23112	$905.00
9871	7/26/2017	23124	$747.00
9872	7/26/2017	23125	$747.00
9873	7/26/2017	23127	$250.00
9874	7/26/2017	23133	$225.00
9875	7/26/2017	23135	$83.51
9876	7/26/2017	23136	$250.00
9877	7/26/2017	23139	$380.88
9878	7/26/2017	23144	$869.00
9879	7/26/2017	23145	$797.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9880	7/26/2017	23148	$709.00
9881	7/26/2017	23149	$71.78
9882	7/26/2017	23153	$736.31
9883	7/26/2017	23156	$234.55
9884	7/26/2017	23162	$771.00
9885	7/26/2017	23163	$845.00
9886	7/26/2017	23174	$150.00
9887	7/26/2017	23180	$113.32
9888	7/26/2017	23181	$819.00
9889	7/26/2017	23186	$597.00
9890	7/26/2017	23192	$250.00
9891	7/26/2017	23195	$915.00
9892	7/26/2017	23196	$759.00
9893	7/26/2017	23202	$506.77
9894	7/26/2017	23204	$150.00
9895	7/26/2017	23205	$561.00
9896	7/26/2017	23259	$150.00
9897	7/27/2017	23170	$453.98
9898	7/27/2017	23171	$917.00
9899	7/27/2017	23175	$350.44
9900	7/27/2017	23184	$373.47
9901	7/27/2017	23188	$87.88
9902	7/27/2017	23190	$459.42
9903	7/27/2017	23211	$136.00
9904	7/27/2017	23218	$585.00
9905	7/27/2017	23222	$83.51
9906	7/27/2017	23231	$250.00
9907	7/27/2017	23234	$905.00
9908	7/27/2017	23237	$609.00
9909	7/27/2017	23240	$100.00
9910	7/27/2017	23241	$705.00
9911	7/27/2017	23244	$709.00
9912	7/27/2017	23245	$537.00
9913	7/27/2017	23247	$771.00
9914	7/27/2017	23249	$88.76
9915	7/27/2017	23251	$537.00
9916	7/27/2017	23253	$94.81

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9917	7/27/2017	23256	$747.00
9918	7/27/2017	23258	$88.47
9919	7/27/2017	23261	$549.00
9920	7/27/2017	23266	$265.00
9921	7/27/2017	23267	$523.61
9922	7/27/2017	23269	$86.43
9923	7/27/2017	23270	$57.26
9924	7/27/2017	23275	$200.00
9925	7/27/2017	23283	$537.00
9926	7/27/2017	23287	$90.80
9927	7/27/2017	23289	$881.00
9928	7/27/2017	23290	$97.22
9929	7/27/2017	23292	$941.00
9930	7/27/2017	23294	$129.61
9931	7/27/2017	23295	$417.21
9932	7/27/2017	23296	$597.00
9933	7/27/2017	23297	$783.00
9934	7/27/2017	23298	$821.00
9935	7/27/2017	23301	$585.00
9936	7/27/2017	23304	$129.00
9937	7/27/2017	23305	$833.00
9938	7/27/2017	23306	$58.50
9939	7/27/2017	23307	$621.00
9940	7/27/2017	23313	$795.00
9941	7/27/2017	23329	$549.00
9942	7/27/2017	23330	$561.00
9943	7/27/2017	23331	$869.00
9944	7/27/2017	23336	$597.00
9945	7/28/2017	23328	$573.00
9946	7/28/2017	23338	$150.00
9947	7/28/2017	23341	$783.00
9948	7/28/2017	23344	$150.00
9949	7/28/2017	23346	$190.00
9950	7/28/2017	23348	$150.00
9951	7/28/2017	23352	$265.00
9952	7/28/2017	23358	$150.00
9953	7/28/2017	23360	$759.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9954	7/28/2017	23373	$150.00
9955	7/28/2017	23375	$200.00
9956	7/28/2017	23376	$220.00
9957	7/28/2017	23378	$20.00
9958	7/28/2017	23381	$88.32
9959	7/28/2017	23382	$747.00
9960	7/28/2017	23385	$86.28
9961	7/28/2017	23386	$250.00
9962	7/28/2017	23388	$225.00
9963	7/28/2017	23391	$561.00
9964	7/28/2017	23395	$807.00
9965	7/28/2017	23397	$573.00
9966	7/28/2017	23399	$127.71
9967	7/28/2017	23401	$987.00
9968	7/28/2017	23404	$128.73
9969	7/28/2017	23405	$783.00
9970	7/28/2017	23407	$843.00
9971	7/28/2017	23408	$819.00
9972	7/28/2017	23410	$783.00
9973	7/28/2017	23414	$71.05
9974	7/28/2017	23416	$263.70
9975	7/28/2017	23418	$28.97
9976	7/28/2017	23422	$537.00
9977	7/28/2017	23427	$881.00
9978	7/28/2017	23429	$819.00
9979	7/28/2017	23437	$537.00
9980	7/28/2017	23440	$867.00
9981	7/28/2017	23446	$759.00
9982	7/28/2017	23454	$71.19
9983	7/28/2017	23486	$585.00
9984	7/28/2017	36492	$561.00
9985	7/29/2017	23430	$476.58
9986	7/29/2017	23431	$874.00
9987	7/29/2017	23433	$136.00
9988	7/29/2017	23442	$709.00
9989	7/29/2017	23443	$881.00
9990	7/29/2017	23448	$819.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
9991	7/29/2017	23451	$807.00
9992	7/29/2017	23455	$265.00
9993	7/29/2017	23461	$220.00
9994	7/29/2017	23464	$88.32
9995	7/29/2017	23466	$977.00
9996	7/29/2017	23470	$733.00
9997	7/29/2017	23473	$150.13
9998	7/29/2017	23474	$915.00
9999	7/29/2017	23483	$359.85
10000	7/29/2017	23501	$88.47
10001	7/29/2017	23505	$91.97
10002	7/29/2017	23508	$833.00
10003	7/29/2017	23514	$561.00
10004	7/29/2017	23515	$881.00
10005	7/29/2017	23518	$150.00
10006	7/29/2017	23521	$833.00
10007	7/29/2017	23523	$79.36
10008	7/29/2017	23527	$609.66
10009	7/29/2017	23534	$274.37
10010	7/29/2017	23539	$250.00
10011	7/29/2017	23551	$200.00
10012	7/29/2017	23620	$843.00
10013	7/30/2017	23528	$989.00
10014	7/30/2017	23530	$90.95
10015	7/30/2017	23537	$461.27
10016	7/30/2017	23542	$314.34
10017	7/30/2017	23547	$410.35
10018	7/30/2017	23548	$90.51
10019	7/30/2017	23554	$621.00
10020	7/30/2017	23562	$910.00
10021	7/30/2017	23565	$195.00
10022	7/30/2017	23566	$621.00
10023	7/30/2017	23567	$621.00
10024	7/30/2017	23583	$929.00
10025	7/30/2017	23590	$845.00
10026	7/30/2017	23593	$855.00
10027	7/30/2017	23594	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10028	7/30/2017	23595	$74.84
10029	7/30/2017	23607	$95.03
10030	7/30/2017	23613	$869.00
10031	7/30/2017	23626	$573.00
10032	7/30/2017	23634	$783.00
10033	7/30/2017	23635	$745.00
10034	7/30/2017	23638	$697.00
10035	7/30/2017	23640	$71.19
10036	7/30/2017	23646	$865.00
10037	7/30/2017	23650	$709.00
10038	7/30/2017	23907	$76.30
10039	7/31/2017	23627	$88.83
10040	7/31/2017	23629	$205.00
10041	7/31/2017	23637	$239.34
10042	7/31/2017	23641	$190.00
10043	7/31/2017	23643	$537.00
10044	7/31/2017	23648	$561.00
10045	7/31/2017	23651	$759.00
10046	7/31/2017	23658	$833.00
10047	7/31/2017	23659	$250.00
10048	7/31/2017	23661	$693.00
10049	7/31/2017	23662	$106.68
10050	7/31/2017	23674	$771.00
10051	7/31/2017	23675	$250.00
10052	7/31/2017	23677	$549.00
10053	7/31/2017	23682	$86.28
10054	7/31/2017	23685	$733.00
10055	7/31/2017	23686	$232.56
10056	7/31/2017	23688	$733.00
10057	7/31/2017	23689	$151.40
10058	7/31/2017	23694	$781.00
10059	7/31/2017	23696	$843.00
10060	7/31/2017	23700	$843.00
10061	7/31/2017	23706	$220.00
10062	7/31/2017	23707	$733.00
10063	7/31/2017	23709	$573.00
10064	7/31/2017	23711	$769.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10065	7/31/2017	23712	$549.00
10066	7/31/2017	23715	$381.60
10067	7/31/2017	23718	$891.00
10068	7/31/2017	23721	$326.89
10069	7/31/2017	23722	$88.90
10070	7/31/2017	23724	$150.00
10071	7/31/2017	23725	$778.20
10072	7/31/2017	23726	$341.00
10073	7/31/2017	23730	$831.00
10074	7/31/2017	23735	$845.00
10075	7/31/2017	23738	$905.00
10076	7/31/2017	23739	$20.00
10077	7/31/2017	23741	$543.00
10078	7/31/2017	23742	$813.00
10079	7/31/2017	23749	$621.00
10080	7/31/2017	23752	$71.78
10081	7/31/2017	23754	$795.00
10082	7/31/2017	23755	$549.00
10083	7/31/2017	23756	$490.43
10084	7/31/2017	23757	$468.56
10085	7/31/2017	23763	$561.00
10086	7/31/2017	23764	$709.00
10087	7/31/2017	23765	$92.99
10088	7/31/2017	23766	$745.00
10089	7/31/2017	23772	$474.11
10090	7/31/2017	23790	$733.00
10091	7/31/2017	23791	$150.00
10092	7/31/2017	23856	$150.00
10093	7/31/2017	23867	$697.00
10094	7/31/2017	23869	$843.00
10095	7/31/2017	36494	$721.00
10096	8/1/2017	23770	$250.00
10097	8/1/2017	23780	$150.00
10098	8/1/2017	23783	$99.33
10099	8/1/2017	23785	$93.72
10100	8/1/2017	23786	$83.51
10101	8/1/2017	23787	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10102	8/1/2017	23788	$657.00
10103	8/1/2017	23801	$833.00
10104	8/1/2017	23806	$1,119.00
10105	8/1/2017	23808	$469.48
10106	8/1/2017	23809	$76.74
10107	8/1/2017	23817	$837.00
10108	8/1/2017	23832	$881.00
10109	8/1/2017	23833	$483.14
10110	8/1/2017	23839	$350.44
10111	8/1/2017	23840	$205.00
10112	8/1/2017	23842	$77.46
10113	8/1/2017	23843	$68.03
10114	8/1/2017	23848	$220.00
10115	8/1/2017	23852	$891.00
10116	8/1/2017	23860	$747.00
10117	8/1/2017	23874	$771.00
10118	8/1/2017	23876	$561.00
10119	8/1/2017	23877	$597.00
10120	8/1/2017	23882	$929.00
10121	8/1/2017	23886	$771.00
10122	8/1/2017	23904	$903.00
10123	8/1/2017	23912	$250.00
10124	8/1/2017	23959	$537.00
10125	8/2/2017	23861	$747.00
10126	8/2/2017	23865	$79.07
10127	8/2/2017	23878	$561.00
10128	8/2/2017	23879	-$20.99
10129	8/2/2017	23883	$759.00
10130	8/2/2017	23892	$807.00
10131	8/2/2017	23900	$93.72
10132	8/2/2017	23921	$97.80
10133	8/2/2017	23924	$759.00
10134	8/2/2017	23925	$6.85
10135	8/2/2017	23928	$805.00
10136	8/2/2017	23932	$845.00
10137	8/2/2017	23937	$265.00
10138	8/2/2017	23941	$83.51

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10139	8/2/2017	23942	$795.00
10140	8/2/2017	23943	$886.00
10141	8/2/2017	23950	$250.00
10142	8/2/2017	23953	$250.00
10143	8/2/2017	23960	$609.00
10144	8/2/2017	23962	$549.00
10145	8/2/2017	23963	$833.00
10146	8/2/2017	23966	$7.29
10147	8/2/2017	23968	$220.00
10148	8/2/2017	23971	$597.00
10149	8/2/2017	23972	$94.01
10150	8/2/2017	23973	$150.00
10151	8/2/2017	23979	$721.00
10152	8/2/2017	23981	$999.00
10153	8/2/2017	23986	$100.00
10154	8/2/2017	23988	$100.00
10155	8/2/2017	23990	$60.00
10156	8/2/2017	24186	$100.00
10157	8/2/2017	24188	$745.00
10158	8/3/2017	23967	$446.69
10159	8/3/2017	23970	$821.00
10160	8/3/2017	23977	$697.00
10161	8/3/2017	23982	$91.24
10162	8/3/2017	23983	$295.73
10163	8/3/2017	23991	$915.00
10164	8/3/2017	23992	$795.00
10165	8/3/2017	23998	$1,049.00
10166	8/3/2017	24012	$857.00
10167	8/3/2017	24014	$250.00
10168	8/3/2017	24016	$793.00
10169	8/3/2017	24018	$717.00
10170	8/3/2017	24022	$87.88
10171	8/3/2017	24024	$747.00
10172	8/3/2017	24028	$879.00
10173	8/3/2017	24029	$84.97
10174	8/3/2017	24030	$91.54
10175	8/3/2017	24033	$729.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10176	8/3/2017	24039	$857.00
10177	8/3/2017	24043	$843.00
10178	8/3/2017	24047	$90.22
10179	8/3/2017	24054	$589.15
10180	8/3/2017	24055	$771.00
10181	8/3/2017	24058	$124.20
10182	8/3/2017	24060	$833.00
10183	8/3/2017	24061	$869.00
10184	8/3/2017	24063	$821.00
10185	8/3/2017	24065	$505.01
10186	8/3/2017	24070	$889.00
10187	8/3/2017	24075	$345.73
10188	8/3/2017	24077	$573.00
10189	8/3/2017	24083	$729.00
10190	8/3/2017	24085	$250.00
10191	8/3/2017	24096	$90.65
10192	8/3/2017	24098	$92.55
10193	8/3/2017	24100	$843.00
10194	8/3/2017	24102	$597.00
10195	8/4/2017	24105	-$246.84
10196	8/4/2017	24111	$150.00
10197	8/4/2017	24123	$89.93
10198	8/4/2017	24126	$561.00
10199	8/4/2017	24129	$537.00
10200	8/4/2017	24130	$585.00
10201	8/4/2017	24131	$745.00
10202	8/4/2017	24136	$95.47
10203	8/4/2017	24139	$150.00
10204	8/4/2017	24141	$128.30
10205	8/4/2017	24144	$669.00
10206	8/4/2017	24151	$645.00
10207	8/4/2017	24152	$105.38
10208	8/4/2017	24153	$795.00
10209	8/4/2017	24159	$100.00
10210	8/4/2017	24164	$84.24
10211	8/4/2017	24169	$150.00
10212	8/4/2017	24170	$759.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10213	8/4/2017	24175	$150.00
10214	8/4/2017	24179	$119.40
10215	8/4/2017	24182	$461.27
10216	8/4/2017	24183	$819.00
10217	8/4/2017	24184	$151.80
10218	8/4/2017	24191	$250.00
10219	8/4/2017	24194	$90.73
10220	8/4/2017	24196	$597.00
10221	8/4/2017	24197	$747.00
10222	8/4/2017	24201	$200.00
10223	8/4/2017	24202	$150.00
10224	8/4/2017	24203	$747.00
10225	8/4/2017	24210	$537.00
10226	8/4/2017	24214	$585.00
10227	8/4/2017	24215	$697.00
10228	8/4/2017	24308	$250.00
10229	8/4/2017	24436	$92.55
10230	8/4/2017	25298	$84.82
10231	8/5/2017	24198	$5.83
10232	8/5/2017	24207	$657.00
10233	8/5/2017	24208	$86.72
10234	8/5/2017	24211	$941.00
10235	8/5/2017	24221	$783.00
10236	8/5/2017	24234	$100.00
10237	8/5/2017	24239	$809.00
10238	8/5/2017	24241	$747.00
10239	8/5/2017	24244	$783.00
10240	8/5/2017	24246	$250.00
10241	8/5/2017	24247	$92.84
10242	8/5/2017	24253	$769.00
10243	8/5/2017	24256	$220.00
10244	8/5/2017	24258	$205.00
10245	8/5/2017	24264	$881.00
10246	8/5/2017	24267	$747.00
10247	8/5/2017	24269	$117.00
10248	8/5/2017	24273	$250.00
10249	8/5/2017	24277	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10250	8/5/2017	24281	$424.82
10251	8/5/2017	24283	$82.86
10252	8/5/2017	24291	$783.00
10253	8/5/2017	24295	$555.00
10254	8/5/2017	24315	$697.00
10255	8/5/2017	24377	$150.00
10256	8/5/2017	24388	$97.80
10257	8/5/2017	24397	$855.00
10258	8/5/2017	24398	-$214.18
10259	8/5/2017	24760	$771.00
10260	8/5/2017	29720	$109.75
10261	8/6/2017	24292	$771.00
10262	8/6/2017	24307	$561.00
10263	8/6/2017	24311	$833.00
10264	8/6/2017	24313	$757.00
10265	8/6/2017	24317	$340.23
10266	8/6/2017	24320	$759.00
10267	8/6/2017	24326	$783.00
10268	8/6/2017	24332	$898.00
10269	8/6/2017	24333	$74.69
10270	8/6/2017	24335	$585.00
10271	8/6/2017	24339	$150.00
10272	8/6/2017	24340	$771.00
10273	8/6/2017	24341	$769.00
10274	8/6/2017	24342	$407.00
10275	8/6/2017	24345	$795.00
10276	8/6/2017	24350	$150.00
10277	8/6/2017	24351	$537.00
10278	8/6/2017	24352	$573.00
10279	8/6/2017	24355	$709.00
10280	8/6/2017	24356	$657.00
10281	8/6/2017	24358	$807.00
10282	8/6/2017	24359	$549.00
10283	8/6/2017	24364	$200.00
10284	8/6/2017	24365	$220.00
10285	8/6/2017	24369	$205.00
10286	8/6/2017	24370	$57.11

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10287	8/6/2017	24382	$91.24
10288	8/6/2017	24390	$747.00
10289	8/6/2017	24393	$697.00
10290	8/6/2017	24401	$561.00
10291	8/6/2017	24403	$669.00
10292	8/6/2017	24409	$819.00
10293	8/6/2017	24410	$265.00
10294	8/6/2017	24416	$893.00
10295	8/6/2017	24417	$951.00
10296	8/6/2017	24431	$939.00
10297	8/6/2017	24443	$150.00
10298	8/7/2017	24392	$537.00
10299	8/7/2017	24437	$771.00
10300	8/7/2017	24440	$391.71
10301	8/7/2017	24444	$150.00
10302	8/7/2017	24448	$814.57
10303	8/7/2017	24457	$84.68
10304	8/7/2017	24459	$250.00
10305	8/7/2017	24461	$109.80
10306	8/7/2017	24466	$632.15
10307	8/7/2017	24467	$100.00
10308	8/7/2017	24472	$107.40
10309	8/7/2017	24476	$208.80
10310	8/7/2017	24477	$150.00
10311	8/7/2017	24480	$150.00
10312	8/7/2017	24481	$220.00
10313	8/7/2017	24486	$122.32
10314	8/7/2017	24491	$917.00
10315	8/7/2017	24494	$585.00
10316	8/7/2017	24496	$512.30
10317	8/7/2017	24501	$747.00
10318	8/7/2017	24503	$795.00
10319	8/7/2017	24507	$150.00
10320	8/7/2017	24508	$709.00
10321	8/7/2017	24509	$150.00
10322	8/7/2017	24510	$855.00
10323	8/7/2017	24516	$869.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10324	8/7/2017	24519	$573.00
10325	8/7/2017	24521	$893.00
10326	8/7/2017	24523	$65.91
10327	8/7/2017	24526	$721.00
10328	8/7/2017	24527	$265.00
10329	8/7/2017	24529	$122.17
10330	8/7/2017	24537	$572.23
10331	8/7/2017	24538	$109.80
10332	8/7/2017	24546	$461.27
10333	8/7/2017	24550	$438.12
10334	8/7/2017	24581	$879.00
10335	8/7/2017	24601	$84.24
10336	8/7/2017	24605	$150.00
10337	8/7/2017	25603	$95.61
10338	8/8/2017	24545	$793.00
10339	8/8/2017	24548	$549.00
10340	8/8/2017	24549	$821.00
10341	8/8/2017	24569	$879.00
10342	8/8/2017	24571	$537.00
10343	8/8/2017	24573	$783.00
10344	8/8/2017	24575	$829.00
10345	8/8/2017	24578	$205.00
10346	8/8/2017	24580	$150.00
10347	8/8/2017	24583	$549.00
10348	8/8/2017	24584	$709.00
10349	8/8/2017	24585	$795.00
10350	8/8/2017	24591	$783.00
10351	8/8/2017	24607	$85.11
10352	8/8/2017	24611	$90.07
10353	8/8/2017	24613	$697.00
10354	8/8/2017	24619	$265.00
10355	8/8/2017	24623	$633.00
10356	8/8/2017	24625	$1,071.00
10357	8/8/2017	24626	$121.80
10358	8/8/2017	24628	$599.00
10359	8/8/2017	24638	$20.00
10360	8/8/2017	24642	$709.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10361	8/8/2017	24648	$609.00
10362	8/8/2017	24657	$573.00
10363	8/8/2017	24659	$793.00
10364	8/8/2017	24664	$807.00
10365	8/8/2017	24668	$573.00
10366	8/8/2017	24669	$709.00
10367	8/8/2017	24671	$549.00
10368	8/8/2017	24672	$549.00
10369	8/8/2017	24678	$769.00
10370	8/8/2017	24970	$89.20
10371	8/9/2017	24641	$855.00
10372	8/9/2017	24650	$865.00
10373	8/9/2017	24654	$819.00
10374	8/9/2017	24666	$573.00
10375	8/9/2017	24683	$573.00
10376	8/9/2017	24685	$927.00
10377	8/9/2017	24692	$893.00
10378	8/9/2017	24693	$549.00
10379	8/9/2017	24695	$597.00
10380	8/9/2017	24705	$759.00
10381	8/9/2017	24707	$141.80
10382	8/9/2017	24709	$771.00
10383	8/9/2017	24710	$831.00
10384	8/9/2017	24712	$831.00
10385	8/9/2017	24713	$200.00
10386	8/9/2017	24717	$75.57
10387	8/9/2017	24718	$797.00
10388	8/9/2017	24722	$771.00
10389	8/9/2017	24724	$769.00
10390	8/9/2017	24727	$150.00
10391	8/9/2017	24729	$855.00
10392	8/9/2017	24734	$573.00
10393	8/9/2017	24735	$441.45
10394	8/9/2017	24738	$997.00
10395	8/9/2017	24741	$250.00
10396	8/9/2017	24754	$771.00
10397	8/9/2017	24762	$205.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10398	8/9/2017	24766	$843.00
10399	8/9/2017	24769	$658.41
10400	8/9/2017	24770	$747.00
10401	8/9/2017	24774	$549.00
10402	8/9/2017	24776	$9.04
10403	8/9/2017	24778	$573.00
10404	8/9/2017	24781	$200.00
10405	8/9/2017	24790	$90.36
10406	8/9/2017	24865	$265.00
10407	8/10/2017	24759	$77.61
10408	8/10/2017	24764	$200.00
10409	8/10/2017	24771	$81.84
10410	8/10/2017	24779	$781.00
10411	8/10/2017	24786	$92.84
10412	8/10/2017	24788	$807.00
10413	8/10/2017	24795	$597.00
10414	8/10/2017	24797	$84.03
10415	8/10/2017	24801	$597.00
10416	8/10/2017	24803	$96.05
10417	8/10/2017	24809	$1,009.00
10418	8/10/2017	24810	$166.20
10419	8/10/2017	24814	$573.00
10420	8/10/2017	24815	$537.00
10421	8/10/2017	24816	$843.00
10422	8/10/2017	24824	$60.00
10423	8/10/2017	24826	$745.00
10424	8/10/2017	24830	$561.00
10425	8/10/2017	24832	$109.80
10426	8/10/2017	24839	$709.00
10427	8/10/2017	24841	$370.34
10428	8/10/2017	24842	$150.00
10429	8/10/2017	24846	$953.00
10430	8/10/2017	24848	$73.24
10431	8/10/2017	24853	$561.00
10432	8/10/2017	24855	$150.00
10433	8/10/2017	24858	$759.00
10434	8/10/2017	24859	$771.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10435	8/10/2017	24862	$843.00
10436	8/10/2017	24870	$549.00
10437	8/10/2017	24872	$893.00
10438	8/10/2017	24882	$757.00
10439	8/10/2017	24974	$265.00
10440	8/10/2017	24975	$759.00
10441	8/10/2017	29602	$537.00
10442	8/10/2017	29610	$113.69
10443	8/10/2017	35788	$205.00
10444	8/11/2017	24864	$1,011.00
10445	8/11/2017	24879	$819.00
10446	8/11/2017	24881	$190.00
10447	8/11/2017	24885	$136.00
10448	8/11/2017	24893	$733.00
10449	8/11/2017	24900	$747.00
10450	8/11/2017	24909	$483.14
10451	8/11/2017	24920	$797.00
10452	8/11/2017	24926	$84.24
10453	8/11/2017	24932	$220.00
10454	8/11/2017	24935	$845.00
10455	8/11/2017	24936	$953.00
10456	8/11/2017	24937	$386.31
10457	8/11/2017	24938	$537.00
10458	8/11/2017	24943	$709.00
10459	8/11/2017	24944	$84.97
10460	8/11/2017	24946	$597.00
10461	8/11/2017	24951	$71.78
10462	8/11/2017	24954	$250.00
10463	8/11/2017	24957	$144.15
10464	8/11/2017	24958	$77.61
10465	8/11/2017	24959	$759.00
10466	8/11/2017	24961	$148.03
10467	8/11/2017	24964	$759.00
10468	8/11/2017	24983	$681.00
10469	8/11/2017	24984	$795.00
10470	8/11/2017	24996	$561.00
10471	8/11/2017	25001	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10472	8/11/2017	25018	$759.00
10473	8/11/2017	29617	$869.00
10474	8/11/2017	29938	$843.00
10475	8/12/2017	24976	$807.00
10476	8/12/2017	24989	$549.00
10477	8/12/2017	24991	$759.00
10478	8/12/2017	24999	$152.22
10479	8/12/2017	25003	$537.00
10480	8/12/2017	25009	$150.00
10481	8/12/2017	25010	$84.97
10482	8/12/2017	25013	$265.00
10483	8/12/2017	25014	$461.27
10484	8/12/2017	25015	$150.00
10485	8/12/2017	25022	$376.05
10486	8/12/2017	25025	$567.00
10487	8/12/2017	25026	$627.00
10488	8/12/2017	25028	$783.00
10489	8/12/2017	25029	$917.00
10490	8/12/2017	25030	$759.00
10491	8/12/2017	25031	$915.00
10492	8/12/2017	25033	$621.00
10493	8/12/2017	25034	$84.53
10494	8/12/2017	25035	$573.00
10495	8/12/2017	25036	$205.00
10496	8/12/2017	25037	$597.00
10497	8/12/2017	25039	$855.00
10498	8/12/2017	25040	$150.00
10499	8/12/2017	25044	$220.00
10500	8/12/2017	25050	$721.00
10501	8/12/2017	25052	$265.00
10502	8/12/2017	25053	$250.00
10503	8/12/2017	25054	$71.05
10504	8/12/2017	25056	$893.00
10505	8/12/2017	25062	$537.00
10506	8/12/2017	25063	$461.27
10507	8/12/2017	25065	$759.00
10508	8/12/2017	25069	$573.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10509	8/12/2017	25072	$97.80
10510	8/12/2017	25074	$220.00
10511	8/12/2017	25077	$84.24
10512	8/12/2017	25082	$77.03
10513	8/12/2017	25090	$669.00
10514	8/12/2017	25092	$573.00
10515	8/12/2017	25096	$881.00
10516	8/12/2017	25100	$585.00
10517	8/12/2017	25101	$250.00
10518	8/12/2017	25105	$905.00
10519	8/12/2017	25107	$633.00
10520	8/12/2017	25108	$633.00
10521	8/12/2017	25112	$150.00
10522	8/12/2017	25121	$190.00
10523	8/12/2017	25178	$200.00
10524	8/12/2017	25181	$94.45
10525	8/12/2017	27151	$759.00
10526	8/13/2017	25091	$717.00
10527	8/13/2017	25102	$845.00
10528	8/13/2017	25104	$845.00
10529	8/13/2017	25106	$119.07
10530	8/13/2017	25122	$88.47
10531	8/13/2017	25130	$512.30
10532	8/13/2017	25132	$747.00
10533	8/13/2017	25142	$609.00
10534	8/13/2017	25144	$953.00
10535	8/13/2017	25154	$549.00
10536	8/13/2017	25162	$877.00
10537	8/13/2017	25164	$819.00
10538	8/13/2017	25165	$87.30
10539	8/13/2017	25170	$80.53
10540	8/13/2017	25171	$747.00
10541	8/13/2017	25173	$80.53
10542	8/13/2017	25174	$561.00
10543	8/13/2017	25175	$585.00
10544	8/13/2017	25191	$821.00
10545	8/13/2017	25192	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10546	8/13/2017	25198	$797.00
10547	8/13/2017	25199	$150.00
10548	8/13/2017	25205	$125.00
10549	8/13/2017	25215	$165.00
10550	8/13/2017	25221	$597.00
10551	8/13/2017	25224	$84.97
10552	8/13/2017	25226	$205.00
10553	8/13/2017	25231	$795.00
10554	8/14/2017	25195	$65.16
10555	8/14/2017	25200	$146.95
10556	8/14/2017	25228	$100.00
10557	8/14/2017	25230	$783.00
10558	8/14/2017	25234	$220.00
10559	8/14/2017	25235	$582.90
10560	8/14/2017	25238	$220.00
10561	8/14/2017	25242	$925.00
10562	8/14/2017	25246	$157.46
10563	8/14/2017	25247	$225.00
10564	8/14/2017	25250	-$100.00
10565	8/14/2017	25258	$57.11
10566	8/14/2017	25262	$537.00
10567	8/14/2017	25263	$106.69
10568	8/14/2017	25265	$561.00
10569	8/14/2017	25266	$867.00
10570	8/14/2017	25267	$99.26
10571	8/14/2017	25269	$150.00
10572	8/14/2017	25271	$733.00
10573	8/14/2017	25272	$669.00
10574	8/14/2017	25275	$769.00
10575	8/14/2017	25278	$71.19
10576	8/14/2017	25285	$585.00
10577	8/14/2017	25287	$807.00
10578	8/14/2017	25288	$84.68
10579	8/14/2017	25292	$831.00
10580	8/14/2017	25297	$855.00
10581	8/14/2017	25302	$795.00
10582	8/14/2017	25303	$84.97

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10583	8/14/2017	25304	$939.00
10584	8/14/2017	25309	$95.17
10585	8/14/2017	25311	$150.00
10586	8/14/2017	25314	$867.00
10587	8/14/2017	25315	$821.00
10588	8/14/2017	25319	$819.00
10589	8/14/2017	25320	$609.00
10590	8/14/2017	25321	$71.05
10591	8/14/2017	25327	$561.00
10592	8/14/2017	25336	$150.00
10593	8/14/2017	25342	$795.00
10594	8/14/2017	25343	$250.00
10595	8/14/2017	25346	$94.30
10596	8/14/2017	25453	$561.00
10597	8/14/2017	25457	$771.00
10598	8/15/2017	25333	$568.60
10599	8/15/2017	25334	$423.99
10600	8/15/2017	25337	$294.00
10601	8/15/2017	25349	$609.00
10602	8/15/2017	25350	$74.69
10603	8/15/2017	25355	$795.00
10604	8/15/2017	25358	$1,025.00
10605	8/15/2017	25366	$747.00
10606	8/15/2017	25369	$783.00
10607	8/15/2017	25376	$819.00
10608	8/15/2017	25378	$1,045.00
10609	8/15/2017	25379	$953.08
10610	8/15/2017	25381	$561.00
10611	8/15/2017	25383	$733.00
10612	8/15/2017	25384	$480.64
10613	8/15/2017	25385	$769.00
10614	8/15/2017	25390	$150.00
10615	8/15/2017	25404	$697.00
10616	8/15/2017	25407	$833.00
10617	8/15/2017	25411	$759.00
10618	8/15/2017	25415	$190.00
10619	8/15/2017	25417	$789.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10620	8/15/2017	25418	$585.00
10621	8/15/2017	25422	$250.00
10622	8/15/2017	25424	$20.00
10623	8/15/2017	25435	$504.51
10624	8/15/2017	25443	-$105.00
10625	8/15/2017	25445	$759.00
10626	8/15/2017	25454	$549.00
10627	8/15/2017	25458	$747.00
10628	8/15/2017	25463	$953.00
10629	8/15/2017	25468	$75.28
10630	8/15/2017	25474	$745.00
10631	8/15/2017	25478	$609.52
10632	8/16/2017	25436	$759.00
10633	8/16/2017	25438	$150.00
10634	8/16/2017	25444	$537.00
10635	8/16/2017	25448	$81.98
10636	8/16/2017	25466	$561.00
10637	8/16/2017	25469	$721.00
10638	8/16/2017	25471	$769.00
10639	8/16/2017	25473	$831.00
10640	8/16/2017	25480	$86.28
10641	8/16/2017	25481	$973.00
10642	8/16/2017	25489	$637.00
10643	8/16/2017	25491	$205.00
10644	8/16/2017	25492	$795.00
10645	8/16/2017	25494	$903.00
10646	8/16/2017	25495	$793.00
10647	8/16/2017	25496	$250.00
10648	8/16/2017	25501	$869.00
10649	8/16/2017	25507	$150.00
10650	8/16/2017	25510	$220.00
10651	8/16/2017	25511	$597.00
10652	8/16/2017	25512	$747.00
10653	8/16/2017	25517	$87.16
10654	8/16/2017	25518	$150.00
10655	8/16/2017	25526	$819.00
10656	8/16/2017	25531	$855.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10657	8/16/2017	25535	$915.00
10658	8/16/2017	25538	$200.00
10659	8/16/2017	25540	$561.00
10660	8/16/2017	25545	$549.00
10661	8/16/2017	25546	$621.00
10662	8/16/2017	25550	$549.00
10663	8/16/2017	25552	$585.00
10664	8/16/2017	25553	$549.00
10665	8/16/2017	25554	$537.00
10666	8/16/2017	25556	$549.00
10667	8/16/2017	25557	$747.00
10668	8/16/2017	25564	$857.00
10669	8/16/2017	25566	$95.47
10670	8/16/2017	25567	$89.49
10671	8/16/2017	25576	$609.00
10672	8/16/2017	25582	$987.00
10673	8/16/2017	25593	$111.00
10674	8/16/2017	25596	$615.00
10675	8/16/2017	27146	$16.99
10676	8/16/2017	27148	$103.78
10677	8/16/2017	27153	$351.60
10678	8/17/2017	25577	$874.00
10679	8/17/2017	25583	$142.22
10680	8/17/2017	25591	$136.00
10681	8/17/2017	25600	$797.00
10682	8/17/2017	25605	$79.07
10683	8/17/2017	25607	$265.00
10684	8/17/2017	25608	$150.00
10685	8/17/2017	25614	$549.00
10686	8/17/2017	25616	$86.28
10687	8/17/2017	25618	$250.00
10688	8/17/2017	25627	$102.17
10689	8/17/2017	25632	$845.00
10690	8/17/2017	25641	$100.00
10691	8/17/2017	25642	$709.00
10692	8/17/2017	25645	$59.45
10693	8/17/2017	25651	$893.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10694	8/17/2017	25652	$250.00
10695	8/17/2017	25653	$99.40
10696	8/17/2017	25654	$205.00
10697	8/17/2017	25655	$869.00
10698	8/17/2017	25659	$561.00
10699	8/17/2017	25662	$795.00
10700	8/17/2017	25665	$867.00
10701	8/17/2017	25675	$809.00
10702	8/17/2017	25678	$174.67
10703	8/17/2017	25682	$348.48
10704	8/17/2017	25753	$51.32
10705	8/18/2017	25670	$573.00
10706	8/18/2017	25679	$781.00
10707	8/18/2017	25685	$857.00
10708	8/18/2017	25689	$771.00
10709	8/18/2017	25695	$150.00
10710	8/18/2017	25696	$95.17
10711	8/18/2017	25697	$150.00
10712	8/18/2017	25699	$783.00
10713	8/18/2017	25701	$100.00
10714	8/18/2017	25705	$609.00
10715	8/18/2017	25714	$205.00
10716	8/18/2017	25715	$831.00
10717	8/18/2017	25719	$200.00
10718	8/18/2017	25720	$819.00
10719	8/18/2017	25722	$573.54
10720	8/18/2017	25725	$549.00
10721	8/18/2017	25726	$89.34
10722	8/18/2017	25727	$133.80
10723	8/18/2017	25728	$733.00
10724	8/18/2017	25730	$807.00
10725	8/18/2017	25731	$306.77
10726	8/18/2017	25734	$250.00
10727	8/18/2017	25740	$745.00
10728	8/18/2017	25744	$90.80
10729	8/18/2017	25746	$845.00
10730	8/18/2017	25748	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10731	8/18/2017	25750	$843.00
10732	8/18/2017	25751	$233.85
10733	8/18/2017	25754	$95.76
10734	8/18/2017	25756	$608.40
10735	8/18/2017	25757	$391.55
10736	8/18/2017	25763	$549.00
10737	8/18/2017	25765	$747.00
10738	8/18/2017	25768	$265.00
10739	8/18/2017	25770	$549.00
10740	8/18/2017	25838	$250.00
10741	8/18/2017	25841	$84.68
10742	8/18/2017	25845	$934.00
10743	8/18/2017	25848	$85.55
10744	8/18/2017	25963	$1,011.00
10745	8/18/2017	25999	$721.00
10746	8/18/2017	26000	$198.00
10747	8/18/2017	26002	$549.00
10748	8/18/2017	26003	$573.00
10749	8/18/2017	26006	$597.00
10750	8/18/2017	27143	$757.00
10751	8/19/2017	25760	$819.00
10752	8/19/2017	25773	$150.00
10753	8/19/2017	25776	$633.00
10754	8/19/2017	25783	$423.00
10755	8/19/2017	25784	$759.00
10756	8/19/2017	25786	$843.00
10757	8/19/2017	25788	$783.00
10758	8/19/2017	25789	$215.00
10759	8/19/2017	25791	$10.09
10760	8/19/2017	25795	$336.31
10761	8/19/2017	25802	$220.00
10762	8/19/2017	25804	$112.20
10763	8/19/2017	25805	$112.20
10764	8/19/2017	25808	$699.00
10765	8/19/2017	25811	$573.00
10766	8/19/2017	25813	$87.88
10767	8/19/2017	25817	$225.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10768	8/19/2017	25818	$841.00
10769	8/19/2017	25826	$549.00
10770	8/19/2017	25837	$265.00
10771	8/19/2017	25850	$424.82
10772	8/19/2017	25853	$597.00
10773	8/19/2017	25854	$621.00
10774	8/19/2017	25857	$759.00
10775	8/19/2017	25858	$771.00
10776	8/19/2017	25859	$997.00
10777	8/19/2017	25861	$855.00
10778	8/19/2017	25866	$759.00
10779	8/19/2017	25872	$879.00
10780	8/19/2017	25874	$821.00
10781	8/19/2017	25880	$881.00
10782	8/19/2017	25881	$95.17
10783	8/19/2017	25969	$807.00
10784	8/19/2017	25992	$759.00
10785	8/19/2017	26008	$709.00
10786	8/19/2017	26009	$87.96
10787	8/19/2017	26011	$757.00
10788	8/19/2017	26016	$573.00
10789	8/19/2017	31988	$76.15
10790	8/20/2017	25875	$265.00
10791	8/20/2017	25877	$783.00
10792	8/20/2017	25878	$168.76
10793	8/20/2017	25890	$537.00
10794	8/20/2017	25893	$205.00
10795	8/20/2017	25899	$133.89
10796	8/20/2017	25903	$150.00
10797	8/20/2017	25910	$597.00
10798	8/20/2017	25912	$150.00
10799	8/20/2017	25914	$225.00
10800	8/20/2017	25918	$561.00
10801	8/20/2017	25923	$549.00
10802	8/20/2017	25926	$150.00
10803	8/20/2017	25929	$609.00
10804	8/20/2017	25931	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10805	8/20/2017	25935	$73.24
10806	8/20/2017	25937	$797.00
10807	8/20/2017	25939	$609.00
10808	8/20/2017	25941	$250.00
10809	8/20/2017	25942	$829.00
10810	8/20/2017	25944	$545.49
10811	8/20/2017	25952	$150.00
10812	8/20/2017	25953	$821.00
10813	8/20/2017	25959	$537.00
10814	8/20/2017	25960	$505.48
10815	8/20/2017	25962	$102.76
10816	8/20/2017	25968	$721.00
10817	8/20/2017	25973	$831.00
10818	8/20/2017	25975	$795.00
10819	8/20/2017	25981	$657.00
10820	8/20/2017	25983	$215.79
10821	8/20/2017	25986	$250.00
10822	8/20/2017	25993	$250.00
10823	8/20/2017	26017	$771.00
10824	8/20/2017	26018	$195.75
10825	8/20/2017	26021	$733.00
10826	8/20/2017	26023	$573.00
10827	8/20/2017	26024	$733.00
10828	8/20/2017	26287	$809.00
10829	8/20/2017	31983	$549.00
10830	8/20/2017	31984	$391.02
10831	8/21/2017	25970	$879.00
10832	8/21/2017	25974	$336.31
10833	8/21/2017	25984	$220.00
10834	8/21/2017	26004	$250.00
10835	8/21/2017	26014	$867.00
10836	8/21/2017	26026	$537.00
10837	8/21/2017	26037	$819.00
10838	8/21/2017	26038	$759.00
10839	8/21/2017	26041	$771.00
10840	8/21/2017	26042	$819.00
10841	8/21/2017	26044	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10842	8/21/2017	26050	$150.00
10843	8/21/2017	26053	$15.42
10844	8/21/2017	26057	$821.00
10845	8/21/2017	26059	$759.00
10846	8/21/2017	26061	$57.26
10847	8/21/2017	26062	$94.30
10848	8/21/2017	26066	$136.00
10849	8/21/2017	26067	$807.00
10850	8/21/2017	26069	$891.00
10851	8/21/2017	26076	$549.00
10852	8/21/2017	26079	$549.00
10853	8/21/2017	26084	$721.00
10854	8/21/2017	26086	$807.00
10855	8/21/2017	26090	$759.00
10856	8/21/2017	26099	$609.00
10857	8/21/2017	26111	$434.92
10858	8/21/2017	26113	$697.00
10859	8/21/2017	26114	$74.69
10860	8/21/2017	26119	$776.89
10861	8/21/2017	26122	$1,049.00
10862	8/21/2017	26132	$747.00
10863	8/21/2017	26135	$757.00
10864	8/21/2017	26138	$265.00
10865	8/21/2017	26142	$190.00
10866	8/21/2017	26178	$106.90
10867	8/21/2017	26199	$56.02
10868	8/21/2017	26208	$669.00
10869	8/22/2017	26105	$150.00
10870	8/22/2017	26108	$150.00
10871	8/22/2017	26115	$102.46
10872	8/22/2017	26134	$250.00
10873	8/22/2017	26146	$797.00
10874	8/22/2017	26156	$633.00
10875	8/22/2017	26161	$150.00
10876	8/22/2017	26174	$207.47
10877	8/22/2017	26181	$472.18
10878	8/22/2017	26182	$670.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10879	8/22/2017	26183	$534.17
10880	8/22/2017	26184	$783.00
10881	8/22/2017	26186	$265.00
10882	8/22/2017	26188	$549.00
10883	8/22/2017	26192	$220.00
10884	8/22/2017	26195	$819.00
10885	8/22/2017	26196	$250.00
10886	8/22/2017	26198	$693.00
10887	8/22/2017	26205	-$110.44
10888	8/22/2017	26210	$146.25
10889	8/22/2017	26213	$807.00
10890	8/22/2017	26215	$757.00
10891	8/22/2017	26218	$609.00
10892	8/22/2017	26220	$96.63
10893	8/22/2017	26223	$89.34
10894	8/22/2017	26225	$670.00
10895	8/22/2017	26227	$150.00
10896	8/22/2017	26229	$92.99
10897	8/22/2017	26233	$220.10
10898	8/22/2017	26234	$11.07
10899	8/22/2017	26239	$759.00
10900	8/22/2017	26243	$759.00
10901	8/22/2017	26245	$150.00
10902	8/22/2017	26248	$265.00
10903	8/22/2017	26252	$845.00
10904	8/22/2017	26253	$250.00
10905	8/22/2017	26254	$250.00
10906	8/22/2017	26255	$795.00
10907	8/22/2017	26257	$150.00
10908	8/22/2017	26259	$783.00
10909	8/22/2017	26270	$95.84
10910	8/22/2017	26276	$747.00
10911	8/22/2017	26278	$783.00
10912	8/22/2017	26279	$697.00
10913	8/22/2017	26282	$831.00
10914	8/22/2017	26283	$493.70
10915	8/23/2017	26251	$425.65

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10916	8/23/2017	26256	$781.00
10917	8/23/2017	26262	$783.00
10918	8/23/2017	26274	$89.05
10919	8/23/2017	26277	$150.00
10920	8/23/2017	26299	$549.00
10921	8/23/2017	26300	$161.80
10922	8/23/2017	26301	$83.51
10923	8/23/2017	26305	$150.00
10924	8/23/2017	26310	$76.44
10925	8/23/2017	26311	$697.00
10926	8/23/2017	26313	$609.00
10927	8/23/2017	26318	$102.40
10928	8/23/2017	26321	$833.00
10929	8/23/2017	26322	$561.00
10930	8/23/2017	26328	$250.00
10931	8/23/2017	26330	$818.46
10932	8/23/2017	26336	$17.75
10933	8/23/2017	26338	$84.97
10934	8/23/2017	26342	$747.00
10935	8/23/2017	26345	$81.40
10936	8/23/2017	26346	$717.00
10937	8/23/2017	26348	$205.00
10938	8/23/2017	26350	$759.00
10939	8/23/2017	26351	$635.00
10940	8/23/2017	26356	$150.00
10941	8/23/2017	26365	$561.00
10942	8/23/2017	26366	$747.00
10943	8/23/2017	26367	$783.00
10944	8/23/2017	26368	$819.00
10945	8/23/2017	26369	$150.00
10946	8/23/2017	26370	$537.00
10947	8/23/2017	26371	$759.00
10948	8/23/2017	26372	$87.88
10949	8/23/2017	26373	$807.00
10950	8/23/2017	26377	$220.00
10951	8/23/2017	26378	$150.00
10952	8/23/2017	26386	$821.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10953	8/23/2017	26390	$561.00
10954	8/23/2017	26446	$561.00
10955	8/23/2017	26490	$265.00
10956	8/23/2017	27034	$783.00
10957	8/23/2017	29721	$80.09
10958	8/24/2017	26363	$795.00
10959	8/24/2017	26381	$953.00
10960	8/24/2017	26382	$783.00
10961	8/24/2017	26385	$621.00
10962	8/24/2017	26393	$150.00
10963	8/24/2017	26394	$573.00
10964	8/24/2017	26397	$96.19
10965	8/24/2017	26402	$87.88
10966	8/24/2017	26406	$73.88
10967	8/24/2017	26409	$150.00
10968	8/24/2017	26410	$843.00
10969	8/24/2017	26412	$83.51
10970	8/24/2017	26413	$150.00
10971	8/24/2017	26418	$795.00
10972	8/24/2017	26419	$250.00
10973	8/24/2017	26422	$537.00
10974	8/24/2017	26429	$190.00
10975	8/24/2017	26431	$250.00
10976	8/24/2017	26435	$585.00
10977	8/24/2017	26436	$561.00
10978	8/24/2017	26437	$81.98
10979	8/24/2017	26441	$150.00
10980	8/24/2017	26444	$140.25
10981	8/24/2017	26451	$561.00
10982	8/24/2017	26462	$747.00
10983	8/24/2017	26465	$86.28
10984	8/24/2017	26467	$841.00
10985	8/24/2017	26469	$537.00
10986	8/24/2017	26470	$845.00
10987	8/24/2017	26471	$795.00
10988	8/24/2017	26473	$150.00
10989	8/24/2017	26482	$250.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
10990	8/24/2017	26498	$800.00
10991	8/24/2017	26502	$265.00
10992	8/24/2017	26503	$729.00
10993	8/24/2017	26506	$573.00
10994	8/24/2017	26514	$862.00
10995	8/24/2017	26995	$1,201.00
10996	8/24/2017	27032	$250.00
10997	8/24/2017	27036	$84.17
10998	8/24/2017	27038	$771.00
10999	8/24/2017	27039	$573.00
11000	8/25/2017	26484	$150.00
11001	8/25/2017	26485	$200.00
11002	8/25/2017	26493	$645.39
11003	8/25/2017	26505	$718.00
11004	8/25/2017	26508	$869.00
11005	8/25/2017	26515	$771.00
11006	8/25/2017	26517	$537.00
11007	8/25/2017	26521	$136.00
11008	8/25/2017	26523	$771.00
11009	8/25/2017	26525	$200.00
11010	8/25/2017	26528	$150.00
11011	8/25/2017	26530	$153.80
11012	8/25/2017	26535	$831.00
11013	8/25/2017	26540	$88.47
11014	8/25/2017	26543	$567.00
11015	8/25/2017	26546	$561.00
11016	8/25/2017	26552	$549.00
11017	8/25/2017	26553	$250.00
11018	8/25/2017	26556	$807.00
11019	8/25/2017	26557	$585.00
11020	8/25/2017	26558	$150.00
11021	8/25/2017	26559	$97.07
11022	8/25/2017	26561	$220.00
11023	8/25/2017	26564	$150.00
11024	8/25/2017	26567	$747.00
11025	8/25/2017	26568	$917.00
11026	8/25/2017	26571	$91.53

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11027	8/25/2017	26574	$633.00
11028	8/25/2017	26580	$843.00
11029	8/25/2017	26583	$75.57
11030	8/25/2017	26585	$163.80
11031	8/25/2017	26591	$262.22
11032	8/25/2017	26594	$85.84
11033	8/25/2017	26598	$751.86
11034	8/25/2017	26605	$585.00
11035	8/25/2017	26606	$807.00
11036	8/25/2017	26608	$597.00
11037	8/25/2017	26618	$349.40
11038	8/25/2017	26625	$805.00
11039	8/25/2017	26626	$831.00
11040	8/25/2017	26635	$819.00
11041	8/25/2017	26637	$597.00
11042	8/25/2017	26639	$843.00
11043	8/25/2017	26643	$64.08
11044	8/25/2017	26687	$95.32
11045	8/25/2017	26691	$807.00
11046	8/25/2017	26698	$265.00
11047	8/25/2017	26699	$150.00
11048	8/26/2017	26613	$561.00
11049	8/26/2017	26614	$807.00
11050	8/26/2017	26620	$561.00
11051	8/26/2017	26622	$999.00
11052	8/26/2017	26623	$769.00
11053	8/26/2017	26636	$843.00
11054	8/26/2017	26638	$819.00
11055	8/26/2017	26644	$88.32
11056	8/26/2017	26652	$90.22
11057	8/26/2017	26656	$537.00
11058	8/26/2017	26657	$150.00
11059	8/26/2017	26665	$733.00
11060	8/26/2017	26675	$72.36
11061	8/26/2017	26677	$843.00
11062	8/26/2017	26680	$190.00
11063	8/26/2017	26682	$441.45

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11064	8/26/2017	26684	$549.00
11065	8/26/2017	26686	$537.00
11066	8/26/2017	26690	$150.00
11067	8/26/2017	26702	$150.00
11068	8/26/2017	26704	$97.22
11069	8/26/2017	26712	$220.00
11070	8/26/2017	26713	$747.00
11071	8/26/2017	26720	$819.00
11072	8/26/2017	26722	$537.00
11073	8/26/2017	26727	$831.00
11074	8/26/2017	26741	$549.00
11075	8/26/2017	26743	$795.00
11076	8/26/2017	26747	$783.00
11077	8/26/2017	26769	$603.00
11078	8/26/2017	26786	$150.00
11079	8/26/2017	26788	$759.00
11080	8/26/2017	26790	$153.80
11081	8/27/2017	26729	$262.22
11082	8/27/2017	26731	$262.22
11083	8/27/2017	26737	$878.32
11084	8/27/2017	26744	$759.00
11085	8/27/2017	26750	$89.34
11086	8/27/2017	26752	$88.25
11087	8/27/2017	26753	$57.11
11088	8/27/2017	26761	$93.13
11089	8/27/2017	26763	$733.00
11090	8/27/2017	26764	$703.00
11091	8/27/2017	26770	$96.19
11092	8/27/2017	26773	$220.00
11093	8/27/2017	26774	$845.00
11094	8/27/2017	26777	$795.00
11095	8/27/2017	26779	$250.00
11096	8/27/2017	26783	$107.48
11097	8/27/2017	26787	$150.00
11098	8/27/2017	26791	$532.20
11099	8/27/2017	26792	$573.00
11100	8/27/2017	26794	$1,081.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11101	8/27/2017	26795	$83.44
11102	8/27/2017	26796	$973.00
11103	8/27/2017	26797	$597.00
11104	8/27/2017	26798	$771.00
11105	8/27/2017	26806	$797.00
11106	8/27/2017	26807	$759.00
11107	8/27/2017	26808	$585.00
11108	8/27/2017	26809	$253.50
11109	8/27/2017	26810	$795.00
11110	8/27/2017	26813	$585.00
11111	8/27/2017	26819	$86.13
11112	8/27/2017	26820	$537.00
11113	8/27/2017	26824	$903.00
11114	8/27/2017	26825	$807.00
11115	8/27/2017	26828	$480.64
11116	8/27/2017	26831	$958.00
11117	8/27/2017	26835	$609.00
11118	8/27/2017	26838	$537.00
11119	8/27/2017	26842	$893.00
11120	8/27/2017	26844	$819.00
11121	8/27/2017	26845	$709.00
11122	8/27/2017	26846	$549.00
11123	8/27/2017	26849	$561.00
11124	8/27/2017	26852	$771.00
11125	8/27/2017	26853	$575.19
11126	8/27/2017	26856	$102.46
11127	8/27/2017	26875	$797.00
11128	8/27/2017	26882	$331.60
11129	8/28/2017	26850	$759.00
11130	8/28/2017	26859	$468.56
11131	8/28/2017	26860	$165.00
11132	8/28/2017	26871	$126.05
11133	8/28/2017	26873	$432.11
11134	8/28/2017	26879	$150.00
11135	8/28/2017	26881	$220.00
11136	8/28/2017	26885	$89.34
11137	8/28/2017	26886	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11138	8/28/2017	26902	$90.22
11139	8/28/2017	26903	$29.16
11140	8/28/2017	26909	$250.00
11141	8/28/2017	26917	$100.00
11142	8/28/2017	26918	$795.00
11143	8/28/2017	26923	$809.00
11144	8/28/2017	26924	$805.00
11145	8/28/2017	26928	$225.00
11146	8/28/2017	26933	$747.00
11147	8/28/2017	26936	$561.00
11148	8/28/2017	26939	$200.00
11149	8/28/2017	26940	$609.00
11150	8/28/2017	26941	$300.00
11151	8/28/2017	26942	$173.40
11152	8/28/2017	26945	$621.00
11153	8/28/2017	26946	$783.00
11154	8/28/2017	26949	$857.00
11155	8/28/2017	26955	$88.76
11156	8/28/2017	26958	$432.33
11157	8/28/2017	26963	$74.84
11158	8/28/2017	26968	$819.00
11159	8/28/2017	26970	$1,059.00
11160	8/28/2017	26971	$783.00
11161	8/28/2017	26973	$848.18
11162	8/28/2017	26977	$150.00
11163	8/28/2017	26986	$150.00
11164	8/28/2017	26987	$753.00
11165	8/28/2017	26989	$561.00
11166	8/28/2017	26996	$939.00
11167	8/28/2017	27003	$86.13
11168	8/29/2017	26984	$934.00
11169	8/29/2017	26990	$721.00
11170	8/29/2017	27000	$783.00
11171	8/29/2017	27005	$819.00
11172	8/29/2017	27007	$200.00
11173	8/29/2017	27010	$831.00
11174	8/29/2017	27011	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11175	8/29/2017	27018	$733.00
11176	8/29/2017	27019	$477.14
11177	8/29/2017	27020	$150.00
11178	8/29/2017	27024	$88.47
11179	8/29/2017	27026	$833.00
11180	8/29/2017	27030	$267.79
11181	8/29/2017	27041	-$100.00
11182	8/29/2017	27044	$87.88
11183	8/29/2017	27051	$19.21
11184	8/29/2017	27055	$92.55
11185	8/29/2017	27056	$541.00
11186	8/29/2017	27057	$541.00
11187	8/29/2017	27060	$541.00
11188	8/29/2017	27062	$265.00
11189	8/29/2017	27069	$867.00
11190	8/29/2017	27073	$797.00
11191	8/29/2017	27075	$205.00
11192	8/29/2017	27076	$833.00
11193	8/29/2017	27078	$597.00
11194	8/29/2017	27081	$821.00
11195	8/29/2017	27082	$256.15
11196	8/29/2017	27083	$57.26
11197	8/29/2017	27084	$100.00
11198	8/29/2017	27086	$190.00
11199	8/29/2017	27087	$257.10
11200	8/29/2017	27093	$697.00
11201	8/29/2017	27097	$265.00
11202	8/29/2017	27112	$161.00
11203	8/29/2017	27113	$190.00
11204	8/29/2017	27114	$843.00
11205	8/29/2017	27120	$855.00
11206	8/30/2017	27100	$771.00
11207	8/30/2017	27121	$559.66
11208	8/30/2017	27127	$150.00
11209	8/30/2017	27133	$265.00
11210	8/30/2017	27137	$759.00
11211	8/30/2017	27139	$845.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11212	8/30/2017	27155	$205.00
11213	8/30/2017	27156	$150.00
11214	8/30/2017	27161	$150.00
11215	8/30/2017	27163	$97.51
11216	8/30/2017	27166	$475.85
11217	8/30/2017	27168	$961.00
11218	8/30/2017	27169	$582.90
11219	8/30/2017	27172	$136.00
11220	8/30/2017	27179	$609.00
11221	8/30/2017	27183	$464.98
11222	8/30/2017	27184	$843.00
11223	8/30/2017	27185	$27.39
11224	8/30/2017	27186	$801.00
11225	8/30/2017	27187	$549.00
11226	8/30/2017	27189	$597.00
11227	8/30/2017	27191	$74.26
11228	8/30/2017	27197	$424.82
11229	8/30/2017	27205	$869.00
11230	8/30/2017	27208	$358.89
11231	8/30/2017	27213	$867.00
11232	8/30/2017	27214	$126.60
11233	8/30/2017	27217	$585.00
11234	8/30/2017	27222	$807.00
11235	8/30/2017	27224	$150.00
11236	8/30/2017	27236	$733.00
11237	8/30/2017	27239	$747.00
11238	8/30/2017	27241	$150.00
11239	8/31/2017	27212	$90.80
11240	8/31/2017	27229	$745.00
11241	8/31/2017	27231	$759.00
11242	8/31/2017	27237	$10.06
11243	8/31/2017	27242	$721.00
11244	8/31/2017	27243	$200.00
11245	8/31/2017	27247	$797.00
11246	8/31/2017	27250	$941.00
11247	8/31/2017	27253	$220.00
11248	8/31/2017	27254	$117.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11249	8/31/2017	27256	$831.00
11250	8/31/2017	27258	$87.88
11251	8/31/2017	27264	$205.00
11252	8/31/2017	27271	$150.00
11253	8/31/2017	27272	$769.00
11254	8/31/2017	27275	$265.00
11255	8/31/2017	27277	$20.00
11256	8/31/2017	27281	$819.00
11257	8/31/2017	27289	$225.00
11258	8/31/2017	27290	$597.00
11259	8/31/2017	27294	$150.00
11260	8/31/2017	27295	$771.00
11261	8/31/2017	27300	$633.00
11262	8/31/2017	27302	$75.00
11263	8/31/2017	27305	$573.00
11264	8/31/2017	27306	$200.00
11265	8/31/2017	27310	$352.27
11266	8/31/2017	27312	$86.43
11267	8/31/2017	27315	$609.00
11268	8/31/2017	27316	$150.00
11269	8/31/2017	27317	$809.00
11270	8/31/2017	27323	$573.00
11271	8/31/2017	27329	$867.00
11272	8/31/2017	27334	$647.00
11273	8/31/2017	27342	$771.00
11274	8/31/2017	27352	$831.00
11275	9/1/2017	27330	$96.63
11276	9/1/2017	27353	$549.00
11277	9/1/2017	27363	$891.00
11278	9/1/2017	27368	$747.00
11279	9/1/2017	27374	$841.00
11280	9/1/2017	27393	$589.44
11281	9/1/2017	27405	$645.00
11282	9/1/2017	27407	$609.00
11283	9/1/2017	27415	$537.00
11284	9/1/2017	27433	$549.00
11285	9/1/2017	27435	$231.37

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11286	9/1/2017	27454	$316.15
11287	9/1/2017	27455	$28.26
11288	9/1/2017	27463	$831.00
11289	9/1/2017	28737	$747.00
11290	9/2/2017	27452	$87.88
11291	9/2/2017	27505	$74.11
11292	9/2/2017	27511	$86.43
11293	9/2/2017	27524	$609.00
11294	9/2/2017	27537	$537.00
11295	9/2/2017	27543	$599.00
11296	9/2/2017	27549	$717.00
11297	9/2/2017	27602	$150.00
11298	9/2/2017	27628	$831.00
11299	9/2/2017	27646	$71.05
11300	9/3/2017	27556	$192.24
11301	9/3/2017	27558	$250.00
11302	9/3/2017	27564	$84.38
11303	9/3/2017	27573	$759.00
11304	9/3/2017	27579	$250.00
11305	9/3/2017	27588	$819.00
11306	9/3/2017	27591	$109.80
11307	9/3/2017	27599	$374.20
11308	9/3/2017	27603	$903.00
11309	9/3/2017	27609	$807.00
11310	9/3/2017	27622	$98.09
11311	9/3/2017	27637	$205.00
11312	9/3/2017	27653	$915.00
11313	9/3/2017	27657	$621.00
11314	9/3/2017	27680	$200.00
11315	9/3/2017	27684	$831.00
11316	9/3/2017	28736	$709.00
11317	9/4/2017	27652	$697.00
11318	9/4/2017	27658	$561.00
11319	9/4/2017	27706	$92.70
11320	9/4/2017	27712	$84.53
11321	9/4/2017	27713	$71.78
11322	9/4/2017	27714	$893.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11323	9/4/2017	27731	$929.00
11324	9/4/2017	27754	$85.26
11325	9/4/2017	27758	$625.00
11326	9/4/2017	27760	$685.00
11327	9/4/2017	27761	$685.00
11328	9/4/2017	27796	$190.00
11329	9/5/2017	27807	$76.01
11330	9/5/2017	27814	$380.76
11331	9/5/2017	27836	$136.00
11332	9/5/2017	27847	$867.00
11333	9/5/2017	27858	-$156.25
11334	9/5/2017	27864	$721.00
11335	9/5/2017	27866	$561.00
11336	9/5/2017	27875	$753.00
11337	9/5/2017	27883	$987.00
11338	9/5/2017	27897	$633.00
11339	9/5/2017	27913	$929.00
11340	9/5/2017	27930	$573.00
11341	9/6/2017	27904	$657.00
11342	9/6/2017	27915	$721.00
11343	9/6/2017	27933	$783.00
11344	9/6/2017	27942	$633.00
11345	9/6/2017	27944	$92.26
11346	9/6/2017	27971	$93.72
11347	9/6/2017	27974	$669.00
11348	9/6/2017	27975	$250.00
11349	9/6/2017	27978	$549.00
11350	9/6/2017	27983	$893.00
11351	9/6/2017	27984	$939.00
11352	9/6/2017	27989	$783.00
11353	9/6/2017	27993	$614.54
11354	9/6/2017	27995	$781.00
11355	9/6/2017	28000	$783.00
11356	9/6/2017	28002	$781.00
11357	9/6/2017	28003	$71.19
11358	9/6/2017	28016	$597.00
11359	9/6/2017	28023	$879.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11360	9/6/2017	28026	$84.24
11361	9/6/2017	28032	$783.00
11362	9/6/2017	28033	$585.00
11363	9/6/2017	28042	$573.00
11364	9/6/2017	28046	$88.47
11365	9/6/2017	28136	$1,009.00
11366	9/7/2017	28027	$561.00
11367	9/7/2017	28029	$809.00
11368	9/7/2017	28043	$843.00
11369	9/7/2017	28057	$833.00
11370	9/7/2017	28070	$893.00
11371	9/7/2017	28071	$867.00
11372	9/7/2017	28074	$857.00
11373	9/7/2017	28075	$274.37
11374	9/7/2017	28077	$819.00
11375	9/7/2017	28092	$190.00
11376	9/7/2017	28115	$795.00
11377	9/7/2017	28117	$697.00
11378	9/7/2017	28130	$795.00
11379	9/7/2017	28135	$869.00
11380	9/7/2017	28580	$697.00
11381	9/8/2017	28123	$537.00
11382	9/8/2017	28124	$190.00
11383	9/8/2017	28137	$757.00
11384	9/8/2017	28147	$645.00
11385	9/8/2017	28164	$265.00
11386	9/8/2017	28175	$119.00
11387	9/8/2017	28196	$150.00
11388	9/8/2017	28218	$150.00
11389	9/8/2017	28223	$771.00
11390	9/8/2017	28234	$136.00
11391	9/8/2017	28249	$21.63
11392	9/8/2017	28253	$645.00
11393	9/8/2017	28261	$903.00
11394	9/8/2017	28267	$81.26
11395	9/8/2017	28272	$418.82
11396	9/8/2017	28583	$629.10

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11397	9/9/2017	28248	$81.77
11398	9/9/2017	28250	$585.00
11399	9/9/2017	28255	$759.00
11400	9/9/2017	28270	$721.00
11401	9/9/2017	28289	$93.72
11402	9/9/2017	28292	$759.00
11403	9/9/2017	28301	$807.00
11404	9/9/2017	28308	$136.00
11405	9/9/2017	28318	$250.00
11406	9/9/2017	28320	$265.00
11407	9/9/2017	28324	$5.98
11408	9/9/2017	28332	$250.00
11409	9/9/2017	28341	$205.00
11410	9/9/2017	28422	$621.00
11411	9/9/2017	28424	$150.00
11412	9/10/2017	28363	$745.00
11413	9/10/2017	28373	$615.00
11414	9/10/2017	28375	$87.01
11415	9/10/2017	28395	$561.00
11416	9/10/2017	28402	$186.75
11417	9/10/2017	28405	$91.09
11418	9/10/2017	28408	$349.57
11419	9/10/2017	28410	$771.00
11420	9/10/2017	28418	$1,041.00
11421	9/10/2017	28433	$537.00
11422	9/10/2017	28439	$845.00
11423	9/10/2017	28448	$150.00
11424	9/10/2017	28484	$801.00
11425	9/11/2017	28455	$652.00
11426	9/11/2017	28468	$721.00
11427	9/11/2017	28470	$84.24
11428	9/11/2017	28475	$821.00
11429	9/11/2017	28501	$633.00
11430	9/11/2017	28508	$250.00
11431	9/11/2017	28509	$621.00
11432	9/11/2017	28533	$1,085.00
11433	9/11/2017	28539	$71.78

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11434	9/11/2017	28542	$561.00
11435	9/11/2017	28556	$18.66
11436	9/11/2017	28559	$585.00
11437	9/11/2017	28584	$917.00
11438	9/12/2017	28574	$190.00
11439	9/12/2017	28592	$424.82
11440	9/12/2017	28594	$709.00
11441	9/12/2017	28598	$769.00
11442	9/12/2017	28599	$50.00
11443	9/12/2017	28603	$855.00
11444	9/12/2017	28610	$116.88
11445	9/12/2017	28636	$505.01
11446	9/12/2017	28644	$769.00
11447	9/12/2017	28652	$91.24
11448	9/12/2017	28659	$265.00
11449	9/12/2017	28664	$265.00
11450	9/12/2017	28671	$696.00
11451	9/12/2017	28687	$190.00
11452	9/12/2017	28689	$106.01
11453	9/12/2017	28700	$78.19
11454	9/12/2017	28741	$709.00
11455	9/12/2017	38214	$190.00
11456	9/13/2017	28691	$633.00
11457	9/13/2017	28707	$474.39
11458	9/13/2017	28722	$783.00
11459	9/13/2017	28725	$561.00
11460	9/13/2017	28752	$805.00
11461	9/13/2017	28754	$537.00
11462	9/13/2017	28761	$92.26
11463	9/13/2017	28770	$537.00
11464	9/13/2017	28778	$633.00
11465	9/13/2017	28790	$645.00
11466	9/13/2017	28794	$843.00
11467	9/13/2017	28801	$549.00
11468	9/13/2017	28807	$150.00
11469	9/13/2017	28815	$573.00
11470	9/13/2017	29308	$597.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11471	9/13/2017	29311	$807.00
11472	9/14/2017	28813	$190.00
11473	9/14/2017	28832	$549.00
11474	9/14/2017	28842	$537.00
11475	9/14/2017	28843	$585.00
11476	9/14/2017	28850	$250.00
11477	9/14/2017	28851	$86.43
11478	9/14/2017	28852	$783.00
11479	9/14/2017	28854	$807.00
11480	9/14/2017	28859	$867.00
11481	9/14/2017	28863	$92.26
11482	9/14/2017	28867	$529.00
11483	9/14/2017	28868	$529.00
11484	9/14/2017	28875	$857.00
11485	9/14/2017	28877	$265.00
11486	9/14/2017	28879	$74.55
11487	9/14/2017	28883	$821.00
11488	9/14/2017	28899	$573.00
11489	9/14/2017	28917	$82.13
11490	9/14/2017	28921	$855.00
11491	9/14/2017	28936	$757.00
11492	9/14/2017	28939	$150.00
11493	9/14/2017	28943	$709.00
11494	9/14/2017	28945	$657.00
11495	9/14/2017	29949	$82.57
11496	9/15/2017	28931	$745.00
11497	9/15/2017	28974	$771.00
11498	9/15/2017	28985	$705.00
11499	9/15/2017	29005	$190.00
11500	9/15/2017	29006	$91.17
11501	9/15/2017	29016	$382.32
11502	9/15/2017	29029	$105.80
11503	9/15/2017	29030	$549.00
11504	9/15/2017	29033	$84.24
11505	9/15/2017	29034	$843.00
11506	9/15/2017	29061	$190.00
11507	9/15/2017	29062	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11508	9/15/2017	29065	$9.94
11509	9/15/2017	29183	$558.00
11510	9/15/2017	29425	$549.00
11511	9/15/2017	29548	$96.05
11512	9/16/2017	29082	$769.00
11513	9/16/2017	29117	$621.00
11514	9/16/2017	29123	$87.59
11515	9/16/2017	29136	$822.00
11516	9/16/2017	29137	$92.26
11517	9/16/2017	29150	$73.97
11518	9/16/2017	29182	-$10.00
11519	9/16/2017	29194	$845.00
11520	9/16/2017	29330	$150.00
11521	9/16/2017	29379	$819.00
11522	9/17/2017	29178	$87.88
11523	9/17/2017	29205	$795.00
11524	9/17/2017	29210	$86.57
11525	9/17/2017	29211	$124.20
11526	9/17/2017	29220	$87.88
11527	9/17/2017	29228	$124.20
11528	9/17/2017	29238	$841.00
11529	9/17/2017	29247	$74.69
11530	9/17/2017	29248	-$50.00
11531	9/17/2017	29254	$120.60
11532	9/17/2017	29258	$819.00
11533	9/17/2017	29270	$181.20
11534	9/17/2017	29281	$537.00
11535	9/18/2017	29292	$771.00
11536	9/18/2017	29300	$190.00
11537	9/18/2017	29313	$98.09
11538	9/18/2017	29322	$84.82
11539	9/18/2017	29339	$84.38
11540	9/18/2017	29354	$86.43
11541	9/18/2017	29369	$893.00
11542	9/18/2017	29388	$813.00
11543	9/18/2017	29393	$757.00
11544	9/18/2017	29397	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11545	9/18/2017	29399	$21.81
11546	9/18/2017	29405	$857.00
11547	9/18/2017	29406	$603.00
11548	9/18/2017	29408	$819.00
11549	9/18/2017	29422	$833.00
11550	9/18/2017	29427	$543.71
11551	9/18/2017	29431	$20.00
11552	9/18/2017	29453	$75.00
11553	9/18/2017	29466	$265.00
11554	9/19/2017	29468	$136.00
11555	9/19/2017	29472	$735.00
11556	9/19/2017	29475	$190.00
11557	9/19/2017	29480	$93.28
11558	9/19/2017	29485	$190.00
11559	9/19/2017	29494	$432.84
11560	9/19/2017	29495	$190.00
11561	9/19/2017	29502	$424.82
11562	9/19/2017	29507	$150.00
11563	9/19/2017	29512	$136.00
11564	9/19/2017	29517	$136.00
11565	9/19/2017	29521	$855.00
11566	9/19/2017	29522	$432.11
11567	9/19/2017	29526	$93.20
11568	9/19/2017	29532	$747.00
11569	9/19/2017	29535	$759.00
11570	9/19/2017	29536	$985.00
11571	9/19/2017	29538	$136.00
11572	9/19/2017	29542	$358.89
11573	9/19/2017	29544	$929.00
11574	9/19/2017	29545	$136.00
11575	9/19/2017	29547	$373.47
11576	9/19/2017	29550	$342.19
11577	9/19/2017	29557	$136.00
11578	9/19/2017	29561	$537.00
11579	9/19/2017	29587	$531.00
11580	9/20/2017	29558	$432.11
11581	9/20/2017	29592	$807.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11582	9/20/2017	29596	$771.00
11583	9/20/2017	29623	$549.00
11584	9/20/2017	29625	$190.00
11585	9/20/2017	29642	$709.00
11586	9/20/2017	29645	$410.35
11587	9/20/2017	29654	$50.00
11588	9/20/2017	29660	$526.88
11589	9/20/2017	29664	$86.86
11590	9/20/2017	29671	$483.14
11591	9/20/2017	29689	$92.84
11592	9/20/2017	29693	$745.00
11593	9/20/2017	29695	$745.00
11594	9/20/2017	29698	$84.61
11595	9/20/2017	29701	$265.00
11596	9/20/2017	29706	$561.00
11597	9/20/2017	29715	$987.00
11598	9/20/2017	29820	$461.27
11599	9/21/2017	29739	$561.00
11600	9/21/2017	29742	$214.25
11601	9/21/2017	29747	$74.84
11602	9/21/2017	29752	$759.00
11603	9/21/2017	29766	$81.98
11604	9/21/2017	29775	$609.00
11605	9/21/2017	29792	$561.00
11606	9/21/2017	29793	$190.00
11607	9/21/2017	29797	$136.00
11608	9/21/2017	29800	$549.00
11609	9/21/2017	29803	$10.21
11610	9/21/2017	29805	$88.03
11611	9/21/2017	29807	$721.00
11612	9/21/2017	29813	$136.00
11613	9/21/2017	29815	$549.00
11614	9/21/2017	29827	$949.00
11615	9/21/2017	32860	$843.00
11616	9/21/2017	32866	$621.00
11617	9/21/2017	32872	$795.00
11618	9/22/2017	29824	$1,049.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11619	9/22/2017	29834	$55.80
11620	9/22/2017	29836	$759.00
11621	9/22/2017	29837	$759.00
11622	9/22/2017	29846	$609.00
11623	9/22/2017	29853	$747.00
11624	9/22/2017	29858	$970.00
11625	9/22/2017	29867	$72.36
11626	9/22/2017	29879	$697.00
11627	9/22/2017	29882	$769.00
11628	9/22/2017	29883	$807.00
11629	9/22/2017	29890	$833.00
11630	9/22/2017	29898	$621.00
11631	9/22/2017	29901	$757.00
11632	9/22/2017	29903	$138.36
11633	9/22/2017	29906	$709.00
11634	9/22/2017	29913	$561.00
11635	9/22/2017	29931	$136.00
11636	9/22/2017	29933	$549.00
11637	9/22/2017	29959	$747.00
11638	9/22/2017	30116	$573.00
11639	9/22/2017	30401	$879.00
11640	9/23/2017	29935	$771.00
11641	9/23/2017	29945	$561.00
11642	9/23/2017	29950	$88.03
11643	9/23/2017	29964	$783.00
11644	9/23/2017	29968	$855.00
11645	9/23/2017	29985	$819.00
11646	9/23/2017	29991	$76.59
11647	9/23/2017	29993	$150.00
11648	9/23/2017	30009	$537.00
11649	9/23/2017	30018	$721.00
11650	9/23/2017	30021	$807.00
11651	9/23/2017	30035	$771.00
11652	9/23/2017	30040	$747.00
11653	9/23/2017	30043	$549.00
11654	9/23/2017	30044	$96.34
11655	9/23/2017	30056	$797.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11656	9/23/2017	30126	$110.36
11657	9/24/2017	30038	$759.00
11658	9/24/2017	30050	$781.00
11659	9/24/2017	30054	$747.00
11660	9/24/2017	30060	$85.55
11661	9/24/2017	30076	$150.00
11662	9/24/2017	30080	$759.00
11663	9/24/2017	30082	$265.00
11664	9/24/2017	30087	$809.00
11665	9/24/2017	30105	$549.00
11666	9/24/2017	30107	$250.00
11667	9/24/2017	30110	$84.53
11668	9/24/2017	30131	$585.00
11669	9/24/2017	30143	$697.00
11670	9/24/2017	30155	$91.24
11671	9/24/2017	30164	$831.00
11672	9/24/2017	30233	$721.00
11673	9/25/2017	30141	$757.00
11674	9/25/2017	30167	$857.00
11675	9/25/2017	30184	$92.84
11676	9/25/2017	30185	$809.00
11677	9/25/2017	30189	$795.00
11678	9/25/2017	30191	$103.92
11679	9/25/2017	30202	$771.00
11680	9/25/2017	30206	$783.00
11681	9/25/2017	30222	$150.00
11682	9/25/2017	30239	$809.00
11683	9/25/2017	30247	$893.00
11684	9/25/2017	30277	$771.00
11685	9/25/2017	30284	$697.00
11686	9/25/2017	30291	$561.00
11687	9/25/2017	30310	$128.71
11688	9/25/2017	30560	$573.00
11689	9/26/2017	30256	$809.00
11690	9/26/2017	30294	$747.00
11691	9/26/2017	30307	$89.78
11692	9/26/2017	30312	$721.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11693	9/26/2017	30313	$585.00
11694	9/26/2017	30314	$102.61
11695	9/26/2017	30318	$633.00
11696	9/26/2017	30321	$855.00
11697	9/26/2017	30333	$497.98
11698	9/26/2017	30337	$225.00
11699	9/26/2017	30349	$70.32
11700	9/26/2017	30356	$161.40
11701	9/26/2017	30372	$795.00
11702	9/26/2017	30391	$190.00
11703	9/26/2017	30417	$84.82
11704	9/26/2017	30427	$96.63
11705	9/26/2017	30432	$537.00
11706	9/26/2017	30434	$88.03
11707	9/27/2017	30412	$759.00
11708	9/27/2017	30414	$759.00
11709	9/27/2017	30438	$539.44
11710	9/27/2017	30439	$170.00
11711	9/27/2017	30451	$561.00
11712	9/27/2017	30452	$74.50
11713	9/27/2017	30459	$220.00
11714	9/27/2017	30466	$119.40
11715	9/27/2017	30467	$621.00
11716	9/27/2017	30473	$92.26
11717	9/27/2017	30474	$101.01
11718	9/27/2017	30478	$205.00
11719	9/27/2017	30488	$831.00
11720	9/27/2017	30489	$89.63
11721	9/27/2017	30510	$205.00
11722	9/27/2017	30513	$671.00
11723	9/27/2017	30517	$769.00
11724	9/27/2017	30520	$759.00
11725	9/27/2017	30529	$783.00
11726	9/27/2017	30655	$87.01
11727	9/28/2017	30568	$561.00
11728	9/28/2017	30579	$759.00
11729	9/28/2017	30594	$95.90

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11730	9/28/2017	30600	$78.48
11731	9/28/2017	30610	$440.13
11732	9/28/2017	30631	$71.05
11733	9/28/2017	30637	$573.00
11734	9/28/2017	30640	$951.00
11735	9/28/2017	30645	$609.00
11736	9/28/2017	30646	$10.35
11737	9/28/2017	30668	$86.57
11738	9/28/2017	30669	$136.00
11739	9/28/2017	30677	$783.00
11740	9/28/2017	30683	$220.00
11741	9/28/2017	30691	$84.82
11742	9/29/2017	30685	$150.00
11743	9/29/2017	30695	$831.00
11744	9/29/2017	30707	$265.00
11745	9/29/2017	30711	$373.47
11746	9/29/2017	30732	$537.00
11747	9/29/2017	30740	$537.00
11748	9/29/2017	30745	$89.63
11749	9/29/2017	30762	$597.00
11750	9/29/2017	30766	$50.00
11751	9/29/2017	30769	$89.63
11752	9/29/2017	30787	$809.00
11753	9/29/2017	30799	$250.00
11754	9/29/2017	30800	$757.00
11755	9/29/2017	30802	$150.00
11756	9/29/2017	30807	$468.81
11757	9/30/2017	30796	$797.00
11758	9/30/2017	30805	$807.00
11759	9/30/2017	30808	$381.49
11760	9/30/2017	30809	$903.00
11761	9/30/2017	30813	$709.00
11762	9/30/2017	30837	$90.80
11763	9/30/2017	30851	$87.88
11764	9/30/2017	30854	$783.00
11765	9/30/2017	30858	$855.00
11766	9/30/2017	30874	$747.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11767	9/30/2017	30881	$771.00
11768	9/30/2017	30888	$150.00
11769	9/30/2017	30892	$220.00
11770	9/30/2017	30895	$1,021.00
11771	9/30/2017	30896	$807.00
11772	9/30/2017	30907	$771.00
11773	9/30/2017	30913	$881.00
11774	9/30/2017	30915	$190.00
11775	9/30/2017	30928	$795.00
11776	9/30/2017	30935	$150.00
11777	10/1/2017	30937	$721.00
11778	10/1/2017	30940	$697.00
11779	10/1/2017	30947	$819.00
11780	10/1/2017	30953	$759.00
11781	10/1/2017	30956	$190.00
11782	10/1/2017	30957	$150.00
11783	10/1/2017	30959	$585.00
11784	10/1/2017	30961	$76.01
11785	10/1/2017	30965	$633.00
11786	10/1/2017	30974	$795.00
11787	10/1/2017	30976	$150.00
11788	10/1/2017	30990	$205.00
11789	10/1/2017	30991	$71.05
11790	10/1/2017	30993	$561.00
11791	10/1/2017	31002	$738.19
11792	10/1/2017	31003	$86.57
11793	10/1/2017	31006	$1,417.00
11794	10/2/2017	30995	$92.26
11795	10/2/2017	31027	$190.00
11796	10/2/2017	31036	$89.49
11797	10/2/2017	31066	$537.00
11798	10/2/2017	31068	$87.45
11799	10/2/2017	31072	$89.34
11800	10/2/2017	31083	$74.69
11801	10/2/2017	31084	$150.00
11802	10/2/2017	31092	$127.80
11803	10/2/2017	31095	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11804	10/2/2017	31105	$250.00
11805	10/2/2017	31122	$265.00
11806	10/2/2017	31124	$869.00
11807	10/2/2017	31130	$150.00
11808	10/2/2017	31136	$573.00
11809	10/2/2017	31141	$71.05
11810	10/2/2017	31142	$136.00
11811	10/3/2017	7038	$150.00
11812	10/3/2017	31128	$250.00
11813	10/3/2017	31144	$84.24
11814	10/3/2017	31152	$23.82
11815	10/3/2017	31162	$759.00
11816	10/3/2017	31169	$87.88
11817	10/3/2017	31178	$97.22
11818	10/3/2017	31193	$573.00
11819	10/3/2017	31211	$757.00
11820	10/3/2017	31214	$573.00
11821	10/3/2017	31215	$190.00
11822	10/3/2017	31218	$265.00
11823	10/3/2017	31239	$78.34
11824	10/4/2017	31227	$765.00
11825	10/4/2017	31240	$769.00
11826	10/4/2017	31243	$18.52
11827	10/4/2017	31249	$867.00
11828	10/4/2017	31267	$905.00
11829	10/4/2017	31278	$418.26
11830	10/4/2017	31280	$905.00
11831	10/4/2017	31284	$102.90
11832	10/4/2017	31290	$84.24
11833	10/4/2017	31292	$250.00
11834	10/4/2017	31301	$76.01
11835	10/4/2017	31302	$561.00
11836	10/4/2017	31313	$250.00
11837	10/4/2017	31319	$661.00
11838	10/4/2017	31325	$555.00
11839	10/4/2017	31333	$747.00
11840	10/4/2017	31341	$783.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11841	10/4/2017	31359	$71.05
11842	10/4/2017	31360	$729.00
11843	10/4/2017	31362	$15.02
11844	10/4/2017	31370	$999.00
11845	10/4/2017	31375	$759.00
11846	10/4/2017	31481	$627.00
11847	10/4/2017	31482	$83.51
11848	10/4/2017	31485	$86.43
11849	10/5/2017	31353	$869.00
11850	10/5/2017	31355	$136.00
11851	10/5/2017	31372	$100.00
11852	10/5/2017	31388	$150.00
11853	10/5/2017	31389	$75.28
11854	10/5/2017	31397	$71.05
11855	10/5/2017	31398	$855.00
11856	10/5/2017	31401	$697.00
11857	10/5/2017	31404	$220.00
11858	10/5/2017	31412	$205.00
11859	10/5/2017	31422	$561.00
11860	10/5/2017	31424	$585.00
11861	10/5/2017	31425	$819.00
11862	10/5/2017	31430	$75.71
11863	10/5/2017	31434	$16.48
11864	10/5/2017	31435	$481.68
11865	10/5/2017	31437	$633.00
11866	10/5/2017	31444	$94.88
11867	10/5/2017	31445	$537.00
11868	10/5/2017	31447	$599.00
11869	10/5/2017	31451	$843.00
11870	10/5/2017	31460	$881.00
11871	10/5/2017	31472	$795.00
11872	10/5/2017	31477	$377.76
11873	10/5/2017	31506	$265.00
11874	10/5/2017	31817	$98.09
11875	10/6/2017	31489	$795.00
11876	10/6/2017	31495	$77.61
11877	10/6/2017	31501	$585.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11878	10/6/2017	31513	$585.00
11879	10/6/2017	31518	$250.00
11880	10/6/2017	31529	$783.00
11881	10/6/2017	31530	$72.51
11882	10/6/2017	31545	$446.60
11883	10/6/2017	31574	$215.52
11884	10/6/2017	31578	$561.00
11885	10/6/2017	31581	$537.00
11886	10/6/2017	31584	$797.00
11887	10/6/2017	31604	$537.00
11888	10/6/2017	31620	$74.99
11889	10/6/2017	31624	$747.00
11890	10/6/2017	31634	$250.00
11891	10/6/2017	31638	$637.00
11892	10/6/2017	31685	$81.20
11893	10/7/2017	31612	$621.00
11894	10/7/2017	31623	$76.15
11895	10/7/2017	31642	$819.00
11896	10/7/2017	31646	$19.62
11897	10/7/2017	31647	$795.00
11898	10/7/2017	31652	$85.26
11899	10/7/2017	31659	$783.00
11900	10/7/2017	31662	$573.00
11901	10/7/2017	31663	$190.00
11902	10/7/2017	31670	$79.07
11903	10/7/2017	31682	$205.00
11904	10/7/2017	31691	$819.00
11905	10/7/2017	31696	$783.00
11906	10/7/2017	31729	$537.00
11907	10/7/2017	31796	$797.00
11908	10/8/2017	31701	$71.05
11909	10/8/2017	31711	$103.78
11910	10/8/2017	31746	$250.00
11911	10/8/2017	31755	$205.00
11912	10/8/2017	31757	$29.31
11913	10/8/2017	31776	$446.69
11914	10/8/2017	31784	$819.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11915	10/8/2017	31787	$136.00
11916	10/8/2017	31793	$79.36
11917	10/8/2017	31801	$99.55
11918	10/8/2017	31802	$747.00
11919	10/8/2017	31804	$733.00
11920	10/8/2017	31806	$809.00
11921	10/8/2017	31809	$633.00
11922	10/8/2017	31813	$549.00
11923	10/8/2017	31815	$103.19
11924	10/8/2017	31816	$729.00
11925	10/8/2017	31820	$709.00
11926	10/8/2017	31825	$84.24
11927	10/8/2017	31829	$733.00
11928	10/8/2017	31836	$771.00
11929	10/8/2017	31840	$190.00
11930	10/8/2017	31850	$747.00
11931	10/9/2017	31814	$91.53
11932	10/9/2017	31854	$220.00
11933	10/9/2017	31855	$793.00
11934	10/9/2017	31874	$79.21
11935	10/9/2017	31880	$93.42
11936	10/9/2017	31881	$697.00
11937	10/9/2017	31883	$94.74
11938	10/9/2017	31887	-$300.00
11939	10/9/2017	31891	$84.97
11940	10/9/2017	31896	$585.00
11941	10/9/2017	31898	$135.36
11942	10/9/2017	31908	$797.00
11943	10/9/2017	31909	$72.07
11944	10/9/2017	31912	$101.15
11945	10/9/2017	31929	$821.00
11946	10/9/2017	31944	$92.70
11947	10/9/2017	31946	$100.00
11948	10/9/2017	31956	$73.38
11949	10/9/2017	31960	$287.86
11950	10/9/2017	31967	$573.00
11951	10/9/2017	32019	$238.45

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11952	10/10/2017	31952	$89.34
11953	10/10/2017	31957	$190.00
11954	10/10/2017	31963	$265.00
11955	10/10/2017	31971	$70.90
11956	10/10/2017	31972	$821.00
11957	10/10/2017	31992	$7.29
11958	10/10/2017	31993	$190.00
11959	10/10/2017	31994	$136.00
11960	10/10/2017	31996	$190.00
11961	10/10/2017	32005	$446.69
11962	10/10/2017	32008	$190.00
11963	10/10/2017	32012	$220.00
11964	10/10/2017	32021	$5.25
11965	10/10/2017	32025	$807.00
11966	10/10/2017	32032	$190.00
11967	10/10/2017	32033	$190.00
11968	10/10/2017	32035	$89.34
11969	10/10/2017	32039	$475.85
11970	10/10/2017	32041	$190.00
11971	10/10/2017	32043	$745.00
11972	10/10/2017	32050	$74.84
11973	10/10/2017	32059	$190.00
11974	10/10/2017	32061	$549.00
11975	10/10/2017	32063	$98.09
11976	10/10/2017	32084	$93.28
11977	10/11/2017	32054	$453.98
11978	10/11/2017	32081	$87.01
11979	10/11/2017	32094	$561.00
11980	10/11/2017	32102	$117.00
11981	10/11/2017	32113	$98.82
11982	10/11/2017	32116	$747.00
11983	10/11/2017	32118	$163.80
11984	10/11/2017	32125	$222.88
11985	10/11/2017	32130	$573.00
11986	10/11/2017	32134	$549.00
11987	10/11/2017	32137	$845.00
11988	10/11/2017	32155	$583.06

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
11989	10/11/2017	32162	$821.00
11990	10/11/2017	32163	$561.00
11991	10/11/2017	32184	$759.00
11992	10/11/2017	32196	$84.38
11993	10/11/2017	32259	$549.00
11994	10/11/2017	32265	$125.53
11995	10/12/2017	32188	$783.00
11996	10/12/2017	32191	$150.00
11997	10/12/2017	32193	$87.59
11998	10/12/2017	32206	$100.00
11999	10/12/2017	32220	$84.24
12000	10/12/2017	32226	$409.92
12001	10/12/2017	32234	$585.00
12002	10/12/2017	32240	$90.52
12003	10/12/2017	32249	$807.00
12004	10/12/2017	32254	$795.00
12005	10/12/2017	32268	$71.05
12006	10/12/2017	32276	$549.00
12007	10/12/2017	32277	$484.92
12008	10/12/2017	32286	$733.00
12009	10/12/2017	32294	$98.38
12010	10/12/2017	32297	$281.60
12011	10/12/2017	32302	$891.00
12012	10/12/2017	32305	$759.00
12013	10/13/2017	32308	$573.00
12014	10/13/2017	32328	$657.00
12015	10/13/2017	32329	$85.26
12016	10/13/2017	32338	$893.00
12017	10/13/2017	32345	$759.00
12018	10/13/2017	32355	$549.00
12019	10/13/2017	32357	$561.00
12020	10/13/2017	32362	$136.00
12021	10/13/2017	32372	$733.00
12022	10/13/2017	32382	$483.14
12023	10/13/2017	32384	$72.36
12024	10/13/2017	32392	$468.22
12025	10/13/2017	32394	$90.22

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12026	10/13/2017	32400	$633.00
12027	10/13/2017	32407	$89.13
12028	10/13/2017	32413	$771.00
12029	10/13/2017	32414	$745.00
12030	10/13/2017	32996	$537.00
12031	10/14/2017	32415	$92.26
12032	10/14/2017	32458	$549.00
12033	10/14/2017	32472	$1,025.00
12034	10/14/2017	32475	$250.00
12035	10/14/2017	32479	$190.00
12036	10/14/2017	32481	$98.09
12037	10/14/2017	32483	$609.00
12038	10/14/2017	32488	$225.00
12039	10/14/2017	32490	$190.00
12040	10/14/2017	32496	$79.07
12041	10/14/2017	32498	$223.45
12042	10/14/2017	32507	$709.00
12043	10/14/2017	32524	$795.00
12044	10/14/2017	32620	$182.82
12045	10/14/2017	32976	$697.00
12046	10/14/2017	32990	$150.00
12047	10/14/2017	32994	$537.00
12048	10/15/2017	32513	$95.17
12049	10/15/2017	32540	$265.00
12050	10/15/2017	32548	$819.00
12051	10/15/2017	32550	$915.00
12052	10/15/2017	32556	$783.00
12053	10/15/2017	32562	$561.00
12054	10/15/2017	32563	$190.00
12055	10/15/2017	32576	$75.71
12056	10/15/2017	32579	$807.00
12057	10/15/2017	32586	$939.00
12058	10/15/2017	32606	$86.43
12059	10/15/2017	32628	$79.51
12060	10/16/2017	32610	$468.56
12061	10/16/2017	32625	$633.00
12062	10/16/2017	32645	$190.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12063	10/16/2017	32654	$537.00
12064	10/16/2017	32664	$136.00
12065	10/16/2017	32672	$537.00
12066	10/16/2017	32673	$89.63
12067	10/16/2017	32679	$783.00
12068	10/16/2017	32688	$150.00
12069	10/16/2017	32692	$432.11
12070	10/16/2017	32696	$14.58
12071	10/16/2017	32698	$100.00
12072	10/16/2017	32701	$156.87
12073	10/16/2017	32711	$461.27
12074	10/16/2017	32717	$265.00
12075	10/16/2017	32731	$85.55
12076	10/16/2017	32788	$265.00
12077	10/17/2017	32734	$831.00
12078	10/17/2017	32740	$526.37
12079	10/17/2017	32743	$597.00
12080	10/17/2017	32761	$148.38
12081	10/17/2017	32773	$84.32
12082	10/17/2017	32795	$100.00
12083	10/17/2017	32808	$817.00
12084	10/17/2017	32809	$903.00
12085	10/17/2017	32810	$89.49
12086	10/17/2017	32834	$549.00
12087	10/18/2017	32918	$104.25
12088	10/18/2017	32919	$100.00
12089	10/18/2017	32926	$720.00
12090	10/18/2017	32945	$76.30
12091	10/18/2017	32946	$317.00
12092	10/18/2017	32953	$603.00
12093	10/18/2017	32958	$603.00
12094	10/18/2017	32984	$393.00
12095	10/18/2017	33003	$697.00
12096	10/18/2017	33010	$86.57
12097	10/18/2017	33014	$636.68
12098	10/19/2017	33031	$150.00
12099	10/19/2017	33033	$709.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12100	10/19/2017	33037	$543.00
12101	10/19/2017	33038	$112.20
12102	10/19/2017	33055	$867.00
12103	10/19/2017	33056	$136.00
12104	10/19/2017	33063	$809.00
12105	10/19/2017	33064	$150.00
12106	10/19/2017	33065	$146.60
12107	10/19/2017	33069	$432.11
12108	10/19/2017	33075	$733.00
12109	10/19/2017	33078	$831.00
12110	10/19/2017	33079	$150.00
12111	10/19/2017	33081	$585.00
12112	10/19/2017	33082	$531.00
12113	10/19/2017	33086	$585.00
12114	10/19/2017	33092	$769.00
12115	10/19/2017	33098	$769.00
12116	10/19/2017	33101	$124.20
12117	10/20/2017	33096	$733.00
12118	10/20/2017	33118	$819.00
12119	10/20/2017	33119	$88.03
12120	10/20/2017	33127	$475.85
12121	10/20/2017	33134	$819.00
12122	10/20/2017	33144	$645.00
12123	10/20/2017	33174	$136.00
12124	10/20/2017	33176	$225.00
12125	10/20/2017	33182	$934.00
12126	10/20/2017	33213	$190.00
12127	10/20/2017	33273	$150.00
12128	10/20/2017	33873	$573.00
12129	10/21/2017	33199	$265.00
12130	10/21/2017	33204	$609.00
12131	10/21/2017	33210	$250.00
12132	10/21/2017	33221	$857.00
12133	10/21/2017	33228	$89.34
12134	10/21/2017	33235	$917.00
12135	10/21/2017	33241	$42.77
12136	10/21/2017	33250	$537.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12137	10/21/2017	33270	$652.00
12138	10/21/2017	33274	$81.26
12139	10/21/2017	33276	$573.00
12140	10/21/2017	33294	$771.00
12141	10/21/2017	33298	$255.72
12142	10/21/2017	33307	$531.00
12143	10/22/2017	33322	$573.00
12144	10/22/2017	33335	$90.95
12145	10/22/2017	33337	$833.00
12146	10/22/2017	33342	$537.00
12147	10/22/2017	33344	$100.00
12148	10/22/2017	33353	$585.00
12149	10/22/2017	33368	$86.28
12150	10/22/2017	33369	$98.96
12151	10/22/2017	33372	$783.00
12152	10/22/2017	33374	$76.30
12153	10/22/2017	33375	$549.00
12154	10/22/2017	33387	$89.34
12155	10/22/2017	33396	$803.00
12156	10/22/2017	33403	$819.00
12157	10/22/2017	33405	$886.00
12158	10/22/2017	33407	$265.00
12159	10/22/2017	33408	$549.00
12160	10/22/2017	33409	$795.00
12161	10/22/2017	33415	$645.00
12162	10/22/2017	33428	$74.69
12163	10/22/2017	33430	$187.50
12164	10/23/2017	33435	$843.00
12165	10/23/2017	33468	$94.59
12166	10/23/2017	33476	$85.55
12167	10/23/2017	33488	$101.01
12168	10/23/2017	33489	$150.00
12169	10/23/2017	33498	$867.00
12170	10/23/2017	33501	$721.00
12171	10/23/2017	33508	$78.19
12172	10/23/2017	33518	$705.00
12173	10/23/2017	33519	$136.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12174	10/23/2017	33522	$1,009.00
12175	10/23/2017	33528	$94.59
12176	10/23/2017	33659	$721.00
12177	10/24/2017	33531	$753.00
12178	10/24/2017	33543	$190.00
12179	10/24/2017	33570	$783.00
12180	10/24/2017	33574	$573.00
12181	10/24/2017	33581	$795.00
12182	10/24/2017	33593	$150.00
12183	10/24/2017	33596	$649.00
12184	10/24/2017	33608	$937.00
12185	10/24/2017	33616	$891.00
12186	10/24/2017	33621	$205.00
12187	10/24/2017	33626	$881.00
12188	10/24/2017	33634	$537.00
12189	10/24/2017	33639	$72.65
12190	10/24/2017	33641	$549.00
12191	10/24/2017	33649	$559.69
12192	10/24/2017	33666	$136.00
12193	10/24/2017	33672	$250.00
12194	10/24/2017	33674	$190.00
12195	10/24/2017	33678	$100.00
12196	10/24/2017	33691	$721.00
12197	10/25/2017	33725	$795.00
12198	10/25/2017	33729	$250.00
12199	10/25/2017	33738	$84.24
12200	10/25/2017	33740	$659.80
12201	10/25/2017	33743	$84.24
12202	10/25/2017	33744	$8.29
12203	10/25/2017	33747	$488.24
12204	10/25/2017	33755	$87.88
12205	10/25/2017	33764	$537.00
12206	10/25/2017	33765	$97.94
12207	10/25/2017	33778	$150.00
12208	10/25/2017	33788	$84.38
12209	10/25/2017	33791	$150.00
12210	10/25/2017	33798	$747.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12211	10/25/2017	33839	$809.00
12212	10/25/2017	33840	$657.00
12213	10/26/2017	33789	$769.00
12214	10/26/2017	33806	$77.61
12215	10/26/2017	33811	$819.00
12216	10/26/2017	33813	$893.00
12217	10/26/2017	33844	$669.00
12218	10/26/2017	33852	$72.22
12219	10/26/2017	33857	$817.00
12220	10/26/2017	33890	$106.98
12221	10/27/2017	33909	$81.98
12222	10/27/2017	33936	$537.00
12223	10/27/2017	33937	$537.00
12224	10/27/2017	33938	$537.00
12225	10/27/2017	33941	$537.00
12226	10/27/2017	33944	$757.00
12227	10/27/2017	33947	$795.00
12228	10/27/2017	33958	$84.97
12229	10/27/2017	33985	$72.65
12230	10/27/2017	33988	$250.00
12231	10/28/2017	34004	$189.52
12232	10/28/2017	34010	$621.00
12233	10/28/2017	34050	$573.00
12234	10/28/2017	34051	$549.00
12235	10/28/2017	34061	$809.00
12236	10/28/2017	34075	$874.00
12237	10/28/2017	34203	$549.00
12238	10/28/2017	34208	$645.00
12239	10/28/2017	34220	$225.00
12240	10/28/2017	34235	$190.00
12241	10/28/2017	34471	$70.32
12242	10/29/2017	34116	$84.96
12243	10/29/2017	34127	$92.55
12244	10/29/2017	34132	$190.00
12245	10/29/2017	34140	$621.00
12246	10/29/2017	34142	$99.26
12247	10/29/2017	34152	$805.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12248	10/29/2017	34155	$89.78
12249	10/29/2017	34158	$621.00
12250	10/29/2017	34160	$819.00
12251	10/29/2017	34175	$115.89
12252	10/29/2017	34178	$549.00
12253	10/29/2017	34188	$747.00
12254	10/29/2017	34191	$927.00
12255	10/29/2017	34193	$89.20
12256	10/29/2017	34194	$867.00
12257	10/29/2017	34204	$645.00
12258	10/29/2017	34234	$84.24
12259	10/30/2017	34212	$537.00
12260	10/30/2017	34228	$70.32
12261	10/30/2017	34266	$87.88
12262	10/30/2017	34271	$84.97
12263	10/30/2017	34273	$759.00
12264	10/30/2017	34298	$205.00
12265	10/30/2017	34305	$771.00
12266	10/30/2017	34317	$903.00
12267	10/30/2017	34340	$845.00
12268	10/30/2017	34341	$80.82
12269	10/30/2017	34343	$845.00
12270	10/30/2017	34348	$1,083.00
12271	10/31/2017	34359	$537.00
12272	10/31/2017	34376	$478.04
12273	10/31/2017	34406	$635.00
12274	10/31/2017	34423	$807.00
12275	10/31/2017	34425	$549.00
12276	10/31/2017	34432	$81.98
12277	10/31/2017	34436	$190.00
12278	10/31/2017	34439	$136.00
12279	10/31/2017	34440	$136.00
12280	10/31/2017	34443	$136.00
12281	10/31/2017	34444	$136.00
12282	11/1/2017	34454	$1,004.00
12283	11/1/2017	34464	$92.70
12284	11/1/2017	34467	$910.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12285	11/1/2017	34470	$79.94
12286	11/1/2017	34473	$102.76
12287	11/1/2017	34482	$220.00
12288	11/1/2017	34487	$759.00
12289	11/1/2017	34490	$77.61
12290	11/1/2017	34496	$150.00
12291	11/1/2017	34509	$745.00
12292	11/1/2017	34519	$90.80
12293	11/1/2017	34526	$59.30
12294	11/1/2017	34544	$549.00
12295	11/1/2017	34546	$733.00
12296	11/1/2017	34549	$88.18
12297	11/1/2017	34558	$190.00
12298	11/1/2017	34568	$695.00
12299	11/1/2017	34570	$681.60
12300	11/1/2017	34571	$795.00
12301	11/1/2017	34742	$985.00
12302	11/2/2017	34565	$537.00
12303	11/2/2017	34590	$73.24
12304	11/2/2017	34600	$76.15
12305	11/2/2017	34603	$250.00
12306	11/2/2017	34612	$112.82
12307	11/2/2017	34620	$446.69
12308	11/2/2017	34622	$446.69
12309	11/2/2017	34633	$84.38
12310	11/2/2017	34647	$250.00
12311	11/2/2017	34651	$225.00
12312	11/2/2017	34658	$95.03
12313	11/2/2017	34665	$93.72
12314	11/2/2017	34695	$336.31
12315	11/2/2017	34705	$99.33
12316	11/3/2017	34675	$250.00
12317	11/3/2017	34685	$537.00
12318	11/3/2017	34689	$150.00
12319	11/3/2017	34696	$874.00
12320	11/3/2017	34716	$867.00
12321	11/3/2017	34722	$78.48

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12322	11/3/2017	34726	$73.09
12323	11/3/2017	34737	$93.72
12324	11/3/2017	34741	$573.00
12325	11/3/2017	34758	$250.00
12326	11/3/2017	34779	$126.69
12327	11/3/2017	34796	$843.00
12328	11/3/2017	34806	$549.00
12329	11/3/2017	34816	$84.68
12330	11/3/2017	34821	$100.71
12331	11/3/2017	34829	$903.00
12332	11/3/2017	35339	$87.16
12333	11/3/2017	35343	$106.20
12334	11/4/2017	34825	$205.00
12335	11/4/2017	34840	$97.65
12336	11/4/2017	34845	$85.55
12337	11/4/2017	34853	$95.61
12338	11/4/2017	34861	$709.00
12339	11/4/2017	34873	$621.00
12340	11/4/2017	34913	$250.00
12341	11/4/2017	34917	$797.00
12342	11/4/2017	34918	$78.48
12343	11/4/2017	34919	$561.00
12344	11/4/2017	34923	$190.00
12345	11/4/2017	34935	$549.00
12346	11/4/2017	34939	$807.00
12347	11/4/2017	34948	$561.00
12348	11/4/2017	35048	$225.00
12349	11/4/2017	35049	$220.00
12350	11/5/2017	34929	$225.00
12351	11/5/2017	34940	$597.00
12352	11/5/2017	34967	$200.00
12353	11/5/2017	34969	$220.00
12354	11/5/2017	34984	$85.70
12355	11/5/2017	34998	$197.20
12356	11/5/2017	35005	$73.97
12357	11/5/2017	35015	$573.00
12358	11/5/2017	35016	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12359	11/5/2017	35019	$609.00
12360	11/5/2017	35021	$549.00
12361	11/5/2017	35023	$881.00
12362	11/5/2017	35028	$81.69
12363	11/5/2017	35035	$190.00
12364	11/5/2017	35042	$84.97
12365	11/5/2017	35045	$549.00
12366	11/5/2017	35063	$265.00
12367	11/5/2017	35347	$537.00
12368	11/5/2017	35348	$75.86
12369	11/5/2017	36370	$326.00
12370	11/6/2017	35085	$250.00
12371	11/6/2017	35090	$100.00
12372	11/6/2017	35097	$537.00
12373	11/6/2017	35102	$537.00
12374	11/6/2017	35106	$881.00
12375	11/6/2017	35111	$874.00
12376	11/6/2017	35112	$874.00
12377	11/6/2017	35121	$119.40
12378	11/6/2017	35126	$795.00
12379	11/6/2017	35133	$160.23
12380	11/6/2017	35138	$810.73
12381	11/6/2017	35144	$250.00
12382	11/6/2017	35152	$80.53
12383	11/6/2017	35157	$965.00
12384	11/6/2017	35163	$633.00
12385	11/6/2017	35168	$84.24
12386	11/6/2017	35182	$585.00
12387	11/6/2017	35185	$77.61
12388	11/6/2017	35189	$941.00
12389	11/6/2017	35259	$783.00
12390	11/6/2017	35275	$881.00
12391	11/6/2017	35285	$553.00
12392	11/6/2017	35286	$553.00
12393	11/7/2017	35208	$106.40
12394	11/7/2017	35217	$807.00
12395	11/7/2017	35222	$150.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12396	11/7/2017	35235	$225.00
12397	11/7/2017	35240	$150.00
12398	11/7/2017	35246	$597.00
12399	11/7/2017	35248	$75.13
12400	11/7/2017	35250	$75.28
12401	11/7/2017	35252	$90.80
12402	11/7/2017	35256	$136.00
12403	11/7/2017	35260	$867.00
12404	11/7/2017	35262	$81.69
12405	11/7/2017	35292	$605.00
12406	11/7/2017	35295	$250.00
12407	11/7/2017	35297	$103.92
12408	11/7/2017	35300	$76.01
12409	11/7/2017	35302	$265.00
12410	11/8/2017	35308	$821.00
12411	11/8/2017	35318	$90.80
12412	11/8/2017	35357	$82.28
12413	11/8/2017	35358	$252.46
12414	11/8/2017	35362	$88.90
12415	11/8/2017	35371	$134.04
12416	11/8/2017	35376	$382.95
12417	11/8/2017	35377	$783.00
12418	11/8/2017	35380	$88.03
12419	11/8/2017	35382	$874.00
12420	11/8/2017	35383	$843.00
12421	11/8/2017	35408	$759.00
12422	11/8/2017	35413	$89.49
12423	11/8/2017	35418	$71.05
12424	11/8/2017	35428	$391.02
12425	11/8/2017	35448	$220.00
12426	11/9/2017	35421	$220.00
12427	11/9/2017	35433	$205.00
12428	11/9/2017	35443	$831.00
12429	11/9/2017	35445	$86.13
12430	11/9/2017	35449	$424.82
12431	11/9/2017	35451	$90.80
12432	11/9/2017	35475	$243.76

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12433	11/9/2017	35488	$87.88
12434	11/9/2017	35496	$561.00
12435	11/9/2017	35509	$759.00
12436	11/9/2017	35521	$843.00
12437	11/9/2017	35524	$84.03
12438	11/9/2017	35528	$795.00
12439	11/9/2017	35532	$697.00
12440	11/9/2017	35533	$759.00
12441	11/9/2017	35536	$190.00
12442	11/9/2017	35538	$905.00
12443	11/9/2017	35541	$537.00
12444	11/9/2017	35542	$250.00
12445	11/9/2017	35552	$697.00
12446	11/9/2017	35567	$777.00
12447	11/10/2017	35604	$771.00
12448	11/10/2017	35612	$687.00
12449	11/10/2017	35619	$80.23
12450	11/10/2017	35644	$795.00
12451	11/10/2017	35891	$220.00
12452	11/11/2017	35673	$819.00
12453	11/11/2017	35699	$150.00
12454	11/11/2017	35705	$205.00
12455	11/11/2017	35722	$250.00
12456	11/11/2017	35735	$549.00
12457	11/11/2017	35747	$597.00
12458	11/11/2017	35760	$150.00
12459	11/11/2017	35782	$91.67
12460	11/11/2017	35912	$797.00
12461	11/12/2017	35792	$549.00
12462	11/12/2017	35795	$150.00
12463	11/12/2017	35811	$195.00
12464	11/12/2017	35816	$71.63
12465	11/12/2017	35817	$573.00
12466	11/12/2017	35818	$136.00
12467	11/12/2017	35835	$805.00
12468	11/12/2017	35840	$89.49
12469	11/12/2017	35841	$88.47

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12470	11/12/2017	35846	$150.00
12471	11/12/2017	35849	$150.00
12472	11/12/2017	35864	$747.00
12473	11/12/2017	35870	$809.00
12474	11/12/2017	35898	$886.00
12475	11/13/2017	35896	$597.00
12476	11/13/2017	35915	$205.00
12477	11/13/2017	35928	$249.89
12478	11/13/2017	35940	$87.88
12479	11/13/2017	35958	$850.00
12480	11/13/2017	35970	$91.67
12481	11/13/2017	35981	$697.00
12482	11/13/2017	35989	$11.08
12483	11/13/2017	35994	$881.00
12484	11/13/2017	35995	$745.00
12485	11/13/2017	35999	$769.00
12486	11/13/2017	36001	$490.43
12487	11/14/2017	35991	$150.00
12488	11/14/2017	36007	$86.57
12489	11/14/2017	36031	$783.00
12490	11/14/2017	36050	$250.00
12491	11/14/2017	36059	$86.36
12492	11/14/2017	36063	$717.00
12493	11/14/2017	36067	$549.00
12494	11/14/2017	36069	$94.88
12495	11/14/2017	36073	$908.00
12496	11/14/2017	36074	$105.23
12497	11/14/2017	36088	$831.00
12498	11/14/2017	36092	$659.00
12499	11/14/2017	36107	$855.00
12500	11/14/2017	36511	$771.00
12501	11/14/2017	37102	$537.00
12502	11/15/2017	36120	$220.00
12503	11/15/2017	36127	$537.00
12504	11/15/2017	36134	$73.53
12505	11/15/2017	36142	$65.40
12506	11/15/2017	36144	$9.44

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12507	11/15/2017	36151	$549.00
12508	11/15/2017	36153	$817.00
12509	11/15/2017	36154	$250.00
12510	11/15/2017	36164	$549.34
12511	11/15/2017	36170	$86.43
12512	11/15/2017	36182	$220.00
12513	11/15/2017	36195	$733.00
12514	11/15/2017	36198	$561.00
12515	11/15/2017	36210	$200.00
12516	11/15/2017	36216	$585.00
12517	11/15/2017	36238	$869.00
12518	11/15/2017	36283	$190.00
12519	11/16/2017	36223	$77.61
12520	11/16/2017	36244	$95.76
12521	11/16/2017	36247	$77.61
12522	11/16/2017	36251	$747.38
12523	11/16/2017	36255	$150.00
12524	11/16/2017	36257	$136.00
12525	11/16/2017	36259	$633.00
12526	11/16/2017	36262	$807.00
12527	11/16/2017	36264	$573.00
12528	11/16/2017	36267	$190.00
12529	11/16/2017	36268	$747.00
12530	11/16/2017	36270	$927.00
12531	11/16/2017	36274	$891.00
12532	11/16/2017	36290	$819.00
12533	11/16/2017	36295	$190.00
12534	11/16/2017	36314	$200.00
12535	11/16/2017	36315	$85.11
12536	11/16/2017	36319	$95.32
12537	11/16/2017	36323	$783.00
12538	11/16/2017	36331	$8.60
12539	11/16/2017	36332	$693.00
12540	11/16/2017	36339	$205.00
12541	11/16/2017	36392	$881.00
12542	11/16/2017	36393	$72.22
12543	11/16/2017	36396	$795.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12544	11/17/2017	36326	$537.00
12545	11/17/2017	36345	$100.00
12546	11/17/2017	36379	$805.00
12547	11/17/2017	36388	$136.00
12548	11/17/2017	36412	$874.00
12549	11/17/2017	36430	$609.00
12550	11/17/2017	36431	$384.21
12551	11/17/2017	36439	$819.00
12552	11/17/2017	36450	$87.88
12553	11/17/2017	36451	$855.00
12554	11/17/2017	36452	$85.41
12555	11/17/2017	36454	$985.00
12556	11/17/2017	36471	$88.76
12557	11/17/2017	36496	$150.00
12558	11/18/2017	36462	$573.00
12559	11/18/2017	36479	$645.23
12560	11/18/2017	36518	$250.00
12561	11/18/2017	36520	$771.00
12562	11/18/2017	36529	$220.00
12563	11/18/2017	36530	$549.00
12564	11/18/2017	36538	$84.53
12565	11/18/2017	36542	$250.00
12566	11/18/2017	36547	$73.09
12567	11/18/2017	36601	$771.00
12568	11/19/2017	36629	$73.24
12569	11/19/2017	36637	$96.19
12570	11/19/2017	36648	$1,251.00
12571	11/19/2017	36693	$265.00
12572	11/19/2017	36713	$886.00
12573	11/19/2017	36722	$79.21
12574	11/19/2017	36725	$781.00
12575	11/19/2017	36738	$829.00
12576	11/20/2017	36721	$573.00
12577	11/20/2017	36730	$175.50
12578	11/20/2017	36766	$771.00
12579	11/20/2017	36770	$87.88
12580	11/20/2017	36772	$386.31

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12581	11/20/2017	36775	$537.00
12582	11/20/2017	36800	$795.00
12583	11/20/2017	36806	$358.89
12584	11/20/2017	36812	$560.71
12585	11/20/2017	36819	$684.00
12586	11/20/2017	36840	$537.00
12587	11/20/2017	36844	$783.00
12588	11/20/2017	36848	$537.00
12589	11/20/2017	36850	$78.92
12590	11/20/2017	36851	$793.00
12591	11/20/2017	36859	$549.00
12592	11/21/2017	36868	$200.00
12593	11/21/2017	36876	$250.00
12594	11/21/2017	36877	$129.00
12595	11/21/2017	36894	$747.00
12596	11/21/2017	36901	$886.00
12597	11/21/2017	36913	$709.00
12598	11/21/2017	36922	$549.00
12599	11/21/2017	36942	$747.00
12600	11/21/2017	36943	$1,501.00
12601	11/21/2017	36959	$150.00
12602	11/22/2017	36934	$783.00
12603	11/22/2017	36955	$621.00
12604	11/22/2017	36958	$395.34
12605	11/22/2017	37044	$351.60
12606	11/22/2017	37063	$747.00
12607	11/22/2017	37072	$537.00
12608	11/23/2017	37066	$95.03
12609	11/23/2017	37076	$757.00
12610	11/23/2017	37083	$395.73
12611	11/23/2017	37092	$84.53
12612	11/23/2017	37095	$819.00
12613	11/23/2017	37096	$200.00
12614	11/23/2017	37105	$126.84
12615	11/23/2017	37110	$87.88
12616	11/23/2017	37111	$150.00
12617	11/23/2017	37118	$87.45

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12618	11/23/2017	37126	$549.00
12619	11/23/2017	37128	$867.00
12620	11/23/2017	37131	$759.00
12621	11/23/2017	37143	$965.00
12622	11/23/2017	37156	$150.00
12623	11/23/2017	37157	$200.00
12624	11/23/2017	37267	$733.00
12625	11/24/2017	37155	$89.78
12626	11/24/2017	37159	$187.50
12627	11/24/2017	37194	$190.00
12628	11/24/2017	37204	$160.00
12629	11/24/2017	37210	$100.00
12630	11/24/2017	37211	$549.00
12631	11/24/2017	37224	$829.00
12632	11/24/2017	37232	$807.00
12633	11/24/2017	37252	$903.00
12634	11/24/2017	37260	$927.00
12635	11/25/2017	37253	$265.00
12636	11/25/2017	37277	$190.00
12637	11/25/2017	37303	$573.00
12638	11/25/2017	37305	$537.00
12639	11/25/2017	37318	$190.00
12640	11/25/2017	37323	$74.69
12641	11/25/2017	37329	$771.00
12642	11/25/2017	37332	$205.00
12643	11/25/2017	37339	$150.00
12644	11/25/2017	37347	$819.00
12645	11/25/2017	37355	$200.00
12646	11/25/2017	37468	$150.00
12647	11/26/2017	37345	$537.00
12648	11/26/2017	37380	$89.34
12649	11/26/2017	37386	$905.00
12650	11/26/2017	37391	$72.36
12651	11/26/2017	37392	$783.00
12652	11/26/2017	37408	$220.00
12653	11/26/2017	37409	$250.00
12654	11/26/2017	37420	$1,133.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12655	11/26/2017	37422	$74.26
12656	11/26/2017	37432	$585.00
12657	11/26/2017	37434	$272.18
12658	11/26/2017	37465	$573.00
12659	11/27/2017	37476	$549.00
12660	11/27/2017	37495	$843.00
12661	11/27/2017	37516	$220.00
12662	11/27/2017	37517	-$745.00
12663	11/27/2017	37527	$89.34
12664	11/27/2017	37529	$250.00
12665	11/27/2017	37537	$72.65
12666	11/27/2017	37540	$150.00
12667	11/27/2017	37556	$793.00
12668	11/27/2017	37565	$314.60
12669	11/27/2017	37581	$561.00
12670	11/27/2017	37583	$262.41
12671	11/27/2017	37604	$809.00
12672	11/27/2017	37605	$250.00
12673	11/28/2017	37590	$88.32
12674	11/28/2017	37606	$881.00
12675	11/28/2017	37611	$809.00
12676	11/28/2017	37636	$821.00
12677	11/28/2017	37645	$250.00
12678	11/28/2017	37667	$645.00
12679	11/28/2017	37681	$975.00
12680	11/28/2017	37688	$626.89
12681	11/28/2017	37693	$609.00
12682	11/28/2017	37695	$609.00
12683	11/28/2017	37723	$205.00
12684	11/28/2017	37730	$807.00
12685	11/29/2017	37709	$100.00
12686	11/29/2017	37714	$537.00
12687	11/29/2017	37752	$807.00
12688	11/29/2017	37759	$83.51
12689	11/29/2017	37784	$200.00
12690	11/29/2017	37822	$122.32
12691	11/29/2017	37830	$549.00

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12692	11/29/2017	37841	$652.66
12693	11/29/2017	37871	$150.00
12694	11/30/2017	37855	$753.00
12695	11/30/2017	37856	$83.51
12696	11/30/2017	37864	$573.00
12697	11/30/2017	37895	$573.00
12698	11/30/2017	37901	$100.00
12699	11/30/2017	37904	$747.00
12700	11/30/2017	37909	$759.00
12701	11/30/2017	37912	$90.80
12702	11/30/2017	37916	$42.77
12703	12/1/2017	37965	$819.00
12704	12/2/2017	37966	$831.00
12705	12/2/2017	37968	$151.40
12706	12/2/2017	38212	$597.00
12707	12/2/2017	38215	$939.00
12708	12/3/2017	37980	$621.00
12709	12/4/2017	37987	$537.00
12710	12/4/2017	37990	$783.00
12711	12/5/2017	37995	$597.00
12712	12/5/2017	38002	$561.00
12713	12/5/2017	38003	$136.00
12714	12/5/2017	38005	$621.00
12715	12/6/2017	38006	$561.00
12716	12/6/2017	38010	$831.00
12717	12/6/2017	38011	$783.00
12718	12/7/2017	38216	$218.00
12719	12/8/2017	38027	$769.00
12720	12/8/2017	38030	$588.00
12721	12/9/2017	38039	$190.00
12722	12/9/2017	38040	$136.00
12723	12/9/2017	38042	$657.00
12724	12/9/2017	38045	$1,085.00
12725	12/9/2017	38051	$621.00
12726	12/10/2017	38061	$1,275.00
12727	12/10/2017	38064	$638.00
12728	12/11/2017	38074	$344.54

EMS Bad Debt Write-Off (ZOLL)

	Date of Svc	Acct #	Balance Due:
12729	12/11/2017	38075	$136.00
12730	12/11/2017	38077	$415.00
12731	12/12/2017	38068	$633.00
12732	12/12/2017	38072	$136.00
12733	12/13/2017	38085	$119.40
12734	12/15/2017	38093	$691.00
12735	12/15/2017	38100	$833.00
12736	12/16/2017	38105	$831.00
12737	12/17/2017	38108	$136.00
12738	12/18/2017	38118	$573.00
12739	12/18/2017	38122	$151.80
12740	12/19/2017	38129	$573.00
12741	12/19/2017	38130	$987.00
12742	12/19/2017	38131	$891.00
12743	12/20/2017	38134	$765.00
12744	12/20/2017	38142	$645.00
12745	12/21/2017	38181	$597.00
12746	12/22/2017	38157	$573.00
12747	12/23/2017	38161	$573.00
12748	12/23/2017	38163	$597.00
12749	12/23/2017	38165	$717.00
12750	12/23/2017	38221	$573.00
12751	12/25/2017	38177	$797.00
12752	12/26/2017	38224	$609.00
12753	12/27/2017	38189	$831.00
12754	12/28/2017	38192	$745.00
12755	12/28/2017	38194	$561.00
12756	12/29/2017	38195	$755.00
12757	12/29/2017	38196	$549.00
12758	12/29/2017	38197	$549.00
12759	12/30/2017	38225	$1,011.00
12760	12/31/2017	38206	$905.00

Grand Total $5,519,330.82

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
1	11/30/2017	2017064051:1	150.00
2	11/30/2017	2017064067:1	150.00
3	11/30/2017	2017064074:1	597.00
4	12/1/2017	171201-0927-ESC:1	929.00
5	12/1/2017	2017064099:1	150.00
6	12/1/2017	2017064131:1	879.00
7	12/1/2017	2017064134:1	929.00
8	12/1/2017	2017064135:1	89.34
9	12/1/2017	2017064159:1	109.80
10	12/1/2017	2017064162:1	855.00
11	12/1/2017	2017064169:1	831.00
12	12/1/2017	2017064178:1	821.00
13	12/1/2017	2017064221:1	521.00
14	12/1/2017	2017064231:1	721.00
15	12/1/2017	2017064237:1	265.00
16	12/1/2017	2017064242:1	87.88
17	12/1/2017	2017064243:1	807.00
18	12/1/2017	2017064245:1	87.88
19	12/1/2017	2017064248:1	809.00
20	12/1/2017	2017064254:1	633.00
21	12/1/2017	2017064259:1	561.00
22	12/1/2017	2017064272:1	585.00
23	12/1/2017	201750738:1	339.14
24	12/1/2017	201750776:1	250.00
25	12/1/2017	201750801:1	265.00
26	12/1/2017	201750816:1	150.00
27	12/2/2017	2017064280:1	150.00
28	12/2/2017	2017064284:1	615.00
29	12/2/2017	2017064288:1	857.00
30	12/2/2017	2017064289:1	709.00
31	12/2/2017	2017064307:1	744.00
32	12/2/2017	2017064309:1	771.00
33	12/2/2017	2017064372:1	100.94
34	12/2/2017	2017064378:1	250.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
35	12/2/2017	2017064386:1	150.00
36	12/2/2017	2017064387:1	833.00
37	12/2/2017	2017064389:1	150.00
38	12/2/2017	2017064398:1	747.00
39	12/2/2017	2017064402:1	250.00
40	12/2/2017	2017064418:1	150.00
41	12/2/2017	2017064424:1	225.00
42	12/2/2017	2017064432:1	783.00
43	12/2/2017	2017064444:1	759.00
44	12/2/2017	2017064450:1	561.00
45	12/2/2017	201750856:1	549.00
46	12/2/2017	201750864:1	150.00
47	12/2/2017	201750895:1	917.00
48	12/3/2017	2017064460:1	431.81
49	12/3/2017	2017064486:1	621.00
50	12/3/2017	2017064492:1	228.00
51	12/3/2017	2017064495:1	150.00
52	12/3/2017	2017064502:1	192.24
53	12/3/2017	2017064505:1	771.00
54	12/3/2017	2017064510:1	867.00
55	12/3/2017	2017064515:1	120.00
56	12/3/2017	2017064548:1	150.00
57	12/3/2017	2017064550:1	681.00
58	12/3/2017	2017064556:1	833.00
59	12/3/2017	2017064580:1	747.00
60	12/3/2017	201751019:1	797.00
61	12/3/2017	201751069:1	747.00
62	12/4/2017	2017064616:1	561.00
63	12/4/2017	2017064619:1	821.00
64	12/4/2017	2017064629:1	71.78
65	12/4/2017	2017064638:1	805.00
66	12/4/2017	2017064647:1	819.00
67	12/4/2017	2017064665:1	250.00
68	12/4/2017	2017064666:1	927.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
69	12/4/2017	2017064691:1	747.00
70	12/4/2017	2017064713:1	821.00
71	12/4/2017	2017064730:1	793.00
72	12/4/2017	2017064731:1	757.00
73	12/4/2017	2017064733:1	807.00
74	12/4/2017	2017064748:1	561.00
75	12/4/2017	2017064749:1	793.00
76	12/4/2017	2017064766:1	265.00
77	12/4/2017	2017064768:1	220.00
78	12/4/2017	201751175:1	879.00
79	12/4/2017	201751189:1	84.97
80	12/4/2017	201751202:1	587.00
81	12/5/2017	2017064809:1	1,169.00
82	12/5/2017	2017064814:1	783.00
83	12/5/2017	2017064825:1	795.00
84	12/5/2017	2017064843:1	833.00
85	12/5/2017	2017064844:1	893.00
86	12/5/2017	2017064883:1	549.00
87	12/5/2017	2017064889:1	100.00
88	12/5/2017	2017064891:1	657.00
89	12/5/2017	2017064902:1	599.00
90	12/5/2017	2017064949:1	573.00
91	12/5/2017	2017064955:1	747.00
92	12/5/2017	2017064971:1	697.00
93	12/5/2017	2017064974:1	877.00
94	12/5/2017	2017064983:1	805.00
95	12/6/2017	2017064989:1	265.00
96	12/6/2017	2017064994:1	877.00
97	12/6/2017	2017064996:1	681.00
98	12/6/2017	2017064997:1	573.00
99	12/6/2017	2017064998:1	150.00
100	12/6/2017	2017065001:1	833.00
101	12/6/2017	2017065006:1	561.00
102	12/6/2017	2017065017:1	150.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
103	12/6/2017	2017065021:1	205.00
104	12/6/2017	2017065027:1	795.00
105	12/6/2017	2017065042:1	250.00
106	12/6/2017	2017065045:1	96.63
107	12/6/2017	2017065055:1	771.00
108	12/6/2017	2017065058:1	759.00
109	12/6/2017	2017065059:1	250.00
110	12/6/2017	2017065060:1	771.00
111	12/6/2017	2017065061:1	841.00
112	12/6/2017	2017065062:1	205.00
113	12/6/2017	2017065065:1	633.00
114	12/6/2017	2017065070:1	573.00
115	12/6/2017	2017065085:1	597.00
116	12/6/2017	2017065105:1	733.00
117	12/6/2017	2017065110:1	833.00
118	12/6/2017	2017065126:1	537.00
119	12/6/2017	2017065136:1	500.00
120	12/6/2017	2017065146:1	93.72
121	12/6/2017	201751468:1	585.00
122	12/6/2017	201751469:1	150.00
123	12/6/2017	201751542:1	833.00
124	12/7/2017	2017065185:1	783.00
125	12/7/2017	2017065192:1	89.34
126	12/7/2017	2017065210:1	100.00
127	12/7/2017	2017065213:1	205.00
128	12/7/2017	2017065243:1	109.75
129	12/7/2017	2017065244:1	336.70
130	12/7/2017	2017065260:1	997.00
131	12/7/2017	2017065263:1	71.78
132	12/7/2017	2017065269:1	793.00
133	12/7/2017	2017065271:1	747.00
134	12/7/2017	2017065274:1	80.53
135	12/7/2017	2017065305:1	561.00
136	12/7/2017	2017065307:1	733.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
137	12/7/2017	2017065316:1	833.00
138	12/7/2017	2017065317:1	769.00
139	12/7/2017	201751594:1	857.00
140	12/7/2017	201751691:1	86.43
141	12/8/2017	2017065338:1	585.00
142	12/8/2017	2017065358:1	537.00
143	12/8/2017	2017065361:1	573.00
144	12/8/2017	2017065373:1	425.65
145	12/8/2017	2017065384:1	150.00
146	12/8/2017	2017065388:1	697.00
147	12/8/2017	2017065406:1	771.00
148	12/8/2017	2017065414:1	807.00
149	12/8/2017	2017065429:1	843.00
150	12/8/2017	2017065455:1	783.00
151	12/8/2017	2017065456:1	117.00
152	12/8/2017	2017065459:1	265.00
153	12/8/2017	2017065469:1	759.00
154	12/8/2017	2017065482:1	733.00
155	12/8/2017	2017065484:1	759.00
156	12/8/2017	2017065485:1	98.09
157	12/8/2017	2017065497:1	225.00
158	12/8/2017	2017065516:1	917.00
159	12/8/2017	201751753:1	609.00
160	12/9/2017	2017065522:1	250.00
161	12/9/2017	2017065524:1	102.46
162	12/9/2017	2017065530:1	733.00
163	12/9/2017	2017065538:1	549.00
164	12/9/2017	2017065558:1	537.00
165	12/9/2017	2017065576:1	771.00
166	12/9/2017	2017065579:1	433.41
167	12/9/2017	2017065583:1	250.00
168	12/9/2017	2017065600:1	809.00
169	12/9/2017	2017065602:1	609.00
170	12/9/2017	2017065603:1	891.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
171	12/9/2017	2017065604:1	265.00
172	12/9/2017	2017065608:1	893.00
173	12/9/2017	2017065624:1	869.00
174	12/9/2017	2017065627:1	220.00
175	12/9/2017	2017065639:1	771.00
176	12/9/2017	2017065650:1	783.00
177	12/9/2017	2017065660:1	663.94
178	12/9/2017	2017065662:1	1,011.00
179	12/9/2017	2017065667:1	265.00
180	12/9/2017	2017065671:1	265.00
181	12/9/2017	2017065706:1	709.00
182	12/9/2017	2017065714:1	150.00
183	12/9/2017	2017065717:1	807.00
184	12/9/2017	2017065725:1	495.50
185	12/9/2017	201751968:1	150.00
186	12/9/2017	201751976:1	747.00
187	12/10/2017	2017065734:1	709.00
188	12/10/2017	2017065746:1	265.00
189	12/10/2017	2017065748:1	90.80
190	12/10/2017	2017065752:1	542.24
191	12/10/2017	2017065757:1	561.00
192	12/10/2017	2017065768:1	831.00
193	12/10/2017	2017065778:1	84.97
194	12/10/2017	2017065787:1	250.00
195	12/10/2017	2017065789:1	821.00
196	12/10/2017	2017065791:1	843.00
197	12/10/2017	2017065796:1	843.00
198	12/10/2017	2017065800:1	84.97
199	12/10/2017	2017065812:1	250.00
200	12/10/2017	2017065814:1	71.78
201	12/10/2017	2017065818:1	920.00
202	12/10/2017	2017065837:1	150.00
203	12/10/2017	2017065841:1	759.00
204	12/10/2017	2017065854:1	150.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
205	12/10/2017	2017065863:1	821.00
206	12/10/2017	2017065870:1	158.93
207	12/10/2017	2017065874:1	537.00
208	12/10/2017	2017065876:1	150.00
209	12/10/2017	2017065877:1	585.00
210	12/10/2017	2017065899:1	729.00
211	12/10/2017	2017065913:1	106.84
212	12/10/2017	2017065918:1	86.43
213	12/10/2017	2017065922:1	869.00
214	12/10/2017	2017065926:1	783.00
215	12/10/2017	2017065932:1	549.00
216	12/10/2017	2017065934:1	807.00
217	12/10/2017	201752066:1	86.43
218	12/11/2017	2017065952:1	621.00
219	12/11/2017	2017065965:1	96.63
220	12/11/2017	2017065967:1	205.00
221	12/11/2017	2017065968:1	77.61
222	12/11/2017	2017065985:1	220.00
223	12/11/2017	2017065987:1	647.00
224	12/11/2017	2017065989:1	697.00
225	12/11/2017	2017065996:1	857.00
226	12/11/2017	2017066007:1	747.00
227	12/11/2017	2017066011:1	939.00
228	12/11/2017	2017066012:1	84.97
229	12/11/2017	2017066015:1	573.00
230	12/11/2017	2017066023:1	833.00
231	12/11/2017	2017066024:1	220.00
232	12/11/2017	2017066047:1	265.00
233	12/11/2017	2017066054:1	657.00
234	12/11/2017	2017066060:1	150.00
235	12/11/2017	2017066064:1	747.00
236	12/11/2017	2017066074:1	270.31
237	12/11/2017	2017066078:1	549.00
238	12/11/2017	2017066082:1	886.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
239	12/11/2017	2017066099:1	275.02
240	12/11/2017	2017066104:1	862.00
241	12/11/2017	2017066123:1	903.00
242	12/11/2017	2017066126:1	747.00
243	12/11/2017	2017066129:1	805.00
244	12/11/2017	2017066138:1	444.58
245	12/11/2017	2017066152:1	771.00
246	12/11/2017	20175-2:1	265.00
247	12/11/2017	201752222:1	109.75
248	12/12/2017	2017066160:1	747.00
249	12/12/2017	2017066165:1	120.66
250	12/12/2017	2017066179:1	220.00
251	12/12/2017	2017066187:1	250.00
252	12/12/2017	2017066197:1	807.00
253	12/12/2017	2017066201:1	795.00
254	12/12/2017	2017066203:1	621.00
255	12/12/2017	2017066207:1	250.00
256	12/12/2017	2017066219:1	747.00
257	12/12/2017	2017066257:1	250.00
258	12/12/2017	2017066258:1	112.67
259	12/12/2017	2017066260:1	344.74
260	12/12/2017	2017066260:2	515.32
261	12/12/2017	2017066289:1	384.05
262	12/12/2017	2017066290:1	376.30
263	12/12/2017	2017066294:1	225.00
264	12/12/2017	2017066296:1	843.00
265	12/12/2017	201752384:1	265.00
266	12/12/2017	201752424:1	771.00
267	12/12/2017	201752462:1	573.00
268	12/13/2017	2017066322:1	220.00
269	12/13/2017	2017066327:1	733.00
270	12/13/2017	2017066336:1	74.69
271	12/13/2017	2017066350:1	867.00
272	12/13/2017	2017066352:1	697.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
273	12/13/2017	2017066354:1	821.00
274	12/13/2017	2017066360:1	597.00
275	12/13/2017	2017066368:1	809.00
276	12/13/2017	2017066384:1	807.00
277	12/13/2017	2017066401:1	681.00
278	12/13/2017	2017066403:1	973.00
279	12/13/2017	2017066409:1	975.00
280	12/13/2017	2017066411:1	71.78
281	12/13/2017	2017066419:1	231.37
282	12/13/2017	2017066431:1	561.00
283	12/13/2017	2017066432:1	597.00
284	12/13/2017	2017066439:1	941.00
285	12/13/2017	2017066454:1	81.98
286	12/13/2017	2017066456:1	250.00
287	12/13/2017	201752524:1	831.00
288	12/13/2017	201752529:1	789.00
289	12/14/2017	2017066458:1	783.00
290	12/14/2017	2017066462:1	609.00
291	12/14/2017	2017066474:1	113.30
292	12/14/2017	2017066482:1	721.00
293	12/14/2017	2017066483:1	783.00
294	12/14/2017	2017066486:1	817.00
295	12/14/2017	2017066492:1	150.00
296	12/14/2017	2017066496:1	84.97
297	12/14/2017	2017066497:1	150.00
298	12/14/2017	2017066503:1	335.73
299	12/14/2017	2017066506:1	182.19
300	12/14/2017	2017066514:1	150.00
301	12/14/2017	2017066521:1	797.00
302	12/14/2017	2017066525:1	225.00
303	12/14/2017	2017066534:1	771.00
304	12/14/2017	2017066543:1	843.00
305	12/14/2017	2017066549:1	709.00
306	12/14/2017	2017066565:1	821.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
307	12/14/2017	2017066568:1	609.00
308	12/14/2017	2017066586:1	80.53
309	12/14/2017	2017066592:1	884.00
310	12/14/2017	2017066597:1	657.00
311	12/14/2017	2017066614:1	783.00
312	12/14/2017	2017066616:1	951.00
313	12/14/2017	2017066620:1	833.00
314	12/14/2017	2017066625:1	573.00
315	12/14/2017	2017066637:1	86.36
316	12/14/2017	2017066646:1	797.00
317	12/14/2017	201752681:1	250.00
318	12/14/2017	201752700:1	220.00
319	12/15/2017	2017066647:1	585.00
320	12/15/2017	2017066696:1	609.00
321	12/15/2017	2017066700:1	512.23
322	12/15/2017	2017066709:1	807.00
323	12/15/2017	2017066731:1	145.76
324	12/15/2017	2017066742:1	125.79
325	12/15/2017	2017066751:1	150.00
326	12/15/2017	2017066771:1	248.76
327	12/15/2017	2017066772:1	585.00
328	12/15/2017	2017066779:1	951.00
329	12/15/2017	2017066782:1	733.00
330	12/15/2017	2017066785:1	150.00
331	12/15/2017	2017066790:1	549.00
332	12/15/2017	2017066793:1	561.00
333	12/15/2017	2017066808:1	771.00
334	12/16/2017	171216-2132-ESC:1	250.00
335	12/16/2017	2017066815:1	92.26
336	12/16/2017	2017066819:1	759.00
337	12/16/2017	2017066831:1	585.00
338	12/16/2017	2017066834:1	597.00
339	12/16/2017	2017066850:1	377.51
340	12/16/2017	2017066857:1	845.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
341	12/16/2017	2017066860:1	537.00
342	12/16/2017	2017066879:1	205.00
343	12/16/2017	2017066892:1	953.00
344	12/16/2017	2017066901:1	272.18
345	12/16/2017	2017066903:1	549.00
346	12/16/2017	2017066918:1	909.00
347	12/16/2017	2017066926:1	112.67
348	12/16/2017	2017066931:1	771.00
349	12/16/2017	2017066937:1	657.00
350	12/16/2017	2017066954:1	235.74
351	12/16/2017	2017066958:1	797.00
352	12/16/2017	2017066959:1	759.00
353	12/16/2017	201752898:1	843.00
354	12/16/2017	201752902:1	783.00
355	12/16/2017	201752940:1	699.00
356	12/16/2017	201752977:2	759.00
357	12/16/2017	201752995:1	891.00
358	12/16/2017	201753005:1	645.00
359	12/17/2017	2017066989:1	150.00
360	12/17/2017	2017066990:1	807.00
361	12/17/2017	2017067002:1	881.00
362	12/17/2017	2017067029:1	585.00
363	12/17/2017	2017067034:1	843.00
364	12/17/2017	2017067047:1	821.00
365	12/17/2017	2017067048:1	747.00
366	12/17/2017	2017067056:1	771.00
367	12/17/2017	2017067062:1	747.00
368	12/17/2017	2017067070:1	150.00
369	12/17/2017	2017067071:1	1,071.00
370	12/17/2017	2017067078:1	150.00
371	12/17/2017	2017067085:1	220.00
372	12/17/2017	2017067099:1	797.00
373	12/17/2017	2017067102:1	220.00
374	12/17/2017	2017067125:1	96.63

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
375	12/17/2017	2017067128:1	89.34
376	12/17/2017	2017067141:1	783.00
377	12/17/2017	201753102:1	220.00
378	12/17/2017	201753153:1	645.00
379	12/17/2017	201753153:2	833.00
380	12/18/2017	2017067146:1	537.00
381	12/18/2017	2017067151:1	1,185.00
382	12/18/2017	2017067159:1	1,093.00
383	12/18/2017	2017067164:1	869.00
384	12/18/2017	2017067165:1	106.84
385	12/18/2017	2017067168:1	721.00
386	12/18/2017	2017067169:1	633.00
387	12/18/2017	2017067181:1	250.00
388	12/18/2017	2017067188:1	733.00
389	12/18/2017	2017067197:1	759.00
390	12/18/2017	2017067211:1	807.00
391	12/18/2017	2017067217:1	795.00
392	12/18/2017	2017067225:1	797.00
393	12/18/2017	2017067240:1	150.00
394	12/18/2017	2017067262:1	345.67
395	12/18/2017	2017067278:1	561.00
396	12/18/2017	2017067301:1	150.00
397	12/18/2017	2017067309:1	378.87
398	12/18/2017	2017067310:1	220.00
399	12/18/2017	2017067329:1	805.00
400	12/18/2017	201753216:1	424.58
401	12/19/2017	2017067343:1	549.00
402	12/19/2017	2017067344:1	150.00
403	12/19/2017	2017067353:1	687.00
404	12/19/2017	2017067358:1	99.55
405	12/19/2017	2017067361:1	855.00
406	12/19/2017	2017067362:1	84.97
407	12/19/2017	2017067382:1	747.00
408	12/19/2017	2017067388:1	771.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
409	12/19/2017	2017067390:1	809.00
410	12/19/2017	2017067406:1	74.69
411	12/19/2017	2017067411:1	250.31
412	12/19/2017	2017067417:1	807.00
413	12/19/2017	2017067426:1	226.31
414	12/19/2017	2017067443:1	225.00
415	12/19/2017	2017067459:1	150.00
416	12/19/2017	2017067462:1	71.78
417	12/19/2017	2017067464:1	74.70
418	12/19/2017	2017067470:1	843.00
419	12/19/2017	2017067483:1	819.00
420	12/19/2017	2017067487:1	845.00
421	12/19/2017	2017067506:1	757.00
422	12/19/2017	2017067507:1	537.00
423	12/19/2017	2017067512:1	881.00
424	12/19/2017	2017067524:1	783.00
425	12/19/2017	2017067532:1	617.65
426	12/19/2017	2017067533:1	573.00
427	12/19/2017	2017067543:1	759.00
428	12/19/2017	2017067546:1	100.00
429	12/19/2017	201753374:1	585.00
430	12/20/2017	2017053590:1	771.00
431	12/20/2017	2017067564:1	795.00
432	12/20/2017	2017067599:1	819.00
433	12/20/2017	2017067695:1	697.00
434	12/20/2017	2017067710:1	893.00
435	12/20/2017	2017067726:1	250.00
436	12/20/2017	2017067737:1	709.00
437	12/20/2017	2017067746:1	797.00
438	12/20/2017	2017067771:1	250.00
439	12/20/2017	201753537:1	220.00
440	12/20/2017	201753544:1	807.00
441	12/20/2017	201753547:1	561.00
442	12/20/2017	201753555:1	573.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
443	12/20/2017	201753559:1	819.00
444	12/20/2017	201753574:1	975.00
445	12/20/2017	201753578:1	220.00
446	12/20/2017	201753581:1	549.00
447	12/20/2017	201753599:1	549.00
448	12/20/2017	201753601:1	585.00
449	12/20/2017	201753618:1	150.00
450	12/20/2017	201753629:1	150.00
451	12/20/2017	201753643:1	549.00
452	12/20/2017	201753645:1	265.00
453	12/20/2017	201753655:1	745.00
454	12/20/2017	201763631:1	150.00
455	12/21/2017	2017067777:1	92.26
456	12/21/2017	2017067784:1	537.00
457	12/21/2017	2017067822:1	205.00
458	12/21/2017	2017067838:1	205.00
459	12/21/2017	2017067848:1	573.00
460	12/21/2017	2017067850:1	150.00
461	12/21/2017	2017067897:1	561.00
462	12/21/2017	2017067918:1	220.00
463	12/21/2017	201753696:1	86.43
464	12/21/2017	201753704:1	807.00
465	12/21/2017	201753708:1	150.00
466	12/21/2017	201753717:1	815.50
467	12/21/2017	201753721:1	150.00
468	12/21/2017	201753732:1	235.74
469	12/21/2017	201753743:1	259.73
470	12/21/2017	201753751:1	150.00
471	12/21/2017	201753765:1	77.61
472	12/21/2017	201753772:1	220.00
473	12/21/2017	201753773:1	537.00
474	12/21/2017	201753780:1	376.00
475	12/21/2017	201753787:1	741.00
476	12/21/2017	201753790:1	745.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
477	12/21/2017	201753794:1	585.00
478	12/21/2017	201753796:1	783.00
479	12/21/2017	201753803:1	697.00
480	12/21/2017	201753809:1	573.00
481	12/21/2017	201753818:1	977.00
482	12/21/2017	201753827:1	561.00
483	12/21/2017	201753833:1	150.00
484	12/22/2017	2017067983:1	721.00
485	12/22/2017	2017067995:1	93.72
486	12/22/2017	2017067997:1	171.22
487	12/22/2017	2017068000:1	84.97
488	12/22/2017	2017068006:1	747.00
489	12/22/2017	2017068011:1	795.00
490	12/22/2017	2017068023:1	150.00
491	12/22/2017	2017068029:1	150.00
492	12/22/2017	2017068031:1	817.00
493	12/22/2017	2017068033:1	150.00
494	12/22/2017	2017068035:1	89.34
495	12/22/2017	2017068046:1	845.00
496	12/22/2017	2017068048:1	100.00
497	12/22/2017	2017068050:1	445.58
498	12/22/2017	2017068051:1	250.00
499	12/22/2017	2017068061:1	220.00
500	12/22/2017	2017068090:1	100.00
501	12/22/2017	201753857:1	93.72
502	12/22/2017	201753893:1	573.00
503	12/22/2017	201753914:1	869.00
504	12/22/2017	201753940:1	797.00
505	12/22/2017	201753942:1	874.00
506	12/22/2017	201753947:1	819.00
507	12/22/2017	201753967:1	549.00
508	12/22/2017	201753970:1	290.70
509	12/23/2017	2017054136:1	71.78
510	12/23/2017	2017068194:1	927.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
511	12/23/2017	2017068196:1	150.00
512	12/23/2017	2017068223:1	101.01
513	12/23/2017	2017068225:1	92.26
514	12/23/2017	2017068227:1	87.88
515	12/23/2017	2017068233:1	215.55
516	12/23/2017	2017068239:1	807.00
517	12/23/2017	2017068252:1	90.80
518	12/23/2017	2017068260:1	87.88
519	12/23/2017	2017068261:1	89.34
520	12/23/2017	2017068265:1	843.00
521	12/23/2017	2017068267:1	265.00
522	12/23/2017	2017068300:1	103.92
523	12/23/2017	2017068307:1	669.00
524	12/23/2017	2017068317:1	757.00
525	12/23/2017	2017068328:1	575.89
526	12/23/2017	2017068332:1	747.00
527	12/23/2017	2017068377:1	87.88
528	12/23/2017	201754001:1	585.00
529	12/23/2017	201754006:1	597.00
530	12/23/2017	201754015:1	87.88
531	12/23/2017	201754016:1	537.00
532	12/23/2017	201754025:1	857.00
533	12/23/2017	201754026:1	150.00
534	12/23/2017	201754035:1	395.70
535	12/23/2017	201754059:1	150.00
536	12/23/2017	201754121:1	1,057.00
537	12/23/2017	201754172:1	817.00
538	12/23/2017	201754178:1	150.00
539	12/23/2017	201754183:1	709.00
540	12/24/2017	2017068420:1	879.00
541	12/24/2017	2017068453:1	220.00
542	12/24/2017	2017068493:1	697.00
543	12/24/2017	2017068501:1	150.00
544	12/24/2017	2017068502:1	150.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
545	12/24/2017	2017068503:1	585.00
546	12/24/2017	2017068504:1	855.00
547	12/24/2017	2017068523:1	771.00
548	12/24/2017	2017068549:1	561.00
549	12/24/2017	2017068551:1	561.00
550	12/24/2017	201754235:1	867.00
551	12/24/2017	201754244:1	709.00
552	12/24/2017	201754251:1	250.00
553	12/24/2017	201754272:1	843.00
554	12/24/2017	201754276:2	150.00
555	12/24/2017	201754287:1	645.00
556	12/24/2017	201754305:1	843.00
557	12/25/2017	2017068715:1	869.00
558	12/25/2017	201754331:1	205.00
559	12/25/2017	201754333:1	528.85
560	12/25/2017	201754347:1	745.00
561	12/25/2017	201754358:1	292.25
562	12/25/2017	201754390:1	807.00
563	12/25/2017	201754395:1	220.00
564	12/25/2017	201754405:1	819.00
565	12/25/2017	201754416:1	745.00
566	12/25/2017	201754428:1	250.00
567	12/25/2017	201754429:1	733.00
568	12/25/2017	201754443:1	721.00
569	12/25/2017	201754445:1	899.00
570	12/25/2017	20175446:1	771.00
571	12/26/2017	201754549:1	89.34
572	12/27/2017	201754726:1	98.09
573	12/28/2017	201754760:1	225.00
574	12/28/2017	201754855:1	560.50
575	12/29/2017	2017069317:1	95.17
576	12/31/2017	201755202:1	150.00
577	12/31/2017	201755256:1	150.00
578	12/31/2017	201755266:1	125.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
579	1/2/2018	2018000376:1	91.55
580	1/2/2018	201800165:1	903.00
581	1/5/2018	2018000813:1	453.43
582	1/5/2018	2018000859:1	963.00
583	1/5/2018	2018000868:1	783.00
584	1/5/2018	201800667:1	857.00
585	1/5/2018	201800736:1	757.00
586	1/5/2018	201800784:1	639.46
587	1/6/2018	201800920:1	657.00
588	1/23/2018	201803557:1	250.00
589	1/25/2018	201803845:1	585.00
590	1/30/2018	201804613:1	833.00
591	1/30/2018	201804704:1	107.76
592	2/1/2018	2018006082:1	573.00
593	2/1/2018	2018006104:1	265.00
594	2/1/2018	2018006172:2	546.00
595	2/1/2018	2018006172:3	546.00
596	2/1/2018	201804928:1	807.00
597	2/1/2018	201804930:1	721.00
598	2/1/2018	201804932:1	845.00
599	2/1/2018	201804957:1	310.42
600	2/1/2018	201804976:1	597.00
601	2/1/2018	201804981:1	91.55
602	2/1/2018	201804989:1	561.00
603	2/1/2018	201804991:1	797.00
604	2/1/2018	201804992:1	250.00
605	2/1/2018	201805007:1	549.00
606	2/1/2018	201805013:1	250.00
607	2/1/2018	201805017:1	615.88
608	2/1/2018	201805039:1	733.00
609	2/1/2018	201805052:1	609.00
610	2/1/2018	201805054:1	250.00
611	2/1/2018	201805079:1	573.00
612	2/2/2018	2018006306:1	903.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
613	2/2/2018	2018006378:1	843.00
614	2/2/2018	201805089:1	697.00
615	2/2/2018	201805092:1	635.00
616	2/2/2018	201805095:1	845.00
617	2/2/2018	201805099:1	573.00
618	2/2/2018	201805101:1	561.00
619	2/2/2018	201805102:1	669.00
620	2/2/2018	201805104:1	1,029.00
621	2/2/2018	201805107:1	250.00
622	2/2/2018	201805109:1	807.00
623	2/2/2018	201805111:1	621.00
624	2/2/2018	201805127:1	819.00
625	2/2/2018	201805128:1	795.00
626	2/2/2018	201805129:1	90.08
627	2/2/2018	201805138:1	573.00
628	2/2/2018	201805142:1	150.00
629	2/2/2018	201805145:1	857.00
630	2/2/2018	201805150:1	771.00
631	2/2/2018	201805156:1	769.00
632	2/2/2018	201805191:1	73.84
633	2/2/2018	201805193:1	657.00
634	2/2/2018	201805199:1	265.00
635	2/2/2018	201805203:1	747.00
636	2/3/2018	201805213:1	597.00
637	2/3/2018	201805215:1	843.00
638	2/3/2018	201805218:1	609.00
639	2/3/2018	201805220:1	819.00
640	2/3/2018	201805227:1	549.00
641	2/3/2018	201805228:1	797.00
642	2/3/2018	201805229:1	250.00
643	2/3/2018	201805239:1	771.00
644	2/3/2018	201805240:1	537.00
645	2/3/2018	201805263:1	88.60
646	2/3/2018	201805266:1	150.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
647	2/3/2018	201805274:1	843.00
648	2/3/2018	201805287:1	225.00
649	2/3/2018	201805292:1	247.42
650	2/3/2018	201805310:1	509.18
651	2/3/2018	201805311:1	1,047.00
652	2/3/2018	201805315:1	1,021.00
653	2/3/2018	201805323:1	549.00
654	2/3/2018	201805334:1	549.00
655	2/3/2018	201805335:1	422.24
656	2/3/2018	201805337:1	91.55
657	2/3/2018	201805343:1	75.31
658	2/3/2018	201805346:1	561.00
659	2/3/2018	201805347:1	597.00
660	2/3/2018	201805350:1	573.00
661	2/3/2018	201805351:1	94.50
662	2/4/2018	201805355:1	250.00
663	2/4/2018	201805362:1	573.00
664	2/4/2018	201805368:2	621.00
665	2/4/2018	201805378:1	537.00
666	2/4/2018	201805383:1	56.47
667	2/4/2018	201805388:1	881.00
668	2/4/2018	201805389:1	645.00
669	2/4/2018	201805405:1	881.00
670	2/4/2018	201805411:1	487.00
671	2/4/2018	201805418:1	795.00
672	2/4/2018	201805420:1	87.13
673	2/4/2018	201805422:1	769.00
674	2/4/2018	201805423:1	807.00
675	2/4/2018	201805424:1	225.00
676	2/4/2018	201805432:1	721.00
677	2/4/2018	201805443:1	245.73
678	2/4/2018	201805448:1	537.00
679	2/4/2018	201805459:1	573.00
680	2/4/2018	201805466:1	150.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
681	2/4/2018	201805475:1	645.00
682	2/4/2018	201805487:1	833.00
683	2/4/2018	201805494:1	537.00
684	2/5/2018	2018006858:1	807.00
685	2/5/2018	2018006876:1	807.00
686	2/5/2018	201805501:1	585.00
687	2/5/2018	201805506:1	250.00
688	2/5/2018	201805515:1	225.00
689	2/5/2018	201805521:1	783.00
690	2/5/2018	201805524:1	561.00
691	2/5/2018	201805527:1	537.00
692	2/5/2018	201805530:1	573.00
693	2/5/2018	201805534:1	709.00
694	2/5/2018	201805559:1	78.26
695	2/5/2018	201805563:1	99.94
696	2/5/2018	201805578:1	109.24
697	2/5/2018	201805590:1	771.00
698	2/5/2018	201805611:1	709.73
699	2/5/2018	201805626:1	573.00
700	2/5/2018	201805628:1	549.00
701	2/5/2018	201805631:1	91.55
702	2/5/2018	201805633:1	150.00
703	2/5/2018	201805638:1	73.84
704	2/5/2018	201805646:1	549.00
705	2/5/2018	201805655:1	549.00
706	2/6/2018	201805661:1	296.93
707	2/6/2018	201805663:1	250.00
708	2/6/2018	201805678:1	250.00
709	2/6/2018	201805682:1	56.47
710	2/6/2018	201805715:1	611.00
711	2/6/2018	201805727:1	561.00
712	2/6/2018	201805733:1	855.00
713	2/6/2018	201805739:1	225.00
714	2/6/2018	201805747:1	561.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
715	2/6/2018	201805758:1	90.08
716	2/6/2018	201805764:1	566.50
717	2/6/2018	201805774:1	88.60
718	2/6/2018	201805778:1	93.02
719	2/6/2018	201805781:1	817.00
720	2/6/2018	201805783:1	250.00
721	2/6/2018	201805788:1	250.00
722	2/6/2018	201805789:1	297.27
723	2/6/2018	201805798:1	708.00
724	2/6/2018	201805802:1	699.00
725	2/7/2018	2018007277:2	531.00
726	2/7/2018	201805805:1	795.00
727	2/7/2018	201805810:1	265.00
728	2/7/2018	201805822:1	250.00
729	2/7/2018	201805840:1	131.40
730	2/7/2018	201805842:1	573.00
731	2/7/2018	201805843:1	195.00
732	2/7/2018	201805844:1	721.00
733	2/7/2018	201805848:1	697.00
734	2/7/2018	201805852:1	747.00
735	2/7/2018	201805861:1	797.00
736	2/7/2018	201805862:1	609.00
737	2/7/2018	201805866:1	999.00
738	2/7/2018	201805879:1	250.00
739	2/7/2018	201805904:1	597.00
740	2/7/2018	201805906:1	783.00
741	2/7/2018	201805912:1	225.00
742	2/7/2018	201805917:1	537.00
743	2/7/2018	201805918:1	855.00
744	2/7/2018	201805931:1	759.00
745	2/7/2018	201805937:1	250.00
746	2/8/2018	201805959:1	549.00
747	2/8/2018	201805984:1	87.13
748	2/8/2018	201805986:1	915.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
749	2/8/2018	201805996:1	697.00
750	2/8/2018	201805997:1	771.00
751	2/8/2018	201805998:1	123.31
752	2/8/2018	201806056:3	609.00
753	2/8/2018	201806058:1	941.00
754	2/9/2018	201806106:1	158.60
755	2/9/2018	201806107:1	93.02
756	2/9/2018	201806120:1	236.19
757	2/9/2018	201806121:1	647.00
758	2/9/2018	201806164:1	553.43
759	2/9/2018	201806195:1	250.00
760	2/9/2018	201806203:1	561.00
761	2/9/2018	201806211:1	75.31
762	2/9/2018	201806213:1	150.00
763	2/9/2018	201806220:1	485.89
764	2/9/2018	201806221:1	809.00
765	2/10/2018	201806246:1	783.00
766	2/10/2018	201806247:1	657.00
767	2/10/2018	201806261:1	423.24
768	2/10/2018	201806270:1	561.00
769	2/10/2018	201806290:1	250.00
770	2/10/2018	201806306:1	348.48
771	2/10/2018	201806314:1	867.00
772	2/10/2018	201806316:1	71.63
773	2/10/2018	201806334:1	571.00
774	2/10/2018	201806337:1	697.00
775	2/10/2018	201806345:1	150.00
776	2/10/2018	201806351:1	537.00
777	2/10/2018	201806354:1	818.53
778	2/11/2018	201806361:1	150.00
779	2/11/2018	201806366:1	886.78
780	2/11/2018	201806372:1	708.00
781	2/11/2018	201806376:1	225.00
782	2/11/2018	201806378:1	250.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
783	2/11/2018	201806406:2	117.00
784	2/11/2018	201806415:1	90.08
785	2/11/2018	201806421:1	150.00
786	2/11/2018	201806443:1	195.00
787	2/11/2018	201806450:1	685.00
788	2/11/2018	201806463:1	759.00
789	2/11/2018	201806469:1	90.08
790	2/12/2018	201806488:1	857.00
791	2/12/2018	201806504:1	121.80
792	2/12/2018	201806512:1	561.00
793	2/12/2018	201806515:1	833.00
794	2/12/2018	201806524:1	621.00
795	2/12/2018	201806548:1	549.00
796	2/12/2018	201806549:1	72.36
797	2/12/2018	201806568:1	93.02
798	2/12/2018	201806573:3	107.40
799	2/12/2018	201806577:1	91.55
800	2/12/2018	201806613:1	693.00
801	2/12/2018	201806623:1	695.00
802	2/12/2018	201806627:1	75.31
803	2/12/2018	201806634:1	250.00
804	2/13/2018	201806656:1	265.00
805	2/13/2018	201806660:1	857.00
806	2/13/2018	201806672:1	94.50
807	2/13/2018	201806674:1	150.00
808	2/13/2018	201806686:1	119.80
809	2/13/2018	201806721:1	250.00
810	2/13/2018	201806746:2	119.40
811	2/13/2018	201806748:1	250.00
812	2/13/2018	201806753:1	90.08
813	2/13/2018	201806776:1	265.00
814	2/13/2018	201806779:1	81.21
815	2/14/2018	201806847:1	150.00
816	2/14/2018	201806861:1	150.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
817	2/14/2018	201806868:1	917.00
818	2/14/2018	201806878:1	100.00
819	2/14/2018	201806899:1	597.00
820	2/14/2018	201806913:1	97.45
821	2/14/2018	201806917:1	150.00
822	2/14/2018	201806947:1	150.00
823	2/14/2018	201806963:1	250.00
824	2/14/2018	201806964:1	879.00
825	2/15/2018	201806984:1	250.00
826	2/15/2018	201806998:1	75.31
827	2/15/2018	201807046:1	150.00
828	2/15/2018	201807072:1	265.00
829	2/15/2018	201807088:1	265.00
830	2/16/2018	201807118:1	106.29
831	2/16/2018	201807131:1	76.79
832	2/16/2018	201807141:1	905.00
833	2/16/2018	201807165:1	225.00
834	2/16/2018	201807194:1	113.40
835	2/16/2018	201807198:1	85.65
836	2/16/2018	201807199:1	627.00
837	2/16/2018	201807199:2	627.00
838	2/16/2018	201807203:1	88.60
839	2/16/2018	201807204:1	90.08
840	2/16/2018	201807206:1	75.31
841	2/16/2018	201807207:1	831.00
842	2/16/2018	201807218:1	951.00
843	2/16/2018	201807221:1	150.00
844	2/16/2018	201807257:1	113.80
845	2/16/2018	201807266:1	843.00
846	2/17/2018	201807331:1	609.00
847	2/17/2018	201807350:1	696.00
848	2/17/2018	201807360:1	150.00
849	2/18/2018	2018009293:1	777.00
850	2/18/2018	201807457:1	549.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
851	2/18/2018	201807486:1	597.00
852	2/18/2018	201807499:1	90.08
853	2/18/2018	201807523:1	90.08
854	2/18/2018	201807545:1	609.00
855	2/18/2018	201807561:1	843.00
856	2/18/2018	201807585:1	91.55
857	2/18/2018	201807602:1	855.00
858	2/18/2018	201807611:1	633.00
859	2/19/2018	201807694:1	150.00
860	2/20/2018	201807771:1	90.08
861	2/20/2018	201807783:1	121.80
862	2/20/2018	201807783:2	929.00
863	2/20/2018	201807789:1	232.05
864	2/20/2018	201807829:1	657.00
865	2/20/2018	201807842:1	708.00
866	2/20/2018	201807892:1	150.00
867	2/21/2018	201807928:1	809.00
868	2/21/2018	201807963:2	531.00
869	2/21/2018	201807964:1	537.00
870	2/21/2018	201807997:1	93.02
871	2/21/2018	201808020:1	795.00
872	2/21/2018	201808025:1	94.50
873	2/21/2018	201808060:1	116.61
874	2/22/2018	201808098:1	76.79
875	2/22/2018	201808154:1	633.00
876	2/22/2018	201808173:1	91.55
877	2/22/2018	201808175:1	747.00
878	2/22/2018	201808176:1	543.00
879	2/22/2018	201808176:2	543.00
880	2/23/2018	201808180:1	342.91
881	2/23/2018	201808226:1	250.00
882	2/23/2018	201808238:1	855.00
883	2/23/2018	201808299:1	621.00
884	2/23/2018	201808310:1	549.00

EMS Bad Debt Write-Off (ESO)

	Date of Service	Acct #	Balance
885	2/23/2018	201808322:1	95.97
886	2/24/2018	201808370:1	781.00
887	2/24/2018	201808466:1	170.00
888	2/24/2018	201808472:1	733.00
889	2/24/2018	201808477:1	100.00
890	2/25/2018	201808526:1	843.00
891	2/25/2018	201808600:1	225.00
892	2/25/2018	201808617:1	537.00
893	2/26/2018	201808704:1	85.65
894	2/26/2018	201808734:1	200.00
895	2/26/2018	201808757:1	105.00
896	2/26/2018	201808771:3	585.00
897	2/26/2018	201808779:1	621.00
898	2/27/2018	201808831:1	657.00
899	2/27/2018	201808836:1	697.00
900	2/27/2018	201808857:1	85.65
901	3/2/2018	201809332:1	705.00
902	3/2/2018	201809338:1	697.00
903	3/5/2018	201809744:2	114.60
904	3/8/2018	201810240:1	133.80
905	3/9/2018	201810348:1	855.00
906	3/11/2018	201810551:2	705.00
907	3/16/2018	201811312:1	609.00
908	3/22/2018	201812259:1	124.20

GRAND TOTAL	**453,570.52**

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15897 **County Administrator's Report 13. 9.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Approval of the EMS Agency Subgrant Application
From: Mike Weaver, Department Director
Organization: Public Safety
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Approval of the EMS Agency Subgrant Application - Michael D. Weaver, Public Safety Department Director

That the Board approve and ratify the Interim County Administrator's signature, dated March 7, 2019, on the Florida Department of Health, Health Information and Policy Analysis Section, EMS Agency Subgrant Application for Fiscal Year 2019/2020. If awarded the funds are 100% reimbursable and will be used to purchase replacement ePCR tablets for the ambulances.

[Funding: Fund 110, Other Grants and Projects, Revenue Account 334221]

BACKGROUND:

The Florida Department of Health is providing funding to Florida licensed EMS providers to enable agencies to participate and submit the most current NEMSIS data standard V3.4 to state repository. Funding will be made available for the aquisition of hardware/software/installation and implementation services for establishing and/or enhancing an electronic EMS data collection system.

BUDGETARY IMPACT:

The Florda Department of Health, Health Information and Policy Analysis Section, EMS Agency Subgrant award will have a psotive financial impact for Escambia COunty EMS. This award will increase funds avaiable to EMS for the express purpose of improving our electronic EMS data collection system.

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristen Hual, Senior Assistant County Attorney, reviewed these documents and approved them as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance withthe Board's grant application policy.

IMPLEMENTATION/COORDINATION:

Leon Salter, EMS Operations Manager, will oversee implementation of this grant.

Attachments

Grant Application

Grant/Applicant Information

Introduction

The Department of Health, Bureau of Emergency Medical Oversight, has received supplemental funds from the Opioid Overdose Crisis Cooperative Agreement in support of the improvement and/or expansion of Florida's emergency medical services field data collection efforts. The remainder of this document contains the program and grant application guidance to request funding through this source.

Purpose

The purpose of this program is to provide funding to Florida licensed Emergency Medical Service (EMS) Providers to enable these agencies to participate and submit the most current NEMSIS data standard V3.4 to the state repository. Funding will be made available for the acquisition of hardware/software/installation and implementation services for establishing and/or enhancing an electronic EMS data collection system to enable submission of EMS incident related data in compliance with the Florida Data Dictionary **V3.4** (and consistent with the National EMS Information System V3.4 (NEMSIS V3.4) standard) to the Bureau of Emergency Medical Oversight Pre-Hospital System (EMSTARS-CDX).

Allowable Acquisitions

The software, hardware, communication components and installation/implementation services that would be acquired by local EMS provider agencies can vary depending on an agency's implementation plan.

- Most hardware consists of notebooks or tablets, desktop PC's, printers/scanners, file / application servers, and communication components.
- All software acquired for ePCR must be certified NEMSIS V3.4 compliant and must be Florida verified as compliant with the state system.

Disallowed Acquisitions

This grant funding does not cover the following:

- Extended warranties costs
- Maintenance costs

Application Requirements

Any licensed EMS Provider in the State of Florida, who is establishing and/or enhancing an electronic EMS data collection system to enable consistent submission of EMS incident related data to the Bureau of Emergency Medical Services Pre-Hospital System (EMSTARS) to be consistent with the **Florida Data Dictionary V3.**4 and in compliance with the National EMS Information System (NEMSIS) V3.4 is eligible to apply for this grant.

All applicants who are **not currently and consistently submitting** EMSTARS data to the Bureau of Emergency Medical Oversight Data Unit **must** complete Item 12 Work Activities and Timeframes inside the application. This workplan must include details of the steps and

milestones to complete for submission of data to EMSTARS. Failure to include complete the detail work activities in a disqualification for grant funds. Details for development of the required Action Plan can be obtained from the EMSTARS Project Team. Please contact Brenda Clotfelter @ Brenda.Clotfelter@flhealth.gov

This is a cost reimbursement grant program. There is no matching requirement. All successful applicants will be advised of the amount of funds they will be eligible to receive and the ending date for expenditure of the funds. This program requires all successful applicants to purchase and provide proof of payment for **approved budget items resulting from this grant** to all vendors prior to the funds being reimbursed by the bureau. Only approved budgeted items are considered for reimbursement. Any changes to the original approved budgeted items **must be pre-approved** by the Bureau to be considered for reimbursement. Upon expenditure of any or all approved funds *or* by August 31, 2019, the applicant must submit a cost reimbursement request (invoice) to the Bureau of Emergency Medical Services by August 31, 2019 deadline to secure a full reimbursement. The payment request must include a copy of all purchase orders, all receiving reports, all invoices, a Non-expendable Property Accountability Record" on Operating Capital Outlay (OCO) purchases over $5000 and documentation of payment to the vendor for the amount of funds being requested. In addition, you must provide a written report by August 31, 2019 detailing the actions taken to expend the funds and the progress in implementing or improving an electronic data collection system.

By signing the applicant agreement and certification, an applicant is certifying that they meet all requirements and other guidelines in this manual.

The Grant application signer identified in item 2 of the grant application must sign item 15 titled "Applicant Agreement and Certification".

Request for Grant Fund Distribution Page: this page is the last page herein and you must complete the top part of the form. State officials will complete the bottom part, as indicated on the form. The address on this form must be an exact address in the state MyFloridaMarketplace (MFMP) system. A mailing address you place on this form is not usable by state finance if it is not in the MFMP system.

Ask a staff member of your organization who does cash transactions with the state for the organization name to use on the Distribution Form, the address, and 9-digit federal Tax ID plus its 3-digit sequence code. Otherwise, no funds can be sent to you until this situation is resolved. The organization's federal tax id must also be registered in SAM with a valid DUNS number prior to receiving federal funds. For registration, please visit https://www.sam.gov/SAM/

If needed, you can contact MFMP customer service at 1-866-352-3776 Monday to Friday, 8 a.m. to 6 p.m., or by email. MyFloridaMarketPlace@dms.myflorida.com

Number of pages. Each application must be no more than 15 one sided pages, including the form and all content. Reviewers may not to read anything over 15 one sided pages. However, you may submit a one page cover letter and letters of recommendation, and these do not count against the 15 pages.

Fastening. If you send a paper application, do not use a booklet cover, just staple in the upper left corner.

EMS AGENCY SUBGRANT APPLICATION

FLORIDA DEPARTMENT OF HEALTH
Health Information and Policy Analysis Section

Complete all items unless instructed differently within the application

ID. Code (The State Bureau of EMS will assign the ID Code – (leave this blank) _____

1. Organization Name:	
Escambia County Board of County Commissioners, Emergency Medical Services	
2. Grant Signer: (The applicant signatory who has authority to sign contracts, grants, and other legal documents. This individual must also sign this application)	
Name:	
Amy Lovoy	
Position Title:	
Interim County Administrator	
Address:	
221 Palafox Place	
City: Pensacola	County: Escambia
State: Florida	Zip Code: 32502
Telephone: 850-595-3935	Fax Number:
E-Mail Address: asstadmin@myescambia.com	

3. Contact Person: (The individual with direct knowledge of the project on a day-to-day basis and responsibility for the implementation of the grant activities. This person may sign project reports and may request project changes. The signer and the contact person may be the same.)	
Name:	
Katherine Kenney	
Position Title:	
EMS Section Chief of Administration	
Address:	
6575 North W Street	
City: Pensacola	County: Escambia
State: Florida	Zip Code: 32505
Telephone: 850-471-6539	Fax Number:
E-Mail Address: kakenney@myescambia.com	

4. Legal Status of Applicant Organization (Check only one response):
   (1) ☐ Private Not for Profit [Attach documentation-501 (3) ©]
   (2) ☐ Private for Profit
   (3) ☐ City/Municipality/Town/Village
   (4) ■ County
   (5) ☐ State
   (6) ☐ Other (specify): _____

5. (1) Federal Tax ID Number (Nine Digit Number). VF 075079673
   (2) SAM,Gov DUNS Number (Nine Digit Number): 07-507-967-3-0000

6. EMS License Number: 1703 Type: ☐Transport ☐Non-transport ■Both

7. Number of permitted vehicles by type: 32 BLS; 32 ALS Transport; 9 ALS non-transport.

8. Type of Service (check one): ☐ Rescue; ☐ Fire; ■ Third Service (County or City Government, nonfire); ☐ Air ambulance; ☐ Fixed wing; ☐ Rotowing; ☐ Both; ☐Other (specify) _____.

9. Yearly Call Volume 69,605

10. EMSTARS V3.4 committed target date: 12/2019

11. Justification Summary:

Please see attached.

12. Work activities and time frames: Indicate the major activities for completing the project (use only the space provided). Be reasonable, most projects cannot be completed in less than six months and if it is a communications project, it will take about a year.

Work Activity	***Number of Months After Grant Starts*** Begin	End
Install applications/software	8/2019	9/2019
Test applications/software	9/2019	10/2019
Deploy laptops to fleet	10/2019	10/2019
Evaluate new equipment	10/2019	12/2019

13. County Governments: If this application is being submitted by a county agency, describe in the space below why this request cannot be paid for out of funds awarded under the state EMS county grant program. Include in the explanation why any unspent county grant funds, which are now in your county accounts, cannot be allocated in whole or part for the costs herein.

14. Budget:

Salaries and Benefits: For each position title, provide the amount of salary per hour, FICA per hour, fringe benefits, and the total number of hours.	**Costs**	**Justification:** Provide a brief justification why each of the positions and the numbers of hours are necessary for this project.
N/A		

TOTAL:	**$ 0.00**	Right click on 0.00 then left click on "Update Field" to calculate Total

Expenses: These are travel costs and the usual, ordinary, and incidental expenditures by an agency, such as, commodities and supplies of a consumable nature, excluding expenditures classified as operating capital outlay (see next category).	**Costs:** List the price and source(s) of the price identified.	**Justification:** Justify why each of the expense items and quantities are necessary to this project.
N/A		
TOTAL:	**$ 0.00**	Right click on 0.00 then left click on "Update Field" to calculate Total

Vehicles, equipment, and other operating capital outlay means equipment, fixtures, and other tangible personal property of a non consumable and non expendable nature, and the normal expected life of which is 1 year or more.	**Costs:** List the price of the item and the source(s) used to identify the price.	**Justification:** State why each of the items and quantities listed is a necessary component of this project.
N/A		
TOTAL:	**$ 0.00**	Right click on 0.00 then left click on "Update Field" to calculate Total

15. Certification:

My signature below certifies the following.

I am aware that any omissions, falsifications, misstatements, or misrepresentations in this application may disqualify me for this grant and, if funded, may be grounds for termination at a later date. I understand that any information I give may be investigated as allowed by law. I certify that to the best of my knowledge and belief all of the statements contained herein and on any attachments, are true, correct, complete, and made in good faith.

I agree that any and all information submitted in this application will become a public document pursuant to Section 119.07, F.S. when received by the Florida Bureau of Emergency Medical Oversight. This includes material which the applicant might consider to be confidential or a trade secret. Any claim of confidentiality is waived by the applicant upon submission of this application pursuant to Section 119.07, F.S., effective after opening by the Florida Bureau of Emergency Medical Oversight.

I accept that in the best interests of the State, the Florida Bureau of Emergency Medical Oversight reserves the right to reject or revise any and all grant proposals or waive any minor irregularity or technicality in proposals received and can exercise that right.

I, the undersigned, understand and accept that the Notice of Grant Awards will be advertised in the *Florida Administrative Weekly*, and that 21 days after this advertisement is published I waive any right to challenge or protest the awards pursuant to Chapter 120, F.S.

I certify that the cash match will be expended between the beginning and ending dates of the grant and will be used in strict accordance with the content of the application and approved budget for the activities identified. In addition, the budget shall not exceed, the department, approved funds for those activities identified in the notification letter. No funds count towards satisfying this grant if the funds were also used to satisfy a matching requirement of another state grant. All cash, salaries, fringe benefits, expenses, equipment, and other expenses as listed in this application shall be committed and used for the activities approved as a part of this grant.

Acceptance of Terms and Conditions: If awarded a grant, I certify that I will comply with all of the above and also accept the attached grant terms and conditions and acknowledge this by signing below.

Amy Lovoy

Amy Lovoy, Interim County Administrator
(Individual identified in Item 2)

Digitally signed by Amy Lovoy
DN: cn=Amy Lovoy, o, ou, email=amy_lovoy@myescambia.com, c=US
Date: 2019.03.07 12:28:55 -06'00'

MM / DD / YY

THE TOP PART OF THE FOLLOWING PAGE MUST ALSO BE COMPLETED AND SIGNED.

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-05-2019

FLORIDA DEPARTMENT OF HEALTH
HEALTH INFORMATION AND POLICY ANALYSIS SECTION

REQUEST FOR GRANT FUND DISTRIBUTION

.

DOH Remit Payment To:
The agency name, address, and federal ID number **must** be in the state MyFloridaMarketPlace (MFMP) system. Ask a finance person in your organization who does business with the state to provide these.

Name of Agency: Escambia County Board of County Commissioners

Mailing Address: 221 Palafox Place

Pensacola, FL 32502

Federal 9-digit Identification number: 075079673 3-digit seq. code

Authorized Official: Amy Lovoy Digitally signed by Amy Lovoy DN: cn=Amy Lovoy, o, ou, email=amy_lovoy@myescambia.com, c=US Date: 2019.03.05 13:44:55 -06'00' Date

Amy Lovoy, Interim County Administrator

Type or Print Name and Title

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-05-2019

Sign and return this page with your application to:

Florida Department of Health
Health Information and Policy Analysis Section, Opioids
4052 Bald Cypress Way, Bin A-22
Tallahassee, Florida 32399-1722

Do not write below this line. For use by State Emergency Medical Services Section

Grant Amount for State to Pay: $_____ Grant ID: Code: _____

Approved By: _____ _____
Signature of Unit Supervisor Date

Approved By: _____ _____
Signature of Contract Manager Date

State Fiscal Year: 2018 - 2019

Organization Code	E.O.	OCA	Object Code	Category
64-61-70-30-000	PI	OPCR9	790000	000700

Federal Tax ID: VF _____ Seq. Code: _____

Grant Beginning Date: _____ Grant Ending Date: _____

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES
Public Health Service
Centers for Disease Control and Prevention (CDC)
Atlanta GA 30333

General Terms and Conditions for Non-Research Grant and Cooperative Agreements

Incorporation: The Department of Health and Human Services (HHS) grant recipients must comply with all terms and conditions outlined in the Notice of Funding Opportunity (NOFO), their Notice of Award (NOA), grants policy contained in applicable HHS Grants Policy Statements, 45 CFR Part 75, requirements imposed by program statutes and regulations, Executive Orders, and HHS grant administration regulations, as applicable; as well as any requirements or limitations in any applicable appropriations acts. The term grant is used throughout these general terms and conditions of award and includes cooperative agreements.

Note: In the event that any requirement in the NOA, the NOFO, the HHS Grants Policy Statement, 45 CFR Part 75, or applicable statutes/appropriations acts conflict, then statutes and regulations take precedence.

FEDERAL REGULATIONS AND POLICIES

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

45 CFR Part 75 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards. https://www.ecfr.gov/cgi-bin/text-idx?node=pt45.1.75&rgn=div5

HHS Grants Policy and Regulations – https://www.hhs.gov/grants/grants/grants-policies-regulations/index.html

Federal Funding Accountability and Transparency Act (FFATA) https://www.fsrs.gov/

Trafficking In Persons: Awards are subject to the requirements of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. Part 7104(g)). https://www.gpo.gov/fdsys/browse/collectionUScode.action?collectionCode=USCODE&searchPath=Title+22%2FCHAPTER+78&oldPath=Title+22&isCollapsed=true&selectedYearFrom=2000&ycord=3240

CDC Additional Requirements (AR) may apply. The NOFO will detail which specific ARs apply to resulting awards. Links to full texts can be found at: https://www.cdc.gov/grants/additionalrequirements/index.html.

FUNDING RESTRICTIONS AND LIMITATIONS

Cost Limitations as stated in Appropriations Acts. Recipients must follow applicable fiscal year appropriations law in effect at the time of award. See AR-32 Appropriations Act, General Requirements: https://www.cdc.gov/grants/additionalrequirements/ar-32.html.

Though Recipients are required to comply with all applicable appropriations restrictions, please find below specific ones of note: CDC notes that the cited section for each below provision may change annually.

A. Cap on Salaries (Division H,Title II, General Provisions, Sec. 202): None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

Note: The salary rate limitation does not restrict the salary that an organization may pay an individual working under an HHS contract or order; it merely limits the portion of that salary that may be paid with federal funds.

B. Gun Control Prohibition (Div. H, Title II, Sec. 210): None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.

C. Lobbying Restrictions (Div. H, Title V, Sec. 503):

- 503(a): No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government itself.

- 503 (b): No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

- 503(c): The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future federal, state or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale of marketing, including but not limited to the advocacy or promotion of gun control.

For additional information, see Additional Requirement 12 at http://www.cdc.gov/grants/additionalrequirements/index.html.

D. Needle Exchange (Div. H, Title V, Sec. 520): Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

E. Blocking access to pornography (Div. H, Title V, Sec. 521): (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such

network blocks the viewing, downloading, and exchanging of pornography; (b) Nothing in subsection (a) shall limit the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

Cancel Year: 31 U.S.C. Part 1552(a) Procedure for Appropriation Accounts Available for Definite Periods states the following: On September 30th of the 5th fiscal year after the period of availability for obligation of a fixed appropriation account ends, the account shall be closed and any remaining balances (whether obligated or unobligated) in the account shall be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

REPORTING REQUIREMENTS

Annual Federal Financial Report (FFR, SF-425): The Annual Federal Financial Report (FFR) SF-425 is required and must be submitted no later than 90 days after the end of the budget period via www.grantsolutions.gov. If more frequent reporting is required, the Notice of Award terms and conditions will explicitly state the reporting requirement.

Failure to submit the required information in a timely manner may adversely affect the future funding of this project. If the information cannot be provided by the due date, the recipient is required to contact the Grants Management Specialist/Officer (GMS/GMO) identified in the Notice of Award before the due date.

Electronic versions of the form can be downloaded at: https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html#sortby=1.

Annual Performance Progress and Monitoring Reporting: The Annual Performance Progress and Monitoring Report (PPMR) is due no later than 120 days prior to the end of the budget period and serves as the continuation application for the follow-on budget period. Submission instructions, due date, and format will be included in the guidance from the assigned GMO/GMS via www.grantsolutions.gov.

Any change to the existing information collection noted in the award terms and conditions will be subject to review and approval by the Office of Management and Budget (OMB) under the Paperwork Reduction Act.

Data Management Plan: CDC requires recipients for projects that involve the collection or generation of data with federal funds to develop, submit and comply with a Data Management Plan (DMP) for each collection or generation of public health data undertaken as part of the award and, to the extent consistent with law and appropriate, provide access to and archiving/long-term preservation of collected or generated data. Additional information on the Data Management and Access requirements can be found at https://www.cdc.gov/grants/additionalrequirements/ar-25.html.

Audit Requirement Domestic Organizations *(including US-based organizations implementing projects with foreign components)*: An organization that expends $750,000 or more in a fiscal year in federal awards shall have a single or program-specific audit conducted for that year in accordance with the provisions of 45 CFR Part 75. The audit period is an organization's fiscal year. The audit must be completed along with a data collection form (SF-SAC), and the reporting package shall be submitted within the earlier of 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit

period. The audit report must be sent to:

Federal Audit Clearing House Internet Data Entry System Electronic Submission:
https://harvester.census.gov/facides/(S(0vkw1zaelyzjibnahocga5i0))/account/login.aspx

AND

Office of Grants Services, Financial Assessment and Audit Resolution Unit
Electronic Copy to: OGS.Audit.Resolution@cdc.gov

Audit Requirement Foreign Organizations: An organization that expends $300,000 or more in a fiscal year on its federal awards must have a single or program-specific audit conducted for that year. The audit period is an organization's fiscal year. The auditor shall be a U.S.-based Certified Public Accountant firm, the foreign government's Supreme Audit Institution or equivalent, or an audit firm endorsed by the U.S. Agency for International Development's Office of Inspector General. The audit must be completed in English and in US dollars, and submitted within the earlier of 30 days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. The audit report must be sent to:

Electronic Copy to: OGS.Audit.Resolution@cdc.gov (CDC Office of Grants Services)

After receipt of the audit report, CDC will resolve findings by issuing Final Management Determination Letters.

Domestic and Foreign organizations: Audit requirements for Subrecipients to whom 45 CFR 75 Subpart F applies: The recipient must ensure that the subrecipients receiving CDC funds also meet these requirements. The recipient must also ensure to take appropriate corrective action within six months after receipt of the subrecipient audit report in instances of non-compliance with applicable federal law and regulations (45 CFR 75 Subpart F and HHS Grants Policy Statement). The recipient may consider whether subrecipient audits necessitate adjustment of the recipient's own accounting records. If a subrecipient is not required to have a program-specific audit, the recipient is still required to perform adequate monitoring of subrecipient activities. The recipient shall require each subrecipient to permit the independent auditor access to the subrecipient's records and financial statements. The recipient must include this requirement in all subrecipient contracts.

Required Disclosures for Federal Awardee Performance and Integrity Information System (FAPIIS): Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the CDC, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the assigned GMS/GMO identified in the NOA, and to the HHS OIG at the following address:

U.S. Department of Health and Human Services
Office of the Inspector General
ATTN: Mandatory Grant Disclosures, Intake Coordinator
330 Independence Avenue, SW
Cohen Building, Room 5527

Washington, DC 20201

Fax: (202)-205-0604 (Include "Mandatory Grant Disclosures" in subject line) or
Email: MandatoryGranteeDisclosures@oig.hhs.gov

Recipients must include this mandatory disclosure requirement in all subawards and contracts under this award.

Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371. Remedies for noncompliance, including suspension or debarment (See 2 CFR parts 180 and 376, and 31 U.S.C. 3321).

CDC is required to report any termination of a federal award prior to the end of the period of performance due to material failure to comply with the terms and conditions of this award in the OMB-designated integrity and performance system accessible through SAM (currently FAPIIS) (45 CFR 75.372(b)). CDC must also notify the recipient if the federal award is terminated for failure to comply with the federal statutes, regulations, or terms and conditions of the federal award (45 CFR 75.373(b)).

In addition, if the total value of currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, the recipient must maintain the currency of information reported to the System for Award Management (SAM) and made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in section 1 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for federal procurement contracts, will be publicly available.

1. *Proceedings About Which You Must Report*

Submit the information required about each proceeding that:

a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the federal government;

b. Reached its final disposition during the most recent five year period; and

c. If one of the following:

(1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;

(2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of $5,000 or more;

(3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of $5,000 or more or reimbursement, restitution, or damages in excess of $100,000; or

(4) Any other criminal, civil, or administrative proceeding if:

(i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

(ii) It had a different disposition arrived at by consent or compromise with an acknowledgement of fault on your part; and

(iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

2. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in section 1 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under federal procurement contracts that you were awarded.

3. Reporting Frequency

During any period of time when you are subject to this requirement in section 1 of this award term and condition, you must report proceedings information through SAM for the most recent five year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have federal contract, grant, and cooperative agreement awards with a cumulative total value greater than $10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

4. Definitions

For purposes of this award term and condition:

a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the federal and state level but only in connection with performance of a federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.

c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—

(1) Only the federal share of the funding under any federal award with a recipient cost share or match;

(2) The value of all expected funding increments under a federal award and options, even if not yet exercised.

GENERAL REQUIREMENTS

Travel Cost: In accordance with HHS Grants Policy Statement, travel costs are allowable when the travel will provide a direct benefit to the project or program. To prevent disallowance of cost, the recipient is responsible for ensuring travel costs are clearly stated in their budget narrative and are applied in accordance with their organization's established travel policies and procedures. The recipient's established travel policies and procedures must also meet the requirements of 45 CFR Part 75.474.

Food and Meals: Costs associated with food or meals are allowable when consistent with applicable federal regulations and HHS policies. See https://www.hhs.gov/grants/contracts/contract-policies-regulations/efficient-spending/index.html. In addition, costs must be clearly stated in the budget narrative and be

consistent with organization approved policies. Recipients must make a determination of reasonableness and organization approved policies must meet the requirements of 45 CFR Part 75.432.

Prior Approval: All requests which require prior approval, must bear the signature (or electronic authorization) of the authorized organization representative. The recipient must submit these requests no later than 120 days prior to the budget period's end date. Additionally, any requests involving funding issues must include an itemized budget and a narrative justification of the request.

The following types of requests are examples of actions that require prior approval, unless an expanded authority, or conversely a high risk condition, is explicitly indicated in the NOA.

- Use of unobligated funds from prior budget period (Carryover)
- Lift funding restriction
- Significant redirection of funds (i.e., cumulative changes of 25% of total award)
- Change in scope
- Implement a new activity or enter into a sub-award that is not specified in the approved budget
- Apply for supplemental funds
- Extensions to period of performance

Templates for prior approval requests can be found at:
http://www.cdc.gov/grants/alreadyhavegrant/priorapprovalrequests.html.

Additional information on the electronic grants administration system CDC non-research awards utilize, Grants Solutions, can be found at:
https://www.cdc.gov/grants/grantsolutions/index.html.

Key Personnel: In accordance with 45 CFR Part 75.308, CDC recipients must obtain prior approval from CDC for (1) change in the project director/principal investigator, authorized organizational representative, business official, financial director, or other key persons specified in the NOFO, application or award document; and (2) the disengagement from the project for more than three months, or a 25 percent reduction in time devoted to the project, by the approved project director or principal investigator.

Inventions: Acceptance of grant funds obligates recipients to comply with the standard patent rights clause in 37 CFR Part 401.14.

Publications: Publications, journal articles, etc. produced under a CDC grant supported project must bear an acknowledgment and disclaimer, and include the award number. For example:

> This publication (journal article, etc.) was supported by Grant or Cooperative Agreement number 5UXXXXXXX, funded by the Centers for Disease Control and Prevention. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Centers for Disease Control and Prevention or the Department of Health and Human Services.

Acknowledgment Of Federal Support: When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded

in whole or in part with federal money, all awardees receiving federal funds, including and not limited to state and local governments and recipients of federal research grants, shall clearly state:

- Percentage of the total costs of the program or project which will be financed with federal money,
- Dollar amount of federal funds for the project or program, and
- Percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

Copyright Interests Provision: This provision is intended to ensure that the public has access to the results and accomplishments of public health activities funded by CDC. Pursuant to applicable grant regulations and CDC's Public Access Policy, Recipient agrees to submit into the National Institutes of Health (NIH) Manuscript Submission (NIHMS) system an electronic version of the final, peer-reviewed manuscript of any such work developed under this award upon acceptance for publication, to be made publicly available no later than 12 months after the official date of publication. Also at the time of submission, Recipient and/or the Recipient's submitting author must specify the date the final manuscript will be publicly accessible through PubMed Central (PMC). Recipient and/or Recipient's submitting author must also post the manuscript through PMC within twelve (12) months of the publisher's official date of final publication; however, the author is strongly encouraged to make the subject manuscript available as soon as possible. The recipient must obtain prior approval from the CDC for any exception to this provision.

The author's final, peer-reviewed manuscript is defined as the final version accepted for journal publication, and includes all modifications from the publishing peer review process, and all graphics and supplemental material associated with the article. Recipient and its submitting authors working under this award are responsible for ensuring that any publishing or copyright agreements concerning submitted article reserve adequate right to fully comply with this provision and the license reserved by CDC. The manuscript will be hosted in both PMC and the CDC Stacks institutional repository system. In progress reports for this award, recipient must identify publications subject to the CDC Public Access Policy by using the applicable NIHMS identification number for up to three (3) months after the publication date and the PubMed Central identification number (PMCID) thereafter.

Disclaimer for Conference/Meeting/Seminar Materials: If a conference/meeting/seminar is funded by a grant, cooperative agreement, sub-grant and/or a contract, the recipient must include the following statement on conference materials, including promotional materials, agenda, and internet sites:

> Funding for this conference was made possible (in part) by the Centers for Disease Control and Prevention. The views expressed in written conference materials or publications and by speakers and moderators do not necessarily reflect the official policies of the Department of Health and Human Services, nor does the mention of trade names, commercial practices, or organizations imply endorsement by the U.S. Government.

Logo Use for Conference and Other Materials: Neither the Department of Health and Human Services (HHS) nor the CDC logo may be displayed if such display would cause confusion as to the funding source or give false appearance of Government endorsement. Use of the HHS name or logo is governed by U.S.C. Part 1320b-10, which prohibits misuse of the HHS name and emblem in written communication. A non-federal entity is not

authorized to use the HHS name or logo governed by U.S.C. Part 1320b-10. The appropriate use of the HHS logo is subject to review and approval of the HHS Office of the Assistant Secretary for Public Affairs (OASPA). Moreover, the HHS Office of the Inspector General has authority to impose civil monetary penalties for violations (42 CFR Part 1003).

Additionally, the CDC logo cannot be used by the recipient without the express, written consent of CDC. The Program Official/Project Officer identified in the NOA can assist with facilitating such a request. It is the responsibility of the recipient to request consent for use of the logo in sufficient detail to ensure a complete depiction and disclosure of all uses of the Government logos. In all cases for utilization of Government logos, the recipient must ensure written consent is received. Further, the HHS and CDC logo cannot be used by the recipient without a license agreement setting forth the terms and conditions of use.

Equipment and Products: To the greatest extent practical, all equipment and products purchased with CDC funds should be American-made. CDC defines equipment as tangible non-expendable personal property (including exempt property) charged directly to an award having a useful life of more than one year AND an acquisition cost of $5,000 or more per unit. However, consistent with recipient policy, a lower threshold may be established. Please provide the information to the Grants Management Officer to establish a lower equipment threshold to reflect your organization's policy.

The recipient may use its own property management standards and procedures, provided it observes provisions in applicable grant regulations found at 45 CFR Part 75.

Federal Information Security Management Act (FISMA): All information systems, electronic or hard copy, that contain federal data must be protected from unauthorized access. This standard also applies to information associated with CDC grants. Congress and the OMB have instituted laws, policies and directives that govern the creation and implementation of federal information security practices that pertain specifically to grants and contracts. The current regulations are pursuant to the Federal Information Security Management Act (FISMA), Title III of the E-Government Act of 2002, PL 107-347.

FISMA applies to CDC recipients only when recipients collect, store, process, transmit or use information on behalf of HHS or any of its component organizations. In all other cases, FISMA is not applicable to recipients of grants, including cooperative agreements. Under FISMA, the recipient retains the original data and intellectual property, and is responsible for the security of these data, subject to all applicable laws protecting security, privacy, and research. If/When information collected by a recipient is provided to HHS, responsibility for the protection of the HHS copy of the information is transferred to HHS and it becomes the agency's responsibility to protect that information and any derivative copies as required by FISMA. For the full text of the requirements under Federal Information Security Management Act (FISMA), Title III of the E-Government Act of 2002 Pub. L. No. 107-347, please review the following website: https://www.gpo.gov/fdsys/pkg/PLAW-107publ347/pdf/PLAW-107publ347.pdf.

Pilot Program for Enhancement of Contractor Employee Whistleblower Protections: Recipients are hereby given notice that the 48 CFR section 3.908, implementing section 828, entitled "Pilot Program for Enhancement of Contractor Employee Whistleblower Protections," of the National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. 112-239, enacted January 2, 2013), applies to this award.

Federal Acquisition Regulations

As promulgated in the Federal Register, the relevant portions of 48 CFR section 3.908 read as follows (note that use of the term "contract," "contractor," "subcontract," or "subcontractor" for the purpose of this term and condition, should be read as "grant," "recipient," "subgrant," or "subrecipient"):

3.908 Pilot program for enhancement of contractor employee whistleblower protections.

3.908-1 Scope of section.

(a) This section implements 41 U.S.C. 4712.

(b) This section does not apply to-

(1) DoD, NASA, and the Coast Guard; or

(2) Any element of the intelligence community, as defined in section 3(4) of the National Security Act of 1947 (50 U.S.C. 3003(4)). This section does not apply to any disclosure made by an employee of a contractor or subcontractor of an element of the intelligence community if such disclosure-

(i) Relates to an activity of an element of the intelligence community; or

(ii) Was discovered during contract or subcontract services provided to an element of the intelligence community.

3.908-2 Definitions.

As used in this section-

"Abuse of authority" means an arbitrary and capricious exercise of authority that is inconsistent with the mission of the executive agency concerned or the successful performance of a contract of such agency.

"Inspector General" means an Inspector General appointed under the Inspector General Act of 1978 and any Inspector General that receives funding from, or has oversight over contracts awarded for, or on behalf of, the executive agency concerned.

3.908-3 Policy.

(a) Contractors and subcontractors are prohibited from discharging, demoting, or otherwise discriminating against an employee as a reprisal for disclosing, to any of the entities listed at paragraph (b) of this subsection, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract, a gross waste of federal funds, an abuse of authority relating to a federal contract, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract). A reprisal is prohibited even if it is undertaken at the request of an executive branch official, unless the request takes the form of a non-discretionary directive and is within the authority of the executive branch official making the request.

(b) Entities to whom disclosure may be made.

(1) A Member of Congress or a representative of a committee of Congress.

(2) An Inspector General.

(3) The Government Accountability Office.

(4) A federal employee responsible for contract oversight or management at the relevant agency.

(5) An authorized official of the Department of Justice or other law enforcement agency.

(6) A court or grand jury.
(7) A management official or other employee of the contractor or subcontractor who has the responsibility to investigate, discover, or address misconduct.

(c) An employee who initiates or provides evidence of contractor or subcontractor misconduct in any judicial or administrative proceeding relating to waste, fraud, or abuse on a federal contract shall be deemed to have made a disclosure.

3.908-9 Contract clause.
Contractor Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights (Sept. 2013)

(a) This contract and employees working on this contract will be subject to the whistleblower rights and remedies in the pilot program on Contractor employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) and FAR 3.908.

(b) The Contractor shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in section 3.908 of the Federal Acquisition Regulation.

(c) The Contractor shall insert the substance of this clause, including this paragraph (c), in all subcontracts over the simplified acquisition threshold.

PAYMENT INFORMATION

Fraud Waste or Abuse: The HHS Office of the Inspector General (OIG) maintains a toll-free number (1-800-HHS-TIPS [1-800-447-8477]) for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. Information also may be submitted by e-mail to hhstips@oig.hhs.gov or by mail to Office of the Inspector General, Department of Health and Human Services, Attn: HOTLINE, 330 Independence Ave., SW, Washington DC 20201. Such reports are treated as sensitive material and submitters may decline to give their names if they choose to remain anonymous.

Automatic Drawdown (Direct/Advance Payments): Payments under CDC awards will be made available through the Department of Health and Human Services (HHS) Payment Management System (PMS), under automatic drawdown, unless specified otherwise in the NOA. Recipients must comply with requirements imposed by the PMS on-line system. Questions concerning award payments or audit inquiries should be directed to the payment management services office.

PMS Website: https://pms.psc.gov/
PMS Phone Support: +1(877)614-5533
PMS Email Support: PMSSupport@psc.gov

Payment Management System Subaccount: Funds awarded in support of approved activities will be obligated in an established subaccount in the PMS. Funds must be used in support of approved activities in the NOFO and the approved application. All award funds must be tracked and reported separately.

Exchange Rate: All requests for funds contained in the budget, shall be stated in U.S.

dollars. Once an award is made, CDC will generally not compensate foreign recipients for currency exchange fluctuations through the issuance of supplemental awards.

Acceptance of the Terms of an Award: By drawing or otherwise obtaining funds from PMS, the recipient acknowledges acceptance of the terms and conditions of the award and is obligated to perform in accordance with the requirements of the award. If the recipient cannot accept the terms, the recipient should notify the Grants Management Officer within thirty (30) days of receipt of the NOA.

Certification Statement: By drawing down funds, the recipient certifies that proper financial management controls and accounting systems, to include personnel policies and procedures, have been established to adequately administer federal awards and funds drawn down. Recipients must comply with all terms and conditions in the NOFO, outlined in their NOA, grant policy terms and conditions contained in applicable HHS Grant Policy Statements, and requirements imposed by program statutes and regulations and HHS grants administration regulations, as applicable; as well as any regulations or limitations in any applicable appropriations acts.

CLOSEOUT REQUIREMENTS

Recipients must submit all closeout reports identified in this section within 90 days of the period of performance end date. The reporting timeframe is the full period of performance. Failure to submit timely and accurate final reports may affect future funding to the organization or awards under the direction of the same Project Director/Principal Investigator (PD/PI).

Final Performance Progress and Evaluation Report (PPER): This report should include the information specified in the NOFO and is submitted upon solicitation from the GMS/GMO via www.grantsolutions.gov. At a minimum, the report will include the following:

- Statement of progress made toward the achievement of originally stated aims;
- Description of results (positive or negative) considered significant; and
- List of publications resulting from the project, with plans, if any, for further publication.

All manuscripts published as a result of the work supported in part or whole by the grant must be submitted with the performance progress reports.

Final Federal Financial Report (FFR, SF-425): The FFR should only include those funds authorized and actually expended during the timeframe covered by the report. The Final FFR, SF-425 is required and must be submitted no later than 90 days after the period of performance end date via www.grantsolutions.gov.

Electronic versions of the form can be downloaded at:
https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html#sortby=1.

The final report must indicate the exact balance of unobligated funds and may not reflect any unliquidated obligations. Should the amount not match with the final expenditures reported to the Department of Health and Human Services' PMS, you will be required to update your reports to PMS accordingly. Remaining unobligated funds will be de-obligated and returned to the U.S. Treasury.

Equipment and Supplies - Tangible Personal Property Report (SF-428): A completed Tangible Personal Property Report SF-428 and Final Report SF-428B addendum must be submitted, along with any Supplemental Sheet SF-428S detailing all major equipment acquired or furnished under this project with a unit acquisition cost of $5,000 or more. Electronic versions of the forms can be downloaded by visiting: https://www.grants.gov/web/grants/forms/post-award-reporting-forms.html#sortby=1.

If no equipment was acquired under an award, a negative report is required.

The recipient must identify each item of equipment that it wishes to retain for continued use in accordance with 45 CFR Part 75. The awarding agency may exercise its rights to require the transfer of equipment purchased under the assistance award. CDC will notify the recipient if transfer to title will be required and provide disposition instruction on all major equipment.

Equipment with a unit acquisition cost of less than $5,000 that is no longer to be used in projects or programs currently or previously sponsored by the federal government may be retained, sold, or otherwise disposed of, with no further obligation to the federal government.

CDC STAFF RESPONSIBILITIES

Roles and Responsibilities: Grants Management Specialists/Officers (GMO/GMS) and Program Officials (PO) work together to award and manage CDC grants and cooperative agreements. From the pre-planning stage to closeout of an award, grants management and program staff have specific roles and responsibilities for each phase of the grant cycle. Award specific terms and conditions will include contact information for the PO/GMO/GMS.

Program Official: The PO is the federal official responsible for monitoring the programmatic, scientific, and/or technical aspects of grants and cooperative agreements including:

- The development of programs and NOFOs to meet the CDC's mission;
- Providing technical assistance to applicants in developing their applications, e.g., explanation of programmatic requirements, regulations, evaluation criteria, and guidance to applicants on possible linkages with other resources;
- Providing technical assistance to recipients in the performance of their project; and
- Post-award monitoring of recipient performance such as review of progress reports, review of prior approval requests, conducting site visits, and other activities complementary to those of the GMO/GMS.

For Cooperative Agreements, substantial involvement is required from CDC. The PO is the federal official responsible for the collaboration or participation in carrying out the effort under the award. Substantial involvement will be detailed in the NOFO and award specific terms and conditions and may include, but is not limited to:

- Review and approval of one stage of work before work can begin on a subsequent stage;
- Review and approval of substantive programmatic provisions of proposed subawards or contracts (beyond existing federal review of procurement or sole source policies);
- Involvement in the selection of key relevant personnel;
- CDC and recipient collaboration or joint participation; and
- Implementing highly prescriptive requirements prior to award limiting recipient discretion with respect to scope of services, organizational structure, staffing, mode of operation, and other management processes.

Grants Management Officer: The GMO is the only official authorized to obligate federal funds and is responsible for signing the NOA, including revisions to the NOA that change the terms and conditions. The GMO serves as the counterpart to the business officer of the recipient organization. The GMO is the federal official responsible for the business and other non-programmatic aspects of grant awards including:

- Determining the appropriate award instrument, i.e., grant or cooperative agreement;
- Determining if an application meets the requirements of the NOFO;
- Ensuring objective reviews are conducted in an above-the-board manner and according to guidelines set forth in grants policy;
- Ensuring recipient compliance with applicable laws, regulations, and policies;
- Negotiating awards, including budgets;
- Responding to recipient inquiries regarding the business and administrative aspects of an award;
- Providing recipients with guidance on the closeout process and administering the closeout of grants;
- Receiving and processing reports and prior approval requests such as changes in funding, budget redirection, or changes to the terms and conditions of an award; and
- Maintaining the official grant file and program book.

Grants Management Specialist: The GMS is the federal staff member responsible for the day-to-day management of grants and cooperative agreements. The GMS is the primary contact of recipients for business and administrative matters pertinent to grant awards. Many of the functions described in the GMO section are performed by the GMS, on behalf of the GMO.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15809 **County Administrator's Report 13. 10.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Purchase of an Additional Dell Nutanix Server
From: SHAWN FLETCHER, IT Director
Organization: Information Technology
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Purchase of an Additional Dell Nutanix Server - Shawn P. Fletcher, Information Technology Department Director

That the Board authorize the County to utilize the buying power of GSA Contract #GS-35F-0119Y and award a Purchase Order to PC Specialists Inc., DBA Technology Integration Group (TIG), in the amount of $56,076.45, for the purchase of a Dell Nutanix server. The purchase of this Dell Nutanix server will complete the cluster of servers that were purchased a couple of years ago.

[Funding Source: Fund 001, "General Fund", Cost Center 270102, Object Code 56401]

BACKGROUND:

The purchase of this Dell/Nutanix server will complete the cluster of servers that were purchased a couple of years ago. It will help improve the performance of the servers that provide needed services to the entire organization as well as many of the constitutionals. It will also allow for the retirement of outdated server and storage infrastructure.

BUDGETARY IMPACT:

Funds are available in Fund 001, "General Fund", Cost Center 270102, Object Code 56401.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the Escambia County, FL Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval, and Award a Purchase Order.

IMPLEMENTATION/COORDINATION:

Upon Board approval, the Information Technology Department will be responsible for the implementation and coordination with other agencies/persons on behalf of the County.

Attachments

GSA-Nutanix-EULA
GSA-Schedule-New-Equipment
TIG-Nutanix-quote

Nutanix Inc.
1735 Technology Drive
Suite 575
San Jose, CA 95110
http://www.nutanix.com/

Carahsoft Rider to Manufacturer End User License Agreements
(for U.S. Government End Users)

1. **Scope.** This Carahsoft Rider and the Nutanix Inc. ('Manufacturer') End User License Agreement (EULA) establish the terms and conditions enabling Carahsoft to provide Software and Services to U.S. Government agencies (the "Client" or "Licensee").

2. **Applicability.** The terms and conditions in the attached Manufacturer EULA are hereby incorporated by reference to the extent that they are consistent with Federal Law (e.g., the Anti-Deficiency Act (31 U.S.C. § 1341(a)(1)(B)), the Contracts Disputes Act of 1978 (41. U.S.C. § 601-613), the Prompt Payment Act, the Anti-Assignment statutes (31 U.S.C. **§** 3727 and 41 § U.S.C. 15), 28 U.S.C. § 516 (Conduct of Litigation Reserved to Department of Justice (DOJ), and 28 U.S.C. § 1498 (Patent and copyright cases)). To the extent the terms and conditions in the Manufacturer's EULA are inconsistent with the Federal Law (*See* FAR 12.212(a)), they shall be deemed deleted and unenforceable under any resultant orders under Carahsoft' s contract #GS-35F-0119Y, including, but not limited to the following:

(a) Contracting Parties. The Government customer (Licensee) is the "Ordering Activity", "defined as an entity authorized to order under GSA contracts as set forth in GSA ORDER 4800.2G ADM, as may be revised from time to time. The Licensee cannot be an individual because any implication of individual licensing triggers the requirements for legal review by Federal Employee unions. Conversely, because of competition rules, the contractor must be defined as a single entity even if the contractor is part of a corporate group. The Government cannot contract with the group, or in the alternative with a set of contracting parties.

(b) Changes to Work and Delays. Subject to GSAR Clause 552.243-72, Modifications (Federal Supply Schedule) (July 200 0) (Deviation I 2010) (AUG 1987), and 52.212 -4 (f) Excusable delays. (JUN 2010) regarding which the GSAR and the FAR provisions shall take precedence.

(c) Contract Formation. Subject to FAR Sections 1.601(a) and 43.102, the Government Order must be signed by a duly warranted contracting officer, in writing. The same requirement applies to contract modifications affecting the rights of the parties. All terms and conditions intended to bind the Government must be included within the contract signed by the Government.

(d) Audit. During the term of this Agreement: (a) If Ordering Activity's security requirements included in the Order are met, Manufacturer or its designated agent may audit Ordering Activity's facilities and records to verify Ordering Activity's compliance with this Agreement. Any such audit will take place only during Ordering Activity's normal business hours contingent upon prior written notice and adherence to any security measures the Ordering Activity deems appropriate, including any requirements for personnel to be cleared prior to accessing sensitive facilities. Carahsoft on behalf of the Manufacturer will give Ordering Activity written notice of any non-compliance, including the number of underreported Units of Software or Services ("Notice"); or (b) If Ordering Activity's security requirements are not met and upon Manufacturer's request, Ordering Activity

will run a self-assessment with tools provided by and at the direction of Manufacturer ("Self-Assessment") to verify Ordering Activity's compliance with this Agreement.

(e) Termination. Clauses in the Manufacturer EULA referencing termination or cancellation the Manufacturer's EULA are hereby deemed to be deleted. Termination shall be governed by the FAR 52.212-4 and the Contract Disputes Act, 41 U.S.C. §§ 601-613, subject to the following exceptions:

> Carahsoft may request cancellation or termination of the License Agreement on behalf of the Manufacturer if such remedy is granted to it after conclusion of the Contracts Disputes Act dispute resolutions process referenced in Section Q below or if such remedy is otherwise ordered by a United States Federal Court..

(f) Consent to Government Law / Consent to Jurisdiction. Subject to the Contracts Disputes Act of 1978 (41. U.S.C §§ 7101-7109) and Federal Tort Claims Act (28 U.S.C. §1346(b)). The validity, interpretation and enforcement of this Rider will be governed by and construed in accordance with the laws of the United States. In the event the Uniform Computer Information Transactions Act (UCITA) or any similar federal laws or regulations are enacted, to the extent allowed by law, it will not apply to this Agreement, and the governing law will remain as if such law or regulation had not been enacted. All clauses in the Manufacturer EULA referencing equitable remedies are deemed not applicable to the Government order and are therefore deemed to be deleted.

(g) Force Majeure. Subject to FAR 52.212 -4 (f) Excusable delays. (JUN 2010). Unilateral Termination by the Contractor does not apply to a Government order and all clauses in the Manufacturer EULA referencing unilateral termination rights of the Manufacturer are hereby deemed to be deleted.

(h) Assignment. All clauses regarding Assignment are subject to FAR Clause 52.232-23, Assignment of Claims (JAN 1986) and FAR 42.12 Novation and Change-of-Name Agreements, and all clauses governing Assignment in the Manufacturer EULA are hereby deemed to be deleted.

(i) Waiver of Jury Trial. All clauses referencing waiver of Jury Trial are subject to FAR Clause 52.233-1, Disputes (JUL. 2002), and all clauses governing waiver of jury trial in the Manufacturer EULA are hereby deemed to be deleted.

(j) Customer Indemnities. All Manufacturer EULA clauses referencin**g** Customer Indemnities are hereby deemed to be deleted.

(k) Contractor Indemnities. All Manufacturer EULA clauses that (1) violate DOJ's right (28 U.S.C. 516) to represent the Government in any case and/or (2) require that the Government give sole control over the litigation and/or settlement, are hereby deemed to be deleted.

(l) Renewals. All Manufacturer EULA clauses that violate the Anti-Deficiency Act (31 U.S.C. 1341, 41 U.S.C. 11) ban on automatic renewal are hereby deemed to be deleted.

(m) Future Fees or Penalties. All Manufacturer EULA clauses that violate the Anti-Deficiency Act (31 U.S.C. 1341, 41 U.S.C. 11), which prohibits the Government from paying any fees or penalties beyond the Contract

amount, unless specifically authorized by existing statutes, such as the Prompt Payment Act, or Equal Access To Justice Act 31 U.S.C. 3901, 5 U.S.C. 504 are hereby deemed to be deleted.

(n) Taxes. Taxes are subject to FAR 52.212-4(k), which provides that the contract price includes all federal, state, local taxes and duties.

(o) Third Party Terms. Subject to the actual language agreed to in the Order by the Contracting Officer. Any third party manufacturer will be brought into the negotiation, or the components acquired separately under Federally-compatible agreements, if any. Contractor indemnities do not constitute effective migration.

(p) Installation and Use of the Software. Installation and use of the software shall be in accordance with the Rider and Manufacturer EULA, unless an Ordering Activity determines that it requires different terms of use and Manufacturer agrees in writing to such terms in a valid task order placed pursuant to the Government contract.

(q) Dispute Resolution and Venue. Any disputes relating to the Manufacturer EULA and to this Rider shall be resolved in accordance with the FAR, and the Contract Disputes Act, 41 U.S.C. §§ 7101-7109. The Ordering Activity expressly acknowledges that Carahsoft, on behalf of the Manufacturer, shall have standing to bring such claim under the Contract Disputes Act.

(r) Limitation of Liability: Subject to the following:

> Carahsoft, Manufacturer and Ordering Activity shall not be liable for any indirect, incidental, special, or consequential damages, or any loss of profits, revenue, data, or data use. Further, Carahsoft, Manufacturer and Ordering Activity shall not be liable for punitive damages except to the extent this limitation is prohibited by applicable law. This clause shall not impair the U.S. Government's right to recover for fraud or crimes arising out of or related to this Government Contract under any federal fraud statute, including the False Claims Act, 31 U.S.C. §§ 3729-3733.

(s) Advertisements and Endorsements. Unless specifically authorized by an Ordering Activity in writing, such use of the name or logo of any U.S. Government entity is prohibited.

(t) Public Access to Information. Manufacturer agrees that the EULA and this Rider contain no confidential or proprietary information and acknowledges the EULA and this Rider will be available to the public.

(u) Confidentiality. Any provisions that require the Licensee to keep certain information confidential are subject to the Freedom of Information Act, 5 U.S.C. §552, and any order by a United States Federal Court.

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NUTANIX

END USER LICENSE AGREEMENT

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8. **LIMITATION OF LIABILITY.** TO THE FULLEST EXTENT PERMITTED BY LAW, COMPANY AND ITS LICENSORS SHALL NOT BE LIABLE FOR ANY DAMAGES, WHETHER IN CONTRACT OR TORT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL OR EQUITABLE THEORY, ARISING FROM THIS AGREEMENT, INCLUDING WITHOUT LIMITATION ANY INDIRECT, CONSEQUENTIAL, SPECIAL, EXEMPLARY, INCIDENTAL DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. YOU AGREE THAT YOU SHALL HAVE THE SOLE RESPONSIBILITY FOR PROTECTING YOUR DATA, BY PERIODIC BACKUP OR OTHERWISE, USED IN

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9. **Infringement.** Nutanix shall defend or settle, at its own expense, any third-party action against you to the extent based upon a claim that the Software infringes any copyright or trademark or misappropriates any trade secret, and will pay such damages or costs as are finally awarded against you attributable to such claim, provided that you (i) notify Nutanix promptly in writing of any such action, (ii) give Nutanix sole control of the defense and/or settlement of such action, and (iii) give Nutanix all reasonable information and assistance, and (iv) are not in material breach of this Agreement. Should the Software become, or in the opinion of Nutanix be likely to become, the subject of such an infringement claim, Nutanix may replace or modify, in whole or in part, the Software to make it non-infringing. Nutanix assumes no liability hereunder for: (i) any method or process in which the Software may be used; (ii) its compliance with your specifically requested specifications; (iii) use of software other than a current unaltered release of the Software; (iv) the combination, operation or use of the Software with non-Nutanix products or services; or (v) use of any older version of the Software when the use of a newer release of the Software made available to you would have avoided the infringement, and you shall indemnify and hold harmless Nutanix and its officers, directors, employees, agents, successors and assigns against any damages, losses, and expenses (including reasonable attorneys' fees) arising from any third-party action to the extent based upon a claim that the Software infringes any copyright or trademark or misappropriates any trade secret due to any of the foregoing factors, and shall give Nutanix all reasonable information and assistance regarding such claim.

In Process

THIS SECTION 9 SETS FORTH NUTANIX'S ENTIRE LIABILITY AND OBLIGATION AND YOUR SOLE REMEDY FOR ANY CLAIM OF INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS.

10. **Confidentiality**. "Confidential Information" shall mean the Software and Documentation and all other information disclosed to you that Nutanix characterizes as confidential at the time of its disclosure either in writing or orally, except for information which you can demonstrate: (a) is previously rightfully known to you without restriction on disclosure; (b) is or becomes, from no act or failure to act on your part, generally known in the relevant industry or public domain; (c) is disclosed to you by a third party as a matter of right and without restriction on disclosure; or (d) is independently developed by you without access to the Confidential Information. You shall use your best efforts to preserve and protect the confidentiality of the Confidential Information at all times, both during the term hereof and for a period of at least 3 years after termination of this Agreement, provided, however, that any source code you receive shall be held in confidence in perpetuity. You shall not disclose, disseminate or otherwise publish or communicate Confidential Information to any person, firm, corporation or other third party without the prior written consent of Nutanix. You shall not use any Confidential Information other than in the course of the activities permitted hereunder. You shall notify Nutanix in writing immediately upon discovery of any unauthorized use or disclosure of Confidential Information or any other breach of this Agreement, and will cooperate with Nutanix in every reasonable way to regain possession of Confidential Information and prevent any further unauthorized use. If you are legally compelled to disclose any of the Confidential Information, then, prior to such disclosure, you will (i) immediately notify Nutanix prior to such disclosure to allow Nutanix an opportunity to contest the disclosure, (ii) assert the privileged and confidential nature of the Confidential Information, and (iii) cooperate fully with Nutanix in protecting against any such disclosure and/or obtaining a protective order narrowing the scope of such disclosure and/or use of the Confidential Information. In the event such protection is not obtained, you shall disclose the Confidential Information only to the extent necessary to comply with the applicable legal requirements.

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11. **Injunctive Relief**. You acknowledge and agree that your breach or threatened breach of this Agreement shall cause Nutanix irreparable damage for which recovery of money damages would be inadequate and that Nutanix therefore may obtain timely injunctive relief to protect its rights under this Agreement in addition to any and all other remedies available at law or in equity.

12. **Export Controls.** The Software and Documentation and the underlying information and technology may not be downloaded or otherwise exported or re-exported (i) into (or to a national or resident of) any country to which the U.S. has embargoed goods; or (ii) to anyone on the U.S. Treasury Department's list of Specially Designated Nationals or the U.S. Commerce Department's Table of Deny Orders. By downloading or using the Software and/or Documentation, you are agreeing to the foregoing and you represent and warrant that you are not located in, under the control of, or a national or resident of any such country or on any such list and you agree to comply with all export laws and other applicable laws.

13. **U.S. Government End Users.** The Software and Documentation each were developed by private financing and constitute "Commercial Items," as that term is defined at 48 C.F.R. §2.101. The Software consists of "Commercial Computer Software" and "Commercial Computer Software Documentation," as such terms are used in 48 C.F.R. §12.212. Consistent with 48 C.F.R. §12.212 and 48 C.F.R. §227.7202-1 through 227.7202-4, all U.S. Government End Users acquire only those rights in the Software and the Documentation that are specifically provided by this Agreement. Consistent with 48 C.F.R. §12.211, all U.S. Government End Users acquire only technical data and the rights in that data customarily as specifically provided in this Agreement.

In Process

14. **Miscellaneous.** (a) This Agreement is a part of the Purchase Terms and Conditions, which may be found at www.nutanix.com/support, and may only be modified by a written amendment signed by an authorized executive of Nutanix. Capitalized terms not defined herein shall have the meaning set forth in the Purchase Terms and Conditions. (b) Except to the extent applicable law, if any, provides otherwise, this Agreement shall be governed by the laws of California, U.S.A., excluding its conflict of law provisions. (c) You expressly agree that jurisdiction for any claim or dispute arising from the use of the Nutanix Software resides in the federal and state courts situated in the Santa Clara County, California, U.S.A., and you consent to the personal jurisdiction thereof. (d) This Agreement shall not be governed by the United Nations Convention on Contracts for the International Sale of Goods. (e) If any part of this Agreement is held invalid or unenforceable, that part shall be construed to reflect the parties' original intent, and the remaining portions remain in full force and effect, or Nutanix may at its option terminate this Agreement. (f) The controlling language of this Agreement is English. If you have received a translation into another language, it has been provided for your convenience only. (g) A waiver by either party of any term or condition of this Agreement or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof. (h) You may not assign or otherwise transfer by operation of law or otherwise this Agreement or any rights or obligations herein. Nutanix may assign this Agreement to any person or entity at its sole discretion. (i) This Agreement shall be binding upon and shall inure to the benefit of the parties, their successors and permitted assigns.

15. **User Outside the U.S.** If you are using the Software or Documentation outside the U.S.A., then the following shall apply: (a) You confirm that this Agreement and all related documentation is and will be in the English language; (b) you are responsible for complying with any local laws in your jurisdiction which might impact your right to import, export or use the Software and Documentation, and you represent that you have complied with any regulations or registration procedures required by applicable law to make this license enforceable.

End User License Agreement
764-0001-0001 Revision A
December 7, 2011

carahsoft.

GENERAL SERVICES ADMINISTRATION
FEDERAL ACQUISITION SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA *Advantage!,* a menu-driven database system. The INTERNET address for GSA *Advantage!* is GSAAdvantage.gov.

FEDERAL SUPPLY SCHEDULE 70
GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY
EQUIPMENT, SOFTWARE AND SERVICES

Special Item No. 132-3 Leasing of Products
Special Item No. 132-8 Purchase of New Equipment Special
Special Item No. 132-12 Equipment Maintenance
Special Item No. 132-32 Term Software Licenses
Special Item No. 132-33 Perpetual Software Licenses
Special Item No. 132-34 Maintenance of Software as a Service
Special Item No. 132-40 Cloud Computing Services
Special Item No. 132-41 Earth Observation Solutions (EOS)
Special Item No. 132-44 Continuous Diagnostics and Mitigation Tools
Special Item No. 132-50 Training Courses
Special Item No. 132-51 Information Technology Professional Services
Special Item No. 132-52 Electronic Commerce and Subscription Services
Special Item No. 132-100 Ancillary Supplies and/or Services

SPECIAL ITEM NUMBER 132-3 LEASING OF PRODUCTS

FSC/PSC Class W070 LEASE OR RENTAL OF EQUIPMENT- ADP EQUIPMENT/SOFTWARE/SUPPLIERS/SUPPORT EQUIPMENT
Lease of Products

SPECIAL ITEM NUMBER 132-8 PURCHASE OF NEW EQUIPMENT

FSC CLASS 7010 - SYSTEM CONFIGURATION
End User Computers/Desktop Computers Professional Workstations
Servers
Laptop/Portable/Notebook Computers Large Scale Computers
Optical and Imaging Systems
Other Systems Configuration Equipment, Not Elsewhere Classified

FSC CLASS 7025 - INPUT/OUTPUT AND STORAGE DEVICES
Printers Display
Graphics, including Video Graphics, Light Pens, Digitizers, Scanners, and Touch Screens
Network Equipment
Other Communications Equipment Optical Recognition Input/Output Devices
Storage Devices including Magnetic Storage, Magnetic Tape Storage and Optical Disk Storage Other Input/Output and Storage Devices, Not Elsewhere Classified

FSC CLASS 7035 - ADP SUPPORT EQUIPMENT
ADP Support Equipment

FSC Class 7042 - MINI AND MICRO COMPUTER CONTROL DEVICES

Microcomputer Control Devices
Telephone Answering and Voice Messaging Systems

FSC CLASS 7050 - ADP COMPONENTS
ADP Boards

FSC CLASS 5995 - CABLE, CORD, AND WIRE ASSEMBLIES: COMMUNICATIONS EQUIPMENT
Communications Equipment Cables

FSC CLASS 6015 - FIBER OPTIC CABLES
Fiber Optic Cables

FSC CLASS 6020 - FIBER OPTIC CABLE ASSEMBLES AND HARNESSES
Fiber Optic Cable Assemblies and Harnesses

FSC CLASS 6145 - WIRE AND CABLE, ELECTRICAL
Coaxial Cables

FSC Class 5805 - TELEPHONE AND TELEGRAPH EQUIPMENT
Telephone Equipment
Audio and Video Teleconferencing Equipment

FSC CLASS 5810 - COMMUNICATIONS SECURITY EQUIPMENT AND COMPONENTS
Communications Security Equipment

FSC CLASS 5815 - TELETYPE AND FACSIMILE EQUIPMENT
Facsimile Equipment (FAX)

FSC CLASS 5820 - RADIO AND TELEVISION COMMUNICATION EQUIPMENT, EXCEPT AIRBORNE
Two-Way Radio Transmitters/Receivers/Antennas
Broadcast Band Radio Transmitters/Receivers/Antennas
Microwave Radio Equipment/Antennas and Waveguides
Satellite Communications Equipment

FSC CLASS 5821 - RADIO AND TELEVISION COMMUNICATION EQUIPMENT, AIRBORNE
Airborne Radio Transmitters/Receivers

FSC CLASS 5825 - RADIO NAVIGATION EQUIPMENT, EXCEPT AIRBORNE
Radio Navigation Equipment/Antennas

FSC CLASS 5826 - RADIO NAVIGATION EQUIPMENT, AIRBORNE
Airborne Radio Navigation Equipment

FSC CLASS 5830 - INTERCOMMUNICATION AND PUBLIC ADDRESS SYSTEMS, EXCEPT AIRBORNE
Pagers and Public Address Systems (wired and wireless transmissions, including background music systems)

FSC CLASS 5841 - RADAR EQUIPMENT, AIRBORNE
Airborne Radar Equipment

FSC CLASS 5895 - MISCELLANEOUS COMMUNICATION EQUIPMENT
Miscellaneous Communications Equipment
- Installation (FPDS Code N070) for Equipment Offered
- Deinstallation (FPDS N070)
- Reinstallation (FPDS N070)

NOTE: Installation must be incidental to, in conjunction with and in direct support of the products sold under SIN 132-8 of this contract and cannot be purchased separately. If the construction, alteration or repair is segregable and exceeds $2,000, then the requirements of the Davis-Bacon Act apply. In applying the Davis-Bacon Act, ordering activities are required to incorporate wage rate determinations into orders, as applicable.

encumbered license rights in the software will be subject to the same rights as provided to a purchaser of a license under the terms of this contract except that the Government will not have an unencumbered, paid-up license until it has paid the applicable purchase option price.

Unless otherwise agreed to in writing by the parties, the above supplements Carahsoft's GSA SIN 132-3 and apply to any lease entered into by the parties.

TERMS AND CONDITIONS APPLICABLE TO PURCHASE OF GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY NEW EQUIPMENT (SPECIAL ITEM NUMBER 132-8)

1. MATERIAL AND WORKMANSHIP

All equipment furnished hereunder must satisfactorily perform the function for which it is intended.

2. ORDER

Written orders, EDI orders (GSA Advantage! and FACNET), credit card orders, and orders placed under blanket purchase agreements (BPA) agreements shall be the basis for purchase in accordance with the provisions of this contract. If time of delivery extends beyond the expiration date of the contract, the Contractor will be obligated to meet the delivery and installation date specified in the original order.

For credit card orders and BPAs, telephone orders are permissible.

3. TRANSPORTATION OF EQUIPMENT

FOB DESTINATION. Prices cover equipment delivery to destination, for any location within the geographic scope of this contract.

4. INSTALLATION AND TECHNICAL SERVICES

a. INSTALLATION. When the equipment provided under this contract is not normally self-installable, the Contractor's technical personnel shall be available to the ordering activity, at the ordering activity's location, to install the equipment and to train ordering activity personnel in the use and maintenance of the equipment. The charges, if any, for such services are listed below, or in the price schedule:

Please Refer to GSAADVANTAGE! For Specific Information Regarding Installation

b. INSTALLATION, DEINSTALLATION, REINSTALLATION. The Davis-Bacon Act (40 U.S.C. 276a-276a-7) provides that contracts in excess of $2,000 to which the United States or the District of Columbia is a party for construction, alteration, or repair (including painting and decorating) of public buildings or public works with the United States, shall contain a clause that no laborer or mechanic employed directly upon the site of the work shall receive less than the prevailing wage rates as determined by the Secretary of Labor. The requirements of the Davis- Bacon Act do not apply if the construction work is incidental to the furnishing of supplies, equipment, or services. For example, the requirements do not apply to simple installation or alteration of a public building or public work that is incidental to furnishing supplies or equipment under a supply contract. However, if the construction, alteration or repair is segregable and exceeds $2,000, then the requirements of the Davis-Bacon Act apply.

The ordering activity issuing the task order against this contract will be responsible for proper administration and enforcement of the Federal labor standards covered by the Davis-Bacon Act. The proper Davis-Bacon wage determination will be issued by the ordering activity at the time a request for quotations is made for applicable construction classified installation, deinstallation, and reinstallation services under SIN 132-8 or SIN 132-9.

c. OPERATING AND MAINTENANCE MANUALS. The Contractor shall furnish the ordering activity with one (1) copy of all operating and maintenance manuals which are normally provided with the equipment being purchased.

5. INSPECTION/ACCEPTANCE

The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The ordering activity reserves the right to inspect or test any equipment that has been tendered for acceptance. The ordering activity may require repair or replacement of nonconforming equipment at no increase in contract price. The ordering activity must exercise its postacceptance rights (1) within a reasonable time after the defect was discovered or should have been discovered; and (2) before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

6. WARRANTY

a. Unless specified otherwise in this contract, the Contractor's standard commercial warranty as stated in the contract's commercial pricelist will apply to this contract.

Please Refer to GSAADVANTAGE! For Specific Information Regarding Warranty

b. The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.

c. Limitation of Liability. Except as otherwise provided by an express or implied warranty, the Contractor will not be liable to the ordering activity for consequential damages resulting from any defect or deficiencies in accepted items.

d. If inspection and repair of defective equipment under this warranty will be performed at the Contractor's plant, the address is as follows:

Carahsoft Technology Corporation 1860
Michael Faraday Dr., Suite 100
Reston, VA 20190

7. PURCHASE PRICE FOR ORDERED EQUIPMENT

The purchase price that the ordering activity will be charged will be the ordering activity purchase price in effect at the time of order placement, or the ordering activity purchase price in effect on the installation date (or delivery date when installation is not applicable), whichever is less.

8. RESPONSIBILITIES OF THE CONTRACTOR

The Contractor shall comply with all laws, ordinances, and regulations (Federal, State, City or otherwise) covering work of this character, and shall include all costs, if any, of such compliance in the prices quoted in this offer.

9. TRADE-IN OF INFORMATION TECHNOLOGY EQUIPMENT

When an ordering activity determines that Information Technology equipment will be replaced, the ordering activity shall follow the contracting policies and procedures in the Federal Acquisition Regulation (FAR), the policies and procedures regarding disposition of information technology excess personal property in the Federal Property Management Regulations (FPMR) (41 CFR 101-43.6), and the policies and procedures on exchange/sale contained in the FPMR (41 CFR part 101-46).

Nutanix - Expansion Budget - 3YR

Quote Information:

Quote #: 029235

Version: 1
Quote Date: 03/12/2019
Expiration Date: 04/29/2019

Prepared by:

TIG Florida North

Nigel Los
(850) 439-0090 ext 1610
Fax 850-439-0070
Nigel.Los@tig.com

TIG Florida North

106 East Gregory Street
Pensacola, FL 32502

Bill To

ESCAMBIA COUNTY BOARD OF COMMISSIONERS

221 Palafox
Suite 210
Pensacola, FL 32502
Shawn Fletcher
(850) 595-1678
spfletch@myescambia.com

Ship To

221 Palafox
Suite 210
Pensacola, FL 32502
Doug Fortune
(850) 595-4997
jdfortune@myescambia.com

Payment Terms: NET 30

Hardware		Price	Qty	Ext. Price
GSA Schedule No: GS-35F-0119Y Term: December 20, 2011 - December 19, 2021 FTIN: 52-2189693				
NX-3360-CTO	**Nutanix Scale-Out Converged Compute/Storage Platform (NX-3060-G4), 3 Node**	$37,912.98	1	$37,912.98
C-CPU-6126	**Intel Skylake Processor 2.6 GHz 2-core Skylake 6126 CPU**	$0.00	6	$0.00
C-MEM-32R4-26A	**32GB DDR4 2666MHz Memory Module**	$0.00	18	$0.00
C-HDD-2TB-2.5	**2TB 2.5" HDD**	$0.00	12	$0.00
C-SSD-960GB-2.5-E	**960GB 2.5" SSD**	$0.00	6	$0.00
C-NIC-10GSFP2-A	**10GbE Dual SFP+ Network Adapter**	$0.00	3	$0.00
S-PRD-3060-G6-3YR-CTO	**3YR PRD System support for Nutanix NX-3060-G6, per node**	$6,054.49	3	$18,163.47
L-ULT-3060-G6-CTO	**License, ULT entitlement for NX-3060-G6; Valid for life of device**	$0.00	1	$0.00
C-CBL-NONE	**No Cable.**	$0.00	1	$0.00
L-ENCR	**L-ENCR $0.00**	$0.00	3	$0.00
L-ENCR	**L-ENCR $0.00**	$0.00	3	$0.00
		Subtotal		**$56,076.45**

Quote Summary	Amount
Hardware	$56,076.45
Total:	**$56,076.45**

Please Click Here to complete a short 2 minute survey.

Terms & Conditions

TIG resells products from numerous manufacturers. It is common industry practice for manufacturers to offer incentives and rebates for product sales. This quote may contain product or services subject to such incentives. No representation or warranty to the contrary is made. Technology Integration Group passes through to buyer the terms and conditions of the original equipment manufacturers product and software licenses and warranties. Any exception must be negotiated directly with the original equipment manufacturer. Unless ordered pursuant to a government prime contract that is identified on the customer's purchase order, all sales are intended to be to the end user, and resale of the products is prohibited.

Please be advised that the quoted pricing may be impacted by the new tariffs. In the event that pricing has been affected, we will confirm with you prior to placing an order.

Taxes, shipping and handling charges and other fees are subject to change based on the terms and conditions of the final sale.

Acceptance

ESCAMBIA COUNTY BOARD OF COMMISSIONERS

Doug Fortune

Signature / Name

Initials

Title

1/1/0001 12:00:00 AM

Date

PO Number

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15568 **County Administrator's Report 13. 11.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: SBA #071 - Sheriff's Department Justice Assistance Grant (JAG) Funds
From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #071 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #071, Other Grants and Projects Fund (110), in the amount of $128,738, to recognize Department of Justice Edward Byrne Memorial Justice Assistance Grant for the Escambia County Sheriff's Department, to support bike patrol activities in the Fiscal Year 2018/2019 Budget.

BACKGROUND:

Escambia County Sheriff's Department was awarded on 07/26/2018, the Department of Justice Edward Byrne Memorial Justice Grant (2017-DJ-BX-0830) to support bike patrol activities. These funds are to be used for salaries, equipment, or supplies to support bike patrols in areas or communities with increased calls for service from the Sheriff's department. This resolution appropriates the grant funds of $128,738 into the FY2018/19 Budget.

BUDGETARY IMPACT:

This amendment will increase Fund 110 (Other Grants and Projects Fund) by $128,738.

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#071

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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, the Escambia Sheriff Department has been awarded BJA FY17 Edward Byrne Memorial Justice Assistance (JAG) Program Grant (2017-DJ-BX-0830) from U.S. Department of Justice to support bike patrol initiatives. These initiatives can include costs of personnel, equipment, and supplies. 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, 2019:

Other Grants & Projects	110
Fund Name	**Fund Number**

Revenue Title	**Fund Number**	**Account Code**	**Amount**
2017 JAG Grant	110	**3312XX (new)**	$128,738
Total			**$128,738**

Appropriations Title	**Fund Number/Cost Center**	**Account Code/ Project Number**	**Amount**
Aids to Government Agency	110 / **540199 (new)**	58101	$128,738
Total			**$128,738**

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

Lumon J. May, Chairman

Adopted

Stephan Hall

Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.25 15:19:08 -05'00'

OMB Approved

Supplemental Budget Amendment
#071

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15652 **County Administrator's Report 13. 12.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: SBA#082 - Recognizing available balances in the LOST III and LOST IV Funds and amending the FY18/19 Budget
From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #082 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #082, Local Option Sales Tax (LOST) III and Local Option Sales Tax (LOST) IV Funds, in the amount of $22,992,637, to recognize the available funding that is currently not in the Adopted Fiscal Year 2018-2019 Budget. Funds will be used for various infrastructure and economic development project initiatives in Escambia County.

BACKGROUND:

There is available LOST III and LOST IV infrastructure and economic development project funding that has not been recognized in the Fiscal Year 2018-19 Budget. This amendment recognizes the balance of those available funds to be used for these initiatives.

New LOST III allocations include two economic development projects, S.T. Aerospace Project at the Pensacola Airport in the amount of $2.5 Million, a reserve allocation of $3,758,942, and $250,000 toward the Pensacola BAARS Building construction.

BUDGETARY IMPACT:

This amendment increases LOST III by $16,284,563 and LOST IV by $6,708,074.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

There are no increases to personnel assoicated with this budget amendment, however project salaries are being established to adjust those projects accordingly to support existing employees payroll.

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#082

SBA#082 Backup

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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, the County wishes to amend the FY 18-19 LOST III and LOST IV Budgets to recognize available funding that is currently not in the Budget and to appropriate these funds for the current fiscal year.

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, 2019:

Fund Name	Fund Number
Local Option Sales Tax III	352
Local Option Sales Tax IV	353

Revenue Title	Fund Number	Account Code	Amount
HMGP Bristol Creek Area	352	331285	$0
HMGP Lake Charlene	352	331286	($2,525)
HMGP Delano St. Drainage	352	331287	(23,428)
HMGP Pinoak Lane Acquisition	352	331288	0
Motley Court Clear Creek	352	331289	0
Myrtle Grove Elementary Sidewalk	352	331413	($21,012)
LAP-OC Phillips/ Brushy	352	331491	$0
LAP-Dawson/Pritchett Mil	352	331492	0
LAP - Massachusetts Ave Sidewalks	352	334403	$73,000
EDTPFA-Muscogee & US 29	352	334453	317,322
EDTPFA Agreement(CR184, Beulah and C	352	334493	2,099,774
North W St. Sidewalk LAP	352	334494	0
Quiet Water Beach Landing LAP	352	334495	$35,523
Bauer Rd. Pave Shoulder LAP	352	334496	$0
LAP E. Johnson Stormwater RPR	352	334497	$6,417
LAP CR295A Old Corry Field Road Sidewa	352	334498	0
CR292 Gulf Beach Hwy Drainage	352	334499	(133,727)
Misc. Grant Funds	352	334734	31,981
IIDC Water & Sewer Grant	352	335350	324,158
ECUA Contributions	352	337302	2,327,576
SRIA Contribution	352	337403	(421,047)
JPA Traffic Controllers	352	337411	625
Equestrian Center Fees	352	347530	(53,550)
Estimated Fund Balance	352	389901	53,550
Estimated Fund Balance	352	389901	11,669,926
Estimated Fund Balance	353	389901	$6,708,074
Total			**$22,992,637**

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Improvements other than Bldgs.	352/110211	56301	($48,650)
Improvements other than Bldgs.	352/110267	56301	4,888,346
Improvements other than Bldgs.	352/110273	56301	140,749
Improvements other than Bldgs.	352/110274	56301	($642,899)
Machinery & Equipment	352/110275	56401	0
Improvements other than Bldgs.	352/210104	56301	0
Improvements other than Bldgs.	352/210107	56301	(570,177)
Improvements other than Bldgs.	352/210109	56301	$230,473
Improvements other than Bldgs.	352/210114	56301	($61,507)
Improvements other than Bldgs.	352/210115	56301	$35,523
Improvements other than Bldgs.	352/210116	56301	0
Improvements other than Bldgs.	352/210117	56301	0
Improvements other than Bldgs.	352/210118	56301	(32,595)

Improvements other than Bldgs.	352/210119	56301	0
Improvements other than Bldgs.	352/210120	56301	0
Improvements other than Bldgs.	352/210121	56301	(2,708)
Improvements other than Bldgs.	352/210122	56301	0
Improvements other than Bldgs.	352/210123	56301	491,500
Improvements other than Bldgs.	352/210124	56301	(23,428)
Improvements other than Bldgs.	352/210125	56301	0
Improvements other than Bldgs.	352/210126	56301	$138,000
Improvements other than Bldgs.	352/210127	56301	$0
Improvements other than Bldgs.	352/210128	56301	$0
Improvements other than Bldgs.	352/210129	56301	0
Improvements other than Bldgs.	352/210130	56301	0
Improvements other than Bldgs.	352/210131	56301	0
Improvements other than Bldgs.	352/210517	56301	(21,011)
Salaries	352/211301	51201	(30,000)
Improvements other than Bldgs.	352/220102	56301	(33,915)
Land	352/220102	56201	0
Buildings	352/290407	56201	514,233
Machinery & Equipment	352/330228	56401	3,616,390
Machinery & Equipment	352/330435	56401	589,654
Other Contractual Services	352/350229	53401	0
Utilities	352/350229	54301	0
Rentals	352/350229	54401	0
Repair & Maint.	352/350229	54601	0
Operating Supplies	352/350229	55201	0
Buildings	352/350229	56201	0
Improvements other than Bldgs.	352/350229	56301	(69,447)
Salaries	352/350231	51201	$0
Other Contractual Services	352/350231	53401	0
Utilities	352/350231	54301	0
Rentals	352/350231	54401	0
Repair & Maint.	352/350231	54601	$0
Other Current Charges	352/350231	54901	$0
Operating Supplies	352/350231	55201	$34,159
Machinery & Equipment	352/350231	56401	0
Machinery & Equipment	352/370106	56401	4,878
Buildings	352/410149	56201	6,140
Machinery & Equipment	352/540115	56401	621,913
Aids to Government Agencies	352/110267	58101	250,000
Aids to Government Agencies	352/110267	58101	2,500,000
Reserves	352/110267	59801	3,758,942
Improvements other than Bldgs.	353/210106	56301	0
Improvements other than Bldgs.	353/350221	56301	850,388
Salaries	353/370107	51201	83,425
Other Contractual Services	353/370107	53401	$159,400
Aids to Private Organizations	353/110277	58201	(495,000)
Improvements other than Bldgs.	353/110102	56301	2,458,890
Reserves	353/410147	59801	568,630
Reserves	353/110276	59801	3,082,341
Salaries	353/210106	51201	27,802
Salaries	353/370107	51201	1,740
Salaries	353/350221	51201	589
Reserves	353/110276	59801	(30,131)
Project Accounting and Salary Adjustments - Project Side ONLY			
Salaries/Project Management	353/210106	51201/19EN0379	1,493,484
Improvements other than Bldgs.	353/210106	56301/18EN0295	(28,260)
Improvements other than Bldgs.	353/210106	56301/19EN0629	(18,369)
Improvements other than Bldgs.	353/210106	56301/19EN0679 (New)	(9,420)
Improvements other than Bldgs.	353/210106	56301/18EN0179	(231,207)
Improvements other than Bldgs.	353/210106	56301/18EN0238	($665,516)
Improvements other than Bldgs.	353/210106	56301/19EN0431	(14,130)
Improvements other than Bldgs.	353/210106	56301/19EN0681 (New)	(23,550)
Improvements other than Bldgs.	353/210106	56301/19EN0441	(23,550)
Improvements other than Bldgs.	353/210106	56301/19EN0452	(224,197)
Improvements other than Bldgs.	353/210106	56301/19EN0462	(32,970)
Improvements other than Bldgs.	353/210106	56301/19EN0473	(23,550)

Improvements other than Bldgs.	353/210106	56301/19EN0483	(41,448)
Improvements other than Bldgs.	353/210106	56301/19EN0515	(18,840)
Improvements other than Bldgs.	353/210106	56301/19EN0525	(98,911)
Improvements other than Bldgs.	353/210106	56301/19EN0535	(39,564)
Salaries/Parks Development	353/350221	51201/19PR0369	$323,854
Salaries/Equestrian	353/350222	51201/18PR0321	$316,032
Improvements other than Bldgs.	353/350221	56301/19PR0369	($323,854)
Improvements other than Bldgs.	353/350221	56301/19PR0369	(316,032)
Total			**$22,992,637**

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

Adopted

Stephan Hall
Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.02.11 09:25:48 -06'00'

OMB Approved

Supplemental Budget Amendment # 082

BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA

Lumon J. May, Chairman

Local Option Sales Tax III	Fund 352							
Fund Balance	72,419,947.31							
Less: Original Estimate	60,750,021.48							
Adjustment	$11,669,925.83							
Total Adjustments:	**11,669,926**							
Revenue								
						Rebudget		
Department		**Account**	**Title**	**Estimate**	**Actual**	**Adjustment**		**Description**
Engineering		331285	HMGP Bristol Creek Area	2,200,399.58	2,200,399.87	0.00		HMGP Bristol Creek Area
Engineering		331286	HMGP Lake Charlene	2,159,880.54	2,157,355.30	(2,525.00)		HMGP Lake Charlene
Engineering		331287	HMGP Delano St. Drainage	1,887,698.49	1,864,270.99	(23,428.00)		HMGP Delano St. Drainage
Engineering		331288	HMGP Pinoak Lane Acquisition	397,400.00	397,400.00	0.00		HMGP Pinoak Lane Acquisition
Engineering		331289	Motley Court Clear Creek	646,930.00	646,930.00	0.00		Motley Court Clear Creek
Engineering		331413	Myrtle Grove Elementary Sidewalk	21,012.00	0.00	(21,012.00)		Myrtle Grove Elementary Sidewalk
Engineering		331491	LAP-OC Phillips/ Brushy	506,250.00	506,250.00	0.00		LAP-OC Phillips/ Brushy
Engineering		331492	LAP-Dawson/Pritchett Mil	487,500.00	487,500.00	0.00		LAP-Dawson/Pritchett Mil
Engineering		334403	LAP - Massachusetts Ave Sidewalks	0.00	73,000.00	73,000.00		LAP - Massachusetts Ave Sidewalks
Engineering		334453	EDTPFA-Muscogee & US 29	263,918.79	581,241.11	317,322.00		EDTPFA-Muscogee & US 29
Engineering		334493	EDTPFA Agreement(CR184, Beulah and Car	0.00	2,099,774.00	2,099,774.00		EDTPFA Agreement(CR184, Beulah and Carlisle) 2
Engineering		334494	North W St. Sidewalk LAP	11,140.00	11,140.00	0.00		North W St. Sidewalk LAP
Engineering		334495	Quiet Water Beach Landing LAP	241,447.00	276,970.00	35,523.00		Quiet Water Beach Landing LAP
Engineering		334496	Bauer Rd. Pave Shoulder LAP	431,706.00	431,706.00	0.00		Bauer Rd. Pave Shoulder LAP
Engineering		334497	LAP E. Johnson Stormwater RPR	57,587.00	64,004.00	6,417.00		LAP E. Johnson Stormwater RPR
Engineering		334498	LAP CR295A Old Corry Field Road Sidewalk	529,988.00	529,988.00	0.00		LAP CR295A Old Corry Field Road Sidewalk
Engineering		334499	CR292 Gulf Beach Hwy Drainage	147,462.00	13,734.86	(133,727.00)		CR292 Gulf Beach Hwy Drainage
Engineering		334734	Misc. Grant Funds	0.00	31,981.00	31,981.00		Misc. Grant Funds
Engineering		335350	IIDC Water & Sewer Grant	114,881.47	439,039.47	324,158.00		IIDC Water & Sewer Grant
Engineering		337302	ECUA Contributions	0.00	2,327,576.36	2,327,576.00		ECUA Contributions
Engineering		337403	SRIA Contribution	877,116.72	456,070.16	(421,047.00)		SRIA Contribution
Engineering		337411	JPA Traffic Controllers	0.00	625.00	625.00		JPA Traffic Controllers
Parks		347530	Equestrian Center Fees	53,550.00	0.00	(53,550.00)		Equestrian Center Fees
Fund Balance		389901	Estimated Fund Balance	0.00	53,550.00	53,550.00		Estimated Fund Balance
Fund Balance		389901	**Estimated Fund Balance**	60,750,021.48	72,419,947.31	**11,669,926.00**		Estimated Fund Balance
Total				**$71,785,889.07**		**$16,284,563.00**		
Rebudget								
						Rebudget		
Department	**Cost Center**	**Account**	**Title**	**Estimate**	**Actual**	**Adjustment**		**Description**
Non-Departmental	352/110211	56301	Improvements other than Bldgs.	487,689.47	439,039.47	(48,650.00)		IIDC Sewer and Water Grant
Non-Departmental	352/110267	56301	Improvements other than Bldgs.	4,173,320.11	9,061,665.68	4,888,346.00		Public Facilities
Non-Departmental	352/110273	56301	Improvements other than Bldgs.	2,492,650.26	2,633,399.63	140,749.00		OLFx
Non-Departmental	352/110274	56301	Improvements other than Bldgs.	1,314,029.72	671,130.72	(642,899.00)		Pensacola Beach Restrooms
Engineering	352/110275	56401	Machinery & Equipment	4,640.00	4,640.44	0.00		SRIA
Engineering	352/210104	56301	Improvements other than Bldgs.	384,571.09	384,571.09	0.00		UWF Campus Agreement
Engineering	352/210107	56301	Improvements other than Bldgs.	46,497,867.83	45,927,690.93	(570,177.00)		Transportation & Drainage
Engineering	352/210109	56301	Improvements other than Bldgs.	50,198.03	280,670.63	230,473.00		Olive Road
Engineering	352/210114	56301	Improvements other than Bldgs.	142,748.00	81,240.80	(61,507.00)		EDTPFA-Muscogee & 29
Engineering	352/210115	56301	Improvements other than Bldgs.	241,447.00	276,970.00	35,523.00		Quietwater Beach Landing LAP
Engineering	352/210116	56301	Improvements other than Bldgs.	431,706.00	431,706.00	0.00		BAUER Rd Pave Shoulders LAP
Engineering	352/210117	56301	Improvements other than Bldgs.	57,587.00	57,587.10	0.00		E Johnson Stormwater LAP
Engineering	352/210118	56301	Improvements other than Bldgs.	147,462.00	114,866.80	(32,595.00)		CR292 Gulf Beach Hwy Drainage LAP
Engineering	352/210119	56301	Improvements other than Bldgs.	201,346.00	201,346.00	0.00		SRI Traffic Calming
Engineering	352/210120	56301	Improvements other than Bldgs.	2,200,399.58	2,200,399.82	0.00		HMGP Bristol Creek Area
Engineering	352/210121	56301	Improvements other than Bldgs.	2,159,880.54	2,157,172.30	(2,708.00)		HMGP Lake Charlene
Engineering	352/210122	56301	Improvements other than Bldgs.	11,140.00	11,140.00	0.00		North W St Sidewalks LAP
Engineering	352/210123	56301	Improvements other than Bldgs.	121,170.79	612,670.75	491,500.00		EDPFA Muscogee Road
Engineering	352/210124	56301	Improvements other than Bldgs.	1,887,698.49	1,864,270.99	(23,428.00)		HMGP Delano St Drainage
Engineering	352/210125	56301	Improvements other than Bldgs.	529,988.00	529,988.00	0.00		LAP CR295A Old Corry Sidewalks
Engineering	352/210126	56301	Improvements other than Bldgs.	73,000.00	211,000.00	138,000.00		LAP Massachusetts Ave Sidewalks
Engineering	352/210127	56301	Improvements other than Bldgs.	506,250.00	506,250.00	0.00		LAP - OC Phillips/Brushy
Engineering	352/210128	56301	Improvements other than Bldgs.	487,500.00	487,500.00	0.00		LAP - Dawson/Pritchett Mill
Engineering	352/210129	56301	Improvements other than Bldgs.	500,000.00	500,000.00	0.00		Muscogee Rd Phase IVB
Engineering	352/210130	56301	Improvements other than Bldgs.	397,400.00	397,400.00	0.00		HMGP Pinoak Lane Acquisition
Engineering	352/210131	56301	Improvements other than Bldgs.	646,930.00	646,930.00	0.00		Motley Court Clear Creek
Engineering	352/210517	56301	Improvements other than Bldgs.	21,012.00	0.64	(21,011.00)		Myrtle Grove Elementary Sidewalk
Engineering	352/211301	51201	Salaries	30,000.00	0.00	(30,000.00)		Design Team

	Environmental Services	352/220102	56301	Improvements other than Bldgs.	1,539,572.00	1,505,657.15	(33,915.00)		Environmental Services/CRA
	Environmental Services	352/220102	56201	Land	757,649.00	757,649.00	0.00		Environmental Services/CRA
	Corrections	352/290407	56201	Buildings	99,843.40	614,076.69	514,233.00		Detention
	Public Safety/Fire	352/330228	56401	Machinery & Equipment	885,378.00	4,501,767.57	3,616,390.00		Fire Services
	Public Safety	352/330435	56401	Machinery & Equipment	113,411.00	703,064.54	589,654.00		Public Safety
	Parks & Recreation	352/350229	53401	Other Contractual Services	93,328.63	93,328.63	0.00		Parks
	Parks & Recreation	352/350229	54301	Utilities	110.13	110.13	0.00		Parks
	Parks & Recreation	352/350229	54401	Rentals	263.72	263.72	0.00		Parks
	Parks & Recreation	352/350229	54601	Repair & Maint.	30,271.78	30,271.78	0.00		Parks
	Parks & Recreation	352/350229	55201	Operating Supplies	2,877.19	2,877.19	0.00		Parks
	Parks & Recreation	352/350229	56201	Buildings	71,775.95	71,775.95	0.00		Parks
	Parks & Recreation	352/350229	56301	Improvements other than Bldgs.	1,807,844.40	1,738,397.51	(69,447.00)		Parks
	Equestrian	352/350231	51201	Salaries	43,993.00	43,993.00	0.00		Equestrian Center
	Equestrian	352/350231	53401	Other Contractual Services	11,460.65	11,460.65	0.00		Equestrian Center
	Equestrian	352/350231	54301	Utilities	5,467.54	5,467.54	0.00		Equestrian Center
	Equestrian	352/350231	54401	Rentals	3,200.00	3,200.00	0.00		Equestrian Center
	Equestrian	352/350231	54601	Repair & Maint.	31,702.23	31,702.23	0.00		Equestrian Center
	Equestrian	352/350231	54901	Other Current Charges	300.00	300.00	0.00		Equestrian Center
	Equestrian	352/350231	55201	Operating Supplies	23,902.84	58,061.81	34,159.00		Equestrian Center
	Equestrian	352/350231	56401	Machinery & Equipment	6,061.00	6,061.00	0.00		Equestrian Center
	Neighborhood & Community	352/370106	56401	Machinery & Equipment	57,844.70	62,722.84	4,878.00		Community Centers
	Judicial	352/410149	56201	Buildings	0.00	6,139.53	6,140.00		Judicial
	Sheriff's Capital Improvement	352/540115	56401	Machinery & Equipment	0.00	621,913.15	621,913.00		Sheriff
New Allocation									
	Public Facilities	352/110267	58101	Aids to Government Agencies	0.00	250,000.00	250,000.00		Pensacola State College BAARS Building
	Public Facilities	352/110267	58101	Aids to Government Agencies	0.00	2,500,000.00	2,500,000.00		ST Aerospace Pensacola Airport Project
	Public Facilities	352/110267	59801	Reserves	0.00	6,258,942.00	3,758,942.00		Reserves
Total Adjustments					**$71,785,889.07**	**$90,570,451.40**	**$16,284,563.00**		

Local Option Sales Tax IV		**Fund 353**							
	Fund Balance	25,662,753.13							
	Less: Original Estimate	18,954,678.82							
	Adjustment	$6,708,074.31							
	Total Adjustments:	**6,708,074**							
Revenue									
						Rebudget			
	Department		**Account**	**Title**	**Estimate**	**Actual**	**Adjustment**		**Description**
	Fund Balance	353	389901	**Estimated Fund Balance**	18,954,678.82	25,662,753.13	**6,708,074.00**		Estimated Fund Balance
Total							**$6,708,074.00**		
							$0.00		
Rebudget									
						Rebudget			
	Department	**Cost Center**	**Account**	**Title**	**Estimate**	**Actual**	**Adjustment**		**Description**
	Transportation & Drainage	353/210106	56301	Improvements other than Bldgs.	28,211,012.82	28,211,012.82	0.00		Public Works LOST IV
	Parks Capital Projects	353/350221	56301	Improvements other than Bldgs.	3,436,242.00	4,286,630.00	850,388.00		TOTAL Parks Capital Projects FY18
	Community Centers	353/370107	51201	Salaries	110,856.00	194,281.00	83,425.00		Community Centers
	Community Centers	353/370107	53401	Other Contractual Services	0.00	159,400.00	159,400.00		Community Centers
	Economic Development	353/110277	58201	Aids to Private Organizations	1,658,875.00	1,163,875.00	(495,000.00)		Navy Federal paid in $1m in FY17/18
	Discretionary	353/110102	56301	Improvements other than Bldgs.	1,000,000.00	3,458,889.92	2,458,890.00		Discretionary projects (FY18/19)
	Judicial	353/410147	59801	Reserves	1,854,545.00	2,423,175.00	568,630.00		Judicial LOST IV
	Non-Departmental	353/110276	59801	Reserves			3,082,341.00		Reserves Funds are all fully allocated to projects
				Total Adjustments	**36,271,530.82**	**39,897,263.74**	**$6,708,074.00**		
New Allocation									
	Salaries	353/210106	51201	Salaries			27,802.00		Leave Buyback
	Salaries	353/370107	51201	Salaries			1,740.00		Leave Buyback
	Salaries	353/350221	51201	Salaries			589.00		Leave Buyback
	Non Dept. Reserves	353/110276	59801	Reserves			(30,131.00)		Reserves
				Total Adjustments			**$0.00**		
Project Accounting and Salary Adjustments									
	Transportation	353/210106	51201/19EN0379	Salaries/Project Management			1,493,484.00		Using LOST IV to fund anticipated FY18/19 Personnel expenses. (Project Management, 19EN0379) **Project Side only (Engineering)**
	Transportation	353/210106	56301/18EN0295	Improvements other than Bldgs.			(28,260.16)		Chemstrand Road Central
	Transportation	353/210106	56301/19EN0629	Improvements other than Bldgs.			(18,369.11)		Bridge Rehab Program
	Transportation	353/210106	56301/19EN0679 (	Improvements other than Bldgs.			(9,420.05)		Traffic Calming
	Transportation	353/210106	56301/18EN0179	Improvements other than Bldgs.			(231,207.33)		Dirt Road Paving
	Transportation	353/210106	56301/18EN0238	Improvements other than Bldgs.			(665,516.21)		Resurfacing
	Drainage	353/210106	56301/19EN0431	Improvements other than Bldgs.			(14,130.08)		Floridian Ditch Restoration
	Drainage	353/210106	56301/19EN0681 (	Improvements other than Bldgs.			(23,550.14)		Muldoon Saufley Field Cerney Velma Fresno Area Draina
	Drainage	353/210106	56301/19EN0441	Improvements other than Bldgs.			(23,550.14)		Dunaway Lane and Klondike Road
	Drainage	353/210106	56301/19EN0452	Improvements other than Bldgs.			(224,197.30)		Beach Haven Phase 2
	Drainage	353/210106	56301/19EN0462	Improvements other than Bldgs.			(32,970.19)		Gulf Beach Hwy
	Drainage	353/210106	56301/19EN0473	Improvements other than Bldgs.			(23,550.14)		Basin Study - Catholic High
	Drainage	353/210106	56301/19EN0483	Improvements other than Bldgs.			(41,448.24)		East Brownsville Sanitary Sewer with West
	Drainage	353/210106	56301/19EN0515	Improvements other than Bldgs.			(18,840.11)		Woodrun S/D
	Drainage	353/210106	56301/19EN0525	Improvements other than Bldgs.			(98,910.57)		Willowbrook Lake Dam
	Drainage	353/210106	56301/19EN0535	Improvements other than Bldgs.			(39,564.23)		Crocket,Crestfield and Blue Pit
	Park Development	353/350221	51201/19PR0369	Salaries/Parks Development			323,854.00		Using LOST IV to fund anticipated FY18/19 Personnel expenses. (**Project Side only, 19PR0369.)**
	Park Development/Equestrian	353/350222	51201/18PR0321	Salaries/Equestrian			316,032.00		Using LOST IV to fund anticipated FY18/19 Personnel expenses. **(Project Side only, 18PR0321.)**
	Park Development	353/350221	56301/19PR0369	Improvements other than Bldgs.			(323,854.00)		Park Development/19PR0369
	Park Development	353/350221	56301/19PR0369	Improvements other than Bldgs.			(316,032.00)		Park Development/19PR0369
Total						**TOTAL:**	**$0.00**		

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15778 **County Administrator's Report 13. 13.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Supplemental Budget Amendment #100 - HUD HOME Program
From: Amy Lovoy, Assistant County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #100 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #100, HUD HOME Fund (147), in the amount of $169,591, to recognize and appropriate prior year available funds in the HUD HOME Investment Partnerships Program (HOME). Funds are used for housing related activities such as housing assistance, rehabilitation, and construction of new rental or home buyer housing in Santa Rosa and Escambia Counties.

BACKGROUND:

During the Fiscal Year 2018/2019 budget cycle, budgeted HOME Program funds were underestimated. This SBA will recognize the difference between the available balance in the HUD HOME Program versus what is currently in the budget. At the time the budget was submitted, it was based on an estimated amount the County expected to receive from the federal government and anticipated available balances. This recognizes and appropriates the difference between the estimated amount and the actual grant funds available as of October 1, 2018.

BUDGETARY IMPACT:

This amendment will increase Fund 147 by $169,591.

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# 100

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number _____

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 receives a Federal Award of HUD HOME Funds on an annual basis from the U.S. Department of Housing and Urban Development. The remaining grant balances were understated in the budget and need to be recognized and appropriated in the current year's budget.

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, 2019:

HUD - HOME FUND	147
Fund Name	**Fund Number**

Revenue Title	**Fund Number**	**Account Code**	**Amount**
2017 HOME HUD Consortium	147	331568	1,847
2016 HOME HUD Consortium	147	331567	(133,711)
2015 HOME HUD Consortium	147	331566	(32,882)
2014 HOME HUD Consortium	147	331565	0
HOME Program Income/County	147	369028	38,717
HOME Program Income/City	147	369029	228,731
HOME Program Income/Santa Rosa County	147	369048	66,889
Total			**$169,591**

Appropriations Title	**Fund Number/Cost Center**	**Account Code/ Project Number**	**Amount**
Machinery & Equipment	147 / 370269	56401	5,347
Reserves	147 / 370269	59801	(3,500)
Other Grants & Aids	147 / 370268	58301	(134,896)
Other Contracted Services	147 / 370268	53401	1,185
Other Grants & Aids	147 / 370267	58301	(32,883)
Reserves	147 / 370267	59801	(4,041)
Other Contracted Services	147 / 370267	53401	4,042
Reserves	147 / 370266	59801	(11,160)
Other Grants & Aids	147 / 370266	58301	11,160
Other Grants & Aids	147 / 370260	58301	38,717
Other Grants & Aids	147 / 370260	58301	228,731
Other Grants & Aids	147 / 370260	58301	66,889
Total			**$169,591**

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

Lumon J. May, Chairman

Adopted

Stephan Hall
Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.01 16:05:54 -06'00'

OMB Approved

Supplemental Budget Amendment
100

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15797 **County Administrator's Report 13. 14.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Supplemental Budget Amendment #106 - 4-H Foundation Funding for Program Assistant
From: Stephan Hall, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #106 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #106, General Fund (001), in the amount of $16,076, to recognize funding from the Escambia County 4-H Foundation for funding a contract part-time Program Assistant for six months to provide support for the 4-H agents.

BACKGROUND:

Escambia County Extension Services received funds from the 4-H Foundation to provide funding for a part-time contract Program Assistant for an additional 6 months. This position is currently hired through Blue Arbor, Inc., under the County's continuing contract for temporary labor services, and will act as support for the 4-H agents.

BUDGETARY IMPACT:

This amendment will increase Fund 001 by $16,076.

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# 106

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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 has received a check from the 4-H Foundation for funding a part-time contract Program Assistant, 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, 2019:

General Fund	001
Fund Name	**Fund Number**

Revenue Title	Fund Number	Account Code	Amount
4-H Foundation Contributions	001	337111	16,076
Total			**16,076**

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Other Contractural Services	001/221201	53401	16,076
Total			**16,076**

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

Lumon J. May, Chairman

Adopted

Stephan Hall Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.06 13:11:53 -06'00'

OMB Approved

Supplemental Budget Amendment #106

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15813 **County Administrator's Report 13. 15.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: SBA# 111 - Sheriff's Off-Duty Officer Reimbursements, Insurance Proceeds, Auto Repairs, Misc. Fees and Auction Proceeds
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #111 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #111, General Fund (001) and Local Option Sales Tax III (LOST) Fund (352), in the amount of $123,952, to recognize the Sheriffs off-duty officer, investigative costs, insurance proceeds, auto repairs, and miscellaneous reimbursements/fees ($43,692), and the proceeds from the sale/auction of older, high-mileage vehicles that were purchased with LOST ($80,260), and to appropriate these funds back into the Sheriffs Administrative Budget to offset operational expenses and the LOST portion back into LOST Project 08SH0018 for future vehicle/equipment purchases.

BACKGROUND:

The Sheriffs Department has received off-duty officer, insurance proceeds, auto repairs, investigative costs and miscellaneous costs reimbursements/fees associated with providing law enforcement and services in Escambia County totaling $43,692 will be placed back into the Sheriffs General Fund Budget to off-set programmatic costs. The Sheriff also sold/auctioned 23 vehicles originally purchased with LOST totaling $80,260, funds will be placed back into the Sheriffs LOST allocation for future vehicles/equipment purchases.

BUDGETARY IMPACT:

This amendment will increase Fund 001 (General Fund) by $43,692 and Fund 352 (LOST III) by $80,260.

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#111

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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, the Escambia County Sheriff has received reimbursement proceeds from off-duty officers for related off-duty employment expenses incurred by the Sheriff's Department, as well as auto insurance, investigative costs, auto repair and miscellaneous Sheriff's Fees. The Sheriff has also received vehicle auction proceeds from the sale of older, high mileage vehicles in the Sheriff's vehicle fleet. These funds must now be recognized and appropriated back into the Sheriff's Budgets accordingly.

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, 2019:

Fund Name	**Fund Number**
General Fund	1
Local Option Sales Tax III Fund	352

Revenue Title	**Fund Number**	**Account Code**	**Amount**
Miscellaneous Sheriff Fees	1	369939	$32,042
Investigative Costs	1	341525	96
Insurance Proceeds	1	369008	11,554
Sale of Equipment	352	364002	80,260
Total			**$123,952**

Appropriations Title	**Fund Number/Cost Center**	**Account Code/ Project Number**	**Amount**
Operating Expenses	001/540101	59703	$43,692
Machinery & Equipment	352/540115	56401/08SH0018	80,260
Total			**$123,952**

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

Lumon J. May, Chairman

Adopted

Stephan Hall
Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.18 11:03:39 -05'00'

OMB Approved

Supplemental Budget Amendment
#111

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15847 **County Administrator's Report 13. 16.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Supplemental Budget Amendment #118 - Florida Department of Health EMS County Grant Award
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #118 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #118, Other Grants and Projects Fund (110), in the amount of $39,831, to recognize proceeds from the Florida Department of Health, and to appropriate these funds for the improvement and expansion of pre-hospital Emergency Medical Services (EMS) in Escambia County. Funds will be used to purchase an EMS pediatric treatment system.

BACKGROUND:

Escambia County Public Safety has been awarded a Florida Department of Health EMS County Grant, ID Code C7017, in the amount of $39,831 for the improvement and expansion of pre-hospital Emergency Medical Services. The planned purchase using these funds is an EMS pediatric treatment system. The system is a fully stocked jump bag (equipment to take on scene) also with pediatric equipment with a quick guide for emergency treatment which is broken down by age group.

BUDGETARY IMPACT:

This amendment will increase Fund 110 by $39,831.

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 #118

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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 was awarded an EMS County grant by the Florida Department of Health for improving and expanding the County's pre-hospital EMS system, 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, 2019:

Other Grants & Projects	110
Fund Name	**Fund Number**

Revenue Title	Fund Number	Account Code	Amount
EMS County Award	110	334221	$39,831
Total			**$39,831**

Appropriations Title	Fund Number/Cost Center	Account Code/ Project Number	Amount
Machinery and Equipment	110/330318	56401	$39,831
Total			**$39,831**

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

Lumon J. May, Chairman

Adopted

Stephan Hall

Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.19 08:41:12 -05'00'

OMB Approved

Supplemental Budget Amendment
#118

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15862 **County Administrator's Report 13. 17.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Supplemental Budget Amendment #122 - E911 State Grant
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #122 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #122, Other Grants and Projects Fund (110), in the amount of $674,537, to recognize proceeds from the State of Florida E911 Board for E911 State Grant Contract Number S12-19-02-04, and to appropriate these funds for upgrading Public Safety Answering Points (PSAP). The project will upgrade the Vesta 9-1-1 geo-redundant cores and ancillary equipment for Side "A" housed at the Escambia County Emergency Communications Center and Side "B" housed at the Escambia County Sheriff's Office.

BACKGROUND:

On December 6, 2018, the Board approved the E911 State Grant Program application. The State of Florida E911 Board awarded E911 State Grant Contract Number S12-19-02-04 in the amount of $674,537, and funds will be used for upgrading Public Safety Answering Points (PSAP). The project will upgrade the Vesta 9-1-1 geo-redundant cores and ancillary equipment for Side A housed at the Escambia County Emergency Communications Center and Side B housed at the Escambia County Sheriff's Office.

BUDGETARY IMPACT:

This amendment will increase Fund 110 by $674,537. As matching funds, the County is required to provide $155,497 for the simultaneous upgrade to the Pensacola Police Department's E911 system. The matching funds will come from E911 Fund 145 Reserves.

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

SBA #122

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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 Public Safety was awarded an E911 State grant by the State of Florida E911 Board for upgrading Vesta 9-1-1 geo-redundant cores and ancillary equipment, 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, 2019:

Other Grants & Projects	110		
Fund Name	**Fund Number**		
Revenue Title	**Fund Number**	**Account Code**	**Amount**
E911 State Grant	110	new	$674,537
Total			**$674,537**

Appropriations Title	**Fund Number/Cost Center**	**Account Code/ Project Number**	**Amount**
Machinery and Equipment	110/330416 (new)	56401	$674,537
Reserves	145/330404	59801	($155,497)
Machinery and Equipment	145/330404	56401	$155,497
Total			**$674,537**

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

Lumon J. May, Chairman

Adopted

Stephan Hall
Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.20 16:10:18 -05'00'

OMB Approved

Supplemental Budget Amendment
#122

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15881 **County Administrator's Report 13. 18.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Supplemental Budget Amendment #123 - Additional Technology Funding from Okaloosa County to Support the State Attorney's Office
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Supplemental Budget Amendment #123 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board adopt the Resolution approving Supplemental Budget Amendment #123, Article-V Fund (115), in the amount of $126,717, to recognize additional funding provided by Okaloosa County to support the technology needs of the State Attorney's Office, as required by F.S. 29.008. Funds will be used to support the technology needs related to the State Attorney's Office in Okaloosa County.

BACKGROUND:

Escambia County has recieved a check in the amount of $126,717 from Okaloosa County to support the technology needs ot the State Attorney's Office located in Okaloosa County. As required by F.S. 29.008 each County must contribute if necessary beyond the $2 Recording Fee to support the technology needs of the Courts, Public Defenders, and State Attorney's Offices. This additional contribution will assist the State Attorney in performing thier required duties in Okaloosa County.

BUDGETARY IMPACT:

This amendment will increase Fund 115 in the amount of $126,717.

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#123

Board of County Commissioners
Escambia County
Supplemental Budget Amendment Resolution

Resolution Number
R2019-

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 has received additional funds from Okaloosa County to be used to support the technology needs of the State Attorney's Office, 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, 2019:

Article-V Fund	115		
Fund Name	**Fund Number**		
Revenue Title	**Fund Number**	**Account Code**	**Amount**
$2 Recording - Okaloosa County	115	337108	$126,717
Total			**$126,717**

Appropriations Title	**Fund Number/Cost Center**	**Account Code/ Project Number**	**Amount**
Other Contractual Services	115/410310	53401	$123,892
Machinery & Equipment	115/410310	56401	$2,825
Reserves	115/410516	59801	($23,047)
Other Contractual Services	115/410516	53401	($8,611)
Other Contractual Services	115/410310	53401	$31,658
Total			**$126,717**

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

Lumon J. May, Chairman

Adopted

Stephan Hall

Digitally signed by Stephan Hall
DN: cn=Stephan Hall, o=OMB, ou=MBS, email=sdhall@myescambia.com, c=US
Date: 2019.03.21 09:37:50 -05'00'

OMB Approved

Supplemental Budget Amendment
#123

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15901 **County Administrator's Report 13. 19.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Tax Deed Application for Property Having County-Held Tax Certificates Set to Expire June 1, 2019
From: STEPHAN HALL, Budget Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Tax Deed Application for Property Having County-Held Tax Certificates Set to Expire June 1, 2019 - Stephan Hall, Budget Manager, Management and Budget Services

That the Board approve the Application for Tax Deed List for 96 properties having County-held Tax Certificates set to expire on June 1, 2019. (See provided list.) The Tax Deed Application fee is $742 per parcel. The County must deposit fees with the Tax Collector, in the amount of $275 per parcel, and with the Clerk of the Circuit Court, in the amount of $467 per parcel. The total cost for these Tax Deed Applications is $71,232. The parcels that are the subject of this Recommendation are provided as backup.

Tax Certificates are sold annually, through an online Tax Certificate sale, for delinquent real estate taxes. If taxes remain unpaid, the Certificate holder may file a Tax Deed Application with the Tax Collector's Office two years after the date of delinquency. If not redeemed, the property may be sold at a public auction conducted by the Clerk of the Circuit Court. Florida Statute 197.502(3) provides that the County in which the property described in the Certificate is located shall apply for a tax deed on all County-held Certificates on property valued at $5,000 or more on the Property Appraiser's most recent assessment roll, and may apply for tax deeds on Certificates on property valued at less than $5,000 on the Property Appraiser's most recent assessment roll. There are seven of the subject properties valued at $5,000 or above, and the remainder are valued below $5,000. The County has held a Tax Certificate on each of these parcels for almost seven years, and the Certificates are set to expire on June 1, 2019. This is the County's last chance to attempt to collect on these delinquent taxes.

[Funding Source: Fund 001, General Fund, Cost Center 110201]

BACKGROUND:

The County currently holds tax certificates on each property referenced in the attached list. Florida Statute 197.502(3) provides that the County in which the property described in the certificate is located shall apply for a tax deed on all County-held certificates on property valued at $5,000 or more on the Property Appraiser's most recent assessment roll, and may apply for tax deeds on certificates on property valued at less than $5,000 on the Property Appraiser's most recent assessment roll. The Tax Deed Application fees total $742 per parcel. (Tax Collector: title search $200 and application fee $75; Clerk of the Circuit Court: Clerk/Real Auction fee $130, sheriff $120, legal advertisement $200, and Recording of Notice of Application / prep fee $17).

In addition to all other required notices, the property owners were mailed a first class notice by Management and Budget Services notifying them that the property could be subject to public auction if taxes/assessments are not paid. None of the subject properties listed are homesteaded.

BUDGETARY IMPACT:

The total cost for these tax deed applications is $71,232. Funds are available in the General Fund (001), 110201.

LEGAL CONSIDERATIONS/SIGN-OFF:

This process is in compliance with Florida Statute 197.502(3).

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Notification and payment will be made to the Tax Collector's Office and the Clerk of the Circuit Court.

Attachments

Tax Deed Application List

Tax Deed Application List (Set to Expire on June 1, 2019)									
#	ACCOUNT	REFERENCE	PROPERTY OWNER(S)	2018 PA ASSESSMENT	DISTRICT	VAC/IMP*	Acreage	Homestead	PROPERTY ADDRESS
1	09-1820-000	391S311211000000	RUBY LONG HARRISON	$ 2,448.00	1	Vacant	0.1700	NO	OFF SANDY LN
2	09-3347-415	112S312200003021	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0326	NO	6900 BLK WEATHERWOOD PL
3	09-3347-400	112S312200004020	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0348	NO	6900 BLK WEATHERWOOD PL
4	09-3347-390	112S312200002020	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0396	NO	6900 BLK WEATHERWOOD PL
5	09-3347-405	112S312200001021	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0401	NO	6900 BLK WEATHERWOOD PL
6	09-3347-410	112S312200002021	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0401	NO	6900 BLK WEATHERWOOD PL
7	09-3347-395	112S312200003020	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0406	NO	6900 BLK WEATHERWOOD PL
8	09-3347-385	112S312200001020	WEATHERWOOD WEST JOINT VENTURE	$ 3,623.00	1	Vacant	0.0419	NO	6900 BLK WEATHERWOOD PL
9	09-1763-000	381S313302000000	BELLVIEW METHODIST	$ 4,228.00	1	Vacant	0.8900	NO	E FENCE RD
10	10-1553-160	372S311310000013	ESTATE OF ESTELLE PARKER	$ 25,514.00	1	Improved	0.7100	NO	7309 HAYWARD ST
11	08-1362-000	502S305090010001	CHARLES D WINDHAM	$ 2,052.00	2	Vacant	0.0746	NO	10 BLK HARRIS ST
12	08-1020-000	502S305040004005	MARK SCANLAN	$ 3,351.00	2	Vacant	0.1265	NO	600 BLK LOLA LN
13	07-1337-000	342S300990004099	RICHARD W & SHANNON R OWEN	$ 3,496.00	2	Vacant	0.1600	NO	407 CITRUS ST
14	05-4302-000	142S305101007001	RONALD L MITCHELL & DONALD V MITCHELL	$ 3,800.00	2	Vacant	0.1291	NO	1600 BLK N 62ND AVE
15	08-1767-000	502S306062060002	GEORGE W BROWN	$ 3,805.00	2	Vacant	0.1126	NO	308 MARY LN
16	07-0573-720	342S300300020031	SHARON A JERNIGAN	$ 3,895.00	2	Vacant	0.0661	NO	4520 46TH AVE
17	08-1005-000	502S305040007003	ESTATE OF VERNA LEE JONES	$ 3,954.00	2	Vacant	0.1162	NO	WINGATE ST END OF
18	08-1018-000	502S305040002005	GREG CLARY	$ 3,997.00	2	Vacant	0.1327	NO	600 BLK WINGATE ST
19	08-1040-000	502S305040004009	JOHN C TOLBERT & LENA E CROMARTIE & TOLBERT ABRAHAM T JR & TOLBERT FRANCIS E & HENDERSON-WILLIAMS JACQUELYN A	$ 4,038.00	2	Vacant	0.1430	NO	300 BLK RICHMOND ST
20	07-0525-000	342S300260000001	GULF & SOUTHERN CORPORATION	$ 4,186.00	2	Vacant	1.3600	NO	WIGGINS AVE OFF OF
21	06-3935-100	332S303300011255	JESSICA COBBS ALLEN	$ 4,366.00	2	Vacant	0.1264	NO	800 BLK N WENTWORTH ST
22	08-1014-000	502S305040008004	PRADEEP M PAREKH	$ 4,603.00	2	Vacant	0.1356	NO	700 BLK LOLA AVE
23	05-4177-200	142S302001242044	RODNEY TURMAN 1/2 INT & ESTATE OF REUBEN B ARD	$ 4,864.00	2	Vacant	0.1600	NO	4845 MOBILE HWY - COMMERCIAL LOT
24	13-1590-000	000S009010012071	DAVID A EVERRITT	$ 2,133.00	3	Vacant	0.0207	NO	500 BLK W STRONG ST

#	ACCOUNT	REFERENCE	PROPERTY OWNER(S)	2018 PA ASSESSMENT	DISTRICT	VAC/IMP*	Acreage	Homestead	PROPERTY ADDRESS
25	04-0476-533	351S307113011002	EDDIE L WATERS JR	$ 2,185.00	3	Vacant	0.2300	NO	6300 MOCKINGBIRD LN OFF
26	15-0261-000	000S009060231021	JIMMIE S MURPHY	$ 2,250.00	3	Vacant	0.0517	NO	910 W WRIGHT ST
27	15-0976-000	000S009060012093	LAWRENCE & BERNICE MCINTIRE	$ 2,250.00	3	Vacant	0.0875	NO	1500 BLK W GONZALEZ ST
28	06-0054-000	162S301001281004	MIKE & ELLA LOUISE RICH	$ 2,565.00	3	Vacant	0.1022	NO	MATTHEW LN
29	06-2393-000	172S305009029041	EDNA DIXON & ESTATE OF EDWARD FINLEY	$ 2,880.00	3	Vacant	0.0661	NO	1212 W HATTON ST
30	06-0068-000	162S301001440004	CARERLEA J GAINES	$ 2,975.00	3	Vacant	0.1379	NO	3300 BLK W FAIRFIELD DR
31	13-3068-000	000S009020122037	HERBERT AUTREY JR REVOCABLE TRUST	$ 3,030.00	3	Vacant	0.0696	NO	300 BLK E LLOYD ST
32	06-0224-000	162S301801001083	HUSSEIN S SHARAWAY ANN B SHARAWAY	$ 3,044.00	3	Vacant	0.0860	NO	N Z ST
33	06-0014-000	162S301001100002	RONALD T REESE SR TRUSTEE	$ 3,149.00	3	Vacant	0.2600	NO	FAIRFIELD DR OFF OF
34	06-1564-010	172S301400009068	CURTIS WATSON	$ 3,162.00	3	Vacant	0.0626	NO	2501 W HATTON ST
35	15-0100-000	000S009060010008	GULF & SOUTHERN CORPORATION	$ 3,285.00	3	Vacant	0.0794	NO	713 W GONZALEZ ST
36	05-2847-000	092S301100004185	ESTATE OF REBECCA WRIGHT	$ 3,312.00	3	Vacant	0.1377	NO	3600 BLK R ST
37	15-0733-000	000S009060012063	GULF & SOUTHERN CORPORATION	$ 3,538.00	3	Vacant	0.0812	NO	1314 W LA RUA ST
38	15-0131-000	000S009060110012	KENNETH V ROYSTER JR	$ 3,622.00	3	Vacant	0.0875	NO	709 W BRAINERD ST
39	13-3067-000	000S009020121037	ESTATE OF JESSIE WALKER SR	$ 3,637.00	3	Vacant	0.0522	NO	OFF W LLOYD
40	15-1350-000	000S009060050149	ALLEN R WEAVER & ESTATE OF LOIS C JUSTICE	$ 3,750.00	3	Parking Lots	0.1065	NO	700 BLK N P ST
41	13-3142-000	000S009020020041	ESTATE OF BARBARA DIXON SIMPKINS	$ 3,750.00	3	Vacant	0.0861	NO	1407 DR MARTIN LUTHER KING JR DR
42	13-3631-000	000S009020050092	PATCHES I INC TRUSTEE	$ 3,750.00	3	Vacant	0.0861	NO	600 BLK E HATTON ST
43	06-0029-300	162S301001033004	CAROLYN Y FITZGERALD 1/5 & REGINA E WILSON PITTMAN 1/5 & JANET M BYRD & ROSALIND MINIFIELD 1/5 & ANITA L WILLIAMS 1/5	$ 3,805.00	3	Vacant	0.1212	NO	3406 JOHN ST
44	03-0198-000	221S302401001013	ESTATE OF DOROTHY M LYONS	$ 3,848.00	3	Vacant	0.0900	NO	850 LENGO ST
45	05-0712-000	042S304000000033	ESTATE OF LEWIS STEEN JR.	$ 3,990.00	3	Vacant	0.1109	NO	3339 MARCUS DR
46	06-1957-000	172S301500016006	WILLIE SMALL JR	$ 4,200.00	3	Vacant	0.0964	NO	1800 BLK W BOBE ST
47	06-2775-000	182S306000010032	TWO 51 LLC	$ 4,200.00	3	Vacant	0.0964	NO	1100 BLK W SCOTT ST
48	06-2985-500	182S306000006058	HILDA LEWIS	$ 4,200.00	3	Vacant	0.0964	NO	900 BLK W HAYES ST

#	ACCOUNT	REFERENCE	PROPERTY OWNER(S)	2018 PA ASSESSMENT	DISTRICT	VAC/IMP*	Acreage	Homestead	PROPERTY ADDRESS
49	05-1239-000	042S306001080035	LIFE ESTATE OLA MAE PATTERSON & DOROTHY GREEN 1/11 INT & PREYER MILDRED 1/11 INT & LAMBERT INA & GREEN DARYL & GREEN JANA & GREEN RONALD & GREEN SAMANTHA & GREEN BOBBY & GREEN FRED 1/11 INT & PATTERSON MARGIE 1/11 INT & PATTERSON WOODROW JR 1/11 INT & PATTERSON TINA & PATTERSON GABRIEL & PATTERSON TAMIKA 1/11 INT & PATTERSON CALVIN 1/11 INT & PATTERSON FREELAND 1/11 INT & PATTERSON DEBORAH 1/11 INT & DANIELS JIMMY 1/11 INT & PATTERSON FRED 1/11 INT	$ 4,275.00	3	Vacant	0.1226	NO	3600 BLK N HAYNE ST
50	02-1319-500	121S305102002001	FELICIA RENEE CARTER	$ 4,275.00	3	Vacant	0.1500	NO	300 BLK BARKER ST
51	03-0896-500	251S301101004001	MARY MOORER	$ 4,275.00	3	Vacant	0.3000	NO	COBB LN
52	06-0080-000	162S301001052005	ESTATE OF PERCY L LEWIS & WILLIAM H LEWIS	$ 4,489.00	3	Vacant	0.1722	NO	LUKE ST OFF OF
53	04-0476-529	351S307113007002	EDDIE L WATERS JR	$ 4,560.00	3	Vacant	0.4800	NO	6300 BLK MOCKINGBIRD LN
54	05-1240-000	042S306001100035	LIFE ESTATE WILLIE D RUTLEDGE & JOHN H BARBER & WILLIAM E MIDDLETON	$ 4,750.00	3	Vacant	0.1332	NO	3607 N HAYNE ST
55	06-2326-000	172S305008000002	GULF & SOUTHERN CORPORATION	$ 5,115.00	3	Vacant	0.1174	NO	2400 BLK N H ST
56	05-1034-000	042S306001031017	RIEDLINGER PROPERTIES INC	$ 5,292.00	3	Vacant	0.0826	NO	GUILLEMARD ST
57	05-0772-000	042S306001028001	FLETA THOMAS LORENZA THOMAS	$ 5,292.00	3	Vacant	0.0900	NO	211 CRESCENT DR
58	14-2882-000	000S009025010341	GULF & SOUTHERN CORPORATION	$ 5,312.00	3	Vacant	0.0993	NO	200 BLK E FISHER ST
59	13-2230-550	000S009010121135	JAMES A BLACK & ESTATE OF VONZIE MARIE BLACK	$ 5,332.00	3	Vacant	0.1040	NO	13 WEST YONGE ST
60	05-0901-000	042S306001001008	MARY SMITH	$ 6,991.00	3	Vacant	0.1689	NO	210 E CRESCENT DR
61	12-0071-320	032N313000011005	FRANK & DARLENE WATTS	$ 2,010.00	5	Vacant	0.2300	NO	500 BLK ALLEN CIR
62	11-1164-120	045N305004003001	GEORGE F BRECKENRIDGE GLADYCE E BRECKENRIDGE	$ 2,019.00	5	Vacant	0.8500	NO	1000 BLK FREEDOM RD
63	12-3533-410	024N334101000013	BRUNO MARSHALL	$ 2,062.00	5	Vacant	0.6200	NO	68 N CYPRESS ST

#	ACCOUNT	REFERENCE	PROPERTY OWNER(S)	2018 PA ASSESSMENT	DISTRICT	VAC/IMP*	Acreage	Homestead	PROPERTY ADDRESS
64	11-2200-000	326N300720000000	ANGEL L RIVERA JR	$ 2,109.00	5	Vacant	0.3700	NO	HIGHWAY 29
65	11-1124-000	045N302004000000	B C JOHNSON	$ 2,157.00	5	Vacant	0.8600	NO	OFF FANNIE RD
66	11-1759-000	075N304201001001	ESTATE OF ANNIE MAE HENDERSON	$ 2,185.00	5	Vacant	0.2500	NO	6900 CENTURY BLVD
67	12-3831-225	055N332301001002	ESTATE OF MARY LOU PACE EDWARDS	$ 2,223.00	5	Vacant	0.5200	NO	6500 BLK TULLIS RD
68	11-2060-000	326N300100000000	JOSEPHINE WHITE BOBBY WHITE & TOMMIE WHITE	$ 2,272.00	5	Vacant	0.4600	NO	9300 BLK OLD FLOMATON HWY
69	12-0258-100	102N314302000001	DOROTHY J FRYE	$ 2,494.00	5	Vacant	0.2100	NO	5305 HIGHWAY 95A NORTH
70	11-1233-000	055N302207000000	ADA BRIGHT ESTATE OF ROBERT BRIGHT ESTATE OF THEOLA BRIGHT	$ 2,494.00	5	Vacant	1.5000	NO	ELM ST
71	12-1003-500	223N311201005006	ESTATE OF DAVID HALL	$ 2,531.00	5	Vacant	0.3700	NO	1000 BLK BARTH RD
72	11-4064-100	171N311102000016	ESTATE OF LEWIS STEEN JR.	$ 2,554.00	5	Vacant	0.1400	NO	300 BLK HICKS ST
73	11-1722-000	075N301410000001	CURTIS MAE REESE	$ 2,584.00	5	Vacant	0.3200	NO	6900 BLK JEFFERSON AVE
74	12-1857-000	345N312120000002	H C & CHARLOTTE A BONDS	$ 2,626.00	5	Vacant	1.0100	NO	401 W ROACH RD
75	11-1691-000	075N301207000000	ESTATE OF JERRY LINTHICUM	$ 2,709.00	5	Vacant	0.3100	NO	20 HOBBS RD
76	12-2985-000	115N324101000001	MICHELLE RENA ODOM JAMES M CASPAR	$ 2,755.00	5	Vacant	0.5800	NO	6121 N PINE BARREN RD
77	12-2059-200	326N312401000002	YOLANDE WHITE HIMES	$ 2,822.00	5	Vacant	0.9900	NO	3061 WHITES LN
78	12-2059-220	326N312401003002	CARL J WHITE	$ 3,107.00	5	Vacant	1.0900	NO	3021 WHITES LN
79	11-3964-006	161N311301000006	ESTATE OF ALFONSO SNOWDEN	$ 3,115.00	5	Vacant	0.3200	NO	BLK CALLOWAY ST
80	11-1235-000	055N302303000000	ESTATE OF CYLISTER JACKSON	$ 3,162.00	5	Vacant	0.6400	NO	200 BLK HILLTOP RD
81	11-1617-000	075N301108000000	MARY ANN BRADLEY	$ 3,231.00	5	Vacant	0.6800	NO	6740 JEFFERSON ST
82	12-3568-000	024N334400000317	SHIRLEY O CAIN WELLS 1/16 INT ESTATE OF NATHANIEL DIXON 8/16 INT ETHEL LAWSON 2/16 INT TOMMIE LANE 4/16 INT JOHNNY O CAIN JR 1/16 INT	$ 3,325.00	5	Vacant	1.0000	NO	Juniper St
83	12-3554-000	024N334400000302	BRIAN PARKER TRUSTEE FOR RAYMOND H BEATY REVOCABLE TRUST	$ 3,910.00	5	Vacant	1.4700	NO	100 BLK JUNIPER ST
84	06-0149-000	162S301400000045	ESTATE OF ROSA LEE HOWARD	$ 3,933.00	5	Vacant	0.1470	NO	100 BLK JUNIPER ST
85	11-3912-000	161N311000005018	WILLIE MCCARTY JR	$ 4,035.00	5	Vacant	0.1355	NO	100 BLK ELLINGTON ST
86	11-3943-000	161N311000150020	CELINA L ROBINSON	$ 4,035.00	5	Vacant	0.1731	NO	212 SHEPPARD ST
87	11-3911-000	161N311000004018	ESTATE OF JAMES WALLACE	$ 4,035.00	5	Vacant	0.2030	NO	102 ELLINGTON ST
88	11-3959-500	161N311000141021	ESTATE OF HEZEKIAH S GROSS	$ 4,036.00	5	Improved	0.1163	NO	215 SHEPPARD ST
89	11-4534-000	381N312304000001	CLIFFORD C HICK	$ 4,085.00	5	Vacant	0.4300	NO	2800 BLK PINE FOREST RD
90	11-1667-000	075N301202000000	MARY L JOHNSON MONTGOMERY	$ 4,256.00	5	Vacant	2.0000	NO	7000 BLK HADLEY LN

#	ACCOUNT	REFERENCE	PROPERTY OWNER(S)	2018 PA ASSESSMENT	DISTRICT	VAC/IMP*	Acreage	Homestead	PROPERTY ADDRESS
91	01-4926-200	091S302101065005	JOHN T MILLER SUSAN M MILLER	$ 4,561.00	5	Vacant	0.1600	NO	4144 ASHLAND AVE
92	12-0843-100	402N311000001038	AFRICAN METHODIST EPISCOPOL	$ 4,684.00	5	Vacant	0.5800	NO	BLAKE ST (WEST END)
93	12-2440-065	263N322401000004	JOSEPH A MOLCHANOFF& KENDRA DAWN	$ 4,750.00	5	Vacant	1.0000	NO	NO ADDRESS
94	12-0843-200	402N311000002038	ERNEST & SARA POWELL	$ 4,845.00	5	Vacant	0.6000	NO	PINE ST
95	11-1223-200	055N302117000002	WILLIE L HARTLEY & THEARTHUR SELLERS JR	$ 4,940.00	5	Vacant	2.0000	NO	8100 BLK ALGER RD
96	11-4239-310	241N310500000310	JOSEPH Z PAIR TRUSTEE FOR JOSEPH Z PAIR TRUST	$ 4,988.00	5	Vacant	0.1690	NO	1890 WAREHAM WAY

* Vacant/Improved Status based on the PA Webpage

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15834 **County Administrator's Report 13. 20.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Funding Allocation for Booker T. Washington High School Chorus
From: Robert Bender, District 4 Commissioner
Organization: Commissioner, District 4
CAO Approval:

RECOMMENDATION:
Recommendation Concerning the Funding Allocation to Booker T. Washington High School Chorus - Commissioner Robert Bender, District 4

That the Board approve the funding allocation of $1,000 from Commissioner Robert Bender's Discretionary Fund to sponsor the Booker T. Washington High School Chorus trip to Carnegie Hall on Sunday, April 21, 2019.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201)

BACKGROUND:
The Booker T. Washington High School Chorus has been invited to perform at Carnegie Hall on Sunday, April 21, 2019, and this donation will be used to support travel expenses associated with this trip.

BUDGETARY IMPACT:
As part of the Fiscal Year 2018-2019 Budget approved by the Board, each Commissioner received $50,000 to use at their discretion.

LEGAL CONSIDERATIONS/SIGN-OFF:
N/A

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, Commissioner Bender's office will work with the Booker T. Washington Chorus Director to obtain the necessary paperwork to issue the payment request.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15842 **County Administrator's Report 13. 21.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Funding Allocation for the Juan Sebastian de Elcano Ship Welcome Celebration
From: Robert Bender, District 4 Commissioner
Organization: Commissioner, District 4
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding Allocation for the Juan Sebastian de Elcano Ship Welcome Celebration - Commissioner Robert Bender, County Commissioner, District 4

That the Board approve the funding allocation of $2,000 from Commissioner Robert Bender's Discretionary Fund to sponsor the Juan Sebastian de Elcano Ship Welcome Celebration hosted by Seville Quarter, Pensacola Navy League, City of Pensacola, and Escambia County to be held on Tuesday, April 2, 2019, from 5:00 p.m., until 8:00 p.m.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Board of County Commissioners, Object Code 58201, Outside Agencies]

BACKGROUND:

This donation will assist the Pensacola Navy League, Escambia County, the City of Pensacola, and Seville Quarter in welcoming the Spanish Royal Navy tall ship Juan Sebastian de Elcano to Pensacola. The Elcano will be in Pensacola from March 31, 2019, through April 5, 2019. The ship will enter Pensacola Bay to a cannon salute at 8:00 a.m., March 31, 2019, before docking at Plaza de Luna in Historic Downtown Pensacola. The visit is part of a world cruise to celebrate the 500th anniversary of the first circumnavigation of the earth, led by Elcano and Ferdinand Magellan.

BUDGETARY IMPACT:

As part of the Fiscal Year 2018-2019 Budget approved by the Board, each Commissioner received $50,000 to use at their discretion.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon approval of the Board, Commissioner Robert Bender's office will work with Seville Quarter to obtain the necessary paperwork to process the payment.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15835 **County Administrator's Report 13. 22.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Funding Allocation for the Perdido Key Chamber of Commerce Star Spangled Salute Festival
From: Robert Bender, District 4 Commissioner
Organization: Commissioner, District 4
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding Allocation for the Perdido Key Chamber of Commerce Star Spangled Salute Festival - Commissioner Robert Bender, District 4

That the Board approve the funding allocation of $500 from Commissioner Robert Bender's Discretionary Fund to sponsor the Perdido Key Chamber of Commerce Star Spangled Salute Festival that will take place on Saturday, May 18, 2019.

[Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

BACKGROUND:

The Perdido Key Area Chamber of Commerce along with the Morale, Welfare and Recreation Division, NAS Pensacola, are partnering together to present the "Star Spangled Salute Festival" in appreciation of our military and this donation will be used to support this event. This event is completely free to all active duty and retired military members and their families. The event will be held on Saturday, May 18, 2019.

BUDGETARY IMPACT:

As part of the Fiscal Year 2018-2019 Budget approved by the Board, each Commissioner received $50,000 to use at their discretion.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, Commissioner Robert Bender's office will work with the Perdido Key Chamber of Commerce to obtain the necessary paperwork to issue a payment voucher.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15850 **County Administrator's Report 13. 23.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Funding Allocation to Booker T. Washington High School Chorus
From: Jeff Bergosh, Commissioner, District 1
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding Allocation to Booker T. Washington High School Chorus - Commissioner Jeff Bergosh, District 1

That the Board approve the funding allocation of $1,000 from Commissioner Jeff Bergosh's discretionary fund to sponsor the Booker T. Washington Chorus Carnegie Hall performance.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

BACKGROUND:

Booker T. Washington High School Chorus has been invited to perform at Carnegie Hall on Sunday, April 21, 2019, and the donation will be used to support travel and expenses to Carnegie Hall.

BUDGETARY IMPACT:

As part of the Fiscal Year 2018-2019 Budget approved by the Board, each Commissioner received $50,000 to use at their discretion.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, the County Administrator's Office will work with Booker T. Washington High School to obtain the necessary paperwork to process a payment voucher.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15856 **County Administrator's Report 13. 24.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Teen Challenge - "Teen Challenge 8th Annual Golf Tournament"
From: Jeff Bergosh, Commissioner, District 1
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding for Teen Challenge - "Teen Challenge 8th Annual Golf Tournament" - Commissioner Jeff Bergosh, District 1

That the Board approve the funding allocation of $200 to Teen Challenge for the "Teen Challenge 8th Annual Golf Tournament," on May 11, 2019, from Commissioner Jeff Bergosh's discretionary money.

[Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

BACKGROUND:

Teen Challenge was founded in 1958 in Brooklyn, New York. It started as a ministry for adolescents, until there was a need for men and women's centers for those that struggle with life controlling issues, such as drug and alcohol addiction. Teen Challenge has over 200 centers in the US and over 1200 world-wide. In Pensacola, there is a men's and women's center, which are 12+ month residential programs that focus on biblical principles and holistic healing. People are treated free of charge if they cannot pay tuition.

BUDGETARY IMPACT:

The Board approved $50,000 in the Fiscal Year 2018-2019 Budget for each Commissioner to use as discretionary funds.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

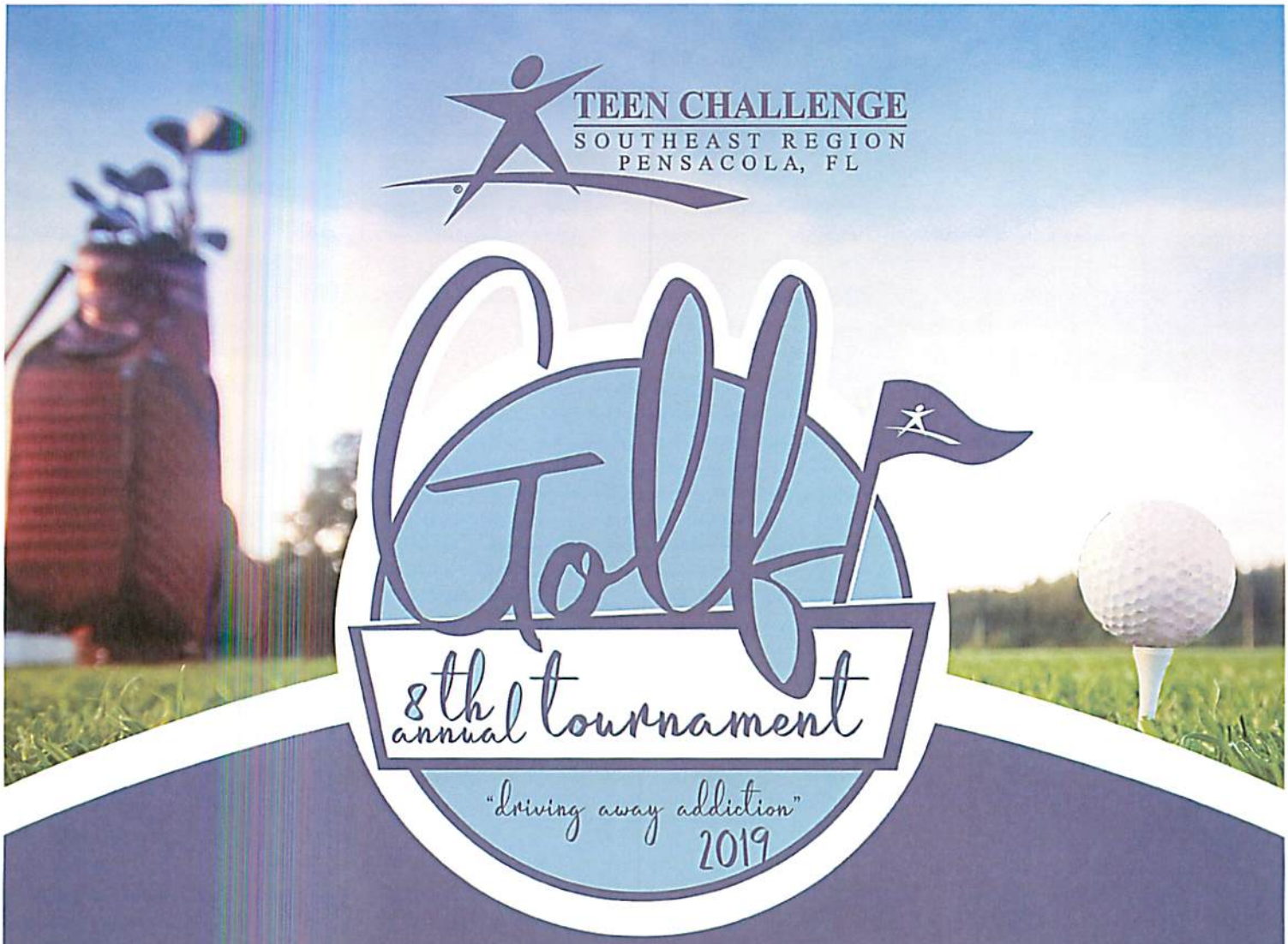
N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, the County Administrator's Office will issue a payment request.

Attachments

Teen Challenge Golf Tournament Flyer



TEEN CHALLENGE
SOUTHEAST REGION
PENSACOLA, FL

Golf

8th annual tournament

"driving away addiction"

2019

SPONSORSHIP OPPORTUNITIES

Friend of the Center $5,000
2 four man teams, 2 night hotel stay, exclusive event banner, hole sign (hole in one tee box), radio and Facebook recognition.

Platinum $2,500
1 four man teams, logo on event banner, hole sign (putting green), radio and Facebook recognition.

Gold $1,000
$100 team registration discount, logo on event banner, hole sign (registration table), and Facebook recognition.

Silver $600
logo on event banner, hole sign (beverage cart), and Facebook recognition.

Bronze $400
hole sign, and Facebook recognition.

Saturday May 11th, 2019
11:00am Registration • 1:00pm Shotgun Start

MARCUS POINTE

Marcus Pointe Golf Club
2500 Oak Pointe Dr, Pensacola, FL 32505

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15832 **County Administrator's Report 13. 25.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Perdido Key Area Chamber of Commerce Funding Request
From: Jeff Bergosh, Commissioner, District 1
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding for the Perdido Key Area Chamber of Commerce - Star Spangled Salute Festival - Commissioner Jeff Bergosh, District 1

That the Board approve the funding of $3,000 to the Perdido Key Area Chamber of Commerce for the "Star Spangled Salute Festival," from Commissioner Jeff Bergosh's discretionary money.

[Funding: Fund 001, General Fund, Board of County Commissioners' Discretionary Money, Cost Center 110101, Object Code 58201]

BACKGROUND:

The Perdido Key Area Chamber of Commerce and Morale, Welfare and Recreation Division, NAS Pensacola, are partnering together to present the “Star Spangled Salute Festival” in appreciation of our military. It will take place on National Armed Forces Appreciation Day, Saturday, May 18, 2019. This event is completely FREE to active and retired military members and their families. Anticipated attendance for the event is 2,500 to 3,000 individuals.

BUDGETARY IMPACT:

The Board approved $50,000 in the Fiscal Year 2018-2019 Budget for each Commissioner to use as discretionary funds.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, the County Administrator's Office will issue a payment request.

Attachments

Perdido Key Area Chamber of Commerce Request

PERDIDO Key
area chamber of commerce

February 13, 2019

Commissioner Jeff Bergosh
DISTRICT 1
221 S Palafox Suite #400
Pensacola FL 32502

Commissioner Bergosh,

The Perdido Chamber and MWR NAS Pensacola are teaming up once again to present the Second Annual "Star Spangled Salute Festival" in appreciation of our military and their families. The Festival will take place on the National Armed Forces Day Saturday, May 18, 2019 and will be held at the NAS Bayou Grande Marina from 3:30pm to 8:30pm. We are looking to the generosity of our local businesses and community again this year to help provide monetary and in-kind sponsorships to make this event completely FREE for our active duty and retired military members and their families to enjoy. With the great generosity from our last year's sponsors we are anticipating around a 2,500 to 3,000 attendees to this year's event!

This event will include activities for the families to participate in such as a regatta race, canoe race, blow up jumpers, crafts, and a special kid's zones for ages 2 – 10. There will also be contest for best hula dancer and limbo, & jousting. The day will end with a magnificent authentic Hawaiian show with hula and flame throwing dancers. We are hoping to have enough support from our generous sponsors to be able to provide the food will be provided at no cost!

Your contribution of $3,000 made this event a success last year. We are hoping for that same level of support again this year.

We look forward to your partnership in saluting those you serve our great nation.

Sincerely,

Erin Wilmer
Board of Directors
Perdido Key Area Chamber of Commerce

Dana Pagador
Chief Executive Officer
Perdido Key Area Chamber of Commerce

15500 Perdido Key Drive
Pensacola, FL 32507

VisitPerdido.com
info@perdidochamber.com

P: 850.492.4660
F: 850.492.2932

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15851 **County Administrator's Report 13. 26.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Funding Allocation to Booker T. Washington High School Chorus
From: Lumon May, District 3 Commissioner
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding Allocation to Booker T. Washington High School Chorus - Commissioner Lumon May, District 3

That the Board approve the funding allocation of $1,000 from Commissioner Lumon May's discretionary fund to sponsor the Booker T. Washington Chorus Carnegie Hall performance.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

BACKGROUND:

Booker T. Washington High School Chorus has been invited to perform at Carnegie Hall on Sunday, April 21, 2019, and the donation will be used to support travel and expenses to Carnegie Hall.

BUDGETARY IMPACT:

As part of the Fiscal Year 2018-2019 Budget approved by the Board, each Commissioner received $50,000 to use at their discretion.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, the County Administrator's Office will work with Booker T. Washington High School to obtain the necessary paperwork to process a payment voucher.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15836 **County Administrator's Report 13. 27.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: WageWorks for COBRA Services
From: Jaclyn Gubler, Human Resources Associate II
Organization: Human Resources
CAO Approval:

RECOMMENDATION:

Recommendation Concerning WageWorks, Inc., Order Form for COBRA Services - Eric Kleinert, Human Resources Department Director

That the Board take the following action:

A. Approve the Wageworks, Inc., Order Form for COBRA Services, effective March 1, 2019, through February 28, 2020; and

B. Ratify the signature of Amy Lovoy, Interim County Administrator, on the Wageworks, Inc., Order Form for COBRA Services.

The County, through USI, went out for bid on COBRA Services and WageWorks, Inc., came back as the lowest price with a one- year contract for COBRA Services.

[The total increase in the expense to the County is approximately $500 to administer the County's COBRA Services. Funding Source: Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54501]

BACKGROUND:

By Board action on March 18, 2016, the County previously entered into an agreement with WageWorks, Inc. to furnish Consolidated Omnibus Budget Reconciliation Act (COBRA) Services for a three-year term at a rate of $0.32 per eligible person, per month (PEPM).

This Order Form will serve to extend the term of coverage for one-year term commencing on 3/1/19 and expiring on 2/28/20, at a rate of $0.35 per eligible person, per month (PEPM).

USI solicited the market for the County and received four proposals for various lengths of time with WageWorks being the lowest cost:

WageWorks	Sterling Administrators
TASC	Discovery Benefits

The County received a one-year contract from WageWorks.

BUDGETARY IMPACT:

Total increase in the expense to the County of approximately $500 to administer the County's COBRA Services (funding source: Fund 501, Internal Service Fund, Cost Center 150108, Object Code 54501).

LEGAL CONSIDERATIONS/SIGN-OFF:

The Order Form was received and approved by Kristin D. Haul, Assistant County Attorney.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

backup 040419

WageWorks

Order Form

Client:
Escambia County Board of County Commissioners
221 Palafox Place
Ste 200
Pensacola, FL 32502

Effective Date*: 3/1/2019
End Date: 2/29/2020

Payment Method: Check
Payment Terms: Net 30 days
Service Charge on Overdue Amounts: 2% Per Month

Services:

Service Name	Fee Type	Fee	Description
COBRA	Admin Fee	$0.35 PEPM	Per Eligible Per Month
COBRA	Monthly Minimum	$0.00	

Terms and Conditions:

- This Order Form is subject to the same Terms and Conditions as agreed upon per Order Form dated March 1, 2016 (the "Original Order Form"), and all terms defined therein shall have the same meaning in this Order Form unless otherwise specified herein. Unless otherwise modified herein, all other Terms and Conditions set forth in the Original Order Form shall remain in full force and effect.
- *This Order Form shall be effective as of 3/1/2019 or the date on which it is fully executed, returned and activated in the WageWorks system, whichever is later (unless this Order Form is incomplete or does not match our records). Any changes to Fees for current Services shall be effective as of the next billing period following the effective date.
- COBRA Eligible Count: You shall provide a good faith estimate of the total number of COBRA eligibles, which is equivalent to covered lives, during each plan year's open enrollment period and shall, prior to commencement of each plan year, submit a copy of the health insurance invoices (e.g., medical, dental, vision and/or EAP, if applicable) to substantiate the COBRA eligible (covered lives) count. If you do not substantiate the COBRA eligible count prior to the commencement of a plan year, the COBRA eligible count shall be increased by 20% over the prior plan year. If the COBRA eligible count changes by more than 20% during a plan year, you shall promptly notify WageWorks and provide documentation necessary to substantiate such change. WageWorks shall adjust the COBRA eligible count as of the first benefit month following receipt of substantiation of the change in COBRA eligible count for calculation of fees.
- COBRA Per Qualifying Event Surcharge Threshold: 18.00% of the plan year eligible count. The eligible count is determined on an annual basis as set forth above.
- 2% COBRA Surcharge: WageWorks Retains 2% Surcharge

Signature: Amy Lovoy

Name (print): Amy Lovoy

Title: Interim County Administrator

Client: Board of County Commissioners

Witness: Jodi Weh

Witness: Gina D. Hardy

Date: 3/8/19

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-07-2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15839 **County Administrator's Report 13. 28.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: HSA Bank Administrative Fee Payment Method Change
From: Jaclyn Gubler, Human Resources Associate II
Organization: Human Resources
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Adoption of ACH-Clearing Account Payment for HSA Administration Fees - Eric Kleinert, Human Resources Department Director

That the Board take the following actions regarding HSA Bank payment methods for HSA (Health Savings Account) Administration Fees:

A. Approve the change of monthly HSA Bank administration fee payments from check to an ACH-clearing account; and

B. Authorize the Interim County Administrator to sign the letter to HSA Bank authorizing ACH-clearing account payment.

HSA Bank no longer accepts check payment. The County contributions and Employee contributions are all currently sent to HSA Bank via ACH-Clearing accounts.

BACKGROUND:

Previously HSA Bank allowed check payments for the administration fees but the Company as a whole is moving away from check payments and are only allowing ACH and ACH-clearing account methods for payment. Currently, the County contributions to HSA Bank and Employee contributions to HSA Bank are sent to HSA Bank via ACH-Clearing account.

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

Backup 040419

Board of County Commissioners • Escambia County, Florida

Eric Kleinert, Human Resources Director
Human Resources Department

March 15, 2019

To: HSA Bank, a division of Webster Bank, N.A.
605 North 8th Street, Suite 420
Sheboygan, WI 53081

Re: Payment of monthly maintenance fees for health savings accounts established at HSA Bank ("Bank") by individuals ("Depositors") while simultaneously employed with Escambia County Government (EC598G) ("Company")

Dear HSA Bank:

This letter ("Letter") directs Bank to send monthly invoices to Company for all monthly administrative fees ("Fees") owed to Bank by Depositors.

Bank will send Company a monthly invoice for such fees by email /mail on the ____5th____ day of each month. Company shall pay all Fees for the Depositors, with the exception of those who maintain a balance sufficient to qualify for a fee waiver. The minimum balance is determined by the Bank and may vary from time to time. Company shall set up a clearing account with Bank for the purpose of paying such Fees and shall send to the clearing account a sufficient amount of available funds no later than the __20th__ day of each month in order to cover such Fees. Company may send the funds via wire or other method, but agrees to send said monies in a method whereby all funds shall be good and available as of the __23rd____ day of the month. Company authorizes Bank to withdraw money from the clearing account to pay such Fees on the 25th day of each month. These monies will be payment for the amount shown on the prior month's invoice.

If good, available and sufficient monies to cover all Fees are not available on the 25th day of the month in which payment is due, then Bank may cease invoicing Company and collect the fees directly from the Depositor's account. Company remains responsible for any unpaid invoices.

The parties agree that they may receive Confidential Information in connection with this Agreement. "Confidential Information" means any "non-public personal information" as defined in the Privacy of Consumer Financial Information Rule (12 CFR Part 573), including information on Bank customers, or other information that contains materials that, in either party's reasonable determination, are the subject of relevant privacy law, rule or regulation. Each party agrees (1) to use the same degree of care exercised by the that party with respect to its own confidential information which is of the same nature and sensitivity as the Confidential Information provided to the other party; (2) to maintain the

confidentiality of Confidential Information and limit its disclosure to only such officers, directors, employees, agents, consultants, representatives and professional advisors of Company ("Representatives") as have a need to know such Confidential Information in order to perform their respective obligations and duties under this Agreement, and (3) to be responsible for the compliance by its Representatives with the confidentiality provisions of this Agreement.

This Letter is effective as of __October 1st, 2018_____. This Letter remains in effect until either party terminates this payment arrangement with sixty (60) days prior written notice to the other party or at such time when Bank collects the fees directly from the Depositor's account.

Company shall update Bank each monthly as to current Depositors. Bank shall rely upon the updates when invoicing Company. Company agrees to inform Bank within thirty (30) days if any Fee is disputed.

Please let us know if you have any questions.

Thank you.

Very truly yours,

_____

Signature

Company Name: Escambia County Board of County Commissioners
Name: Amy Lovoy
Title: Interim County Administrator

Witness: _____

Witness: _____

Acknowledged and Agreed to:

HSA Bank, a division of Webster Bank, N.A.

By: _____

Date: _____

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15858 **County Administrator's Report 13. 29.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Interlocal Agreement with the Santa Rosa Island Authority (SRIA) for 2019 Mass Transit Service
From: Mike Crittenden, Director, Mass Transit
Organization: Mass Transit
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Interlocal Agreement with the Santa Rosa Island Authority Relating to Public Transportation Services on Pensacola Beach for 2019 - Mike Crittenden, Mass Transit Department Director

That the Board take the following action concerning the Interlocal Agreement with the Santa Rosa Island Authority (SRIA) relating to public transportation services on Pensacola Beach for 2019:

A. Approve the Interlocal Agreement between Escambia County Area Transit Authority, and the Santa Rosa Island Authority relating to public transportation services on Pensacola Beach, via Escambia County Area Transit Authority (ECAT) trolleys, from May 24, 2019, through September 2, 2019, with the SRIA reimbursing the County for all operating costs; and

B. Authorize the Chairman to sign the Interlocal Agreement.

[Funding: SRIA will reimburse the County for all operating costs]

BACKGROUND:

For the last several years, SRIA and ECAT have cooperatively arranged for trolley service on Pensacola Beach during the busy summer beach season. The trolley service route travels along Fort Pickens Road and Via De Luna Drive, allowing beach-goers, tourists, and locals an opportunity to visit more of the beach, and subsequently more of the beach businesses. The trolley service route runs seven days a week during the contract period.

The trolley service also stops at the pavilion on Casino Beach, which services as a drop location for the ECAT "Beach Jumper" route, bringing passengers from Pensacola to Pensacola Beach.

BUDGETARY IMPACT:

Santa Rosa Island Authority (SRIA) will reimburse the County for all operating costs.

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Assistant County Attorney, reviewed and approved the Interlocal Agreement as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board policy requires Board approval of all Interlocal Agreements.

IMPLEMENTATION/COORDINATION:

Upon BCC approval, Mass Transit staff will coordinate with SRIA to complete all implementation requirements for this Interlocal Agreement.

Attachments

Interlocal Agreement

INTERLOCAL AGREEMENT BETWEEN ESCAMBIA COUNTY AREA TRANSIT AUTHORITY AND THE SANTA ROSA ISLAND AUTHORITY RELATING TO PUBLIC TRANSPORTATION SERVICES ON PENSACOLA BEACH

THIS AGREEMENT is made and entered into by and between the Escambia County Area Transit Authority, a dependent special district of Escambia County, Florida (hereinafter "ECATA"), acting through its governing Board, and the Santa Rosa Island Authority, a dependent special district created under the Laws of Florida (hereinafter "SRIA"), acting through its governing Board.

WITNESSETH:

WHEREAS, ECATA and the SRIA are authorized by §163.01, Florida Statutes, to enter into Interlocal Agreements and thereby cooperatively utilize their governmental powers and available resources in the most efficient manner possible; and

WHEREAS, the SRIA desires and requests ECATA, to provide transportation services on Pensacola Beach; and

WHEREAS, ECATA is willing and able to provide such services, subject to the terms and conditions set forth herein; and

WHEREAS, ECATA and SRIA have determined it is in the best interest of the citizens to enter into this Agreement to cooperatively provide public transportation services on Pensacola Beach.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the mutual benefits to flow each unto the other, and for other good and valuable consideration, ECATA and the SRIA agree as follows:

Section 1. Purpose of Agreement.

1.1 The recitals contained in the preamble of this Agreement are declared to be true and correct and are incorporated into this Agreement.

1.2 Pursuant to §163.01, Florida Statutes, this Agreement establishes the conditions, extent, and mechanism whereby ECATA will provide public transportation services on Pensacola Beach.

Section 2. Scope of Service. ECATA shall provide the following public transportation services:

2.1 Hours of Service. ECATA will provide public transportation services during the service period specified in Section 2.2 below on a weekly basis according to the following schedule:

Monday – Sunday (102 days) between the hours of 4:00 p.m. and 12:00 a.m.

2.2 Service Period. The service period will commence on May 24th, 2019, and end on September 2nd, 2019. During the service period, three (3) trolley vehicles will operate on the assigned service route during the hours of service referenced in section 2.1 above**.**

2.3 Service Route. The applicable service route is depicted in **Exhibit A**, attached hereto and incorporated herein. Routes and scheduled hours of service may be revised as necessary at any time during the term of this Agreement. Any increase in service may require an increase in budgeted costs. Operators will not deviate from the assigned service route, except for routine minor detours, without the approval of ECATA supervisory personnel. SRIA officials desiring any route deviations must make such a request to the ECATA Executive Director.

2.4 Operators and Uniforms. ECATA will provide qualified transit vehicle operators to provide transportation service. All operators will wear an appropriate uniform that is mutually agreed upon by SRIA and ECATA.

2.5 Service Review. ECATA and SRIA agree to meet as necessary to review the level of service, schedules, service charges, etc. No changes will be made to the level of service provided for in this Agreement without the mutual consent of both parties, including but not limited to changes in routes or schedules or increases in budgeted costs.

Section 3. Compensation and Method of Payment.

3.1 In exchange for the provision of such public transportation services described in Section 2 above, the SRIA shall reimburse ECATA for all operating costs as set forth in **Exhibit B**, attached hereto and incorporated herein. ECATA will submit monthly invoices to the SRIA for the authorized operating costs incurred during the previous month, and SRIA will remit all payments to ECATA by the end of the month in which the invoice was received.

3.2 Costs for additional public transportation services requested by SRIA will be clearly identified on the appropriate monthly invoice and billed at the variable cost per hour as set forth in **Exhibit B**.

Section 4. Insurance. During the term of this Agreement, ECATA shall maintain all required insurance coverage in accordance with industry standards and applicable laws, including but not limited to, commercial general liability coverage with a $5,000,000 combined single limit and $5,000,000 excess limit. Any additional insurance coverage will be the responsibility of SRIA.

Section 5. Term and Termination. This agreement shall remain in full force and effect for one (1) year unless earlier terminated by either party. This Agreement may be terminated by either party at any time and for any reason upon thirty (30) days written notice to the other party; provided, however, that termination shall not affect the reimbursement of any costs then owing to ECATA by the SRIA through the effective date of termination.

Section 6. Liability.

6.1 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 SRIA agrees to be fully responsible for its negligent acts or omissions or tortious acts which result in claims or suits against ECATA and agrees to be fully liable for any damages proximately caused by said acts or omissions. ECATA agrees to be fully responsible for its negligent acts or omissions or tortious acts which result in claims or suits against the SRIA and 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 SRIA or ECATA and nothing herein shall be construed as consent by the SRIA or ECATA to be sued by third parties in any matter arising out of this Agreement.

6.2 Each party is responsible for maintaining, in a form acceptable to the parties, all necessary records of personnel and equipment used under this Agreement for a period of five (5) years and each parties' records shall subject to audit after reasonable notice.

Section 7. 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 member 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.

Section 8. **Assignment.** This Agreement, or any interest herein, shall not be assigned, transferred, or otherwise encumbered, under any circumstances, by the Parties, without prior written consent of the other party.

Section 9. **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.

Section 10. **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.

Section 11. **Interpretation.**

11.1 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.

11.2 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. 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 provision hereof.

Section 12. **Severability.** The invalidity or non-enforceability of any portion 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.

Section 13. **Further Documents.** The parties shall execute and deliver all documents and perform further actions that may be reasonably necessary to effectuate the provision of this Agreement.

Section 14. **Notices.** All notices required to be given under this Agreement shall be in writing, and shall be sent by first class United States mail to the respective parties as follows:

ECATA:
President
Escambia County Area Transit Authority
221 Palafox Place, Suite 420
Pensacola, FL 32502

SRIA:
Chairman
Santa Rosa Island Authority
Post Office Drawer 1208
Pensacola Beach, Florida 32562

Payments to ECATA shall be sent to:
Clerk of the Court & Comptroller
221 Palafox Place, Suite 140
Pensacola, FL 32502

Invoices to SRIA shall be sent to:
Pam Smith
pam_smith@sria-fla.com

Section 15. **Prior Agreements Superseded.**

15.1 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, no deviations from the terms and

conditions hereof shall be predicated upon any prior representations or agreements, whether oral or written.

15.2 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.

Section 16. Governing Law. The Agreement shall be interpreted under and its performance governed by the laws of the State of Florida. The parties agree that any action relating to this Agreement shall be instituted and prosecuted in the courts of Escambia County, Florida, and therefore, each party to this Agreement here by waives the right to any change of venue.

Section 17. No Waiver. The failure of either party to enforce at any time or for any period of time anyone 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 18. Effective Date. This Agreement, after being properly executed by all parties named herein, shall become effective upon its filing with the Clerk or the Circuit Court of Escambia County, Florida. ECATA shall be responsible for filing this document upon receipt of the executed Agreement from the SRIA.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature:

BOARD OF DIRECTORS
ESCAMBIA COUNTY AREA TRANSIT AUTHORITY

_____
Lumon J. May, Chairman

Date: _____

Approved: _____

ATTEST: Pam Childers
Clerk of the Circuit Court

By: _____
Deputy Clerk

[SEAL]

SRIA:
Santa Rosa Island Authority, a dependent special district created under the Laws of Florida, signing by and through its Chairman

By: Karen Sindel, SRIA CHAIRMAN

Date: 3-13-19

ATTEST:

_____
Secretary

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 2-19-2019

Exhibit A

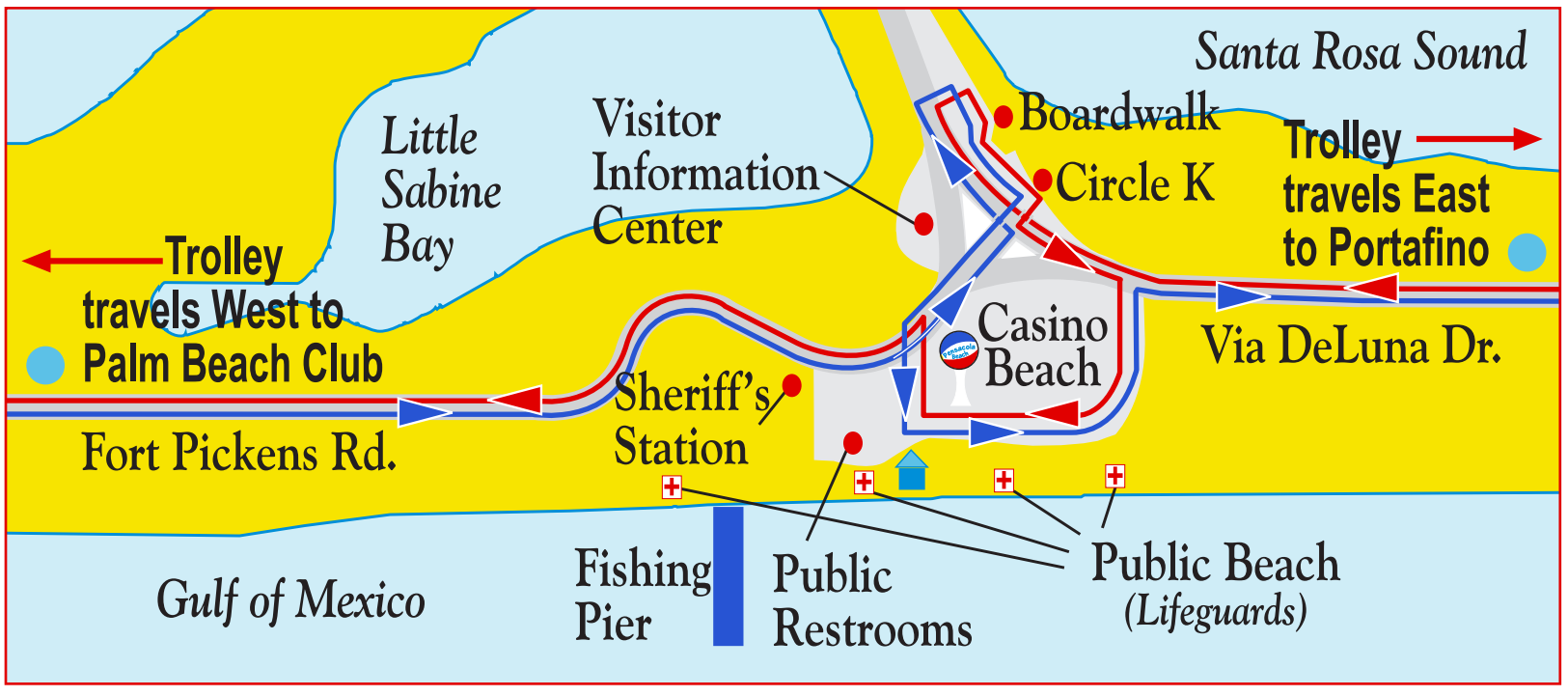

Santa Rosa Sound
Little Sabine Bay
Visitor Information Center
Boardwalk
Circle K
Trolley travels East to Portafino
Trolley travels West to Palm Beach Club
Casino Beach
Via DeLuna Dr.
Sheriff's Station
Fort Pickens Rd.
Gulf of Mexico
Fishing Pier
Public Restrooms
Public Beach (Lifeguards)

EXHIBIT B

SRIA agrees to reimburse ECATA for all FY 2019 Operating Costs associated with the Service Route as identified below.

FY 2019 Operating Costs (Fixed and Variable):

Operations $119,517
Maintenance $24,882
General Administration $32,748

FY 2019 Total ……..... $177,147

FY 2019 Fixed Costs:
General Administration $32,748

Total..... $32,748

FY 2019 Variable Costs:
Operations $119,517
Maintenance $24,882

Total..... $144,399

Service hours..... 2448

Variable Costs p/hour $59.00

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15857 **County Administrator's Report 13. 30.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Federal Transit Administration (FTA) FY2019 Annual Certifications and Assurances for Escambia County Mass Transit Dept.
From: Mike Crittenden, Director, Mass Transit
Organization: Mass Transit
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Federal Transit Administration Fiscal Year 2019 Annual Certifications and Assurances for Escambia County - Mike Crittenden, Mass Transit Department Director

That the Board take the following action concerning the Federal Transit Administration (FTA) Fiscal Year 2019 Annual Certifications and Assurances for Escambia County:

A. Approve and authorize the Chairman to sign the FTA Fiscal Year 2019 Certifications and Assurances for the Federal Transit Administration Assistance Programs; and

B. Approve and authorize the Senior Assistant County Attorney to sign the Affirmation of Applicant's Attorney declaration on the FTA Fiscal Year 2019 Certifications and Assurances for the Federal Transit Administration Programs.

BACKGROUND:

These Certifications and Assurances provide a basis for all financial, administrative, and accounting agreements between the FTA and the grantee. Under the current FTA Authorization Act, entitled Fixing America's Surface Transportation (FAST), Escambia County will receive $3,475,431 in Fiscal Year 2019 Federal Funding for Mass Transit. The Chairman and the Senior Assistant County Attorney must obtain passwords and PIN codes through the Transit Award Management System (TrAMS), the FTA electronic award system which was released in February 2016.

BUDGETARY IMPACT:

Annual Certifications and Assurances are mandatory to any agency applying for Federal and State funds.

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Senior Assistant County Attorney, reviewed and approved the Certifications and Assurances as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is based on the Board of County Commissioners comprehensive plan - Mobility Element.

IMPLEMENTATION/COORDINATION:

Mass Transit staff will electronically file all required documentations; and will co-ordinate with the FTA and FDOT for all necessary funding activities.

Attachments

Certs and Assurances

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

This certification appears on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

(b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

(c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

(d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

(e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

(f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

  (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 C.F.R. Part 21;

  (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 C.F.R. Part 25;

  (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated

against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.

(4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 C.F.R. Part 27;

(5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;

(6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;

(7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;

(8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;

(9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;

(10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,

(11) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 ("Uniform Act") (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 C.F.R. Part 24.

(h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

(i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.

(j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

(k) Will comply with environmental standards which may be prescribed pursuant to the following:
  (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
  (2) Notification of violating facilities pursuant to EO 11738;
  (3) Protection of wetlands pursuant to EO 11990;
  (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
  (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
  (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
  (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
  (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).

(l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).

(n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

(o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

(p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

(q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 C.F.R. Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 C.F.R. Part 1201.

(r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.

(s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a sub-recipient from:
   (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
   (2) Procuring a commercial sex act during the period of time that the award is in effect; or
   (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget's standard form 424D "Assurances—Construction Programs" and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
(b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
(c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 C.F.R. 200.324, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

(a) U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 C.F.R. Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost

Principles, and Audit Requirements for Federal Awards," 2 C.F.R. Part 200, particularly 2 C.F.R. §§ 200.317–200.326 "Procurement Standards;

(b) Federal laws, regulations, and requirements applicable to FTA procurements; and

(c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 C.F.R. Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 C.F.R. § 180.300. Additionally, each applicant must disclose any information required by 2 C.F.R. § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

(a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;

(b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

(c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;

(d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

CATEGORY 2. TAX LIABILITY AND FELONY CONVICTIONS.

Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. As prescribed by U.S. DOT Order 4200.6, FTA requires each applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

(a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
(b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 3. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding $100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding $150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 C.F.R. § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 C.F.R. Part 20.

3.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) 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 an 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.
(b) 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 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 Form to Report Lobbying," in accordance with its instructions.
(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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.

3.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person 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 this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement 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 statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

CATEGORY 4. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

4.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 C.F.R. § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 C.F.R. Part 604, the terms and conditions of which are incorporated herein by reference.

4.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 C.F.R. § 605.15.

(a) If the applicant is not authorized by the FTA Administrator under 49 C.F.R. § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
   (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
   (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

(b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 C.F.R. § 605.11, the applicant agrees as follows:
   (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
   (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
   (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
   (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 5. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it has, or will develop, a transit asset management plan in compliance with 49 C.F.R. Part 625.

CATEGORY 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

6.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 C.F.R. § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 C.F.R. Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 C.F.R. Part 663.

6.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 C.F.R. § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 C.F.R. Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 7. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); "flex funds" from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act ("TIFIA") (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
(b) Has or will have satisfactory continuing control over the use of equipment and facilities;

(c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;

(d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—

(1) Senior;

(2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and

(3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);

(e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);

(f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);

(g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);

(h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

(i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;

(j) Either—

(1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or

(2) Has decided that the expenditure for security projects is not necessary;

(k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and

(l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 8. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

(a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
   (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
   (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and

(b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

(c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
   (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
   (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 9. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
(b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
(c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
(d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 10. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants) or subsection (b) (competitive grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3) and (b)(6), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants) or subsection (b) (competitive grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3) and (b)(6), respectively.

If the applicant, regardless of whether it is in an urbanized or rural area, will apply for an award under subsection (c) (low or no emission vehicle grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(c)(3).

Making this certification will incorporate by reference the applicable certifications in Category 7 or Category 8.

CATEGORY 11. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 7, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

(a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
(b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
(c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
(d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 12. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, this certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4).

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 C.F.R. Part 625.

CATEGORY 13. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 7, 9, and 12 by reference.

CATEGORY 14. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 C.F.R. § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 C.F.R. Part 655.

CATEGORY 15. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 C.F.R. §§ 659.43, 672.31, and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

(a) Compliant with the requirements of 49 C.F.R. part 659, "Rail Fixed Guideway Systems; State Safety Oversight";
(b) Compliant with the requirements of 49 C.F.R. part 672, "Public Transportation Safety Certification Training Program"; and
(c) Compliant with the requirements of 49 C.F.R. part 674, "Sate Safety Oversight".

CATEGORY 16. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 C.F.R. Part 37, it must make the following certification. This certification is required by 49 C.F.R. § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

(a) Response time;

(b) Fares;
(c) Geographic area of service;
(d) Hours and days of service;
(e) Restrictions or priorities based on trip purpose;
(f) Availability of information and reservation capability; and
(g) Any constraints on capacity or service availability.

CATEGORY 17. INTEREST AND FINANCING COSTS.

*If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), "flex funds" from infrastructure programs administered by the Federal Highways Administration (*see *49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).*

The applicant certifies that:

(a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
(b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 18. CONSTRUCTION HIRING PREFERENCES.

If the applicant will ask FTA to approve the use of geographic, economic, or any other hiring preference not otherwise authorized by law on any contract or construction project to be assisted with an award from FTA, it must make the following certification. This certification is required by the Consolidated Appropriations Act, 2019, Pub. L. 116-6, div. G, title I, § 191.

The applicant certifies the following:

(a) That except with respect to apprentices or trainees, a pool of readily available but unemployed individuals possessing the knowledge, skill, and ability to perform the work that the contract requires resides in the jurisdiction;
(b) That the applicant will include appropriate provisions in its bid document ensuring that the contractor does not displace any of its existing employees in order to satisfy such hiring preference; and

(c) That any increase in the cost of labor, training, or delays resulting from the use of such hiring preference does not delay or displace any transportation project in the applicable Statewide Transportation Improvement Program or Transportation Improvement Program.

FTA FISCAL YEAR 2019 CERTIFICATIONS AND ASSURANCES

FEDERAL FISCAL YEAR 2019 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Escambia County Board of County Commissioners

The Applicant certifies to the applicable provisions of categories 01–18. ✓

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category		Certification
01	Certifications and Assurances Required of Every Applicant	
02	Tax Liability and Felony Convictions	
03	Lobbying	
04	Private Sector Protections	
05	Transit Asset Management Plan	
06	Rolling Stock Buy America Reviews and Bus Testing	
07	Urbanized Area Formula Grants Program	
08	Formula Grants for Rural Areas	
09	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	
11	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	
12	State of Good Repair Grants	
13	Infrastructure Finance Programs	
14	Alcohol and Controlled Substances Testing	
15	Rail Safety Training and Oversight	
16	Demand Responsive Service	
17	Interest and Financing Costs	
18	Construction Hiring Preferences	

FEDERAL FISCAL YEAR 2019 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2019)

AFFIRMATION OF APPLICANT

Name of the Applicant: Escambia County Board of County Commissioners

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2019, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2019.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq*., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Lumon J. May, Chairman Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): Escambia County Board of County Commissioners

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Kristin D. Hual, Senior Assistant County Attorney Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-20-2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15810 **County Administrator's Report 13. 31.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Woodlands Subdivision Drainage Improvements Project
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Woodlands Subdivision Drainage Improvements - Joy Jones, P.E., Engineering Department Director

That the Board approve bringing $300,000, available in Fund 353, Local Option Sales Tax (LOST) IV, Cost Center 210106, forward from Fiscal Year 2025 to Fiscal Year 2019, for the Woodlands Subdivision Drainage Improvements Project, so that staff can begin the design and property acquisition process.

This Project is located in Commission District 5.

BACKGROUND:

This project will include the design and construction of drainage infrastructure improvements to address repetitive property and home flooding in the area of the Woodlands Subdivision. The project is planned to improve flooding issues impacting neighborhood residents, a church, condominium/apartment residents, and a commercial business in the area.

BUDGETARY IMPACT:

No budgetary impact occurs. Funding is currently programmed in Fund 353, Local Option Sales Tax IV, Cost Center 210106.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Scheduling and prioritization of capital improvement projects are at the discretion of the Board.

IMPLEMENTATION/COORDINATION:

Upon Board approval of this request, a budget amendment will be forwarded to the Office of Management and Budget to reallocate the funds to the appropriate project.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15804 **County Administrator's Report 13. 32.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Change Order to B&W Utilities, Inc. on Contract PD 17-18.048 - East Carver Park Drainage Improvement Project
From: Robert Bender, District 4 Commissioner
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Issuance of a Change Order on Contract PD 17-18.048, to B&W Utilities, Inc., for the East Carver Park Drainage Improvement Project - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Interim County Administrator to execute the following Change Order to B&W Utilities, Inc., on Contract PD 17-18.048, for the East Carver Park Drainage Improvement Project:

Department:	Engineering
Division:	Construction Management
Type:	Addition
Amount:	$48,232.68
Vendor:	B&W Utilities, Inc.
Project Name:	East Carver Park Drainage Improvement Project
Contract:	PD 17-18.048
PO#:	181426
CO#:	3
Original Contract Award:	$1,291,129.48
Cumulative Amount of Change Orders Through this CO:	$151,924.20
New Contract Amount:	$1,443,053.68

This project is located in Commission District 5.

[Funding Source: Fund 352, Local Options Sales Tax III - Transportation and Drainage, Cost Center 210107, Object Code 56301, Project Number 14EN2605]

BACKGROUND:

Meeting in regular session on August 16, 2018, the Board awarded Contract PD 17-18.048 - East Carver Park Drainage Improvement Project to B&W Utilities, Inc. The project consists of installing a new stormwater conveyance system along Washington Street, Lincoln Street, Webb Street, Griggs Street, and Ransom Street. The new system will outfall to a new stormwater pond located east of Ransom Street. Work includes but is not limited to construction of shallow roadside swales, ditch bottom, and curb inlets, approximately 4,900 LF of reinforced concrete and polyethylene stormwater transmission pipes, and a single dry detention pond. The project also includes the relocation/installation of approximately 1,900 LF of 4” and 6” PVC water main and appurtenances, segments of full depth roadway reconstruction, milling and overlay of affected area roadways, and final site dressing and restoration.

Change Order #1, in the amount of $68,778.11, provided funding for the removal and replacement of additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway, upsize of an 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to accommodate additional stormwater coming off of Highway 297, modification of structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks, installation of a swale through the park to channel stormwater to the new conveyance system, installation of a berm around the south side of the pond top to help channel stormwater to the outfall ditch, installation of a 6" concrete weir wall within Structure S-65 and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch, and the additional liability insurance premium required to meet minimum insurance requirements specified by International Paper.

Change Order #2, in the amount of $34,913.41, was for a full reconstruction (in lieu of milling and resurfacing) of the roadway on a section of Washington Street due to the depth of the proposed adjacent stormwater pipe. The proposed pipe is 8' deep and is close to the roadway. As the contractors dig to install the pipe, they are losing portions of the roadway. Also, additional quantities for waterline work were required due to the proposed water line being in conflict with the proposed stormwater pipe on Webb Street.

This Change Order, #3, in the amount of $48,232.68, adds funding for additional dewatering work required to install the proposed stormwater pipe per plan,

required because the contractor's original bid on dewatering was based on a geotechnical report from 2014 which stated that perched groundwater only may be encountered at a depth of 10' or less. The proposed stormwater pipe being installed is at a depth of 16' and the contractor is encountering groundwater from the groundwater table, not perched groundwater. The county ordered a new geotechnical report which confirms that the contractor is in fact in the groundwater table.

This project is located in Commission District 5.

BUDGETARY IMPACT:

Funds for this project are available in Fund 352, LOST III - Transportation and Drainage, Cost Center 210107, Object Code 56301, Project Number 14EN2605.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the provisions of the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchasing and Contracts.

IMPLEMENTATION/COORDINATION:

Upon approval of this recommendation, a Change Order will be transmitted to the Office of Purchasing for processing.

Attachments

Original Purchase Order
Change Order 1
Change Order 2
Change Order 3
Map

PURCHASE ORDER NO. 181426

BOARD OF COUNTY COMMISSIONERS

ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
HON. PAM CHILDERS
221 PALAFOX PLACE, SUITE 140
PENSACOLA, FL 32502-5843

VENDOR
420661
B & W UTILITIES INC
1610 SUCCESS DR
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: BUZZ ROGGENBUCK	REQ. NO.: 18001617	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CONTRACT PD 17-18.048	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	LOT	CONTRACT PD 17-18.-48 CARVER PARK DRAINAGE IMPROVEMENTS PROJECT, BCC APPROVAL 08/16/2018	1291129.4800	1,291,129.48

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	210107 56301	1,291,129.48	13EN2395

PAGE TOTAL $	1,291,129.48
TOTAL $	1,291,129.48

APPROVED BY

TAX ID 85-8013888011C-3
FED ID 59-6000-598

Original Purchase Order

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

16. Recommendation: That the Board approve, and authorize the County Administrator to sign, the Agreement between Escambia County, Florida, and B&W Utilities, Inc. per the terms and conditions of PD 17-18.048, Carver Park Drainage Improvements Project, in the amount of $1,291,129.48.

[Funding: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56301, Project Number 13EN2395 and Project Number 14EN2605]

Motion: To move Consent Agenda Items 2 through 26, with the exception of Item 22	
Made by: Commissioner Underhill	**Seconded by:** Commissioner May
Disposition: Carried unanimously	
Audio:	

17. Recommendation: That the Board take the following action regarding the purchase of one 2018 Ford Mini-Bus with A.D.A. option:

A. Authorize the County to utilize the Florida Department of Transportation (FDOT) Contract #TRIPS-15-MB-CB, in accordance with Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval; and

B. Authorize the issuance of a Purchase Order for the purchase of one 2018 Ford Mini-Bus with A.D.A. option for the Mass Transit Services Department of Escambia County, Florida, to Creative Bus Sales, Inc., in the amount of $71,770, according to the specifications outlined in Specification Number VE 17-18.022.

In an effort to encourage competition from local businesses, and in compliance with Board-adopted policy, this purchase was advertised on the Escambia County website for thirty days. The original quote was the only bid received.

[Funding: Fund 320, Comm Svcs Administration; Cost Center 211230, 2013 FTA 5339 FL 34-0021; Object Code 56401, Machinery and Equipment]

Motion: To move Consent Agenda Items 2 through 26, with the exception of Item 22	
Made by: Commissioner Underhill	**Seconded by:** Commissioner May
Disposition: Carried unanimously	
Audio:	

PURCHASE ORDER NO. 181426-1
CHANGE DATE: 01/17/19

BOARD OF COUNTY COMMISSIONERS

ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
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INVOICE
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CLERK OF THE COURT & COMPTROLLER
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221 PALAFOX PLACE, SUITE 140
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VENDOR
420661
B & W UTILITIES INC
1610 SUCCESS DR
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505

ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: PURCHASING MANAGER	REQ. NO.: 18001617	REQ. DATE: 08/23/18
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			RFF requesting a change order in the amount of $68,778. 11 to B&W Utilities, Inc. to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway, (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297, (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks, (4) Install a swale throughthe park to channel stormwater to the new conveyance system, (5) Install a berm aroundthe southside of the pond top to help channel stormwater to the outfall ditch, (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch, and (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. The original contract amount is$1,291,129.48. With this change order, the new contract amount will be $1,359,907.59. A time extension of 24 additional days for weather days incurred from 10/25/2018 thru 1/4/2019 is also required with this change order. The original contract completion date is 8/27/2019. With this change order, the new contract completion date will be 9/20/2019. Seeattached documents for justification.		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE

PAGE TOTAL $
TOTAL $

APPROVED BY Amy Lovoy 1/24/19 BR

TAX ID 85-8013888011C-3
FED ID 59-6000-598

Original Purchase Order

BOARD OF COUNTY COMMISSIONERS

ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

PURCHASE ORDER NO. 181426-1
CHANGE DATE: 01/17/19

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
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VENDOR
420661
B & W UTILITIES INC
1610 SUCCESS DR
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: PURCHASING MANAGER	REQ. NO.: 18001617	REQ. DATE: 08/23/18
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Carver Park Area Drainage Improvement Original Contract Amount $1,291,129.48 This Change Order $68,778.11 New Contract Amount $1,359,907.59		
01	.00	LOT	CONTRACT PD 17-18.-48 CARVER PARK DRAINAGE IMPROVEMENTS PROJECT, BCC APPROVAL 08/16/2018	68778.1100	68,778.11

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	210107	56301	68,778.11	13EN2395

PAGE TOTAL $	68,778.11
TOTAL $	68,778.11

APPROVED BY _____

TAX ID 85-8013888011C-3
FED ID 59-6000-598

Original Purchase Order

CHANGE ORDER REQUEST
PURCHASE ORDER / RELEASE ORDER / CONTRACT

Vendor Code:	420661	Vendor Name:	B&W Utilities Inc.		
Project Number:	13EN2395	P.O. Number:	181426	C.O. Number	1
Department:	Engineering Department/Construction Mgmt	P.D. Number:	17-18.048	Date:	01/17/19

Notes for Modifying the Scope of Award:

RFF requesting a change order in the amount of $68,778.11 to B&W Utilities, Inc. to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway, (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297, (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks, (4) Install a swale through the park to channel stormwater to the new conveyance system, (5) Install a berm around the southside of the pond top to help channel stormwater to the outfall ditch, (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch, and (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. The original contract amount is $1,291,129.48. With this change order, the new contract amount will be $1,359,907.59. A time extension of 24 additional days for weather days incurred from 10/25/2018 thru 1/4/2019 is also required with this change order. The original contract completion date is 8/27/2019. With this change order, the new contract completion date will be 9/20/2019. See attached documents for justification. CIP: East Carver Park Area Drainage Improvements

		Quantity			
Adding Dollars to Line Item No:	1	Adjustment:		Amount:	$ 68,778.11
Deleting Dollars from Line Item No:	-	Adjustment:		Amount:	$ -

Modify Notes:

Date of BCC action: (ATTACH RESUMÉ)

Previous Purchase Order Total Dollars:	$ 1,291,129.48
Net Dollars added or subtracted:	$ 68,778.11
New Purchase Order Total Dollars:	$ 1,359,907.59

Previous Contract Total Dollars:	$ 1,291,129.48
Net Dollars added or subtracted:	$ 68,788.11
New Contract Total Dollars:	$ 1,359,917.59

Modifying Cost Centers, Object Code / Accounts and Project Numbers:				
Cost Center:	Object Code:	Project Number:	+/- Change	Dollar Amount
210107	56301	13EN2523	$ 68,778.11	$ 1,359,907.59

☐ Check if applicable: 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 increased to the new contract amount.

Request Prepared By: Robin Lambert Digitally signed by Robin Lambert DN: cn=Robin Lambert, o=BOCC, ou=BOCC, email=rlambert@myescambia.com, c=US Date: 2019.01.17 09:27:58 -06'00' Date:

Contract Administrator's Certification & Approval: Date:

Department Director: Jay Jones Digitally signed by Jay Jones DN: cn=Jay Jones, o=BOCC, ou=Public Works, email=djones@myescambia.com, c=US Date: 2019.01.17 11:26:29 -06'00' Date:

F0020 (Revised 1/31/2008)

Escambia County Public Works Department
Engineering Division
3363 W. Park Place
Pensacola, Florida 32505

CAPITAL IMPROVEMENT PROJECTS - REQUEST FOR FUNDS (RFF)

Project Name: East Carver Park Area Drainage Improvements
Project ID: ENG1832
Location: District 5
Project Manager: Nick Chauvin
Date: 1/8/2019

Digitally signed by Nicolas Chauvin
DN: cn=Nicolas Chauvin, o=Public Works, ou=Engineering Division, email=Nick.Chauvin@myescambia.com, c=US
Date: 2019.01.08 14:42:18 -06'00'

Scott R. Sanders
cn=Scott R. Sanders, o=Public Works, ou=Engineering, email=scott_sanders@myescambia.com, c=US
2019.01.09 10:51:08 -06'00'

Signature Approval, Division Chief

This section to be completed by Project Managers:

DESCRIPTION OF REQUEST

RFF requesting a change order in the amount of $68,778.11 to B&W Utilities, Inc. to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297. (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks. (4) Install a swale through the park to channel stormwater to the new conveyance system. (5) Install a berm around the southside of the pond top to help channel stormwater to the outfall ditch. (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch. (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. The original contract amount is $1,291,129.48. With this change order, the new contract amount will be $1,359,907.59. A time extension of 24 additional days for weather days incurred from 10/25/2018 thru 1/4/2019 is also required with this change order. The original contract completion date is 8/27/2019. With this change order, the new contract completion date will be 9/20/2019. See attached documents for justification.

8 page (s).
RFF/NTP Start Date 8/27/2019 or Upon Issuance of Notice to Proceed
Time shall be increased/decreased by 24 calendar days.
9/20/2019 Completion date

			Obligated	Required
Balance of CIP Project				
Funds for Original Construction Contract				
Funds for Construction CO# 1				
Contract PD 17-18.048	Contractor	B&W Utilities, Inc.		$ 68,778.11
Funds for Original Task Order				
Funds for Addendum #				
Task Order PD	Consultant			
Funds for Original Work Order				
Funds for Change Order #				
Contract PD	Contractor			
Funds for Contingency	Consultant			
Funds for Permit Fees	Agency			
Funds for Land Purchases	Owner			
Funds for Title Work	Company			
Contract PD	Contractor			
Funds for				
New Balance of CIP Project			$ -	$ (68,778.11)

This section to be completed by Administration to accomplish fund transfer:

	Fund	Project #	Project Name	Amount
From:				
To:				

Transfer

County Engineer Signature | Transferred by | Transfer Date

Posted to Expedition
Date:

CONSTRUCTION CHANGE ORDER

Change Order Number 1 Contractor Number PD 17-18.048

Date: 1-8-2019 Dated 1-8-2019

To: Nick Chauvin

Robin Lambert

Project Name: East Carver Park Area Drainage Improvements

You hereby are authorized and directed to make the following changes in accordance with terms and conditions of the Agreement:
Describe changes here;

Change Order Order request in the amount of $68,778.11 to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway. (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297. (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks. (4) Install a swale through the park to channel stormwater to the new conveyance system. (5) Install a berm around the southside of the pond top to help channel stormwater to the outfall ditch. (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch. (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. (8) Time Extension of 24 additional days for weather days incurred.

	Dollars	Time in Calendar Days
Original Contract Amount	$ 1,291,129.48	365 Days
Sum of Previous Changes	$ 0.00	0 Days
This Change Order	$ 68,778.11	24 Days
Adjusted Agreement Amount	$ 1,359,907.59	389 Days

This contract substantial completion date will be increased/decreased by 24 calendar days due to the Change Order. The new contract substantial completion date is 8-21-2019. 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 the 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 amounts of the Performance and Payment bonds have been adjusted to 100% of the new contract amount.

Accepted: January 8, , 2019

By: _____
Contractor

By: _____
Engineer

By: _____
Owner

Change Order #1				B & W Utilities Inc	
Bid Item Number	Bid Item Description	Quantity	Units	Unit Price	Extension
Deductions					
CO1-14	Mill Existing Asphalt, 1.5"-3" Thickness, over 1500sy	-567	SY	$1.55	-$878.85
CO1-15	Lateral pavement patch as per County Detail (6" GAB)	-45	SY	$82.00	-$3,690.00
CO1-54	48" HPPP DW Pipe	-45	LF	$117.00	-$5,265.00
CO1-56	18" RCP Pipe	-256	LF	$46.90	-$12,006.40
				Subtotal	-$21,840.25
Additions					
CO1-13	2" County Spec 2500 Type SP 12.5 Asphalt, over 1500sy	45	SY	$10.06	$452.70
CO1-16	Remove Existing Asphalt	567	SY	$7.65	$4,337.55
CO1-17	Saw cut Existing Asphalt	179	LF	$0.95	$170.05
CO1-18	12" Stabilized Subgrade, County Spec 2300, over 1000sy	612	SY	$3.11	$1,903.32
CO1-19	6" Graded aggregate Base "Min. LBR 100 at 100% Modified Proctor", County Spec 2400, over 1000sy	612	SY	$18.50	$11,322.00
CO1-20	1' Ribbon Curb, Per County Detail	305	LF	$12.60	$3,843.00
CO1-24	Remove Existing Curb	305	LF	$7.00	$2,135.00
CO1-53	42" HDPE DW Pipe	32	LF	$83.40	$2,668.80
CO1-57	24" RCP Pipe	146	LF	$54.54	$7,962.84
CO1-58	30" RCP Pipe	110	LF	$80.50	$8,855.00
CO1-86	Centipede Sod, Staked	1300	SY	$2.36	$3,068.00
97	Clear, Grade,and Stabilize Area Around Pond Outfall Mitered End Section *(Structure S-67)*	1	LS	$1,980.00	$1,980.00
98	Construct 6" Thick Concrete Weir Wall In Structure S-65 @ Elev. 136.00	1	LS	$4,950.00	$4,950.00
99	Construct 10' Wide Concrete Flume with Splash Pad and Rip Rap at Pond Bottom	1	LS	$15,565.00	$15,565.00
100	Construct Berm Around Southside of Pond Top from Structure S-62 to Existing IP Ditch	1	LS	$7,071.00	$7,071.00
101	Construct Swale Through Park	1	LS	$4,141.50	$4,141.50
102	Field Modify Structure S-41	1	LS	$5,775.00	$5,775.00
103	Additional Liability Insurance Premium *(Required To Meet Minimum Insurance Requirements Specified in IP Easement Agreement)*	1	LS	$4,417.60	$4,417.60
				Subtotal	$90,618.36

Change Order #1 Total **$68,778.11**

Total Contract Amount Including Change Order #1 $1,359,907.59

Accumulative Increase 5%

Sihle
INSURANCE GROUP

1700 West Main St. Suite 300 •Pensacola , FL 32502 • (850) 332-5458 • Fax (850) 607-2060 • info@sihle.com • www.sihle.com

B&W Utilities Inc.
1610 Success Drive
Cantonment, FL 32533-5103

11/2/2018

RE: Policy Endorsement: Commercial Umbrella
Carrier: BITCO Insurance Companies
Policy # CUP2812305, UM-S
Policy Term: 6/22/2018 to 6/22/2019

Teia,

Enclosed please find an endorsement to the above policy, which makes the following change(s):

Endorsement #001 amends this policy by adding Specific Job (Carver Park) $4,000,000 Limit, effective 10/19/18. **This endorsement generated an additional premium of $4,016.00.** The billing will be handled directly by the Carrier.

Please review the enclosed endorsement and if you should have any questions, please do not hesitate to call.

Sincerely,

Sihle Insurance Group, Inc.

Stacy Pannunzio

Stacy Pannunzio
Assistant Account Manager
SPannunzio@Sihle.com - (850) 361-4215

Nick Chauvin

From: White, Steven D <Steven.White@mottmac.com>
Sent: Thursday, January 03, 2019 1:21 PM
To: Nick Chauvin
Subject: East Carver Area Drainage Improvements

Nick,

As we discussed yesterday, during construction it was noted that stormwater runoff from the swale along the railroad track into which the stormwater pond discharges is actually backfeeding into the pond. This condition appears to be the result of that fact that in order to maintain peak water surface elevations in the pond below the planned pond top the elevation of the discharge pipe from the pond had to be set very near the bottom elevation of the swale. This condition coupled with the very flat slope of the ditch results in runoff within the ditch line rapidly rising to an elevation where the backfeed is occurring.

As per our discussion in the field, one option to prevent this is to install a backflow prevention device such as a a Tideflex or Checkmate Inline check valve. This option would prevent backflow into the stormwater pond regardless of the elevation of flows within the swale. However, these types of valves can become a maintenance issue for the County and as discussed I have reviewed the model to determine if other options existed.

It is possible to install a 6" thick weir wall within structure S-65 with the top of the wall set at an elevation of 136.00. However, this only provides an additional 9" of protection against backflow. Therefore, in addition to the weir wall installation a concrete flume with a splash pad from the MES in the pond down to pond bottom and rip rap is recommended to armor the pond embankment to prevent erosion in the event that backflow occurs even after installation of the weir.

Should you have any questions, or if I can be of any assistance, please do not hesitate to call.

Best Regards,

Steven D. White, PE
Sr. Project Engineer

D +1 (850) 602 9780 T +1 (850) 484 6011 C +1 (850) 698 0842
F +1 (850) 484 8199
steven.white@mottmac.com

Mott MacDonald
220 West Garden Street
Suite 700
Pensacola FL 32502
United States of America

Website | Twitter | LinkedIn | Facebook | YouTube

Nick Chauvin

From: lance bandwutilities.com <lance@bandwutilities.com>
Sent: Friday, January 04, 2019 8:42 AM
To: Omer R Eacret; Nick Chauvin
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request the following weather days.
12/30/18
12/31/18
1/1/19
1/2/19
1/3/19
1/4/19

Thanks,
LH

From: lance bandwutilities.com
Sent: Friday, December 28, 2018 5:23:10 PM
To: Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, we request a weather day for today and yesterday. 12/28/18 & 12/29/18.

Thanks,
LH

Sent from my iPhone

On Dec 21, 2018, at 6:46 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick,
>
> We request a weather day for yesterday 12/21/18 & today 12/22/18.
>
> Thanks,
> LH
>
> ---
>
> **From:** lance bandwutilities.com
> **Sent:** Friday, December 14, 2018 6:40:56 AM
> **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
> **Cc:** bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
> **Subject:** Re: Carver Park - Weather Day Request
>
> Omer/Nick, We request a weather day for yesterday and today 12/13 & 12/14.

Thanks
LH

Sent from my iPhone

On Dec 4, 2018, at 3:01 PM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick, We request a weather recovery day for today 12/4/18.
>
> Thank You,
> LH
>
> ---
>
> **From:** lance bandwutilities.com
> **Sent:** Monday, December 3, 2018 6:47:09 AM
> **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
> **Cc:** bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
> **Subject:** Re: Carver Park - Weather Day Request
>
> Omer/Nick, We request a weather day for today 12/3/18.
>
> Thanks,
> LH
>
> Sent from my iPhone
>
> On Nov 15, 2018, at 6:30 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
>
> > Omer/Nick, we request a weather recovery day for today 11/15/18.
> >
> > Thanks
> > LH
> >
> > Sent from my iPhone
> >
> > On Nov 14, 2018, at 6:36 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
> >
> > > Omer/Nick, we request a rain day for today 11/14/18.
> > >
> > > Thanks,
> > > LH
> > >
> > > Sent from my iPhone
> > >
> > > On Nov 13, 2018, at 6:02 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
> > >
> > > > Omer/Nick, we request a rain day for today 11/13/18.
> > > >
> > > > Thanks

Nick Chauvin

From: jhebb bandwutilities.com <jhebb@bandwutilities.com>
Sent: Tuesday, November 27, 2018 7:51 AM
To: Omer R Eacret; Nick Chauvin
Cc: lance bandwutilities.com; Eric Patrick; Brandon Vaughn
Subject: Carver Park- Weather Day Request

Omer/Nick,

B&W Utilities, Inc. request a rain day for Monday 11/26/18.

Thank you,

Jeremy A. Hebb
B&W Utilities, Inc.
Jhebb@bandwutilities.com
(850) 777-8274

Nick Chauvin

From: lance bandwutilities.com <lance@bandwutilities.com>
Sent: Monday, November 12, 2018 6:33 AM
To: Omer R Eacret; Nick Chauvin
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, we request a rain day for today 11/12/18.

Thanks,
LH

Sent from my iPhone

On Nov 6, 2018, at 4:25 PM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick. We request a weather day for today 11/6/18.
>
> Thank you,
> LH
>
> Sent from my iPhone
>
> On Nov 2, 2018, at 7:06 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
>
> > Omer/Nick,
> >
> > B&W Utilities Inc. request a rain day for 11/1/18 and a recovery day for 11/2/18.
> >
> > Thank You,
> > LH
> >
> > ---
> >
> > **From:** lance bandwutilities.com
> > **Sent:** Friday, October 26, 2018 9:30:04 AM
> > **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
> > **Cc:** bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com
> > **Subject:** Carver Park - Weather Day Request
> >
> > Omer/Nick,
> >
> > B&W Utilities respectfully request a rain day for yesterday 10/25/18 as well as a recovery day for today 10/26/18.
> >
> > Please let me know if you need any additional information.
> >
> > Thanks,
> > Lance Holland
> > B&W Utilities Inc.

PURCHASE ORDER NO. 181426

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
HON. PAM CHILDERS
221 PALAFOX PLACE, SUITE 140
PENSACOLA, FL 32502-5843

VENDOR
420661
B & W UTILITIES INC
1610 SUCCESS DR
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: BUZZ ROGGENBUCK	REQ. NO.: 18001617	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CONTRACT PD 17-18.048	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	LOT	CONTRACT PD 17-18.-48 CARVER PARK DRAINAGE IMPROVEMENTS PROJECT, BCC APPROVAL 08/16/2018	1291129.4800	1,291,129.48

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	210107 56301	1,291,129.48	13EN2395

PAGE TOTAL $	1,291,129.48
TOTAL $	1,291,129.48

APPROVED BY _____

TAX ID 35 8013888011C 3
FED ID 59 6000 598

Original Purchase Order

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

16. Recommendation: That the Board approve, and authorize the County Administrator to sign, the Agreement between Escambia County, Florida, and B&W Utilities, Inc. per the terms and conditions of PD 17-18.048, Carver Park Drainage Improvements Project, in the amount of $1,291,129.48.

[Funding: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56301, Project Number 13EN2395 and Project Number 14EN2605]

Motion: To move Consent Agenda Items 2 through 26, with the exception of Item 22	
Made by: Commissioner Underhill	**Seconded by:** Commissioner May
Disposition: Carried unanimously	
Audio:	

17. Recommendation: That the Board take the following action regarding the purchase of one 2018 Ford Mini-Bus with A.D.A. option:

A. Authorize the County to utilize the Florida Department of Transportation (FDOT) Contract #TRIPS-15-MB-CB, in accordance with Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval; and

B. Authorize the issuance of a Purchase Order for the purchase of one 2018 Ford Mini-Bus with A.D.A. option for the Mass Transit Services Department of Escambia County, Florida, to Creative Bus Sales, Inc., in the amount of $71,770, according to the specifications outlined in Specification Number VE 17-18.022.

In an effort to encourage competition from local businesses, and in compliance with Board-adopted policy, this purchase was advertised on the Escambia County website for thirty days. The original quote was the only bid received.

[Funding: Fund 320, Comm Svcs Administration; Cost Center 211230, 2013 FTA 5339 FL 34-0021; Object Code 56401, Machinery and Equipment]

Motion: To move Consent Agenda Items 2 through 26, with the exception of Item 22	
Made by: Commissioner Underhill	**Seconded by:** Commissioner May
Disposition: Carried unanimously	
Audio:	

CHANGE ORDER REQUEST
PURCHASE ORDER / RELEASE ORDER / CONTRACT

Vendor Code:	420661	Vendor Name:	B&W Utilities Inc.		
Project Number:	13EN2395	P.O. Number:	181426	C.O. Number	2
Department:	Engineering Department/Construction Mgmt	P.D. Number:	17-18.048	Date:	03/06/19

Notes for Modifying the Scope of Award:

RFF requesting a change order in the amount of $34,913.41 to B&W Utilities, Inc. to do a full reconstruction of the roadway on a section of Washington Street in lieu of milling and resurfacing due to the depth of the proposed adjacent stormwater pipe. The proposed pipe is 8' deep and is close to the roadway. As the contractors dig to install the pipe, they are losing portions of the roadway. Also, additional quantities for waterline work was required due to the proposed water line being in conflict with the proposed stormwater pipe on Webb St. The current contract amount is $1,359,907.59. With this change order, the new contract amount will be $1,394,821.00. A time extension of 6 additional days for weather days incurred from 1/23/2019 thru 2/19/2019 is also required with this change order. The original current completion date is 9/20/2019. With this change order, the new contract completion date will be 9/26/2019. Change Order work was pre-approved on 1/24/2019 & 2/4/2019. See attached documents for justification.
CIP: Carver Park

		Quantity Adjustment:		Amount:	
Adding Dollars to Line Item No:	1			$	34,913.41
Deleting Dollars from Line Item No:	-			$	-

Modify Notes:

Date of BCC action: (ATTACH RESUMÉ)	
Previous Purchase Order Total Dollars:	$ 1,359,907.59
Net Dollars added or subtracted:	$ 34,913.41
New Purchase Order Total Dollars:	$ 1,394,821.00
Previous Contract Total Dollars:	$ 1,359,907.59
Net Dollars added or subtracted:	$ 34,913.41
New Contract Total Dollars:	$ 1,394,821.00

Modifying Cost Centers, Object Code / Accounts and Project Numbers:

Cost Center:	Object Code:	Project Number:	+ / - Change	Dollar Amount
210107	56301	13EN2523	$ 34,913.41	$ 1,394,821.00

☐ Check if applicable: 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 writ[illegible] Digitally signed by Robin Lambert DN: cn=Robin Lambert, o=PublicWorks, ou=BOCC, [illegible]@myescambia.com, c=US Date: 2019.03.06 08:53:46 -06'00' ding company / agent (attorney-in-fact) that the amount of the Performance and Payment Bonds have [illegible] contract amount.

Request Prepared By: _____ Date: _____

Contract Administrator's Certification & Approval: _____ Date: _____

Department Director: _____ Date: _____

F0020 (Revised 1/31/2008)

Escambia County Public Works Department
Engineering Division
3363 W. Park Place
Pensacola, Florida 32505

CAPITAL IMPROVEMENT PROJECTS - REQUEST FOR FUNDS (RFF)

Project Name: East Carver Park Area Drainage Improvements
Project ID: ENG1832
Location: District 5
Project Manager: Nick Chauvin
Date: 2/26/2019

Digitally signed by Nicolas Chauvin
DN: cn=Nicolas Chauvin, o=Public Works, ou=Engineering Division, email=Nick_Chauvin@myescambia.com, c=US
Date: 2019.02.27 13:35:41 -06'00'

Scott R. Sanders
cn=Scott R. Sanders, o=Public Works, ou=Engineering, email=scott_sanders@myescambia.com, c=US
2019.02.28 09:03:09 -06'00'

This section to be completed by Project Managers:

Signature Approval, Division Chief

DESCRIPTION OF REQUEST

RFF requesting a change order in the amount of $34,913.41 to B&W Utilities, Inc. to do a full reconstruction of the roadway on a section of Washington Street in lieu of milling and resurfacing due to the depth of the proposed adjacent stormwater pipe. The proposed pipe is 8' deep and is close to the roadway. As the contractors dig to install the pipe, they are losing portions of the roadway. Also, additional quantities for waterline work was required due to the proposed water line being in conflict with the proposed stormwater pipe on Webb St. The current contract amount is $1,359,907.59. With this change order, the new contract amount will be $1,394,821.00. A time extension of 6 additional days for weather days incurred from 1/23/2019 thru 2/19/2019 is also required with this change order. The current contract completion date is 9/20/2019. With this change order, the new contract completion date will be 9/26/2019. Change Order work was pre-approved on 1/24/2019 & 2/4/2019. See attached documents for justification.

7 page (s).
RFF/NTP Start Date 9/20/2019 or Upon Issuance of Notice to Proceed
Time shall be increased/decreased by 6 calendar days.
9/26/2019 Completion date

			Obligated	Required
Balance of CIP Project				
Funds for Original Construction Contract				
Funds for Construction CO# 2				
Contract PD 17-18.048	Contractor	B&W Utilities, Inc.		$ 34,913.41
Funds for Original Task Order				
Funds for Addendum #				
Task Order PD	Consultant			
Funds for Original Work Order				
Funds for Change Order #				
Contract PD	Contractor			
Funds for Contingency	Consultant			
Funds for Permit Fees	Agency			
Funds for Land Purchases	Owner			
Funds for Title Work	Company			
Contract PD	Contractor			
Funds for				
New Balance of CIP Project			$ -	$ (34,913.41)

This section to be completed by Administration to accomplish fund transfer:

	Fund	Project #	Project Name	Amount
From:				
To:				

Transfer $

County Engineer Signature | Transferred by | Transfer Date

Posted to Expedition
Date:

CONSTRUCTION CHANGE ORDER

Change Order Number 2 Contractor Number PD 17-18.048

Date: 2-26-2019 Dated 2-26-2019

To: Nick Chauvin

Robin Lambert

Project Name: East Carver Park Area Drainage Improvements

You hereby are authorized and directed to make the following changes in accordance with terms and conditions of the Agreement:
Describe changes here;

Change order request in the amount of $34,919.41 to do a full reconstruction of the roadway on a section of Washington Street in lieu of milling and resurfacing due to the depth of the proposed adjacent stormwater pipe. The proposed pipe is 8' deep and is close to the roadway. As we dig to install the pipe, we are losing portions of the roadway. Also, requesting additional quantities for addditional waterline work required due to the proposed water line being in conflict with the proposed stormwater pipe on Webb St. Additionally, we are requesting a time extension of 6 additional days for weather days incurred from 1/23/2019 thru 2/19/2019.

	Dollars	Time in Calendar Days
Original Contract Amount	$ 1,291,129.48	365 Days
Sum of Previous Changes	$ 68,778.11	24 Days
This Change Order	$ 34,913.41	6 Days
Adjusted Agreement Amount	$ 1,394,821.00	395 Days

This contract substantial completion date will be increased/decreased by 6 calendar days due to the Change Order. The new contract substantial completion date is 8-27-2019. 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 the 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 amounts of the Performance and Payment bonds have been adjusted to 100% of the new contract amount.

Accepted: February 26, , 2019

By: _____
Contractor

By: _____
Engineer

By: _____
Digitally signed by Nicolas Chauvin
DN: cn=Nicolas Chauvin, o=Public Works, ou=Engineering Division, email=Nick_Chauvin@myescambia.com, c=US
Date: 2019.02.27 13:36:06 -06'00'
Owner

Change Order #2				B & W Utilities Inc		
Bid Item Number	**Bid Item Description**	**Quantity**	**Units**	**Unit Price**	**Extension**	
Deductions						
CO2-14	Mill Existing Asphalt, 1.5"-3" Thickness, over 1500sy	-298	SY	$1.55	-$461.90	**Pre-Approved on 1/24/2019**
				Subtotal	-$461.90	
Additions						
CO2-13	2" County Spec 2500 Type SP 12.5 Asphalt, over 1500sy	87	SY	$10.06	$875.22	**Pre-Approved on 1/24/2019**
CO2-15	Lateral pavement patch as per County Detail (6" GAB)	14	SY	$82.00	$1,148.00	**Pre-Approved on 2/4/2019**
CO2-16	Remove Existing Asphalt	298	SY	$7.65	$2,279.70	**Pre-Approved on 1/24/2019**
CO2-17	Saw cut Existing Asphalt	376	LF	$0.95	$357.20	**Pre-Approved on 1/24/2019**
CO2-18	12" Stabilized Subgrade, County Spec 2300, over 1000sy	385	SY	$3.11	$1,197.35	**Pre-Approved on 1/24/2019**
CO2-19	6" Graded aggregate Base "Min. LBR 100 at 100% Modified Proctor", County Spec 2400, over 1000sy	385	SY	$18.50	$7,122.50	**Pre-Approved on 1/24/2019**
CO2-20	1' Ribbon Curb, Per County Detail	339	LF	$12.60	$4,271.40	**Pre-Approved on 1/24/2019**
CO2-23	Remove Existing Concrete	87	SY	$8.50	$739.50	**Pre-Approved on 1/24/2019**
CO2-24	Remove Existing Curb	339	LF	$7.00	$2,373.00	**Pre-Approved on 2/4/2019**
CO2-66	6" PVC Waterline	112	LF	$14.37	$1,609.44	**Pre-Approved on 2/4/2019**
CO2-71	6" x 6" x 6" Tee Fitting	2	EA	$460.00	$920.00	**Pre-Approved on 2/4/2019**
CO2-74	6" Gate Valve w/ Box	6	EA	$885.00	$5,310.00	**Pre-Approved on 2/4/2019**
CO2-84	Relocate Fire Hydrant	2	EA	$1,150.00	$2,300.00	**Pre-Approved on 2/4/2019**
CO2-85	14" Steel Casing	60	LF	$56.00	$3,360.00	**Pre-Approved on 2/4/2019**
CO2-91	4' Chain Link Fence	120	LF	$12.60	$1,512.00	**Pre-Approved on 2/4/2019**
				Subtotal	$35,375.31	
				Change Order #2 Total	**$34,913.41**	
				Total Contract Amount Including Change Order #1 & #2	$1,394,821.00	
				Accumulative Increase	7%	

Nick Chauvin

From: Scott R. Sanders
Sent: Monday, February 04, 2019 7:11 AM
To: Nick Chauvin
Cc: Robin F. Lambert
Subject: RE: Carver Park - Request for Pre-Approval on Change Order Items
Attachments: CO2_Backup_1-31-19.pdf; CO2_Preapproval Email_1-24-19.pdf

Highlighted areas are pre-approved per our conversation.

Scott R. Sanders, P.E.

Escambia County Engineering
3363 West Park Place | Pensacola, FL 32505
Office: 850.595.1625
Cell: 850-516-2855

From: Nick Chauvin <NJCHAUVIN@co.escambia.fl.us>
Sent: Thursday, January 31, 2019 1:32 PM
To: Scott R. Sanders <SRSANDERS@myescambia.com>
Cc: Robin F. Lambert <RFLAMBER@myescambia.com>
Subject: Carver Park - Request for Pre-Approval on Change Order Items

Scott,

As we discussed in our meeting, I am requesting pre-approval for the highlighted items in the attached spreadsheet. You pre-approved the other line items on 1/24/2019 **(see attached email).**

Thanks!

Nicolas Chauvin
ENGINEERING PROJECT COORDINATOR
Board of County Commissioners – Engineering Department – Construction Management Division
3363 West Park Place | Pensacola, FL 32505
Office: 850-595-3443 | Cell: 850-375-3719 | Fax: 850-595-3444
Nick_Chauvin@myescambia.com

Nick Chauvin

From: Scott R. Sanders
Sent: Thursday, January 24, 2019 8:34 AM
To: Nick Chauvin
Cc: Robin F. Lambert
Subject: RE: Carver Park - Request for Pre-Approval for Change Order items

Per our conversations, please begin processing the Change Order. This is pre-approved.

Scott R. Sanders, P.E.

Escambia County Engineering
3363 West Park Place | Pensacola, FL 32505
Office: 850.595.1625
Cell: 850-516-2855

From: Nick Chauvin <NJCHAUVIN@co.escambia.fl.us>
Sent: Thursday, January 24, 2019 8:28 AM
To: Scott R. Sanders <SRSANDERS@myescambia.com>
Cc: Robin F. Lambert <RFLAMBER@myescambia.com>
Subject: FW: Carver Park - Request for Pre-Approval for Change Order items

Scott,

Have you had a chance to look at this yet?

Nicolas Chauvin
ENGINEERING PROJECT COORDINATOR
Board of County Commissioners – Engineering Department – Construction Management Division
3363 West Park Place | Pensacola, FL 32505
Office: 850-595-3443 | Cell: 850-375-3719 | Fax: 850-595-3444
Nick_Chauvin@myescambia.com

From: Nick Chauvin
Sent: Wednesday, January 16, 2019 2:23 PM
To: Scott R. Sanders <SRSANDERS@myescambia.com>
Cc: Robin F. Lambert <RFLAMBER@myescambia.com>
Subject: Carver Park - Request for Pre-Approval for Change Order items

Scott,

I am requesting preapproval for the line items shown in the attached spreadsheet. Basically, the roadway area highlighted in the attached plan will require a full reconstruction in lieu of milling and resurfacing due the depth of the

proposed adjacent stormwater pipe. The proposed pipe is 8’ deep and is close the roadway. As the contractors are digging to install the pipe, they are losing portions of the roadway.

If you pre-approve these items, I will process them as change order #2 at a later date. If you remember, you just signed the change order #1 work last week and it is currently processing.

Thanks!

Nicolas Chauvin
ENGINEERING PROJECT COORDINATOR
Board of County Commissioners - Public Works Department - Engineering Division
3363 West Park Place | Pensacola, FL 32505
Office: 850-595-3443 | Cell: 850-375-3719 | Fax: 850-595-3444
Nick_Chauvin@myescambia.com

Nick Chauvin

From: lance bandwutilities.com <lance@bandwutilities.com>
Sent: Tuesday, February 19, 2019 9:49 AM
To: Omer R Eacret; Nick Chauvin
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com; office bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request a weather day for today 2/19/19.

Thanks,
LH

From: lance bandwutilities.com
Sent: Monday, February 18, 2019 1:19 PM
To: Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com; office bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request a weather day for today 2/18/19.

Thanks,
LH

From: lance bandwutilities.com
Sent: Tuesday, February 12, 2019 11:15:19 AM
To: Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com; office bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request a weather day for today 2/12/19.

Thanks,
LH

Sent from my iPhone

On Jan 29, 2019, at 12:37 PM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick, We request a weather day for today 1/29/19.
>
> Thanks,
> LH

> **From:** lance bandwutilities.com
> **Sent:** Friday, January 4, 2019 8:41:35 AM
> **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us

Nick Chauvin

From: office bandwutilities.com <office@bandwutilities.com>
Sent: Wednesday, January 23, 2019 10:00 AM
To: Omer R Eacret
Cc: Nick Chauvin; lance bandwutilities.com
Subject: Carver Park Rain day

Omer/Nick, We request a weather day for Today and a recovery day for tomorrow 1/23 & 1/24/19

Teia Grantham
Office Manager
B&W Utilities Inc
1610 Success Dr
Cantonment, FL 32533
Ph: 850-968-0057

PURCHASE ORDER NO. 181426-1
CHANGE DATE: 01/17/19

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
HON. PAM CHILDERS
221 PALAFOX PLACE, SUITE 140
PENSACOLA, FL 32502-5843

VENDOR
420661
B & W UTILITIES INC
1610 SUCCESS DR
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: PURCHASING MANAGER	REQ. NO.: 18001617	REQ. DATE: 08/23/18
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			RFF requesting a change order in the amount of $68,778. 11 to B&W Utilities, Inc. to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway, (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297, (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks, (4) Install a swale throughthe park to channel stormwater to the new conveyance system, (5) Install a berm aroundthe southside of the pond top to help channel stormwater to the outfall ditch, (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch, and (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. The original contract amount is$1,291,129.48. With this change order, the new contract amount will be $1,359,907.59. A time extension of 24 additional days for weather days incurred from 10/25/2018 thru 1/4/2019 is also required with this change order. The original contract completion date is 8/27/2019. With this change order, the new contract completion date will be 9/20/2019. Seeattached documents for justification.		

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL $
			CIP - East	
				TOTAL $

APPROVED BY Amy Lovoy 1/24/19 BR

TAX ID 85-8013888011C-3
FED ID 59-6000-598

Original Purchase Order

BOARD OF COUNTY COMMISSIONERS

ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

PURCHASE ORDER NO. 181426-1

CHANGE DATE: 01/17/19

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
HON. PAM CHILDERS
221 PALAFOX PLACE, SUITE 140
PENSACOLA, FL 32502-5843

VENDOR
420661
B & W UTILITIES INC
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SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: PURCHASING MANAGER	REQ. NO.: 18001617	REQ. DATE: 08/23/18
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CHANGE ORDER - 1	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			Carver Park Area Drainage Improvement Original Contract Amount $1,291,129.48 This Change Order $68,778.11 New Contract Amount $1,359,907.59		
01	.00	LOT	CONTRACT PD 17-18.-48 CARVER PARK DRAINAGE IMPROVEMENTS PROJECT, BCC APPROVAL 08/16/2018	68778.1100	68,778.11

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	210107	56301	68,778.11	13EN2395

PAGE TOTAL $	68,778.11
TOTAL $	68,778.11

APPROVED BY _____

TAX ID 85-8013888011C-3
FED ID 59-6000-598

Original Purchase Order

CHANGE ORDER REQUEST
PURCHASE ORDER / RELEASE ORDER / CONTRACT

Vendor Code:	420661	Vendor Name:	B&W Utilities Inc.		
Project Number:	13EN2395	P.O. Number:	181426	C.O. Number	1
Department:	Engineering Department/Construction Mgmt	P.D. Number:	17-18.048	Date:	01/17/19

Notes for Modifying the Scope of Award:

RFF requesting a change order in the amount of $68,778.11 to B&W Utilities, Inc. to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway, (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297, (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks, (4) Install a swale through the park to channel stormwater to the new conveyance system, (5) Install a berm around the southside of the pond top to help channel stormwater to the outfall ditch, (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch, and (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. The original contract amount is $1,291,129.48. With this change order, the new contract amount will be $1,359,907.59. A time extension of 24 additional days for weather days incurred from 10/25/2018 thru 1/4/2019 is also required with this change order. The original contract completion date is 8/27/2019. With this change order, the new contract completion date will be 9/20/2019. See attached documents for justification. CIP: East Carver Park Area Drainage Improvements

Adding Dollars to Line Item No:	1	Quantity Adjustment:		Amount:	$ 68,778.11
Deleting Dollars from Line Item No:	-	Adjustment:		Amount:	$ -

Modify Notes:

Date of BCC action: (ATTACH RESUMÉ)

Previous Purchase Order Total Dollars:	$ 1,291,129.48
Net Dollars added or subtracted:	$ 68,778.11
New Purchase Order Total Dollars:	$ 1,359,907.59

Previous Contract Total Dollars:	$ 1,291,129.48
Net Dollars added or subtracted:	$ 68,788.11
New Contract Total Dollars:	$ 1,359,917.59

Modifying Cost Centers, Object Code / Accounts and Project Numbers:				
Cost Center:	Object Code:	Project Number:	+/- Change	Dollar Amount
210107	56301	13EN2523	$ 68,778.11	$ 1,359,907.59

☐ Check if applicable: 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 increased to the new contract amount.

Request Prepared By: Robin Lambert Digitally signed by Robin Lambert DN: cn=Robin Lambert, o=BOCC, ou=BOCC, email=rlambert@myescamba.com, c=US Date: 2019.01.17 09:27:58 -06'00' Date:

Contract Administrator's Certification & Approval: Date:

Department Director: Jay Jones Digitally signed by Jay Jones DN: cn=Jay Jones, o=BOCC, ou=Public Works, email=djones@myescamba.com, c=US Date: 2019.01.17 11:26:29 -06'00' Date:

F0020 (Revised 1/31/2008)

Escambia County Public Works Department
Engineering Division
3363 W. Park Place
Pensacola, Florida 32505

CAPITAL IMPROVEMENT PROJECTS - REQUEST FOR FUNDS (RFF)

Project Name: East Carver Park Area Drainage Improvements
Project ID: ENG1832
Location: District 5
Project Manager: Nick Chauvin
Date: 1/8/2019

Digitally signed by Nicolas Chauvin
DN: cn=Nicolas Chauvin, o=Public Works, ou=Engineering Division, email=Nick.Chauvin@myescambia.com, c=US
Date: 2019.01.08 14:42:18 -06'00'

Scott R. Sanders
cn=Scott R. Sanders, o=Public Works, ou=Engineering, email=scott_sanders@myescambia.com, c=US
2019.01.09 10:51:06 -06'00'

Signature Approval, Division Chief

This section to be completed by Project Managers:

DESCRIPTION OF REQUEST

RFF requesting a change order in the amount of $68,778.11 to B&W Utilities, Inc. to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297. (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks. (4) Install a swale through the park to channel stormwater to the new conveyance system. (5) Install a berm around the southside of the pond top to help channel stormwater to the outfall ditch. (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch. (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. The original contract amount is $1,291,129.48. With this change order, the new contract amount will be $1,359,907.59. A time extension of 24 additional days for weather days incurred from 10/25/2018 thru 1/4/2019 is also required with this change order. The original contract completion date is 8/27/2019. With this change order, the new contract completion date will be 9/20/2019. See attached documents for justification.

8 page (s).
RFF/NTP Start Date 8/27/2019 or Upon Issuance of Notice to Proceed
Time shall be increased/decreased by 24 calendar days.
9/20/2019 Completion date

			Obligated	Required
Balance of CIP Project				
Funds for Original Construction Contract				
Funds for Construction CO# 1				
Contract PD 17-18.048	Contractor	B&W Utilities, Inc.		$ 68,778.11
Funds for Original Task Order				
Funds for Addendum #				
Task Order PD	Consultant			
Funds for Original Work Order				
Funds for Change Order #				
Contract PD	Contractor			
Funds for Contingency	Consultant			
Funds for Permit Fees	Agency			
Funds for Land Purchases	Owner			
Funds for Title Work	Company			
Contract PD	Contractor			
Funds for				
New Balance of CIP Project			$ -	$ (68,778.11)

This section to be completed by Administration to accomplish fund transfer:

	Fund	Project #	Project Name	Amount
From:				
To:				

Transfer

County Engineer Signature | Transferred by | Transfer Date

Posted to Expedition
Date:

CONSTRUCTION CHANGE ORDER

Change Order Number 1 Contractor Number PD 17-18.048

Date: 1-8-2019 Dated 1-8-2019

To: Nick Chauvin

Robin Lambert

Project Name: East Carver Park Area Drainage Improvements

You hereby are authorized and directed to make the following changes in accordance with terms and conditions of the Agreement:
Describe changes here;

Change Order Order request in the amount of $68,778.11 to (1) Remove and replace additional asphalt roadway, base, and curbing necessary to install a proposed 60" stormwater pipe 15' deep under the roadway. (2) Up-size a 18" pipe to a 24" pipe and a 24" pipe to a 36" pipe to receive additional stormwater coming off of Hwy 297. (3) Modify structures and pipe required to change the alignment of the pipes running through the park to decrease impact to the existing heritage oaks. (4) Install a swale through the park to channel stormwater to the new conveyance system. (5) Install a berm around the southside of the pond top to help channel stormwater to the outfall ditch. (6) Install a 6" concrete weir wall within Structure S-65 to and a concrete flume with a splash pad and rip rap in the pond to prevent erosion and backflow from the outfall ditch. (7) Cover cost for additional liability insurance premium required to meet minimum insurance requirements specified by IP. (8) Time Extension of 24 additional days for weather days incurred.

	Dollars	Time in Calendar Days
Original Contract Amount	$1,291,129.48	365 Days
Sum of Previous Changes	$ 0.00	0 Days
This Change Order	$ 68,778.11	24 Days
Adjusted Agreement Amount	$1,359,907.59	389 Days

This contract substantial completion date will be increased/decreased by 24 calendar days due to the Change Order. The new contract substantial completion date is 8-21-2019. 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 the 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 amounts of the Performance and Payment bonds have been adjusted to 100% of the new contract amount.

Accepted: January 8, , 2019

By: _____
Contractor

By: _____
Engineer

By: _____
Owner

Change Order #1				B & W Utilities Inc	
Bid Item Number	Bid Item Description	Quantity	Units	Unit Price	Extension
Deductions					
CO1-14	Mill Existing Asphalt, 1.5"-3" Thickness, over 1500sy	-567	SY	$1.55	-$878.85
CO1-15	Lateral pavement patch as per County Detail (6" GAB)	-45	SY	$82.00	-$3,690.00
CO1-54	48" HPPP DW Pipe	-45	LF	$117.00	-$5,265.00
CO1-56	18" RCP Pipe	-256	LF	$46.90	-$12,006.40
				Subtotal	-$21,840.25
Additions					
CO1-13	2" County Spec 2500 Type SP 12.5 Asphalt, over 1500sy	45	SY	$10.06	$452.70
CO1-16	Remove Existing Asphalt	567	SY	$7.65	$4,337.55
CO1-17	Saw cut Existing Asphalt	179	LF	$0.95	$170.05
CO1-18	12" Stabilized Subgrade, County Spec 2300, over 1000sy	612	SY	$3.11	$1,903.32
CO1-19	6" Graded aggregate Base "Min. LBR 100 at 100% Modified Proctor", County Spec 2400, over 1000sy	612	SY	$18.50	$11,322.00
CO1-20	1' Ribbon Curb, Per County Detail	305	LF	$12.60	$3,843.00
CO1-24	Remove Existing Curb	305	LF	$7.00	$2,135.00
CO1-53	42" HDPE DW Pipe	32	LF	$83.40	$2,668.80
CO1-57	24" RCP Pipe	146	LF	$54.54	$7,962.84
CO1-58	30" RCP Pipe	110	LF	$80.50	$8,855.00
CO1-86	Centipede Sod, Staked	1300	SY	$2.36	$3,068.00
97	Clear, Grade,and Stabilize Area Around Pond Outfall Mitered End Section *(Structure S-67)*	1	LS	$1,980.00	$1,980.00
98	Construct 6" Thick Concrete Weir Wall In Structure S-65 @ Elev. 136.00	1	LS	$4,950.00	$4,950.00
99	Construct 10' Wide Concrete Flume with Splash Pad and Rip Rap at Pond Bottom	1	LS	$15,565.00	$15,565.00
100	Construct Berm Around Southside of Pond Top from Structure S-62 to Existing IP Ditch	1	LS	$7,071.00	$7,071.00
101	Construct Swale Through Park	1	LS	$4,141.50	$4,141.50
102	Field Modify Structure S-41	1	LS	$5,775.00	$5,775.00
103	Additional Liability Insurance Premium *(Required To Meet Minimum Insurance Requirements Specified in IP Easement Agreement)*	1	LS	$4,417.60	$4,417.60
				Subtotal	$90,618.36

Change Order #1 Total **$68,778.11**

Total Contract Amount Including Change Order #1 $1,359,907.59

Accumulative Increase 5%

Sihle
INSURANCE GROUP

1700 West Main St. Suite 300 •Pensacola , FL 32502 • (850) 332-5458 • Fax (850) 607-2060 • info@sihle.com • www.sihle.com

B&W Utilities Inc.
1610 Success Drive
Cantonment, FL 32533-5103

11/2/2018

RE: Policy Endorsement: Commercial Umbrella
Carrier: BITCO Insurance Companies
Policy # CUP2812305, UM-S
Policy Term: 6/22/2018 to 6/22/2019

Teia,

Enclosed please find an endorsement to the above policy, which makes the following change(s):

Endorsement #001 amends this policy by adding Specific Job (Carver Park) $4,000,000 Limit, effective 10/19/18. **This endorsement generated an additional premium of $4,016.00.** The billing will be handled directly by the Carrier.

Please review the enclosed endorsement and if you should have any questions, please do not hesitate to call.

Sincerely,

Sihle Insurance Group, Inc.

Stacy Pannunzio

Stacy Pannunzio
Assistant Account Manager
SPannunzio@Sihle.com - (850) 361-4215

Nick Chauvin

From: White, Steven D <Steven.White@mottmac.com>
Sent: Thursday, January 03, 2019 1:21 PM
To: Nick Chauvin
Subject: East Carver Area Drainage Improvements

Nick,

As we discussed yesterday, during construction it was noted that stormwater runoff from the swale along the railroad track into which the stormwater pond discharges is actually backfeeding into the pond. This condition appears to be the result of that fact that in order to maintain peak water surface elevations in the pond below the planned pond top the elevation of the discharge pipe from the pond had to be set very near the bottom elevation of the swale. This condition coupled with the very flat slope of the ditch results in runoff within the ditch line rapidly rising to an elevation where the backfeed is occurring.

As per our discussion in the field, one option to prevent this is to install a backflow prevention device such as a a Tideflex or Checkmate Inline check valve. This option would prevent backflow into the stormwater pond regardless of the elevation of flows within the swale. However, these types of valves can become a maintenance issue for the County and as discussed I have reviewed the model to determine if other options existed.

It is possible to install a 6" thick weir wall within structure S-65 with the top of the wall set at an elevation of 136.00. However, this only provides an additional 9" of protection against backflow. Therefore, in addition to the weir wall installation a concrete flume with a splash pad from the MES in the pond down to pond bottom and rip rap is recommended to armor the pond embankment to prevent erosion in the event that backflow occurs even after installation of the weir.

Should you have any questions, or if I can be of any assistance, please do not hesitate to call.

Best Regards,

Steven D. White, PE
Sr. Project Engineer

D +1 (850) 602 9780 T +1 (850) 484 6011 C +1 (850) 698 0842
F +1 (850) 484 8199
steven.white@mottmac.com

Mott MacDonald
220 West Garden Street
Suite 700
Pensacola FL 32502
United States of America

Website | Twitter | LinkedIn | Facebook | YouTube

Nick Chauvin

From: lance bandwutilities.com <lance@bandwutilities.com>
Sent: Friday, January 04, 2019 8:42 AM
To: Omer R Eacret; Nick Chauvin
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request the following weather days.
12/30/18
12/31/18
1/1/19
1/2/19
1/3/19
1/4/19

Thanks,
LH

From: lance bandwutilities.com
Sent: Friday, December 28, 2018 5:23:10 PM
To: Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, we request a weather day for today and yesterday. 12/28/18 & 12/29/18.

Thanks,
LH

Sent from my iPhone

On Dec 21, 2018, at 6:46 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick,
>
> We request a weather day for yesterday 12/21/18 & today 12/22/18.
>
> Thanks,
> LH
>
> ---
>
> **From:** lance bandwutilities.com
> **Sent:** Friday, December 14, 2018 6:40:56 AM
> **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
> **Cc:** bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
> **Subject:** Re: Carver Park - Weather Day Request
>
> Omer/Nick, We request a weather day for yesterday and today 12/13 & 12/14.

Thanks
LH

Sent from my iPhone

On Dec 4, 2018, at 3:01 PM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick, We request a weather recovery day for today 12/4/18.
>
> Thank You,
> LH
>
> ---
>
> **From:** lance bandwutilities.com
> **Sent:** Monday, December 3, 2018 6:47:09 AM
> **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
> **Cc:** bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com
> **Subject:** Re: Carver Park - Weather Day Request
>
> Omer/Nick, We request a weather day for today 12/3/18.
>
> Thanks,
> LH
>
> Sent from my iPhone
>
> On Nov 15, 2018, at 6:30 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
>
> > Omer/Nick, we request a weather recovery day for today 11/15/18.
> >
> > Thanks
> > LH
> >
> > Sent from my iPhone
> >
> > On Nov 14, 2018, at 6:36 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
> >
> > > Omer/Nick, we request a rain day for today 11/14/18.
> > >
> > > Thanks,
> > > LH
> > >
> > > Sent from my iPhone
> > >
> > > On Nov 13, 2018, at 6:02 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
> > >
> > > > Omer/Nick, we request a rain day for today 11/13/18.
> > > >
> > > > Thanks

Nick Chauvin

From: jhebb bandwutilities.com <jhebb@bandwutilities.com>
Sent: Tuesday, November 27, 2018 7:51 AM
To: Omer R Eacret; Nick Chauvin
Cc: lance bandwutilities.com; Eric Patrick; Brandon Vaughn
Subject: Carver Park- Weather Day Request

Omer/Nick,

B&W Utilities, Inc. request a rain day for Monday 11/26/18.

Thank you,

Jeremy A. Hebb
B&W Utilities, Inc.
Jhebb@bandwutilities.com
(850) 777-8274

Nick Chauvin

From: lance bandwutilities.com <lance@bandwutilities.com>
Sent: Monday, November 12, 2018 6:33 AM
To: Omer R Eacret; Nick Chauvin
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, we request a rain day for today 11/12/18.

Thanks,
LH

Sent from my iPhone

On Nov 6, 2018, at 4:25 PM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick. We request a weather day for today 11/6/18.
>
> Thank you,
> LH
>
> Sent from my iPhone
>
> On Nov 2, 2018, at 7:06 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
>
> > Omer/Nick,
> >
> > B&W Utilities Inc. request a rain day for 11/1/18 and a recovery day for 11/2/18.
> >
> > Thank You,
> > LH
> >
> > ---
> >
> > **From:** lance bandwutilities.com
> > **Sent:** Friday, October 26, 2018 9:30:04 AM
> > **To:** Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
> > **Cc:** bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com
> > **Subject:** Carver Park - Weather Day Request
> >
> > Omer/Nick,
> >
> > B&W Utilities respectfully request a rain day for yesterday 10/25/18 as well as a recovery day for today 10/26/18.
> >
> > Please let me know if you need any additional information.
> >
> > Thanks,
> > Lance Holland
> > B&W Utilities Inc.

PURCHASE ORDER NO. 181426

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
HON. PAM CHILDERS
221 PALAFOX PLACE, SUITE 140
PENSACOLA, FL 32502-5843

VENDOR
420661
B & W UTILITIES INC
1610 SUCCESS DR
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 08/23/18	BUYER: BUZZ ROGGENBUCK	REQ. NO.: 18001617	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CONTRACT PD 17-18.048	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	LOT	CONTRACT PD 17-18.-48 CARVER PARK DRAINAGE IMPROVEMENTS PROJECT, BCC APPROVAL 08/16/2018	1291129.4800	1,291,129.48

ITEM#	ACCOUNT	AMOUNT	PROJECT CODE
01	210107 56301	1,291,129.48	13EN2395

PAGE TOTAL $	1,291,129.48
TOTAL $	1,291,129.48

APPROVED BY Richard Boone

TAX ID 35 8013888011C 3
FED ID 59 6000 598

Original Purchase Order

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

16. Recommendation: That the Board approve, and authorize the County Administrator to sign, the Agreement between Escambia County, Florida, and B&W Utilities, Inc. per the terms and conditions of PD 17-18.048, Carver Park Drainage Improvements Project, in the amount of $1,291,129.48.

[Funding: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56301, Project Number 13EN2395 and Project Number 14EN2605]

Motion: To move Consent Agenda Items 2 through 26, with the exception of Item 22	
Made by: Commissioner Underhill	**Seconded by:** Commissioner May
Disposition: Carried unanimously	
Audio:	

17. Recommendation: That the Board take the following action regarding the purchase of one 2018 Ford Mini-Bus with A.D.A. option:

A. Authorize the County to utilize the Florida Department of Transportation (FDOT) Contract #TRIPS-15-MB-CB, in accordance with Escambia County, Florida, Code of Ordinances, Chapter 46, Article II, Section 46-44, Application; exemptions; and Section 46-64, Board approval; and

B. Authorize the issuance of a Purchase Order for the purchase of one 2018 Ford Mini-Bus with A.D.A. option for the Mass Transit Services Department of Escambia County, Florida, to Creative Bus Sales, Inc., in the amount of $71,770, according to the specifications outlined in Specification Number VE 17-18.022.

In an effort to encourage competition from local businesses, and in compliance with Board-adopted policy, this purchase was advertised on the Escambia County website for thirty days. The original quote was the only bid received.

[Funding: Fund 320, Comm Svcs Administration; Cost Center 211230, 2013 FTA 5339 FL 34-0021; Object Code 56401, Machinery and Equipment]

Motion: To move Consent Agenda Items 2 through 26, with the exception of Item 22	
Made by: Commissioner Underhill	**Seconded by:** Commissioner May
Disposition: Carried unanimously	
Audio:	

Escambia County Public Works Department
Engineering Division
3363 W. Park Place
Pensacola, Florida 32505

CAPITAL IMPROVEMENT PROJECTS - REQUEST FOR FUNDS (RFF)

Project Name: East Carver Park Area Drainage Improvements
Project ID: ENG1832
Location: District 5
Project Manager: Nick Chauvin
Date: 3/6/2019

Digitally signed by Nicolas Chauvin
DN: cn=Nicolas Chauvin, o=Public Works, ou=Engineering Division, email=Nick_Chauvin@myescambia.com, c=US
Date: 2019.03.07 10:10:04 -06'00'

Scott R. Sanders
cn=Scott R. Sanders, o=Public Works, ou=Engineering, email=scott_sanders@myescambia.com, c=US
2019.03.07 10:13:45 -06'00'

Signature Approval, Division Chief

This section to be completed by Project Managers:

DESCRIPTION OF REQUEST

RFF requesting a change order in the amount of $48,232.68 to B&W Utilities, Inc. to perform additional dewatering on the project. Additional dewatering is required because the contractor's original bid on dewatering was based on a 2014 Geotech report which stated that perched groundwater only may be encountered at a depth of 10' or less. The proposed pipe being installed is at a depth of 16' and the contractor is encountering groundwater from the groundwater table, not perched groundwater. The county ordered an additional Geotech report which confirms that the contractor is in fact in the groundwater table. The lump sum amount includes the necessary labor and materials required to dewater the soil in order to install the proposed stormwater pipe. The current contract amount is $1,394,821.00. With this change order, the new contract amount will be $1,443,053.68. A time extension of 4 additional days for weather days incurred from 2/27/2019 thru 3/4/2019 is also required with this change order. The current completion date is 9/26/2019. With this change order, the new contract completion date will be 9/30/2019. Change Order work was pre-approved on 3/6/2019. See attached documents for justification.

6 page (s).
RFF/NTP Start Date 9/26/2019 or Upon Issuance of Notice to Proceed
Time shall be increased/decreased by 4 calendar days.
9/30/2019 Completion date

				Obligated	Required
Balance of CIP Project					
Funds for Original Construction Contract					
Funds for Construction CO# 3					
Contract PD 17-18.048		Contractor	B&W Utilities, Inc.		$ 48,232.68
Funds for Original Task Order					
Funds for Addendum #					
Task Order PD		Consultant			
Funds for Original Work Order					
Funds for Change Order #					
Contract PD		Contractor			
Funds for Contingency		Consultant			
Funds for Permit Fees		Agency			
Funds for Land Purchases		Owner			
Funds for Title Work		Company			
Contract PD		Contractor			
Funds for					
New Balance of CIP Project				$ -	$ (48,232.68)

This section to be completed by Administration to accomplish fund transfer:

	Fund	Project #	Project Name	Amount
From:				
To:				

Transfer $

County Engineer Signature

Transferred by

Transfer Date

Posted to Expedition
Date:

CONSTRUCTION CHANGE ORDER

Change Order Number 3 Contractor Number PD 17-18.048

Date: 3-6-2019 Dated 3-6-2019

To: Nick Chauvin

Robin Lambert

Project Name: East Carver Park Area Drainage Improvements

You hereby are authorized and directed to make the following changes in accordance with terms and conditions of the Agreement:
Describe changes here;

Change Order request in the amount of $48,232.68 to perform additional dewatering on the project. Additional dewatering is required because our original bid on dewatering was based on an old, inapplicable Geotech report which stated that perched groundwater only may be encountered at a depth of 10' or less. The proposed pipe being installed is at a depth of 16' and we are encountering groundwater from the groundwater table, not perched groundwater. The county ordered an additional Geotech report which confirms that we are in fact encountering the groundwater table. The lump sum amount includes the necessary labor and materials required to dewater the soil in order to install the proposed stormwater pipe. We are also requesting a time extension of 4 additional days for weather days incurred from 2/27/2019 thru 3/4/2019.

	Dollars	Time in Calendar Days
Original Contract Amount	$ 1,291,129.48	365 Days
Sum of Previous Changes	$ 104,691.52	30 Days
This Change Order	$ 48,232.68	4 Days
Adjusted Agreement Amount	$ 1,443,053.68	399 Days

This contract substantial completion date will be increased/decreased by 4 calendar days due to the Change Order. The new contract substantial completion date is 8-31-2019. 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 the 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 amounts of the Performance and Payment bonds have been adjusted to 100% of the new contract amount.

Accepted: March 6, , 2019

By: _____
Contractor

By: _____
Engineer

By: _____
Owner

Digitally signed by Nicolas Chauvin
DN: cn=Nicolas Chauvin, o=Public Works, ou=Engineering Division, email=Nick_Chauvin@myescambia.com, c=US
Date: 2019.03.07 10:10:23 -06'00'

Change Order #3				B & W Utilities Inc	
Bid Item Number	**Bid Item Description**	**Quantity**	**Units**	**Unit Price**	**Extension**
Additions					
104	Additional Dewatering, Wellpoint *(Includes Pump Rental, Fuel for Pump, and Well Point System Rental)*	1	LS	$48,232.68	$48,232.68
				Subtotal	$48,232.68
				Change Order #3 Total	**$48,232.68**
				New Contract Amount	$1,443,053.68
				Accumulative Increase	11%

1610 Success Dr. Cantonment, FL 32533
Phone: (850) 968-0057 ~ Fax: (850) 968-5404

DEWATERING PROPOSAL

Project: CARVER PARK AREA DRAINAGE IMPROVEMENTS

Dewatering, Well Point – 1,075 LF

Thompson Pump Rental 6" Pump	
3 Months @ $2,900.00/Month:	$8,700.00
Fuel for Pump	
Pump Burns 2.5 GPH 60 Gallons Per Day @ 90 Days	$14,850.00
Well Point System Rental (United Rental)	
3 Months @ $5,727.56/Month	$17,182.68
Well Point Installation by United Rental	
8 Days @ $800/Day)	$6,400.00
Fuel for Excavator furnished by B&W Utilities for United Rental to Install Well Points (50 Gallons Per day)	$1,100.00
Lump Sum Total	**$48,232.68**

Brandon Vaughn 3/1/19

President

_____ _____

Contractor/ Owner Sign Upon Approval *Date*

Nick Chauvin

From: Scott R. Sanders
Sent: Wednesday, March 06, 2019 6:53 AM
To: Nick Chauvin
Cc: Rhela McCoy; Robin F. Lambert
Subject: FW: Carver Park - Change Order #3 - Preapproval

Prepare this item to go to the Board and let me know what Board date you can make.

Scott R. Sanders, P.E.

Escambia County Engineering
3363 West Park Place | Pensacola, FL 32505
Office: 850.595.1625
Cell: 850-516-2855

From: Joy Jones <DJJONES@myescambia.com>
Sent: Tuesday, March 05, 2019 2:33 PM
To: Scott R. Sanders <SRSANDERS@myescambia.com>
Cc: Robin F. Lambert <RFLAMBER@myescambia.com>; Rhela McCoy <ramccoy@myescambia.com>
Subject: RE: Carver Park - Change Order #3 - Preapproval

We can't preapprove something that has to go to the Board.

From: Scott R. Sanders <SRSANDERS@myescambia.com>
Sent: Tuesday, March 5, 2019 2:31 PM
To: Joy Jones <DJJONES@myescambia.com>
Cc: Robin F. Lambert <RFLAMBER@myescambia.com>; Rhela McCoy <ramccoy@myescambia.com>
Subject: Re: Carver Park - Change Order #3 - Preapproval

Nick is forwarding the revised quote from the contractor on this and we would like to process the change order to avoid delays as the contractor is proceeding. This will need to go to the board. Let me know if we need to discuss. I can step out and call you.

Get Outlook for Android

From: Scott R. Sanders
Sent: Thursday, February 28, 2019 2:10:56 PM
To: Joy Jones
Cc: Robin F. Lambert; Rhela McCoy
Subject: FW: Carver Park - Change Order #3 - Preapproval

Joy,

Nick and I met with the contractor today to negotiate his request for additional dewatering. You can see Nick's history below. His initial request was for $68k and we got him to come down to just over $48k. I am confident that this is his cost on the additional work. Nick and I were anticipating a change of around $30k, which would have been under 10%

of the contract. This change will take the total cumulative amount of changes (3 change orders) to 11%, so this will have to go to the Board. There is money in the project.

We can discuss if you like. Nick is waiting on a revised quote from the contractor and then he will be requesting a pre-approval.

Scott R. Sanders, P.E.

Escambia County Engineering
3363 West Park Place | Pensacola, FL 32505
Office: 850.595.1625
Cell: 850-516-2855

From: Nick Chauvin <NJCHAUVIN@co.escambia.fl.us>
Sent: Thursday, February 28, 2019 1:53 PM
To: Scott R. Sanders <SRSANDERS@myescambia.com>
Subject: Carver Park - Change Order #3 - Preapproval

Scott,

As discuss in our meeting today with the contractor, I am requesting a change order preapproval for the "Additional Dewatering" line item shown in the attached spreadsheet. Additional dewatering is required because the contractors original bid on dewatering was based on an old, inapplicable Geotech report which stated that perched groundwater only may be encountered at a depth of 10' or less. The proposed pipe being installed is at a depth of 16' and the contractor is encountering groundwater from the groundwater table, not perched groundwater. We ordered an additional Geotech report which confirms that the contractor is in fact in the groundwater table.

The Lump Sum cost of $48,232.68 includes the necessary labor and materials to dewater the soil in order to install the proposed stormwater pipe.

With this change order, the accumulative increase on the project is 11%

Thanks!

Nicolas Chauvin
ENGINEERING PROJECT COORDINATOR
Board of County Commissioners – Engineering Department – Construction Management Division
3363 West Park Place | Pensacola, FL 32505
Office: 850-595-3443 | Cell: 850-375-3719 | Fax: 850-595-3444
Nick_Chauvin@myescambia.com

Nick Chauvin

From: lance bandwutilities.com <lance@bandwutilities.com>
Sent: Tuesday, March 05, 2019 6:53 AM
To: Omer R Eacret; Nick Chauvin
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com; office bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request a weather recovery day for yesterday 3/4/19.

Thank You,
LH

From: lance bandwutilities.com
Sent: Friday, March 1, 2019 6:36:11 AM
To: Omer R Eacret; NJCHAUVIN@co.escambia.fl.us
Cc: bvaughn bandwutilities.com; Eric Patrick; jhebb bandwutilities.com; jadams bandwutilities.com; jasn4x4@aol.com; office bandwutilities.com
Subject: Re: Carver Park - Weather Day Request

Omer/Nick, We request a weather day for today 3/1/19.

Sent from my iPhone

On Feb 28, 2019, at 6:38 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:

> Omer/Nick, We request a weather day for today 2/28/19.
>
> Thanks,
> LH
>
> Sent from my iPhone
>
> On Feb 27, 2019, at 6:08 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
>
> > Omer/Nick we request a weather day for today 2/27/19.
> >
> > Thanks,
> > LH
> >
> > Sent from my iPhone
> >
> > On Feb 19, 2019, at 9:49 AM, lance bandwutilities.com <lance@bandwutilities.com> wrote:
> >
> > > Omer/Nick, We request a weather day for today 2/19/19.
> > >
> > > Thanks,
> > > LH

East Carver Park Area Drainage Improvements

03/6/2019







Location	Area	Const Cost	Funding Source	
Washington Street, Webb Street, Griggs Street, Lincoln Street, and Ransom Street	6 Acres	$1.4 Million	LOST	$1.8 Million

District 5

The project consists of installing a new stormwater conveyance system along Washington Street, Lincoln Street, Webb Street, Griggs Street, and Ransom Street. The new system will outfall to a new stormwater pond located east of Ransom Street.

Work includes but is not limited to construction of shallow roadside swales, ditch bottom and curb inlets, approximately 4,900 LF of reinforced concrete and polyethylene stormwater transmission pipes, a single dry detention pond. The project will also include the relocation/installation of approximately 1,900 LF of 4” and 6” PVC water main and appurtenances, segments full depth roadway reconstruction, mill and overlay of affected area roadways, and final site dressing and restoration.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15801 **County Administrator's Report 13. 33.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Approval to Issue Fiscal Year 2018-2019 Purchase Orders in Excess of $50,000
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Issuance of Fiscal Year 2018/2019 Purchase Orders in Excess of $50,000 for the Engineering Department - Joy Jones, Engineering Department Director

That the Board approve the issuance of blanket and/or individual Purchase Orders in excess of $50,000, for Fiscal Year 2018/2019, based upon previously-awarded Contracts, Contractual Agreements, or annual requirements as provided, for the Engineering Department as follows:

Vendor/Contractor	Amount	Contract Number
Transportation Control Systems, Inc. Fund 175, Transportation Trust Fund Cost Center: 211201 Transportation and Traffic Division	$150,000	State Contract ITB-DOT-15/16-9005-GH Traffic controllers, cabinets, and miscellaneous traffic materials and equipment

[Funding Source: Fund 175, Transportation Trust Fund, Cost Center 211201, Transportation and Traffic Operations]

BACKGROUND:

The issuance of these Purchase Orders is necessary to ensure continuity of services traditionally provided by the Board of County Commissioners to the citizens of Escambia for fiscal year 2018/2019.

Transportation Control Systems (TCS) is an authorized vendor for multiple types of traffic signalization devices (cabinets, controllers, wireless connectivity devices, etc.), and as staff needs to replace devices due to age, condition, etc. and continures to expand the ATMS/ITS network there is a relatively significant cost savings for staff to purchase the devices directly form TCS, as compared to purchasing through our traffic signal response and maintenancecontractor Ingram Signalization, Inc.

Currently, the County has expended approximately $40,000 for various traffic signal devices this fiscal year. With the need and benefit of having replacement stock on hand, especially for the upcoming warm season, staff is requesting the board to approve the issuance of a purchase order to TCS in excess of $50,000 for not-to-exceed $150,000. Staff prefers to have 2 signal cabinets, 10 controllers, 3 UPS's and a limited number of various other traffic signal devices on stock for replacement purposes, and the approval of the purchase order will allow staff to replenish its stock.

Staff, if feasible, will replace the devices as needed (cost savings as compared to paying ingram to do so), or at lease will have the devices on hand to provide to Ingram (rather than Ingram purchasing the devices with markup).

BUDGETARY IMPACT:

Funds are available in Fund 175, Transportation Trust Fund, Cost Center 211201, Transportation and Traffic Operations.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the provisions of the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchases and Contracts.

IMPLEMENTATION/COORDINATION:

The Engineering Department will work with the Purchasing Office staff to prepare Purchase Orders as needed.

Attachments

State Contract

Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

MIKE DEW
SECRETARY

SEPTEMBER 26, 2018

AMENDMENT NO. 5

RENEWAL
September 26, 2018 through September 25, 2019

FDOT APL TRAFFIC EQUIPMENT CONTRACT

[BID #s: ITB-DOT-15/16-9005-GH; ITB-DOT-16/17-9011-GH; ITB-DOT-17/18-9044-GH]

THIS AMENDMENT, effective per the signed written renewal request between VENDOR and the State of Florida, Department of Transportation ("Department"), modifies the Contract between the parties dated September 28, 2015.

WHEREAS, the Department has determined it necessary to renew the agreement.

NOW, THEREFORE, in addition to any other rights set forth in the Contract, the Parties agree as follows:

- Based on renewal acceptance, the Vendors and their awarded items for ITB-DOT-15/16-9005-GH, ITB-DOT-16/17-9011-GH, and ITB-DOT-17/18-9044-GH have been renewed for a period of one (1) year from September 26, 2018 through September 25, 2019. The enclosed Vendor list and price sheets have been updated.

This Amendment sets forth the entire understanding between the parties with regard to the subject matter hereof. All other terms and conditions of the Contract shall remain in full force and effect.

Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

MIKE DEW
SECRETARY

AMENDMENT NO. 4
AGENCY TERM CONTRACT FOR APPROVED PRODUCTS LIST TRAFFIC EQUIPMENT
BID NO. ITB-DOT-15/16-9005-GH

THIS AMENDMENT, to be effective on the last date of signature, between VENDOR and the State of Florida, Department of Transportation ("Department"), modifies the Contract between the parties dated September 28, 2015.

WHEREAS, the Department has determined it necessary to amend the agreement to add APL Traffic equipment items as awarded per ITB-DOT-17/18-9044-GH (supplemental).

NOW, THEREFORE, in addition to any other rights set forth in the Contract, the Parties agree as follows:

- Items awarded from ITB-DOT-17/18-9044-GH have been added as additional pages to the price sheet of this contract. Awarded Vendors not already listed on the original contract will be added to this contract.

This Amendment sets forth the entire understanding between the parties with regard to the subject matter hereof. All other terms and conditions of the Contract shall remain in full force and effect.

State of Florida
Department of Transportation

By:_____

Name:_____

Title:_____

Date:_____

Vendor Signature

Company:_____

By: _____

Name:_____

Title:_____

Date:_____

Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

AMENDMENT NO. 3
AGENCY TERM CONTRACT FOR APPROVED PRODUCTS LIST TRAFFIC EQUIPMENT
BID NO. ITB-DOT-15/16-9005-GH

THIS AMENDMENT, to be effective on the last date of signature, between VENDOR and the State of Florida, Department of Transportation ("Department"), modifies the Contract between the parties dated September 28, 2015.

WHEREAS, the Department has determined it necessary to amend the agreement to add APL Traffic equipment items as awarded per ITB-DOT-16/17-9011-GH.

NOW, THEREFORE, in addition to any other rights set forth in the Contract, the Parties agree as follows:

- Items awarded from ITB-DOT-16/17-9011-GH have been added as additional pages to the price sheet of this contract. Awarded Vendors not already listed on the original contract will be added to this contract.

This Amendment sets forth the entire understanding between the parties with regard to the subject matter hereof. All other terms and conditions of the Contract shall remain in full force and effect.

State of Florida
Department of Transportation

By:_____

Name:_____

Title:_____

Date:_____

Vendor Signature

Company:_____

By: _____

Name:_____

Title: _____

Date:_____

Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

AMENDMENT NO. 2
AGENCY TERM CONTRACT FOR APPROVED PRODUCTS LIST TRAFFIC EQUIPMENT
BID NO. ITB-DOT-15/16-9005-GH

THIS AMENDMENT, to be effective on the last date of signature, between VENDOR and the State of Florida, Department of Transportation ("Department"), modifies the Contract between the parties dated September 28, 2015.

WHEREAS, the Department has determined it necessary to amend the agreement to remove Special Condition #7, In-State Preference Form, the PRIDE provision #40, of the PUR1000 Form and the MFMP P.O. Terms and Conditions, Section 7(D),

NOW, THEREFORE, in addition to any other rights set forth in the Contract, the Parties agree as follows:

1) Special Condition #7, In-State Preference Form, is not applicable to purchases made from this contract with Federal-aid funds,

2) The PRIDE provision #40, of PUR1000 Form, and MFMP P.O. Terms and Conditions, Section 7(D), are not applicable to purchases made from this contract with Federal-aid funds.

This Amendment sets forth the entire understanding between the parties with regard to the subject matter hereof. All other terms and conditions of the Contract shall remain in full force and effect.

State of Florida
Department of Transportation

By:_____

Name:_____

Title:_____

Date:_____

Vendor Signature

Company:_____

By: _____

Name: _____

Title: _____

Date:_____

Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

AMENDMENT NO. 1
AGENCY TERM CONTRACT FOR APPROVED PRODUCTS LIST TRAFFIC EQUIPMENT
BID NO. ITB-DOT-15/16-9005-GH

THIS AMENDMENT, to be effective on the last date of signature, between VENDOR and the State of Florida, Department of Transportation ("Department"), modifies the Contract between the parties dated September 28, 2015.

WHEREAS, the Department has determined it necessary to amend the agreement, due to an error committed on the part of the Department, to remove Item # 1281 (APL# 747-001-003) LS300 Sierra Wireless Modem from the contract.

NOW, THEREFORE, in addition to any other rights set forth in the Contract, the Parties agree as follows:

That FDOT issued a bid for the LS300 Sierra Wireless Modem (ITB-DOT-14/15-9002-GH) back on August 18, 2014 and awarded said item to ADOL Business Consulting Services on September 12, 2014 for a period of three years.

This Amendment sets forth the entire understanding between the parties with regard to the subject matter hereof. All other terms and conditions of the Contract shall remain in full force and effect.

Respectfully,

FDOT Procurement Office

Vendor Signature

Company:_____

By: _____

Name: _____

Title: _____

Date: _____

State of Florida
Department of Transportation



FDOT APL Traffic Equipment

Agency Term Contract

BID #: ITB-DOT-15/16-9005-GH

to include supplemental bids: ITB-DOT-16/17-9011-GH / ITB-DOT-17/18-9044-GH

CONTRACT RENEWAL DATES: September 26, 2018 to September 25, 2019

(ORIGINAL CONTRACT DATES: September 28, 2015 to September 27, 2018)

Vendor Listing Enclosed below:

Vendor	MFMP Contract #	Vendor	MFMP Contract #
Activu Corporation	CR6826	K&K Systems, Inc.	CR6855
		Ledstar, Inc.	CR6856
American Signal Co.	CR6829	Intelicom d/b/a Litesys, Inc.	CR10225
Blackhawk Enterprises, Inc.	CR6837	North America Traffic	CR6859
CohuHD Costar, LLC	CR6838	Peek Traffic	CR6860
		Rainbow Distributors USA, Inc.	CR6861
Comtrol Corporation	CR6840	Rhythm Engineering, LLC	CR6862
Control Technologies of Central Florida, Inc.	CR6841	Roadsafe Traffic Systems, Inc.	CR6864
CoreTec Communications	CR6842		
Daktronics	CR6843	Safety Zone Specialists, Inc.	CR6868
Earnest Prod. d/b/a Southern Manufacturing	CR6844	Sky Bracket	CR10226
Econolite Control Products, Inc.	CR6845	Temple, Inc.	CR6870
EtherWAN Systems, Inc.	CR6846	Tessco, Inc.	CR6871
GovComm, Inc.	CR6847		
Horizon Signal Technologies, Inc.	CR6848	TrafficCast International, Inc.	CR6874
Information Display Company	CR10224	Trafficware Group, Inc.	CR6875
Intelligent Transportation Services, Inc.	CR6850	Transportation Control Systems	CR6876
Iteris, Inc.	CR6851	Universal Signs & Accessories	CR6877
Jace Chandler & Associates, Inc.	CR6852	Ver-Mac, Inc.	CR6878
Jupiter Systems, Inc.	CR6854	Wanco, Inc.	CR6879
Diamond Traffic Products (High Leah Electronics, Inc.)	CR8291	Wavetronix, LLC	CR6880
Express Supply	CR8290	Meter Treater	CR8292
Citel, Inc.	CR9584		

Item #	*APL Certification #*	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*QTY. / Unit*	*Vendor Stated Delivery time*	*FDOT Contract Price*	*Vendor*
1	660-005-004	3M BONDO	LOOP SEALANT ASPHALT PAVEMENT	Bondo P-606	5 Gal.			
2	660-005-022	3M BONDO	LOOP SEALANT ASPHALT PAVEMENT	575 1-Part Sealant	5 Gal.			
3	745-001-002	3M BONDO	LOOP SEALANT	Bondo P-606 (for Traffic Monitoring Sites)	5 Gal.			
4	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Visualization System	1 Ea.			
4a	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu System Suite	1 Ea.	30 days	$23,000.00	Activu Corp
4b	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu System Suite Fully Redundant	1 Ea.	30 days	$32,200.00	Activu Corp
4c	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Additional Activu System Suite (same site)	1 Ea.	30 days	$11,500.00	Activu Corp
4d	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Additional Activu System Suite W/ Record and Playback	1 Ea.	30 days	$16,100.00	Activu Corp
4e	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Record/Playback	1 Ea.	30 days	$9,200.00	Activu Corp
4f	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Record/Playback Fully Redundant	1 Ea.	30 days	$12,880.00	Activu Corp
4g	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Collaboration	1 Ea.	30 days	$9,200.00	Activu Corp
4h	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Collaboration Fully Redundant	1 Ea.	30 days	$12,880.00	Activu Corp
4i	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Display Server (1-10)	1 Ea.	30 days	$1,380.00	Activu Corp
4j	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Display Server (11-30)	1 Ea.	30 days	$1,150.00	Activu Corp
4k	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Display Server (31-60)	1 Ea.	30 days	$920.00	Activu Corp
4l	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Display Server (61-100)	1 Ea.	30 days	$690.00	Activu Corp
4m	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Display Server (100+)	1 Ea.	30 days	$460.00	Activu Corp
4n	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Redundant Display Server (1-10)	1 Ea.	30 days	$690.00	Activu Corp
4o	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Redundant Display Server (11-30)	1 Ea.	30 days	$575.00	Activu Corp
4p	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Redundant Display Server (31-60)	1 Ea.	30 days	$460.00	Activu Corp
4q	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Redundant Display Server (61-100)	1 Ea.	30 days	$345.00	Activu Corp
4r	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Redundant Display Server (100+)	1 Ea.	30 days	$230.00	Activu Corp
4s	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Network Display Server (1-10)	1 Ea.	30 days	$690.00	Activu Corp
4t	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Network Display Server (11-30)	1 Ea.	30 days	$575.00	Activu Corp
4u	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Network Display Server (31-60)	1 Ea.	30 days	$460.00	Activu Corp
4v	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Network Display Server (61-100)	1 Ea.	30 days	$345.00	Activu Corp
4w	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Network Display Server (100+)	1 Ea.	30 days	$230.00	Activu Corp
4x	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Record/Playback Server	1 Ea.	30 days	$1,380.00	Activu Corp
4y	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Gateway Server	1 Ea.	30 days	$1,380.00	Activu Corp
4z	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Additional Multiplexer Server	1 Ea.	30 days	$1,380.00	Activu Corp
4aa	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Decoder Server (1-10)	1 Ea.	30 days	$1,380.00	Activu Corp
4ab	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Decoder Server (11-30)	1 Ea.	30 days	$1,150.00	Activu Corp
4ac	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Agent Win or Unix (1-10)	1 Ea.	30 days	$322.00	Activu Corp
4ad	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Agent Win or Unix (11-30)	1 Ea.	30 days	$276.00	Activu Corp
4ae	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Agent Win or Unix (31-60)	1 Ea.	30 days	$230.00	Activu Corp
4af	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Agent Win or Unix (61-100)	1 Ea.	30 days	$184.00	Activu Corp
4ag	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Agent Win or Unix (100+)	1 Ea.	30 days	$138.00	Activu Corp
4ah	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Access Point (1-10)	1 Ea.	30 days	$1,380.00	Activu Corp
4ai	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Access Point (11-30)	1 Ea.	30 days	$1,150.00	Activu Corp
4aj	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Access Point (31-60)	1 Ea.	30 days	$920.00	Activu Corp
4ak	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Access Point (61-100)	1 Ea.	30 days	$690.00	Activu Corp
4al	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Access Point (100+)	1 Ea.	30 days	$460.00	Activu Corp
4am	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Analysis Point (1-10)	1 Ea.	30 days	$2,300.00	Activu Corp
4an	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Analysis Point (11-30)	1 Ea.	30 days	$1,840.00	Activu Corp
4ao	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Analysis Point (31-60)	1 Ea.	30 days	$1,380.00	Activu Corp
4ap	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Analysis Point (61-100)	1 Ea.	30 days	$920.00	Activu Corp
4aq	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Analysis Point (100+)	1 Ea.	30 days	$460.00	Activu Corp
4ar	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Remote User Control Software	1 Ea.	30 days	$2,299.87	Activu Corp
4as	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Mobility Content Server	1 Ea.	30 days	$11,500.00	Activu Corp
4at	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Mobility Access Server	1 Ea.	30 days	$2,300.00	Activu Corp

4au	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Activu Monitoring Server	1 Ea.	30 days	$1,380.00	Activu Corp
4av	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Operator Guide (1st 3 Inclusive)	1 Ea.	30 days	$41.40	Activu Corp
4aw	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Administrator Guide (1st 3 Inclusive)	1 Ea.	30 days	$41.40	Activu Corp
4ax	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Installation Guide	1 Ea.	30 days	$13.80	Activu Corp
4ay	682-003-002	ACTIVU CORP	VIDEO DISPLAY CONTROL SYSTEM	Scripting/Developer's Reference (1st 3 Inclusive)	1 Ea.	30 days	$41.40	Activu Corp
5	102-048-001	ADDCO	PORTABLE CHANGEABLE MESSAGE SIGN	DH1000-ALS (Current QPL # S102-1203)	1 Ea.			
6	102-048-002	ADDCO	PORTABLE CHANGEABLE MESSAGE SIGN	DH1000-SLD (Current QPL # S102-1201)	1 Ea.			
7	102-059-001	ADDCO	TRUCK MOUNTED CHANGEABLE MESSAGE SIGN	Model Brick Vehicle Mount Sign	1 Ea.			
8	620-002-001	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (120V OR 120/240V POWER)	TE(XX)XCS10XA	1 Ea.			
9	620-002-002	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (POWER ENTRY)	TE(XX)XCS104XA	1 Ea.			
10	620-002-004	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (POWER ENTRY)	TE(XX)XDS104XA	1 Ea.			
11	620-002-005	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (POWER ENTRY)	SPDee S Series - S50A(xxxx)1PN	1 Ea.			
12	620-002-005	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (POWER ENTRY)	SPDee S Series - S50A(xxxx)2PN	1 Ea.			
13	620-002-005	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (POWER ENTRY)	SPDee S Series - S50A(xxxx)3PY	1 Ea.			
14	620-002-009	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (120V OR 120/240V POWER)	G-Series	1 Ea.			
15	620-004-001	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	D60401-012S	1 Ea.			
16	620-004-001	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	D60401-048S	1 Ea.			
17	620-004-001	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	D60401-012B	1 Ea.			
18	620-004-001	ADVANCED PROTECTION TECHNOLOGIES	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	D60401-005B	1 Ea.			
19	660-015-027	ALDIS (GRIDSMART)	VEHICLE DETECTOR- VIDEO	MODEL GridSmart™ Spectra 360, Single camera system, includes GS-3-CPU, GS-3-CAM, GS-3-TS1, CAMBRAC2, SP-1004-FL-120, GS-3-EPM, 250' 5710R, LM-SAR-TRAF-CAM, LM-SADDLE	1 Ea.	30 days	$13,350.00	TCS
20	660-015-027	ALDIS (GRIDSMART)	VEHICLE DETECTOR- VIDEO	MODEL GridSmart™ Spectra 360, Two Camera System, includes GS-3-CP2, GS-3-CAM (x2), GS-3-TS1, CAMBRAC2 (x2), SP-1004-FL-120 (x2), GS-3-EPM (x2), 1000' 5710R, LM-SAR-TRAF-CAM (x2), LM-SADDLE (x2), GS-3-RBA	1 Ea.	30 days	$17,200.00	TCS

21	102-044-022	ALLMAND BROTHERS	TRAILER MOUNTED ARROW BOARD	2200/SE ALT Series (15 LED Lamps) (Current QPL #S102-0925)	1 Ea.			
22	102-044-024	ALLMAND BROTHERS	TRAILER MOUNTED ARROW BOARD	2200/SE APF Series (25 LED Lamps) (Current QPL #S102-1015)	1 Ea.			
23	102-048-005	AMERICAN SIGNAL CO	PORTABLE CHANGEABLE MESSAGE SIGN	CMS-T331	1 Ea.	30 days	$11,990.00	American Signal Co.
24	102-048-011	AMERICAN SIGNAL CO	PORTABLE CHANGEABLE MESSAGE SIGN	CMS-T331.1D	1 Ea.	30 days	$11,990.00	American Signal Co.
25	635-001-011	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001946TAX Series (13x24x12) W/COVER AND HARDWARE	1 Ea.			
26	635-001-011	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001946TAX Series (13x24x18) W/COVER AND HARDWARE	1 Ea.			
27	635-001-020	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001946TAPCX12 (13x24x12) W/COVER AND HARDWARE	1 Ea.			
28	635-001-027	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001640TAPCX Series (17x30x12) W/COVER AND HARDWARE	1 Ea.			
29	635-001-027	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001640TAPCX Series (17x30x18) W/COVER AND HARDWARE	1 Ea.			
30	635-001-027	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001640TAPCX Series (17x30x22) W/COVER AND HARDWARE	1 Ea.			
31	635-001-027	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001640TAPCX Series (17x30x24) W/COVER AND HARDWARE	1 Ea.			
32	635-001-029	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001430TAPCX (30x48x36) W/COVER AND HARDWARE	1 Ea.			
33	635-001-030	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001974TAPCX (24x36x18) W/COVER AND HARDWARE	1 Ea.			
34	635-001-030	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001974TAPCX (24x36x24) W/COVER AND HARDWARE	1 Ea.			
35	635-001-030	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001974TAPCX (24x36x30) W/COVER AND HARDWARE	1 Ea.			
36	635-001-030	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001974TAPCX (24x36x36) W/COVER AND HARDWARE	1 Ea.			
37	635-001-030	ARMORCAST PRODUCTS	PULL BOX AND COVER	A6001974TAPCX (24x36x42) W/COVER AND HARDWARE	1 Ea.			
38	635-001-055	ARMORCAST PRODUCTS	PULL BOX AND COVER	Model A6001460TAPCX48 30” x 60” x 24” W/COVER AND HARDWARE	1 Ea.			
39	635-001-055	ARMORCAST PRODUCTS	PULL BOX AND COVER	Model A6001460TAPCX48 30” x 60” x 30” W/COVER AND HARDWARE	1 Ea.			
40	635-001-055	ARMORCAST PRODUCTS	PULL BOX AND COVER	Model A6001460TAPCX48 30” x 60” x 36” W/COVER AND HARDWARE	1 Ea.			
41	635-001-055	ARMORCAST PRODUCTS	PULL BOX AND COVER	Model A6001460TAPCX48 30” x 60” x 48” W/COVER AND HARDWARE	1 Ea.			
42	682-002-007	AXIS COMMUNICATIONS	CAMERA - DOME	Q6044-E	1 Ea.			
43	682-002-007	AXIS COMMUNICATIONS	CAMERA - DOME	Q6045-E	1 Ea.	30 days	$2,985.00	Intelligent Transp. Srvcs.
44	682-003-003	BARCO	VIDEO DISPLAY CONTROL SYSTEM	Transform-N	1 Ea.			
45	660-005-030	BASF	LOOP SEALANT	Gold Label	5 Gal.			
46	682-001-004	BOSCH SECURITY SYSTEMS	CAMERA – EXTERNAL POSITIONER	MIC-ITS720P-W30X4	1 Ea.			
47	682-001-004	BOSCH SECURITY SYSTEMS	CAMERA – EXTERNAL POSITIONER	MIC-ITS1080P-W30X4	1 Ea.			
48	682-002-004	BOSCH SECURITY SYSTEMS	CAMERA - DOME	VG5-ITS720P-30X4	1 Ea.			

49	682-002-004	BOSCH SECURITY SYSTEMS	CAMERA - DOME	VG5-ITS1080P-30X4	1 Ea.			
50	744-003-003	BP SOLAR	TRAFFIC MONITORING SITE SOLAR POWER UNIT - SOLAR PANEL	BP380S	1 Ea.			
58a	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	2-section housing, empty	1 Ea.	30 days	$97.00	Temple
58b	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	3-section housing, empty	1 Ea.	30 days	$118.00	Temple
58c	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	4-section housing, straight, empty	1 Ea.	30 days	$157.00	Temple
58d	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	5-section housing, straight, empty	1 Ea.	30 days	$195.00	Temple
58e	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	5-section Housing, cluster, empty	1 Ea.	30 days	$205.00	Temple
59a	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	2-section housing, empty	1 Ea.	30 days	$114.00	Temple
59b	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	3-section housing, empty	1 Ea.	30 days	$144.00	Temple
59c	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	4-section housing, straight, empty	1 Ea.	30 days	$192.00	Temple
59d	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	5-section housing, straight, empty	1 Ea.	30 days	$240.00	Temple
59e	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	5-section Housing, cluster, empty	1 Ea.	30 days	$250.00	Temple
51	650-001-012	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	TA10 HOUSING W/12" GLASS LENS	1 Ea.			
52	650-001-012	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	TA10 HOUSING W/12" POLY LENS	1 Ea.			
53	650-001-012	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	TA11 HOUSING W/12" GLASS LENS	1 Ea.			
54	650-001-012	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	TA11 HOUSING W/12" POLY LENS	1 Ea.			
55	650-001-012	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	TA12 HOUSING W/12" GLASS LENS	1 Ea.			
56	650-001-012	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	TA12 HOUSING W/12" POLY LENS	1 Ea.			
57	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	HOUSING W/12" GLASS LENS	1 Ea.			
58	650-001-013	BROWN TRAFFIC PRODUCTS	12" POLYCARBONATE VEHICLE SIGNAL	HOUSING W/12" POLY LENS	1 Ea.	30 days	$61.00	Temple
59	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	HOUSING W/ALZAK SWING REFLECTOR, GLASS LENS	1 Ea.	30 days	$70.00	Temple
60	650-002-011	BROWN TRAFFIC PRODUCTS	12" DIE CAST VEHICLE SIGNAL	HOUSING W/ALZAK SWING REFLECTOR, POLY LENS	1 Ea.			
61	650-021-018	BROWN TRAFFIC PRODUCTS	BACKPLATE (STANDARD)	ALUMINUM, 3-SECTION	1 Ea.	30 days	$49.00	Rainbow Distr.
62	650-021-018	BROWN TRAFFIC PRODUCTS	BACKPLATE (STANDARD)	ALUMINUM, 4-SECTION	1 Ea.	30 days	$96.00	Rainbow Distr.
63	650-021-018	BROWN TRAFFIC PRODUCTS	BACKPLATE (STANDARD)	ALUMINUM, 5-SECTION (CLUSTER)	1 Ea.	30 days	$128.00	Rainbow Distr.
64	653-002-007	BROWN TRAFFIC PRODUCTS	12" PEDESTRIAN SIGNAL HOUSING (ALUM)	BLK with Alzak Reflector (Glass)	1 Ea.			

65	653-002-007	BROWN TRAFFIC PRODUCTS	12" PEDESTRIAN SIGNAL HOUSING (ALUM)	BLK with Alzak Reflector (Poly)	1 Ea.			
66	653-003-002	BROWN TRAFFIC PRODUCTS	12" X 12" POLY PED SIGNAL	12" BLK. POLY W/ALZAK REF.GLASS LENS #KB642	1 Ea.			
67	653-003-005	BROWN TRAFFIC PRODUCTS	12" X 12" POLY PED SIGNAL	BLK with Alzak Reflector (Glass)	1 Ea.			
68	653-003-005	BROWN TRAFFIC PRODUCTS	12" X 12" POLY PED SIGNAL	BLK with Alzak Reflector (Poly)	1 Ea.			
69	653-004-004	BROWN TRAFFIC PRODUCTS	POLYCARBONATE PEDESTRIAN SIGNAL BRACKET	UKS1452AB	1 Ea.			
70	653-021-001	BROWN TRAFFIC PRODUCTS	16" X 18" ALL LED PEDESTRIAN SIGNAL	MODEL PED2001XXBB	1 Ea.			
71	653-024-002	BROWN TRAFFIC PRODUCTS	16" X 18" DIE CAST PEDESTRIAN SIGNAL HOUSING	SG7SZ20COFFF	1 Ea.	30 days	$98.00	Rainbow Distr.
72	653-025-001	BROWN TRAFFIC PRODUCTS	16" X 18" POLYCARBONATE PEDESTRIAN SIGNAL HOUSING	FL7SZ1C01BBF/3BBB	1 Ea.	30 days	$65.00	Temple
73	659-001-021	BROWN TRAFFIC PRODUCTS	VEHICLE SIGNAL BRACKET	2-Way Bottom	1 Ea.			
74	676-018-009	BROWN TRAFFIC PRODUCTS	LOAD BAY PANEL	TF4008	1 Ea.			
75	676-023-003	BROWN TRAFFIC PRODUCTS	WIRED CABINET ASSEMBLY TS-2 SIZE 6	MODEL EL712FL	1 Ea.			
76	676-025-002	BROWN TRAFFIC PRODUCTS	LOAD BAY PANEL TS2	MODEL AAD14126P001	1 Ea.			
77	676-026-002	BROWN TRAFFIC PRODUCTS	CABINET POWER SUPPLY (TS2)	CPS102	1 Ea.			
78	676-026-003	BROWN TRAFFIC PRODUCTS	CABINET POWER SUPPLY (TS2)	CPS105	1 Ea.			
79	676-027-002	BROWN TRAFFIC PRODUCTS	BUS INTERFACE UNIT (TS2)	BIU100	1 Ea.			
80	676-027-003	BROWN TRAFFIC PRODUCTS	BUS INTERFACE UNIT (TS2)	BIU200	1 Ea.			
81	676-028-001	BROWN TRAFFIC PRODUCTS	DETECTOR RACK (TS2)	CDR100	1 Ea.			
82	102-046-008	C&C SIGNAL	TYPE A WARNING LIGHT LOW INTENSITY	BL3V.2A LED (Current QPL # S102-2915)	1 Ea.			
83	102-046-011	C&C SIGNAL	TYPE A WARNING LIGHT LOW INTENSITY	BL1V.2A Ultra - D LED; D - Cell Battery (Current QPL # S102-2919)	1 Ea.			
84	102-046-012	C&C SIGNAL	TYPE A WARNING LIGHT LOW INTENSITY	BLU36.2A Ultra - 3/6 LED Lantern Battery (Current QPL # S102-2918)	1 Ea.			
85	102-047-010	C&C SIGNAL	TYPE C WARNING LIGHT STEADY BURN	BL3V.2C LED (Current QPL # S102-3120)	1 Ea.			
86	102-047-013	C&C SIGNAL	TYPE C WARNING LIGHT STEADY BURN	BL1V.2C Ultra - D LED; D-Cell Battery (Current QPL # S102-3123)	1 Ea.			
87	102-047-014	C&C SIGNAL	TYPE C WARNING LIGHT STEADY BURN	BLU35.2C Ultra - 3/6 LED Lantern Battery (Current QPL # S102-3123)	1 Ea.			
88	102-049-007	C&C SIGNAL	TYPE B WARNING LIGHT HIGH INTENSITY	BLU6.BL1 Ultra - 3/6 Volt LED Lantern Battery, B-Light (Current QPL # S102-3008)	1 Ea.			
89	102-049-008	C&C SIGNAL	TYPE B WARNING LIGHT HIGH INTENSITY	BL1V.BL1 Ultra - Series B - Light; D-Cell LED (Current QPL # S102-3008)	1 Ea.			
90	641-008-001	CAMERA LOWERING SYSTEMS	CAMERA LOWERING DEVICE	MODEL CDP6-16HDA Series ("A", "B", or "M" type composite cable configuration can be used). Lowering Device System only, including lowering device, lowering tool, up to 100' or lowering cable, up to 100' of composite cable, and assembly hardware.	1 Ea.	5 weeks	$5,385.00	Intelligent Transp. Srvcs.

91	641-008-001	CAMERA LOWERING SYSTEMS	CAMERA LOWERING DEVICE/CONCRETE POLE BUNDLE	MODEL CDP6-16HDA Series and Concrete Pole Bundle including, including lowering device, lowering tool, concrete pole in accordance with FDOT standard index 18113 (H=50), appropriate length of lowering cable, assembly hardware, and up to 100' of composite cable.	1 Ea.	6 weeks	$10,425.00	Intelligent Transp. Srvcs.
92	641-008-001	CAMERA LOWERING SYSTEMS	CAMERA LOWERING DEVICE/STEEL POLE BUNDLE	MODEL CDP6-16HDA Series and Steel Pole Bundle including, including lowering device, lowering tool, concrete pole in accordance with FDOT standard index 18111 (H=50), appropriate length of lowering cable, assembly hardware, and up to 100' of composite cable.	1 Ea.	12 Weeks	$14,292.00	Intelligent Transp. Srvcs.
93	665-003-012	CAMPBELL COMPANY	PEDESTRIAN DETECTOR	MODEL DCC 200	1 Ea.	30 Days	$41.00	Control Tech
94	665-003-013	CAMPBELL COMPANY	PEDESTRIAN DETECTOR	MODEL 4 EVR C	1 Ea.	30 Days	$70.40	Control Tech
95	665-003-014	CAMPBELL COMPANY	PEDESTRIAN DETECTOR	MODEL DCC 700	1 Ea.	30 Days	$54.50	Control Tech
96	665-004-006	CAMPBELL COMPANY	AUDIBLE/TACTILE PEDESTRIAN DETECTOR	MODEL AGPS	1 Ea.	30 Days	$411.00	Control Tech
97	654-001-004	CARMANAH TECHNOLOGIES	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	R920	1 Ea.	42 days	$2,557.00	Temple
97a	654-001-004	CARMANAH TECHNOLOGIES	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	R920 Solar wireless RRFB, back to back light bar	1 Ea.	42 days	$3,010.00	Temple
98	654-001-005	CARMANAH TECHNOLOGIES	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	SC315-SOLAR (formerly SB435HP Gen 3)	1 Ea.	42 days	$3,458.00	Temple
98a	654-001-005	CARMANAH TECHNOLOGIES	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	SC 315-Solar wireless RRFB, back to back light bar	1 Ea.	42 days	$3,911.00	Temple
99	654-001-006	CARMANAH TECHNOLOGIES	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	SC315-AC	1 Ea.	42 days	$2,378.00	Temple
99a	654-001-006	CARMANAH TECHNOLOGIES	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	SC 315 AC wireless RRFB, back to back light bar	1 Ea.	42 days	$2,831.00	Temple
100	700-026-002	CARMANAH TECHNOLOGIES	SIGN BEACON	R820				
101	700-026-003	CARMANAH TECHNOLOGIES	SIGN BEACON	R247E Yellow	1 Ea.	42 days	$1,854.00	Temple
102	700-026-004	CARMANAH TECHNOLOGIES	SIGN BEACON	R247E Red	1 Ea.	42 days	$1,854.00	Temple
103	700-026-006	CARMANAH TECHNOLOGIES	SIGN BEACON (SCHOOL ZONE)	R829 SCHOOL ZONE CALENDAR	1 Ea.	42 days	$3,314.00	Temple
103a	700-026-006	CARMANAH TECHNOLOGIES	SIGN BEACON (SCHOOL ZONE)	R829 Solar flashing school zone dual bcn, 20w solar engine	1 Ea.	42 days	$3,735.00	Temple
104	660-005-014	CHEMQUE	LOOP SEALANT ASPHALT PAVEMENT	MODEL Q-SEAL 290	5 Gal.			
105	660-005-015	CHEMQUE	LOOP SEALANT ASPHALT PAVEMENT	MODEL Q-SEAL 295 TWO PART	5 Gal.			
106	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	DLA-12D3 (12VDC)	1 Ea.	30 days	$60.00	Intelligent Transp. Srvcs.
107	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	DS220S-24DC (24VAC)	1 Ea.	30 days	$65.00	Intelligent Transp. Srvcs.
108	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	DS230S-48DC (48VDC)	1 Ea.	30 days	$65.00	Intelligent Transp. Srvcs.
109	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	DLA-06D3 (2-wire 422/485)	1 Ea.	30 days	$60.00	Intelligent Transp. Srvcs.
110	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	DLA2-06D3 (4-wire 422/485)	1 Ea.	30 days	$80.00	Intelligent Transp. Srvcs.
111	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	MJ8-Cat5E (Ethernet)	1 Ea.	30 days	$60.00	Intelligent Transp. Srvcs.
112	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	MJ8-POE-B (Ethernet)	1 Ea.	30 days	$60.00	Intelligent Transp. Srvcs.

113	620-004-002	CITEL	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	DINBNC-HD (Video)	1 Ea.	30 days	$60.00	Intelligent Transp. Srvcs.
114	685-002-001	CLARY CORPORATION	UNINTERRUPTIBLE POWER SUPPLY	SP Series (SP560)	1 Ea.	56 days	$3,319.00	Temple
115	685-002-001	CLARY CORPORATION	UNINTERRUPTIBLE POWER SUPPLY	SP Series (250LE)	1 Ea.	56 days	$4,236.00	Temple
115a	685-002-001	CLARY CORPORATION	UNINTERRUPTIBLE POWER SUPPLY	SP 1250LE, battery cable w/ 4 ea Andersen connectors	1	56 days	$4,277.00	Temple
116	685-002-001	CLARY CORPORATION	UNINTERRUPTIBLE POWER SUPPLY	SP Series (1250LX)	1 Ea.	56 days	$5,555.00	Temple
117	685-002-001	CLARY CORPORATION	UNINTERRUPTIBLE POWER SUPPLY	SP Series (2000LX)	1 Ea.	56 days	$6,582.00	Temple
118	682-001-001	COHU	CAMERA - EXTERNAL POSITIONER	3960 SERIES, 24VAC, 3964-5201/PEDD	1 Ea.	30 days	$3,677.00	CohuHD and ITS
119	682-001-001	COHU	CAMERA - EXTERNAL POSITIONER	3960 SERIES, 115VAC, 3965-5201/PEDD	1 Ea.	30 days	$3,677.00	CohuHD and ITS
120	682-002-001	COHU	CAMERA - DOME	3920 Series, 24VAC, 3924-5200/PEND	1 Ea.	30 days	$3,081.00	CohuHD and ITS
121	682-002-001	COHU	CAMERA - DOME	3920 Series, 115VAC, 3925-5200/PEND	1 Ea.	30 days	$3,081.00	CohuHD and ITS
122	682-002-008	COHU	CAMERA - DOME	Helios 3120HD Series, Model 3124-1000 Dome Camera	1 Ea.	30 days	$3,055.00	CohuHD and ITS
123	700-018-002	COMMODITY PLUS LIGHTING SOLUTIONS	INTERNALLY ILLUMINATED SIGN RETROFIT KIT	Illuminated Sign LED Retrofit Kit: 4 FT	1 Ea.			
123a	700-018-002	COMMODITY PLUS LIGHTING SOLUTIONS	INTERNALLY ILLUMINATED SIGN RETROFIT KIT	Illuminated Sign LED Retrofit Kit: 6 FT	1 Ea.			
124	684-002-006	COMMUNICATION NETWORKS	MANAGED FIELD ETHERNET SWITCH	CNGE2FE16MS	1 Ea.			
125	684-002-006	COMMUNICATION NETWORKS	MANAGED FIELD ETHERNET SWITCH	CNGE8FX4TX4MS	1 Ea.			
126	684-002-006	COMMUNICATION NETWORKS	MANAGED FIELD ETHERNET SWITCH	CNGE3FE7MS2	1 Ea.			
127	684-002-006	COMMUNICATION NETWORKS	MANAGED FIELD ETHERNET SWITCH	CNGE8MS	1 Ea.	30 days	$1,345.00	Blackhawk
128	684-002-006	COMMUNICATION NETWORKS	MANAGED FIELD ETHERNET SWITCH	CNGE12MS	1 Ea.	30 days	$1,595.00	Blackhawk
129	684-002-006	COMMUNICATION NETWORKS	MANAGED FIELD ETHERNET SWITCH	CNGE24MS	1 Ea.	30 days	$3,125.00	Blackhawk
130	746-001-006	COMPONENT PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	CPI-BAS-1P	1 Ea.	30 days	$120.00	Rainbow Distr.
131	746-001-007	COMPONENT PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	CPI-AP-15-40 4" ID pole	1 Ea.	30 days	$380.00	Rainbow Distr.
132	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series	1 Ea.			
133	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 1-Port DB9, P/N 99435-0	1 Ea.	30 days	$135.85	Comtrol
134	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS VDC 1 Port, P/N 99440-4	1 Ea.	30 days	$174.85	Comtrol
135	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 2-Port 1E, P/N 99480-0	1 Ea.	30 days	$272.35	Comtrol
136	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 2-Port 2E, P/N 99481-7	1 Ea.	30 days	$363.35	Comtrol
137	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 4-Port DB9, P/N 99445-9	1 Ea.	30 days	$343.85	Comtrol
138	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 4-Port RJ45, P/N 99446-6	1 Ea.	30 days	$363.35	Comtrol
139	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 8-Port DB9, P/N 99448-0	1 Ea.	30 days	$558.35	Comtrol
140	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 8-Port RJ45, P/N 99449-7	1 Ea.	30 days	$590.85	Comtrol
141	684-001-002	COMTROL	DEVICE SERVER	DeviceMaster RTS Series, RTS 1-Port DB9, P/N 99435-0	1 Ea.	30 days	$135.85	Comtrol
142	684-001-003	COMTROL	DEVICE SERVER	DeviceMaster PRO Series, PRO 8 port, P/N 99443-5	1 Ea.	30 days	$642.85	Comtrol
143	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	RocketLinx ES8500-XTE	1 Ea.			
143a	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	Rocketlinx ES8510-XT IND: PN/ 32061-6	1 Ea.	30 days	$749.00	Comtrol
143b	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	Rocketlinx ES8509 XT IND: PN/ 32065-4	1 Ea.	30 days	$1,044.45	Comtrol
143c	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	RocketlinX ES8510-XTE IND: PN/32062-3	1 Ea.	30 days	$404.45	Comtrol
143d	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	Rocketlinx ES8508 XT IND: PN/32010-4	1 Ea.	30 days	$466.95	Comtrol
143e	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	Rocketlinx 8508F-S-XT IND: PN/32011-1	1 Ea.	30 days	$714.45	Comtrol
143f	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	Rocketlinx 8508F-M-XT IND: PM/ 32012-8	1 Ea.	30 days	$604.45	Comtrol

144	684-002-004	COMTROL	MANAGED FIELD ETHERNET SWITCH	RocketLinx ES7510-XT	1 Ea.	30 days	$824.45	Comtrol
145	684-002-008	COMTROL	MANAGED FIELD ETHERNET SWITCH	Model: RocketLinx ES9528-XT	1 Ea.	30 days	$659.45	Comtrol
146	676-002-003	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE IV	TYPE IV WIRED	1 Ea.			
147	676-003-001	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE V	TYPE V WIRED	1 Ea.			
148	676-009-001	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE III	TYPE III WIRED	1 Ea.			
149	676-009-002	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE III	TYPE III	1 Ea.			
150	676-009-004	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE III	TYPE III	1 Ea.			
151	676-011-007	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE I	MODEL CS100-FC	1 Ea.			
152	700-026-007	CONTROL SPECIALISTS	SIGN BEACON (SCHOOL ZONE)	MODEL CS100-FC-CLOCK	1 Ea.			
153	676-002-007	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE IV	TYPE IV	1 Ea.			
154	676-003-002	CONTROL TECHNOLOGIES	WIRED CABINET ASSEMBLY TYPE V	TYPE V	1 Ea.			
155	676-009-005	CONTROL TECHNOLOGIES	WIRED CABINET ASSEMBLY TYPE III	TYPE III	1 Ea.			
156	676-011-004	CONTROL TECHNOLOGIES	WIRED CABINET ASSEMBLY TYPE I	CT-FL1	1 Ea.	60 days	$995.00	Control Tech
157	676-016-001	CONTROL TECHNOLOGIES	WIRED SPECIAL CABINET ASSEMBLY	DC4T	1 Ea.			
158	676-016-003	CONTROL TECHNOLOGIES	WIRED SPECIAL CABINET ASSEMBLY	BC4T 8 POSITION	1 Ea.			
159	676-016-004	CONTROL TECHNOLOGIES	WIRED SPECIAL CABINET ASSEMBLY	BC4T 12 POSITION	1 Ea.			
160	676-036-001	CONTROL TECHNOLOGIES	170 CONTROLLER CABINET	552-AT	1 Ea.			
161	676-036-002	CONTROL TECHNOLOGIES	170 CONTROLLER CABINET	662A	1 Ea.			
162	676-036-003	CONTROL TECHNOLOGIES	170 CONTROLLER CABINET	660 AT	1 Ea.	90 days	$13,800.00	Control Tech
163	676-040-001	CONTROL TECHNOLOGIES	170 WIRED CABINET TYPE 552	MD 552X	1 Ea.			
164	676-041-001	CONTROL TECHNOLOGIES	170 WIRED CABINET TYPE 662	MD 660X	1 Ea.			
165	676-043-001	CONTROL TECHNOLOGIES	170 TO NEMA ADAPTER	ANTARES 1000000A	1 Ea.			
166	620-002-006	COOPER CROUSE	SURGE PROTECTIVE DEVICE (POWER ENTRY)	MODEL ZoneDefender PRO	1 Ea.			
167	620-003-001	COOPER CROUSE	SURGE PROTECTIVE DEVICE (POINT OF USE)	RackPro Series	1 Ea.			
168	676-004-043	COOPER CROUSE	SURGE PROTECTIVE DEVICE	MODEL 41003TC	1 Ea.			
169	676-024-003	COOPER CROUSE	170 UNWIRED CABINET TYPE 332/334	91319 SERIES	1 Ea.			
170	676-029-002	COOPER CROUSE	170 UNWIRED CABINET TYPE 336	91293 SERIES (336S)	1 Ea.			
171	676-030-001	COOPER CROUSE	SPECIAL PROJECTS UNWIRED CABINET	91335 SERIES	1 Ea.			
172	676-030-002	COOPER CROUSE	SPECIAL PROJECTS UNWIRED CABINET	91366 SERIES	1 Ea.			
173	676-030-003	COOPER CROUSE	SPECIAL PROJECTS UNWIRED CABINET	91345 SERIES	1 Ea.			
174	676-030-004	COOPER CROUSE	SPECIAL PROJECTS UNWIRED CABINET	91378 SERIES	1 Ea.			
175	684-003-005	CORETEC COMM	VIDEO DECODER	Model: VCX-6400-D-H	1 Ea.			
176	684-004-005	CORETEC COMM	VIDEO DECODER	Model: VCX-6400-E-H	1 Ea.			
177	684-004-007	CORETEC COMM	VIDEO DECODER	Model: VCX-7401	1 Ea.	14 days	$1,517.25	Core Tec
178	653-001-001	COST CAST	PEDESTRIAN SIGNAL BRACKET	1915	1 Ea.	40-45 days	$95.00	Rainbow Distr.
179	653-006-003	COST CAST	POLE END	1918 POLE PLATES	1 Ea.			
180	659-001-007	COST CAST	VEHICLE SIGNAL BRACKET	1902,1902B	1 Ea.	40-45 days	$88.00	Rainbow Distr.
181	659-001-008	COST CAST	VEHICLE SIGNAL BRACKET	1903,1903B	1 Ea.	40-45 days	$215.00	Rainbow Distr.
182	659-001-009	COST CAST	VEHICLE SIGNAL BRACKET	PN1904,1904B	1 Ea.	40-45 days	$245.00	Rainbow Distr.

183	659-001-018	COST CAST	VEHICLE SIGNAL BRACKET	1902B-C	1 Ea.			
184	659-001-019	COST CAST	VEHICLE SIGNAL BRACKET	1902XL-C	1 Ea.			
185	659-001-020	COST CAST	VEHICLE SIGNAL BRACKET	1902BXL-C	1 Ea.			
186	659-001-026	COST CAST	VEHICLE SIGNAL BRACKET	1903B	1 Ea.	40-45 days	$246.00	Rainbow Distr.
187	659-001-027	COST CAST	VEHICLE SIGNAL BRACKET	1902B	1 Ea.	40-45 days	$86.00	Rainbow Distr.
188	659-001-032	COST CAST	VEHICLE SIGNAL BRACKET	1917	1 Ea.			
189	659-001-047	COST CAST	VEHICLE SIGNAL BRACKET	1916A	1 Ea.			
190	659-003-004	COST CAST	SIGNAL HEAD SPACER	19812	1 Ea.			
191	659-003-005	COST CAST	SIGNAL HEAD SPACER	1908	1 Ea.			
192	659-003-006	COST CAST	SIGNAL HEAD SPACER	1912	1 Ea.			
193	659-004-002	COST CAST	DISCONNECT HANGER	1901T	1 Ea.	40-45 days	$264.00	Rainbow Distr.
194	659-004-005	COST CAST	DISCONNECT HANGER	1901T	1 Ea.	40-45 days	$275.00	Rainbow Distr.
195	659-004-024	COST CAST	DISCONNECT HANGER	1900T	1 Ea.	40-45 days	$150.00	Rainbow Distr.
196	659-004-025	COST CAST	DISCONNECT HANGER	1900T	1 Ea.	40-45 days	$160.00	Rainbow Distr.
197	659-005-003	COST CAST	ADJUSTABLE HANGER	P.N. 1906	1 Ea.	40-45 days	$102.00	Rainbow Distr.
198	659-005-007	COST CAST	ADJUSTABLE HANGER	1906FLA	1 Ea.			
199	659-006-001	COST CAST	WIRE ENTRANCE FITTING	1976T	1 Ea.	40-45 days	$54.00	Rainbow Distr.
200	659-009-002	COST CAST	SLIP FITTER	1910	1 Ea.	40-45 days	$24.00	Rainbow Distr.
201	659-009-003	COST CAST	SLIP FITTER	1910	1 Ea.	40-45 days	$40.00	Rainbow Distr.
202	659-010-002	COST CAST	SPANWIRE CLAMP	1909	1 Ea.	40-45 days	$35.00	Rainbow Distr.
203	659-011-007	COST CAST	SIGN BRACKET	7580	1 Ea.			
204	659-011-008	COST CAST	SIGN BRACKET	1920-20	1 Ea.	40-45 days	$36.00	Rainbow Distr.
205	659-011-009	COST CAST	SIGN BRACKET	1920-10D	1 Ea.			
206	659-011-010	COST CAST	SIGN BRACKET	1920-20D	1 Ea.	40-45 days	$84.00	Rainbow Distr.
207	659-011-016	COST CAST	SIGN BRACKET	7945	1 Ea.			
208	659-011-017	COST CAST	SIGN BRACKET	1921-20	1 Ea.	40-45 days	$46.00	Rainbow Distr.
209	659-011-023	COST CAST	SIGN BRACKET	1922	1 Ea.	40-45 days	$105.00	Rainbow Distr.
210	659-011-026	COST CAST	SIGN BRACKET	1923	1 Ea.	40-45 days	$84.00	Rainbow Distr.
211	659-011-029	COST CAST	SIGN BRACKET	1922A	1 Ea.	40-45 days	$104.00	Rainbow Distr.
212	659-011-030	COST CAST	SIGN BRACKET	1916A	1 Ea.	40-45 days	$64.00	Rainbow Distr.
213	659-012-001	COST CAST	CLAMP	1999	1 Ea.			
214	659-013-001	COST CAST	TRI-STUD TO NIPPLE ADAPTER	1914	1 Ea.	40-45 days	$23.00	Rainbow Distr.
215	659-014-001	COST CAST	BALANCER	92	1 Ea.			
216	659-014-002	COST CAST	BALANCER	1911	1 Ea.	40-45 days	$24.00	Rainbow Distr.
217	659-014-004	COST CAST	BALANCER	1911	1 Ea.	40-45 days	$16.00	Rainbow Distr.
218	659-015-001	COST CAST	EXTENSION BAR	1906-E	1 Ea.	40-45 days	$48.00	Rainbow Distr.
219	659-020-001	COST CAST	TETHER CLAMP	1905B	1 Ea.			
220	659-026-002	COST CAST	MAST ARM CLAMP	1919A	1 Ea.	40-45 days	$48.00	Rainbow Distr.
221	659-030-001	COST CAST	CLEVIS ADAPTOR	1930	1 Ea.	40-45 days	$19.00	Rainbow Distr.
222	659-031-007	COST CAST	MAST ARM SIGNAL MOUNTING	PN 1927 (can be used with existing 1916A)	1 Ea.	40-45 days	$94.00	Rainbow Distr.
223	659-036-001	COST CAST	SPAN WIRE SIGN MOUNTING	PN 1919A (includes PN 1931, which can be used with other approved assemblies)	1 Ea.			
224	676-035-001	DAKTRONICS	ITS FIELD CABINET (P4400)	P4400	1 Ea.			
225	676-035-007	DAKTRONICS	ITS FIELD CABINET TYPE 334	MODEL Daktronics 334TC	1 Ea.			
226	676-035-008	DAKTRONICS	ITS FIELD CABINET TYPE 336S	Daktronics 336S	1 Ea.			
227	700-020-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-27x125-66-A (Monochrome Amber 66mm pitch), includes ground mount control equipment cabinet	1 Ea.	120 days	$73,720.00	Daktronics
228	700-020-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-27x125-66-A Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$4,385.00	Daktronics
229	700-020-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-27x125-66-A Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics

230	700-020-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-27x125-66-A Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$630.00	Daktronics
231	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full-Color) 54x210-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$80,630.00	Daktronics
231a	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full Color) 54x180-34-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$73,895.00	Daktronics
231b	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x180-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,820.00	Daktronics
231c	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x180-34-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
231d	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x180-34-RGB Option - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
232	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x210-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$8,820.00	Daktronics
233	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x210-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
234	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x210-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$855.00	Daktronics
235	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full-Color) 54x255-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$90,300.00	Daktronics
236	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x255-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$11,695.00	Daktronics
237	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x255-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
238	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-54x255-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$855.00	Daktronics
239	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full-Color) 96x384-20-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$100,000.00	Daktronics
239a	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full Color) 96x288-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$85,000.00	Daktronics
239b	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x288-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
239c	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x288-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
239d	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x288-20-RGB Option - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
240	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x384-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$8,000.00	Daktronics
240a	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full Color) 96x336-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$90,000.00	Daktronics
240b	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x336-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
240c	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x336-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
240d	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x336-20-RGB Option - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics

241	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x384-20-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
242	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x384-20-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$985.00	Daktronics
242a	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020 Series (Full Color) 96x400-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$105,000.00	Daktronics
242b	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x400-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
242c	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x400-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
242d	700-020-005	DAKTRONICS	DYNAMIC MESSAGE SIGN - WALK-IN	VF-2020-96x400-20-RGB Option - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$985.00	Daktronics
243	700-023-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-18x75-46-A	1 Ea.			
244	700-023-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-18x90-46-A	1 Ea.			
245	700-023-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-18x105-46-A	1 Ea.			
246	700-023-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-27x90-46-A	1 Ea.			
247	700-023-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-27x105-46-A	1 Ea.			
248	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320 Series RGB (Full-Color) VF-2320-32x48-20-RGB, includes ground mount control equipment cabinet	1 Ea.			
249	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-32x48-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
250	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-32x48-20-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
251	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-32x48-20-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
252	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320 Series RGB (Full-Color) VF-2320-48x32-20-RGB, includes ground mount control equipment cabinet	1 Ea.			
253	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-48x32-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
254	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-48x32-20-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
255	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-48x32-20-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
256	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320 Series RGB (Full-Color) VF-2320-80x48-20-RGB, includes ground mount control equipment cabinet	1 Ea.			
257	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-80x48-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
258	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-80x48-20-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
259	700-023-002	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2320-80x48-20-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.			

260	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-36x150-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$52,600.00	Daktronics
261	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-36X150-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$4,385.00	Daktronics
262	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-36X150-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
263	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-36X150-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$630.00	Daktronics
264	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-54x255-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$81,350.00	Daktronics
265	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X255-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$11,695.00	Daktronics
266	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X255-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
267	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X255-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$855.00	Daktronics
268	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-54x225-34-RGB, includes ground mount control equipment cabinet	1 Ea.			
269	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X225-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
270	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X225-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
271	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X225-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
272	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-54x210-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$71,310.00	Daktronics
273	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X210-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$8,820.00	Daktronics
274	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X210-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
275	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X210-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$855.00	Daktronics
276	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-54x180-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$66,625.00	Daktronics
277	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X180-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$8,820.00	Daktronics
278	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X180-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
279	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-54X180-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$855.00	Daktronics
280	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-36x180-34-RGB, includes ground mount control equipment cabinet	1 Ea.	120 days	$58,580.00	Daktronics
281	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-36X180-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$7,290.00	Daktronics
282	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-36X180-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics

283	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-36X180-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$855.00	Daktronics
283a	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 64x240-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$68,000.00	Daktronics
283b	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-64x240-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
283c	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-64x240-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283d	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-64x240-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
283e	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 64x288-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$75,000.00	Daktronics
283f	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-64x288-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
283g	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-64x288-20-RGB Option - inclusion of generator lug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283h	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-64x288-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
283i	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 80x192-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$67,445.00	Daktronics
283j	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x192-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
283k	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x192-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283l	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x192-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
283m	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 80x240-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$73,000.00	Daktronics
283n	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x240-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
283o	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x240-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283p	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x240-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
283q	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 80x304-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$81,000.00	Daktronics
283r	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x304-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
283s	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x304-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283t	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-80x304-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
283u	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 96x288-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$84,000.00	Daktronics
283v	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-96x288-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics

283w	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-96x288-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283x	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-96x288-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$855.00	Daktronics
283y	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series (Full Color) 96x400-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$104,000.00	Daktronics
283z	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-96x400-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$8,000.00	Daktronics
283aa	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-96x400-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
283bb	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-96x400-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$985.00	Daktronics
284	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420 Series RGB (Full-Color) VF-2420-27x90-34-RGB, includes ground mount control equipment cabinet	1 Ea.			
285	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-27X90-34-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
286	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-27X90-34-RGB Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
287	700-023-003	DAKTRONICS	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VF-2420-27X90-34-RGB Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
288	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x35-66-A (Amber), includes ground mount control equipment cabinet	1 Ea.	120 days	$15,445.00	Daktronics
289	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-66-A Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.	120 days	$2,285.00	Daktronics
290	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-66-A Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.	120 days	$685.00	Daktronics
291	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-66-A Option - inclusion of sun shields for control equipment cabinet	1 Ea.	120 days	$630.00	Daktronics
291a	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020 Series (Full Color) 24x128-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$22,745.00	Daktronics
291b	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x128-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$4,385.00	Daktronics
291c	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x128-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
291d	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x128-20-RGB-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$630.00	Daktronics
291e	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020 Series (Full Color) 24x144-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$23,365.00	Daktronics
291f	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x144-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$4,385.00	Daktronics
291g	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x144-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
291h	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x144-20-RGB-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$630.00	Daktronics
291i	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020 Series (Full Color) 24x320-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$38,845.00	Daktronics

291j	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x320-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$4,385.00	Daktronics
291k	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x320-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
291l	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x320-20-RGB-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$630.00	Daktronics
291m	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020 Series (Full Color) 24x352-20-RGB, includes ground mount control equipment cabinet	1Ea.	120 days	$41,020.00	Daktronics
291n	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x352-20-RGB Option - inclusion of UPS for 2 hour back-up to DMS	1Ea.	120 days	$4,385.00	Daktronics
291o	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x352-20-RGB Option - inclusion of generator plug and transfer switch for control equipment cabinet	1Ea.	120 days	$685.00	Daktronics
291p	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-24x352-20-RGB-20-RGB - inclusion of sun shields for control equipment cabinet	1Ea.	120 days	$630.00	Daktronics
292	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x50-66-A (Amber), includes ground mount control equipment cabinet	1 Ea.			
293	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-66-A Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
294	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-66-A Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
295	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-66-A Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
296	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x35-46-A (Amber), includes ground mount control equipment cabinet	1 Ea.			
297	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-46-A Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
298	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-46-A Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
299	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-46-A Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
300	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x50-46-A (Amber), includes ground mount control equipment cabinet	1 Ea.			
301	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-46-A Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
302	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-46-A Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
303	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-46-A Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
304	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x35-66-RG (Tri-Color), includes ground mount control equipment cabinet	1 Ea.			
305	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-66-RG Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
306	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-66-RG Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
307	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-66-RG Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
308	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x50-66-RG (Tri-Color), includes ground mount control equipment cabinet	1 Ea.			

309	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-66-RG Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
310	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-66-RG Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
311	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-66-RG Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
312	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x35-46-RG (Tri-Color), includes ground mount control equipment cabinet	1 Ea.			
313	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-46-RG Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
314	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-46-RG Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
315	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x35-46-RG Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
316	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	Model: VM-1020-7x50-46-RG (Tri-Color), includes ground mount control equipment cabinet	1 Ea.			
317	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-46-RG Option - inclusion of UPS for 2 hour back-up to DMS	1 Ea.			
318	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-46-RG Option - inclusion of generator plug and auto transfer switch for control equipment cabinet	1 Ea.			
319	700-024-001	DAKTRONICS	DYNAMIC MESSAGE SIGN - EMBEDDED	VM-1020-7x50-46-RG Option - inclusion of sun shields for control equipment cabinet	1 Ea.			
320	678-005-008	DELTROL CONTROLS	TRANSFER RELAY	MODEL 295 SERIES (10 AMP)	1 Ea.			
321	678-005-008	DELTROL CONTROLS	TRANSFER RELAY	MODEL 295 SERIES (20 AMP)	1 Ea.			
322	660-006-007	DETECTOR SYSTEMS, INC./INTERSECTION DEVELOPMENT CORP	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	SERIES 3DLD MODEL R49B	1 Ea.			
323	660-006-008	DETECTOR SYSTEMS, INC./INTERSECTION DEVELOPMENT CORP	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	SERIES 3DLD MODEL R49T W/TIMING	1 Ea.			
324	660-009-003	DETECTOR SYSTEMS, INC./INTERSECTION DEVELOPMENT CORP	VEH. LOOP DET. 4-CH. AUTO RACK MT.	MODEL 224D	1 Ea.			
325	650-010-026	DIALIGHT	12" LED RED SIGNAL	433-1210-003F	1 Ea.			
326	650-010-031	DIALIGHT	12" LED RED SIGNAL	433-1210-003XF	1 Ea.			
327	650-010-033	DIALIGHT	12" LED RED SIGNAL	433-1210-003XLF	1 Ea.	30 days	$25.00	Temple
328	650-010-038	DIALIGHT	12" LED RED SIGNAL	433-1210-003XLF15	1 Ea.	30 days	$39.00	Temple
329	650-011-017	DIALIGHT	12" LED RED ARROW SIGNAL	432-1314-001	1 Ea.			
330	650-011-020	DIALIGHT	12" LED RED ARROW SIGNAL	MODEL 432-1314-001XF	1 Ea.			
331	650-011-022	DIALIGHT	12" LED RED ARROW SIGNAL	432-1314-001XODF	1 Ea.	30 days	$28.00	Temple
332	650-011-027	DIALIGHT	12" LED RED ARROW SIGNAL	MODEL 432-1314-001XOF15	1 Ea.	30 days	$41.00	Temple
333	650-012-007	DIALIGHT	12" LED YELLOW SIGNAL	431-3230-001	1 Ea.			
334	650-012-009	DIALIGHT	12" LED YELLOW SIGNAL	433-3230-805	1 Ea.			
335	650-012-014	DIALIGHT	12" LED YELLOW SIGNAL	433-3230-805F	1 Ea.			
336	650-012-017	DIALIGHT	12" LED YELLOW SIGNAL	433-3230-901XLF	1 Ea.	30 days	$28.00	Temple
337	650-012-023	DIALIGHT	12" LED YELLOW SIGNAL	433-3230-901XLF15	1 Ea.	30 days	$42.00	Temple
338	650-013-006	DIALIGHT	12" LED GREEN SIGNAL	433-2220-001 GREEN	1 Ea.			
339	650-013-015	DIALIGHT	12" LED GREEN SIGNAL	433-2220-001F	1 Ea.			
340	650-013-019	DIALIGHT	12" LED GREEN SIGNAL	433-2220-001XF	1 Ea.			
341	650-013-021	DIALIGHT	12" LED GREEN SIGNAL	433-2220-001XLF	1 Ea.	30 days	$25.00	Temple
342	650-013-026	DIALIGHT	12" LED GREEN SIGNAL	433-2220-001XLF15	1 Ea.	30 days	$41.00	Temple
343	650-014-004	DIALIGHT	12" LED YELLOW ARROW SIGNAL	MODEL 430-3334-001	1 Ea.			
344	650-014-008	DIALIGHT	12" LED YELLOW ARROW SIGNAL	431-3334-001	1 Ea.			

345	650-014-011	DIALIGHT	12" LED YELLOW ARROW SIGNAL	MODEL 431-3334-001XF	1 Ea.			
346	650-014-013	DIALIGHT	12" LED YELLOW ARROW SIGNAL	MODEL 431-3334-001XODF	1 Ea.			
347	650-014-014	DIALIGHT	12" LED YELLOW ARROW SIGNAL	431-3334-901XODF	1 Ea.	30 days	$26.00	Temple
348	650-014-019	DIALIGHT	12" LED YELLOW ARROW SIGNAL	MODEL 431-3334-901XOF15	1 Ea.	30 days	$45.00	Temple
349	650-015-004	DIALIGHT	12" LED GREEN ARROW SIGNAL	432-2324-001	1 Ea.			
350	650-015-012	DIALIGHT	12" LED GREEN ARROW SIGNAL	MODEL 432-2324-001XF	1 Ea.			
351	650-015-014	DIALIGHT	12" LED GREEN ARROW SIGNAL	432-2324-001XODF	1 Ea.	30 days	$30.00	Temple
352	650-015-019	DIALIGHT	12" LED GREEN ARROW SIGNAL	MODEL 432-2324-001XOF15	1 Ea.	30 days	$44.00	Temple
353	650-018-002	DIALIGHT	PROGRAMMABLE VISIBILITY RED LED LAMP FOR OPTICALLY PROGRAMMABLE SIGNAL	P46-3R33-003	1 Ea.	30 days	$41.00	Temple
354	650-019-002	DIALIGHT	PROGRAMMABLE VISIBILITY YELLOW LED LAMP FOR OPTICALLY PROGRAMMABLE SIGNAL	P46-3Y33-003	1 Ea.	30 days	$41.00	Temple
355	650-020-002	DIALIGHT	PROGRAMMABLE VISIBILITY GREEN LED LAMP FOR OPTICALLY PROGRAMMABLE SIGNAL	P46-3G33-003	1 Ea.	30 days	$55.00	Temple
356	653-015-002	DIALIGHT	12" LED ORANGE HAND MODULE	430-5770-001	1 Ea.			
357	653-016-005	DIALIGHT	12" LED HAND AND PERSON MODULE	430-6772-001	1 Ea.			
358	653-016-006	DIALIGHT	12" LED HAND AND PERSON MODULE	430-6772-001XF	1 Ea.	30 days	$67.00	Temple
359	653-017-002	DIALIGHT	16" X 18" LED HAND AND PERSON MODULE	430-6472-001	1 Ea.			
360	653-017-004	DIALIGHT	16" X 18" LED HAND AND PERSON MODULE	430-6473-001	1 Ea.			
361	653-017-014	DIALIGHT	16" X 18" LED HAND & PERSON MODULE	430-6450-001XF	1 Ea.	30 days	$88.00	Temple
362	653-017-015	DIALIGHT	16" X 18" LED HAND & PERSON MODULE	430-6472-001XF	1 Ea.	30 days	$94.00	Temple
363	653-022-005	DIALIGHT	COUNTDOWN PEDESTRIAN SIGNAL	430-6479-001F	1 Ea.			
364	653-022-006	DIALIGHT	COUNTDOWN PEDESTRIAN SIGNAL	430-7773-001F	1 Ea.			
365	653-022-010	DIALIGHT	COUNTDOWN PEDESTRIAN SIGNAL	430-6479-001XF	1 Ea.			
366	653-022-011	DIALIGHT	COUNTDOWN PEDESTRIAN SIGNAL	430-7773-001XF	1 Ea.	30 days	$76.00	Temple
367	653-022-014	DIALIGHT	COUNTDOWN PEDESTRIAN SIGNAL	MODEL 430-6479-805XF (16" MODULE) 9" X 3 ¼" DIGITS with CLASS 3 MESSAGE SIZE 11" X 7"	1 Ea.	30 days	$103.00	Temple
368	653-023-001	DIALIGHT	12" LED WALKING PERSON MODULE	430-7771-001	1 Ea.			
369	743-001-003	DIAMOND TRAFFIC PRODUCTS	TRAFFIC MONITORING SITE VEHICLE SPEED/CLASSIFICATION UNIT	Model: Phoenix II-3U	1 Ea.			
370	102-046-010	DICKE TOOL	TYPE A WARNING LIGHT LOW INTENSITY	TW1/S TrafiLite	1 Ea.	14 days	$15.30	Safety Zone
371	102-046-014	DICKE TOOL	TYPE A WARNING LIGHT LOW INTENSITY	LED D-Cell Barricade Light	1 Ea.	14 days	$15.30	Safety Zone
372	102-047-012	DICKE TOOL	TYPE C WARNING LIGHT STEADY BURN	TW2/S TrafiLite	1 Ea.	14 days	$18.30	Safety Zone
373	102-047-016	DICKE TOOL	TYPE C WARNING LIGHT STEADY BURN	LED D-Cell Barricade Light #AC4D-C	1 Ea.	14 days	$16.20	Safety Zone
374	102-049-006	DICKE TOOL	TYPE B WARNING LIGHT HIGH INTENSITY	Trafi-B-Lite	1 Ea.	14 days	$49.20	Safety Zone
375	684-001-001	DIGI INTERNATIONAL	DEVICE SERVER	Portserver TS Hcc Mei	1 Ea.			
375a	684-001-001	DIGI INTERNATIONAL	DEVICE SERVER	Portserver TS 2 Hcc MEI	1 Ea.			
375b	684-001-001	DIGI INTERNATIONAL	DEVICE SERVER	Portserver TS 1 Hcc MEI	1 Ea.			
375c	684-001-001	DIGI INTERNATIONAL	DEVICE SERVER	12VDC Ext Temp No plug power sup	1 Ea.			
376	660-027-003	DIGIWEST	VEHICLE DETECTION SYSTEM - AVI	BlueMAC (Portable-solar/cellular)	1 Ea.			
377	660-027-003	DIGIWEST	VEHICLE DETECTION SYSTEM - AVI	BlueMAC (Permanent-AC/Ethernet)	1 Ea.			

378	745-001-004	DURANT PERFORMANCE COATINGS	LOOP SEALANT ASPHALT PAVEMENT	STAT-A-FLEX ASPHALT (Fast Set Time) for Traffic Monitoring Sites	5 Gal.	30 days	$210.00	Rainbow Distr.
379	745-001-004	DURANT PERFORMANCE COATINGS	LOOP SEALANT CONCRETE PAVEMENT	STAT-A-FLEX Concrete (Fast Set Time) for Traffic Monitoring Sites	5 Gal.	30 days	$210.00	Rainbow Distr.
380	660-005-024	DURANT PERFORMANCE COATINGS	LOOP SEALANT ASPHALT PAVEMENT	STAT-A-FLEX ASPHALT (FAST SET TIME)	5 Gal.	30 days	$210.00	Rainbow Distr.
381	660-005-024	DURANT PERFORMANCE COATINGS	LOOP SEALANT CONCRETE PAVEMENT	STAT-A-FLEX CONCRETE (FAST SET TIME)	5 Gal.	30 days	$210.00	Rainbow Distr.
382	660-003-043	EBERLE DESIGN	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	LMD301 SERIES	1 Ea.	30 days	$102.50	Control Tech
383	660-003-044	EBERLE DESIGN	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	LMD301t SERIES	1 Ea.	30 days	$125.00	Control Tech
384	660-008-025	EBERLE DESIGN	VEH. LOOP DET. 2-CH. AUTO RACK MT.	LM222	1 Ea.	30 days	$65.00	Control Tech
385	660-008-032	EBERLE DESIGN	VEH. LOOP DET. 2-CH. AUTO RACK MT.	LMD 602T	1 Ea.	30 days	$91.50	Control Tech
386	660-008-033	EBERLE DESIGN	VEH. LOOP DET. 2-CH. AUTO RACK MT.	LM602 SERIES	1 Ea.	30 days	$65.00	Control Tech
387	660-008-034	EBERLE DESIGN	VEH. LOOP DET. 2-CH. AUTO RACK MT.	LMD222 SERIES	1 Ea.	30 days	$65.00	Control Tech
388	660-008-035	EBERLE DESIGN	VEH. LOOP DET. 2-CH. AUTO RACK MT.	LM602 SERIES	1 Ea.	30 days	$65.00	Control Tech
389	660-009-011	EBERLE DESIGN	VEH. LOOP DET. 4-CH. AUTO RACK MT.	LMD604 SERIES	1 Ea.	30 days	$169.00	Control Tech
390	660-009-012	EBERLE DESIGN	VEH. LOOP DET. 4-CH. AUTO RACK MT.	LMD604t SERIES	1 Ea.	30 days	$192.00	Control Tech
391	660-009-013	EBERLE DESIGN	VEH. LOOP DET. 4-CH. AUTO RACK MT.	LMD224 SERIES	1 Ea.	30 days	$169.00	Control Tech
392	660-016-003	EBERLE DESIGN	VEH. DETECTOR- LOOP 2CH TS2 TYPE A (NO TIMINGS)	LM622 SERIES	1 Ea.	30 days	$65.00	Control Tech
393	660-016-004	EBERLE DESIGN	VEH. DETECTOR- LOOP 2CH TS2 TYPE A (NO TIMINGS)	LMD622 SERIES	1 Ea.	30 days	$65.00	Control Tech
394	660-017-007	EBERLE DESIGN	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	ORACLE 2E	1 Ea.	30 days	$147.50	Control Tech
395	660-017-008	EBERLE DESIGN	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	LMD 622T	1 Ea.	30 days	$91.50	Control Tech
396	660-022-005	EBERLE DESIGN	VEH. DETECTOR- LOOP 4CH TS2 TYPE D (WITH TIMINGS)	LMD624t SERIES	1 Ea.	30 days	$169.00	Control Tech
397	660-023-002	EBERLE DESIGN	VEH. DETECTOR- LOOP 4CH TS2 TYPE B (NO TIMINGS)	LMD624 SERIES	1 Ea.	30 days	$192.00	Control Tech
398	678-003-010	EBERLE DESIGN	CONFLICT MONITOR TYPE 12	SSM-12LE	1 Ea.	30 days	$531.00	Control Tech
399	678-004-004	EBERLE DESIGN	LOAD SWITCH	510	1 Ea.	30 days	$19.00	Control Tech
400	678-006-005	EBERLE DESIGN	FLASHER TYPE 1	810S	1 Ea.			
401	678-007-003	EBERLE DESIGN	FLASHER TYPE 3	810	1 Ea.	30 days	$19.25	Control Tech
402	678-012-002	EBERLE DESIGN	CONFLICT MONITOR TYPE 18	SSM-18LE	1 Ea.	30 days	$1,630.00	Control Tech
403	678-016-005	EBERLE DESIGN	MALFUNCTION MANAGEMENT UNIT TYPE 16	MMU-16LE (SMART MONITOR) SERIES	1 Ea.	30 days	$553.00	Control Tech
404	678-016-006	EBERLE DESIGN	MALFUNCTION MANAGEMENT UNIT TYPE 16	MMU-16E	1 Ea.	30 days	$452.00	Control Tech
405	678-016-008	EBERLE DESIGN	MALFUNCTION MANAGEMENT UNIT TYPE 16	MMU2-16LEip	1 Ea.	30 days	$665.50	Control Tech
406	678-017-003	EBERLE DESIGN	CABINET POWER SUPPLY (TS2)	PS200	1 Ea.	30 days	$252.00	Control Tech
407	678-018-003	EBERLE DESIGN	BUS INTERFACE UNIT (TS2)	BIU-700	1 Ea.	30 days	$194.00	Control Tech
408	678-021-001	EBERLE DESIGN	CABINET POWER SUPPLY (170)	206L	1 Ea.	30 days	$155.00	Control Tech
409	678-022-001	EBERLE DESIGN	CONFLICT MONITOR FOR 170 CONTROLLERS	D210	1 Ea.			
410	678-022-002	EBERLE DESIGN	CONFLICT MONITOR FOR 170 CONTROLLERS	210ECL	1 Ea.	30 days	$441.00	Control Tech
411	678-023-001	EBERLE DESIGN	CONFLICT MONITOR FOR 170/2070 CONTROLLERS	2010ECL SERIES	1 Ea.	30 days	$441.00	Control Tech
412	678-023-002	EBERLE DESIGN	CONFLICT MONITOR FOR 170/2070 CONTROLLERS	2018KCL SERIES	1 Ea.	30 days	$486.00	Control Tech

413	678-023-003	EBERLE DESIGN	CONFLICT MONITOR FOR 170/2070 CONTROLLERS	2018ECL SERIES	1 Ea.	30 days	$508.50	Control Tech
414	741-002-007	E-BOND EPOXIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	G-78 Bonding Agent (for Traffic Monitoring Sites Only)	1 Gal. (90 cu. In.)			
415	741-002-007	E-BOND EPOXIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	G-78 Bonding Agent (for Traffic Monitoring Sites Only)	2 Gal (180 cu. In)			
416	650-002-006				1 Ea.			
417	650-008-001	ECONOLITE	12" POLYCARBONATE 3 SECTION VEHICLE SIGNAL HOUSING	TP31F2APEON WITH TUNNEL VISORS	1 Ea.	4 weeks	$110.00	Econolite
418	650-021-004				1 Ea.			
419	650-021-004				1 Ea.			
420	650-021-004				1 Ea.			
421	650-021-004				1 Ea.			
422	650-021-004				1 Ea.			
423	650-021-004				1 Ea.			
424	650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P41-14-T2 (1 SECTION)	1 Ea.	5 weeks	$60.00	Econolite
425	650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P42-14-T2 (2 SECTION)	1 Ea.	5 weeks	$63.00	Econolite
426	650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P43-14-T2 (3 SECTION)	1 Ea.	5 weeks	$50.00	Econolite
427	650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P44-14-T2 (4 SECTION)	1 Ea.	5 weeks	$80.00	Econolite
428	650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1694P45-14-T2 (5 SECTION)	1 Ea.	5 weeks	$70.00	Econolite
429	650-022-001	ECONOLITE	BACKPLATE (RETROREFLECTIVE)	E1612G6-14-T2 (5 SECTION DH)	1 Ea.	5 weeks	$150.00	Econolite
430	660-015-021	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE RACKVISION TERRA (Bid functional system that includes a single RackVision card/processor, a single AIS camera, and up to 100’ of camera cable)	1 Ea.	4 weeks	$3,800.00	Econolite
431	660-015-022				1 Ea.			
432	660-015-028	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE ENCORE	1 Ea.	4 weeks	$7,130.00	Econolite
433	660-015-029	ECONOLITE	VEHICLE DETECTOR- VIDEO	AUTOSCOPE RACKVISION PRO2	1 Ea.	4 weeks	$4,280.00	Econolite
434	671-016-007				1 Ea.			
435	671-017-005				1 Ea.			
436	671-017-010	ECONOLITE	NEMA TS2 TYPE 2 CONTROLLER UNIT	COBALT 2100	1 Ea.	4 weeks	$2,800.00	Econolite
437	671-019-003	ECONOLITE	2070 UNIT (FULL UNIT FOR 170 CABINET)	SAFETRAN ATC 2070c	1 Ea.	4 weeks	$2,800.00	Econolite
438	671-020-004				1 Ea.			
438a	671-024-002				1 Ea.			
438b	671-024-003	ECONOLITE	NEMA-170 CONTROLLER UNIT	Safetran Cobalt-Rack Mount	1 Ea.	4 weeks	$2,850.00	Econolite
439	671-028-002	ECONOLITE	2070LC UNIT (LITE UNIT FOR ITS & TS2 CABINETS)	MODEL 2070E	1 Ea.	4 weeks	$2,800.00	Econolite
440	676-002-011	ECONOLITE	WIRED CABINET ASSEMBLY TYPE IV	M	1 Ea.	8 weeks	$11,000.00	Econolite
441	676-003-009	ECONOLITE	WIRED CABINET ASSEMBLY TYPE V	P-44	1 Ea.	8 weeks	$12,100.00	Econolite
442	676-023-001	ECONOLITE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	TS2-1-55-12 SIZE 6 TS2 CABINET	1 Ea.	8 weeks	$15,200.00	Econolite
443	676-023-005	ECONOLITE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	5381	1 Ea.	8 weeks	$13,600.00	Econolite
444	676-035-009	ECONOLITE	ITS FIELD CABINET TYPE 336S	STCABS #1284	1 Ea.	8 weeks	$3,000.00	Econolite
445	678-004-001	ECONOLITE	LOAD SWITCH	31095 G1	1 Ea.	4 weeks	$28.00	Econolite
446	678-005-002	ECONOLITE	TRANSFER RELAY	136 4992	1 Ea.	4 weeks	$45.00	Econolite
447	678-006-001	ECONOLITE	FLASHER TYPE 1	31065 G1	1 Ea.	4 weeks	$43.00	Econolite
448	678-017-001				1 Ea.			
449	678-017-004	ECONOLITE	CABINET POWER SUPPLY (TS2)	PS-200E	1 Ea.	4 weeks	$275.00	Econolite
450	678-018-001	ECONOLITE	BUS INTERFACE UNIT (TS2)	BIU-64	1 Ea.	4 weeks	$185.00	Econolite

451	680-001-003	ECONOLITE	CONTROLLER - ROADSIDE MASTER	ASC/2M-1000 ZONE MASTER	1 Ea.		$3,700.00	Econolite
452	685-002-002	ECONOLITE	UNINTERRUPTIBLE POWER SUPPLY	DBL “M” LED SERIES	1 Ea.	12 weeks	$4,700.00	Econolite
453	685-003-001	ECONOLITE	UNINTERRUPTIBLE POWER SUPPLY (REAL-TIME ACTIVE POWER CONDITIONER)	DBL “M” SERIES	1 Ea.	10 weeks	$2,000.00	Econolite
454	741-002-006	ELECTRONIC CONTROL MEASUREMENT	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	ECM P6G Asphalt	1 Can. (6-8kg)			
455	742-001-006	ELECTRONIC CONTROL MEASUREMENT	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	ECM P6G Asphalt	1 Can. (6-8kg)			
456	676-011-008	ELECTROTECHNICS	WIRED CABINET ASSEMBLY TYPE I	24 HOUR CAUTION SYSTEM	1 Ea.			
457	678-008-019	ELECTROTECHNICS	TIME SWITCH, TYPE 1	NTC-17E, 861500 1 RELAY	1 Ea.	30 days	$368.00	Rainbow Distr.
458	678-009-004	ELECTROTECHNICS	TIME SWITCH, TYPE 2	NTC-17E, 861503 2 RELAY	1 Ea.	30 days	$368.00	Rainbow Distr.
459	678-011-007	ELECTROTECHNICS	TIME SWITCH, TYPE 3	NTC-17E, 861506 4 RELAY	1 Ea.	30 days	$416.00	Rainbow Distr.
460	678-020-001	ELECTROTECHNICS	GPS TIME SWITCH	MODEL TimeSync1-GPS	1 Ea.	30 days	$512.00	Rainbow Distr.
461	700-026-008	ELECTROTECHNICS	SIGN BEACON (SCHOOL ZONE)	SCHOOLMASTER	1 Ea.			
462	620-002-007	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE (POWER ENTRY)	PowerSure 400 series	1 Ea.			
463	620-004-003	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	CX06 Series Video SPD	1 Ea.			
464	620-004-003	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	CAT6 POE Series (POE)	1 Ea.			
465	676-004-001	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SHA 4803	1 Ea.			
466	676-004-002	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SRA 6 LC	1 Ea.			
467	676-004-006	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SPA-100 (AC)	1 Ea.			
468	676-004-007	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SRA64C-008D	1 Ea.			
469	676-004-008	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SRA 16C-1	1 Ea.			
470	676-004-009	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SHP 300-10	1 Ea.			
471	676-004-010	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	PC642	1 Ea.			
472	676-004-021	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SRA6LCA	1 Ea.			
473	676-004-022	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	SHA-1210	1 Ea.			
474	676-004-023	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	ACP-340	1 Ea.			
475	676-004-044	EMERSON NETWORK POWER	SURGE PROTECTIVE DEVICE	Model: SHA-1230FS-T	1 Ea.			
476	102-046-001	EMPCO LITE	TYPE A WARNING LIGHT LOW INTENSITY	400 (Current QPL # S102-2900, Last QPL recert 4/11/2008)	1 Ea.	14 days	$15.30	Safety Zone
477	102-046-002	EMPCO LITE	TYPE A WARNING LIGHT LOW INTENSITY	100 (Current QPL # S102-2901, Last QPL recert 4/11/2008)	1 Ea.			
478	102-046-005	EMPCO LITE	TYPE A WARNING LIGHT LOW INTENSITY	499 (Current QPL # S102-2911, Last QPL recert 1/13/2009)	1 Ea.			
479	102-046-006	EMPCO LITE	TYPE A WARNING LIGHT LOW INTENSITY	Y2K (Current QPL # S102-2913)	1 Ea.	14 days	$15.80	Safety Zone

480	102-046-013	EMPCO LITE	TYPE A WARNING LIGHT LOW INTENSITY	Model 2006 Also Model 2006 Plus, with or without Solar Assist (Current QPL # S102-2920)	1 Ea.	14 days	$22.39	Safety Zone
481	102-046-07	EMPCO LITE	TYPE A WARNING LIGHT LOW INTENSITY	499L3 (Current QPL # S102-2914)	1 Ea.			
482	102-047-001	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	400C (Current QPL # S102-3100)	1 Ea.	14 days	$15.30	Safety Zone
483	102-047-003	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	400 LED (Current QPL # S102-3106)	1 Ea.	14 days	$19.95	Safety Zone
484	102-047-004	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	100 LED (Current QPL # S102-3107)	1 Ea.			
485	102-047-007	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	499 (Current QPL # S102-3116)	1 Ea.			
486	102-047-008	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	Y2K (Current QPL # S102-3118)	1 Ea.	14 days	$15.85	Safety Zone
487	102-047-009	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	499L3 (Current QPL # S102-3119)	1 Ea.			
488	102-047-015	EMPCO LITE	TYPE C WARNING LIGHT STEADY BURN	MODEL - Empco-Lite Model 2006 (Current QPL # S102-3125)	1 Ea.	14 days	$19.75	Safety Zone
489	102-049-002	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	1102 (Current QPL # S102-3003, Last QPL recert 11/3/2009)	1 Ea.			
490	102-049-003	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	212 (Current QPL # S102-3004)	1 Ea.	14 days	$61.10	Safety Zone
491	102-049-004	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	1102 APL/LED (Current QPL # S102-3005)	1 Ea.			
492	102-049-005	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	1102 AP/LED (Current QPL # S102-3006)	1 Ea.			
493	102-049-009	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	Model - 212-6 (Current QPL # S102-3010)	1 Ea.	1 4 days	$61.10	Safety Zone
494	102-049-010	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	Model - 212-6LW (Current QPL # S102-3011)	1 Ea.	14 days	$61.10	Safety Zone
495	102-049-011	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	Model 212-3 (Current QPL # S102-3012)	1 Ea.			
496	102-049-012	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	Model 212-3DH (Current QPL # S102-3013)	1 Ea.			
497	102-049-013	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	Model 212-3LW (Current QPL # S102-3014)	1 Ea.	14 days	$61.10	Safety Zone
498	102-049-014	EMPCO LITE	TYPE B WARNING LIGHT HIGH INTENSITY	Model 212-3S (Current QPL # S102-3015)	1 Ea.	14 days	$79.20	Safety Zone
499	102-054-001	EMPCO LITE	TYPE D 360 WARNING LIGHT LOW INTENSITY	499L3 (Current QPL # S102-3200)	1 Ea.			
500	102-054-002	EMPCO LITE	TYPE D 360 WARNING LIGHT LOW INTENSITY	600D (Current QPL # S102-3201)	1 Ea.			
501	676-035-002	ENCLOSE MANUFACTURING	ITS FIELD CABINET (P44), UNWIRED ENCLOSURE	P44	1 Ea.			
502	676-035-004	ENCLOSE MANUFACTURING	ITS FIELD CABINET TYPE 334, UNWIRED ENCLOSURE	334	1 Ea.			
503	676-035-010	ENCLOSE MANUFACTURING	ITS FIELD CABINET TYPE 336S, UNWIRED ENCLOSURE	336S	1 Ea.			
504	653-005-001	ENGINEERED CASTINGS	BRACKETS FOR DIE CAST PEDESTRIAN SIGNAL	2054-T	1 Ea.			
505	653-005-003	ENGINEERED CASTINGS	BRACKETS FOR DIE CAST PEDESTRIAN SIGNAL	2055-T	1 Ea.			
506	653-005-004	ENGINEERED CASTINGS	BRACKETS FOR DIE CAST PEDESTRIAN SIGNAL	2056-T	1 Ea.			
507	653-005-005	ENGINEERED CASTINGS	BRACKETS FOR DIE CAST PEDESTRIAN SIGNAL	2057-TLP	1 Ea.			
508	653-005-006	ENGINEERED CASTINGS	BRACKETS FOR DIE CAST PEDESTRIAN SIGNAL	2059	1 Ea.			
509	653-006-001	ENGINEERED CASTINGS	POLE END	2052	1 Ea.			

510	653-006-002	ENGINEERED CASTINGS	POLE END	FLAT PN 2053	1 Ea.			
511	653-006-009	ENGINEERED CASTINGS	POLE END	2053 F	1 Ea.			
512	653-006-010	ENGINEERED CASTINGS	POLE END	2053 C	1 Ea.			
513	659-001-001	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2042	1 Ea.			
514	659-001-002	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2021	1 Ea.			
515	659-001-003	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2022	1 Ea.			
516	659-001-004	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2031	1 Ea.			
517	659-001-005	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2032	1 Ea.			
518	659-001-006	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2041	1 Ea.			
519	659-001-010	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	P.N. 370-371 HORIZONTAL MT.	1 Ea.			
520	659-001-014	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2 WAY BOTTOM 25" CENTER PN 2021-XL	1 Ea.			
521	659-001-015	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2022-XL	1 Ea.			
522	659-001-016	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2 WAY EXTENDER PN 2022SXL	1 Ea.			
523	659-001-017	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	BOTTOM COMBINE 3-WAY W/5 SECT.CLST. PN 2033T	1 Ea.			
524	659-001-028	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	3075	1 Ea.			
525	659-001-039	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	P.N. 2020 XL	1 Ea.			
526	659-001-040	ENGINEERED CASTINGS	VEHICLE SIGNAL BRACKET	2023	1 Ea.			
527	659-002-001	ENGINEERED CASTINGS	STABILIZER CLAMP	PN 2078	1 Ea.			
528	659-003-001	ENGINEERED CASTINGS	SIGNAL HEAD SPACER	3008	1 Ea.			
529	659-003-002	ENGINEERED CASTINGS	SIGNAL HEAD SPACER	3012	1 Ea.			
530	659-003-003	ENGINEERED CASTINGS	SIGNAL HEAD SPACER	PN 3008 12	1 Ea.			
531	659-004-001	ENGINEERED CASTINGS	DISCONNECT HANGER	2150	1 Ea.			
532	659-004-006	ENGINEERED CASTINGS	DISCONNECT HANGER	1150-12-T	1 Ea.			
533	659-004-007	ENGINEERED CASTINGS	DISCONNECT HANGER	1150-18-T	1 Ea.			
534	659-004-010	ENGINEERED CASTINGS	DISCONNECT HANGER	1155-18T	1 Ea.			
535	659-004-011	ENGINEERED CASTINGS	DISCONNECT HANGER	1155-12T	1 Ea.			
536	659-004-012	ENGINEERED CASTINGS	DISCONNECT HANGER	12 CIRCUIT 3 1/2 X 3 1/2 HUB PN 1130-12T	1 Ea.			
537	659-004-013	ENGINEERED CASTINGS	DISCONNECT HANGER	18 CIRCUIT 3 1/2 X 3 1/2 HUB PN 1130-18T	1 Ea.			
538	659-004-014	ENGINEERED CASTINGS	DISCONNECT HANGER	12 CIRCUIT 1 1/2 ON TOP PN 1135-12T	1 Ea.			
539	659-004-015	ENGINEERED CASTINGS	DISCONNECT HANGER	18 CIRCUIT 1 1/2 ON TOP PN 1135-18T	1 Ea.			
540	659-004-021	ENGINEERED CASTINGS	DISCONNECT HANGER	PN 1120-18T, TRI-STUD HUB	1 Ea.			
541	659-004-022	ENGINEERED CASTINGS	DISCONNECT HANGER	PN 1120-12T, TRI-STUD HUB	1 Ea.			
542	659-005-001	ENGINEERED CASTINGS	ADJUSTABLE HANGER	2075T	1 Ea.			
543	659-005-002	ENGINEERED CASTINGS	ADJUSTABLE HANGER	2075N	1 Ea.			
544	659-006-002	ENGINEERED CASTINGS	WIRE ENTRANCE FITTING	P.N. 2083N ADJUSTABLE HANGER	1 Ea.			
545	659-006-003	ENGINEERED CASTINGS	WIRE ENTRANCE FITTING	P.N. 2083T	1 Ea.			
546	659-006-004	ENGINEERED CASTINGS	WIRE ENTRANCE FITTING	P.N. 2085T ADJUSTABLE HANGER	1 Ea.			
547	659-006-005	ENGINEERED CASTINGS	WIRE ENTRANCE FITTING	P.N. 2087T	1 Ea.			
548	659-006-006	ENGINEERED CASTINGS	WIRE ENTRANCE FITTING	P.N. 2084T	1 Ea.			
549	659-006-007	ENGINEERED CASTINGS	WIRE ENTRANCE FITTING	P.N. 2084N	1 Ea.			
550	659-008-001	ENGINEERED CASTINGS	PLUMBIZER	P.N. 3082	1 Ea.			
551	659-008-002	ENGINEERED CASTINGS	PLUMBIZER	2086	1 Ea.			
552	659-009-001	ENGINEERED CASTINGS	SLIP FITTER	3004T	1 Ea.			
553	659-009-004	ENGINEERED CASTINGS	SLIP FITTER	2" PIPE ADAPTER PN 3002	1 Ea.			
554	659-009-005	ENGINEERED CASTINGS	SLIP FITTER	3" PIPE ADAPTER PN 3003	1 Ea.			
555	659-009-006	ENGINEERED CASTINGS	SLIP FITTER	4" PIPE ADAPTER PN 3004	1 Ea.			
556	659-009-007	ENGINEERED CASTINGS	SLIP FITTER	4" SLIP FITTER PN 3004-F	1 Ea.			
557	659-010-001	ENGINEERED CASTINGS	SPANWIRE CLAMP	2079	1 Ea.			
558	659-011-001	ENGINEERED CASTINGS	SIGN BRACKET	2093,2093-XL,2094,2094-XL	1 Ea.			
559	659-011-002	ENGINEERED CASTINGS	SIGN BRACKET	P.N. 2091 ADJUSTABLE HANGER	1 Ea.			
560	659-011-002	ENGINEERED CASTINGS	SIGN BRACKET	P.N. 2092 ADJUSTABLE HANGER	1 Ea.			
561	659-011-003	ENGINEERED CASTINGS	SIGN BRACKET	2093-SWXL	1 Ea.			
562	659-011-013	ENGINEERED CASTINGS	SIGN BRACKET	3075-SB	1 Ea.			

563	659-011-018	ENGINEERED CASTINGS	SIGN BRACKET	P.N. 2097-10	1 Ea.			
564	659-011-019	ENGINEERED CASTINGS	SIGN BRACKET	P.N. 2097-20	1 Ea.			
565	659-011-024	ENGINEERED CASTINGS	SIGN BRACKET	P.N. 3097-SB-10	1 Ea.			
566	659-011-025	ENGINEERED CASTINGS	SIGN BRACKET	P.N. 3097-SB-20	1 Ea.			
567	659-013-002	ENGINEERED CASTINGS	TRI-STUD TO NIPPLE ADAPTER	2051	1 Ea.			
568	659-014-003	ENGINEERED CASTINGS	BALANCER	1157-BT	1 Ea.			
569	659-015-002	ENGINEERED CASTINGS	EXTENSION BAR	2076	1 Ea.			
570	659-016-001	ENGINEERED CASTINGS	SPANWIRE CLAMP ADAPTER	1 1/2" PIPE W/ OR W/OUT S/S BUSHING PN 1156	1 Ea.			
571	659-016-002	ENGINEERED CASTINGS	SPANWIRE CLAMP ADAPTER	1156-T	1 Ea.			
572	659-016-004	ENGINEERED CASTINGS	SPANWIRE CLAMP ADAPTER	1156-C	1 Ea.			
573	659-017-001	ENGINEERED CASTINGS	UNIVERSAL	65	1 Ea.			
574	659-018-001	ENGINEERED CASTINGS	ADAPTOR HUB PLATE	2152-N	1 Ea.			
575	659-018-002	ENGINEERED CASTINGS	ADAPTOR HUB PLATE	2152-T	1 Ea.			
576	659-018-004	ENGINEERED CASTINGS	ADAPTOR HUB PLATE	PN 2132-N	1 Ea.			
577	659-018-005	ENGINEERED CASTINGS	ADAPTOR HUB PLATE	PN 2132-T	1 Ea.			
578	659-022-001	ENGINEERED CASTINGS	SERRATED SPACER RING	3025	1 Ea.			
579	665-003-005	ENGINEERED CASTINGS	PEDESTRIAN DETECTOR	PN 2060-P-B	1 Ea.			
580	676-005-002	ENGINEERED CASTINGS	CONTROLLER CABINET UNWIRED TYPE I	13 X 7-3/4 X 5 1/2 LESS LOCK PN 2012	1 Ea.			
581	700-015-027	ENGINEERED CASTINGS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	QSN SERIES	1 Ea.			
582	744-004-001	ERICO	TRAFFIC MONITORING SITE SOLAR POWER UNIT - LIGHTNING ROD	LPC227 1/2" x 36" Copper Air Terminal	1 Ea.			
583	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73222-ABB	1 Ea.	30 days	$1,469.00	EtherWAN Systems
584	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73320-A0B	1 Ea.	30 days	$989.00	EtherWAN Systems
585	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73322-ABB	1 Ea.	30 days	$1,517.00	EtherWAN Systems
586	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73402-0BB	1 Ea.	30 days	$1,205.00	EtherWAN Systems
587	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73400-00B	1 Ea.	30 days	$725.00	EtherWAN Systems
588	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73300-00B	1 Ea.	30 days	$695.00	EtherWAN Systems
589	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73302-0BB	1 Ea.	30 days	$1,157.00	EtherWAN Systems
590	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73240-A0B	1 Ea.	30 days	$1,349.00	EtherWAN Systems
590a	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	Model EX73202-0AB = 8 10/100 + 2 1000LX 10KM SM SC/Combo Ports	1	30 days	$1,000.00	EtherWAN Systems
590b	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73202-0BB = 8 10/100 + 2 1000LX 20KM SM SC/Combo Ports	1	30 days	$1,100.00	EtherWAN Systems
590c	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73302-0BB = 8 10/100 + 2 100FX 20KM SM SC + 2 1000LX 20KM SM SC/Combo Ports	1	30 days	$1,157.00	EtherWAN Systems
591	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX73000 Series, EX73242-ABB	1 Ea.	30 days	$1,829.00	EtherWAN Systems
592	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70900 Series	1 Ea.			
592a	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70962-0AB = 6 - 10/100/1000T + 2 1000 10KM SM SC Fiber Ports	1	30 days	$1,200.00	EtherWAN Systems
592b	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70962-0BB = 6 - 10/100/1000T + 2 1000 20KM SM SC Fiber Ports	1	30 days	$1,300.00	EtherWAN Systems
592c	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70971-0VB = 6 - 10/100/1000TX + 2- 1000 SFP Ports	1	30 days	$1,100.00	EtherWAN Systems
592d	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70962-0VB = 6 - 10/100/1000TX + 2- 1000 SFP Ports	1	30 days	$1,000.00	EtherWAN Systems
592e	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70971-0VB = 7 - 10/100/1000TX + 1-1000SFP Ports	1	30 days	$950.00	EtherWAN Systems
592f	684-002-002	ETHERWAN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	EX70980-00B = 8-Port 10/100/1000BASE-TX Managed Hardened Ethernet Switch	1	30 days	$900.00	EtherWAN Systems
593	663-001-008	EVIEWS SAFETY SYSTEMS	PREEMPTION SYSTEM	IntelliCorr/IntelliTran	1 Ea.			
594	678-020-002	EVIEWS SAFETY SYSTEMS	GPS TIME SWITCH	TS800	1 Ea.			
595	650-010-034	EXCELLENCE OPTO	12" LED RED SIGNAL	MODEL TRV-R12SG-D2T	1 Ea.			

596	650-011-023	EXCELLENCE OPTO	12" LED RED ARROW SIGNAL	MODEL TRA-R12DG-IN	1 Ea.			
597	650-012-018	EXCELLENCE OPTO	12” LED YELLOW SIGNAL	MODEL TRV-Y12SG-D1T	1 Ea.			
598	650-013-022	EXCELLENCE OPTO	12" LED GREEN SIGNAL	MODEL TRV-G12SG-D2T	1 Ea.			
599	650-014-015	EXCELLENCE OPTO	12" LED YELLOW ARROW SIGNAL	MODEL TRA-Y12DG-IN2	1 Ea.			
600	650-015-015	EXCELLENCE OPTO	12" LED GREEN ARROW SIGNAL	MODEL TRA-G12DG-IN	1 Ea.			
601	653-017-016	EXCELLENCE OPTO	16" X 18" LED HAND & PERSON MODULE	TRP-C45DG-W2	1 Ea.			
602	653-022-013	EXCELLENCE OPTO	COUNTDOWN PEDESTRIAN SIGNAL	MODEL TRP-C45D3154C10	1 Ea.			
603	660-015-023	FLIR	VEHICLE DETECTOR- VIDEO	VIP3D.1s System (Bid functional system that includes a single camera, video detection board, and up to 100’ of camera cable)	1 Ea.	30 days	$2,925.00	Control Tech
603a	660-015-023	CONTROL TECHNOLOGIES	VEHICLE DETECTOR	PIM module	1 Ea.	30 days	$395.00	Control Tech
604	660-015-024	FLIR	VEHICLE DETECTOR- VIDEO	VIP3D.2s System (Bid functional system that includes 2 cameras, video detection board, and up to 200’ of camera cable)	1 Ea.	30 days	$5,850.00	Control Tech
604a	660-015-024	CONTROL TECHNOLOGIES	VEHICLE DETECTOR	PIM module	1 Ea.	30 days	$395.00	Control Tech
605	660-015-024	FLIR	VEHICLE DETECTOR- VIDEO	VIP3D.1s Video Detection Board	1 Ea.	30 days	$2,000.00	Control Tech
606	660-015-024	FLIR	VEHICLE DETECTOR- VIDEO	VIP3D2s Video Detection Board	1 Ea.	30 days	$3,500.00	Control Tech
607	660-015-024	FLIR	VEHICLE DETECTOR- VIDEO	FC-Series Thermal Camera for detection system	1 Ea.	30 days	$1,979.00	Control Tech
608	660-015-034	FLIR	VEHICLE DETECTOR- VIDEO	Traficam2 (Bid functional system that includes a single camera, processor, and up to 100’ of camera cable)	1 Ea.	30 days	$1,900.00	Control Tech
609	682-004-001	FLIR	CAMERA - THERMAL/VISIBLE HYBRID	D Series, Model D-618	1 Ea.	30 days	$22,185.00	Control Tech
610	660-005-029	FREEDOM ROC INDUSTRIES	LOOP SEALANT ASPHALT PAVEMENT	MODEL TA-500 (One Part, 90 Minute Tack Free Time)				
611	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	Model: 6KL	1 Ea.	30 days	$1,850.00	Blackhawk
612	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	MODEL 6KL AC, (8) 10/100 RJ45 and (2) GigE SFP with SFP-LX10 installed, P/N= 6KL-AC+6KL4-RJ45+6KL-2GSFP+(2)SFP-LX10	1 Ea.	14-30 days	$141.43	Tesco
613	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	MODEL 6KL AC, (4) 10/100 RJ45 and (2) GigE SFP with SFP-LX10 installed, P/N= 6KL-AC+6KL-2GSFP+(2)SFP-LX10	1 Ea.	14-30 days	$270.90	Tesco
614	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	MODEL 6KL AC, (6) 10/100 RJ45, (2) 100Mb LC/SM and (2) Gig E SFP slots (must add Gig E SFP), P/N= 6KL-AC+6KL4-2SLC2RJ+6KL-2GSFP	1 Ea.	30 days	$1,340.00	Blackhawk
615	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	MODEL 6KL AC, (6) 10/100 RJ45 and (2) 100Mb LC/SM, P/N= 6KL-AC+6KL4-2SLC2RJ	1 Ea.	30 days	$1,150.00	Blackhawk
616	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	MODEL 6KL AC, (4) 10/100 RJ45 and (4) 100Mb LC/SM, P/N= 6KL-AC+6KL4-4SLC	1 Ea.	30 days	$1,295.00	Blackhawk
617	684-002-005	GARRETCOM	MANAGED FIELD ETHERNET SWITCH	MODEL 6KL AC, (4) 10/100 RJ45, (4) 100Mb LC/SM and (2) GigE SFP with SFP-LX10 installed, P/N= 6KL-AC+6KL4-4SLC+6KL-2GSFP+(2)SFP-LX10	1 Ea.	30 days	$1,850.00	Blackhawk
618	650-010-019	GE LIGHTING SOLUTIONS	12" LED RED SIGNAL	DR6-RTFB-20A-40				
619	650-010-037	GE LIGHTING SOLUTIONS	12" LED RED SIGNAL	DR6-RTFB-VLA-013	1 Ea.	30 days	$30.00	TCS
620	650-011-013	GE LIGHTING SOLUTIONS	12" LED RED ARROW SIGNAL	DR6-RTAAN-21A				
621	650-011-021	GE LIGHTING SOLUTIONS	12" LED RED ARROW SIGNAL	DR6-RTAAN-17A-FL	1 Ea.	30 days	$33.00	TCS

622	650-012-005	GE LIGHTING SOLUTIONS	12" LED YELLOW SIGNAL	MODEL DR6-YTFB-20A-40-FL				
623	650-012-022	GE LIGHTING SOLUTIONS	12" LED YELLOW SIGNAL	MODEL DR6-YTFB-VLA-013	1 Ea.	30 days	$30.00	TCS
624	650-013-025	GE LIGHTING SOLUTIONS	12" LED GREEN SIGNAL	DR6-GTFB-VLA-013	1 Ea.	30 days	$30.00	TCS
625	650-014-005	GE LIGHTING SOLUTIONS	12" LED YELLOW ARROW SIGNAL	DR6-YTAAN-21A				
626	650-014-012	GE LIGHTING SOLUTIONS	12" LED YELLOW ARROW SIGNAL	DR6-YTAAN-17A-FL	1 Ea.	30 days	$33.00	TCS
627	650-015-006	GE LIGHTING SOLUTIONS	12" LED GREEN ARROW SIGNAL	DR6-GTAAN-21A FULL				
628	650-015-013	GE LIGHTING SOLUTIONS	12" LED GREEN ARROW SIGNAL	DR6-GTAAN-17A-FL	1 Ea.	30 days	$33.00	TCS
629	650-018-001	GE LIGHTING SOLUTIONS	PROGRAMMABLE VISIBILITY RED LED LAMP FOR OPTICALLY PROGRAMMABLE SIGNAL	DR3-RCFB-01A	1 Ea.	30 days	$66.00	TCS
630	650-019-001	GE LIGHTING SOLUTIONS	PROGRAMMABLE VISIBILITY YELLOW LED LAMP FOR OPTICALLY PROGRAMMABLE SIGNAL	DR3-YCFB-01A	1 Ea.	30 days	$70.00	TCS
631	650-020-001	GE LIGHTING SOLUTIONS	PROGRAMMABLE VISIBILITY GREEN LED LAMP FOR OPTICALLY PROGRAMMABLE SIGNAL	DR3-GCFB-01A	1 Ea.	30 days	$73.00	TCS
632	653-015-004	GE LIGHTING SOLUTIONS	12" LED ORANGE HAND MODULE	PS6-PFH1-26A				
633	653-017-006	GE LIGHTING SOLUTIONS	16" X 18" LED HAND & PERSON MODULE	MODEL PS7-CFL1-01A OVERLAY/FILLED/FILLED				
634	653-017-013	GE LIGHTING SOLUTIONS	16" X 18" LED HAND & PERSON MODULE	PS7-CFL1-01A				
635	653-022-012	GE LIGHTING SOLUTIONS	COUNTDOWN PEDESTRIAN SIGNAL	PS7-CFF1-26A				
636	653-022-017	GE LIGHTING SOLUTIONS	COUNTDOWN PEDESTRIAN SIGNAL	PS7-CFF1-27A	1 Ea.	30 days	$118.00	TCS
637	653-023-002	GE LIGHTING SOLUTIONS	12" LED WALKING PERSON MODULE	PS6-WFM3-26A				
638	660-008-036	GLOBAL TRAFFIC TECHNOLOGIES	VEH. LOOP DET. 2-CH. AUTO RACK MT.	900 SERIES				
639	660-009-014	GLOBAL TRAFFIC TECHNOLOGIES	VEH. LOOP DET. 4-CH. AUTO RACK MT.	900 SERIES				
640	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 701-1, 75' cable, 75-0301-3114-0	1 Ea.	30 days	$178.80	TCS
641	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 701-1, 150' cable, 75-0301-3115-7	1 Ea.	30 days	$208.00	TCS
642	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 701-1, 250' cable, 75-0301-3116-5	1 Ea.	30 days	$247.00	TCS
643	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 701-1, 500' cable, 75-0301-3117-3	1 Ea.	30 days	$344.50	TCS
644	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 701-1, 1000' cable, 75-0301-3118-1	1 Ea.	30 days	$539.50	TCS
645	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 701-2, 75' cable, 75-0301-3119-9	1 Ea.	30 days	$331.00	TCS
646	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 701-2, 150' cable, 75-0301-3120-7	1 Ea.	30 days	$360.30	TCS

647	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 701-2, 250' cable, 75-0301-3121-5	1 Ea.	30 days	$399.30	TCS
648	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 701-2, 500' cable, 75-0301-3122-3	1 Ea.	30 days	$496.80	TCS
649	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 701-2, 1000' cable, 75-0301-3123-1	1 Ea.	30 days	$691.80	TCS
650	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 701-3, 75' cable, 75-0301-3124-9	1 Ea.	30 days	$482.40	TCS
651	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 701-3, 150' cable, 75-0301-3125-6	1 Ea.	30 days	$511.70	TCS
652	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 701-3, 250' cable, 75-0301-3126-4	1 Ea.	30 days	$550.70	TCS
653	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 701-3, 500' cable, 75-0301-3127-2	1 Ea.	30 days	$648.20	TCS
654	660-025-001	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 701-3, 500' cable, 75-0301-3128-0	1 Ea.	30 days	$843.20	TCS
655	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 702-1, 75' cable, 75-0301-3129-8	1 Ea.	30 days	$204.85	TCS
656	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 702-1, 150' cable, 75-0301-2203-2	1 Ea.	30 days	$234.10	TCS
657	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 702-1, 175' cable, 75-0301-3130-6	1 Ea.	30 days	$243.85	TCS
658	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 702-1, 500' cable, 75-0301-3131-4	1 Ea.	30 days	$370.60	TCS
659	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Single Microloop Assy., Model 702-1, 1000' cable, 75-0301-3132-2	1 Ea.	30 days	$565.60	TCS
660	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 702-2, 75' cable, 75-0301-3133-0	1 Ea.	30 days	$382.00	TCS
661	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 702-2, 150' cable, 75-0301-2204-0	1 Ea.	30 days	$411.30	TCS
662	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 702-2, 175' cable, 75-0301-3134-8	1 Ea.	30 days	$421.00	TCS
663	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 702-2, 500' cable, 75-0301-3135-5	1 Ea.	30 days	$547.80	TCS
664	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Double Microloop Assy., Model 702-2, 1000' cable, 75-0301-3136-3	1 Ea.	30 days	$742.80	TCS
665	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 702-3, 75' cable, 75-0301-3137-1	1 Ea.	30 days	$585.48	TCS
666	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 702-3, 150' cable, 75-0301-2205-7	1 Ea.	30 days	$616.25	TCS
667	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 702-3, 175' cable, 75-0301-3138-9	1 Ea.	30 days	$626.75	TCS
668	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 702-3, 500' cable, 75-0301-3139-7	1 Ea.	30 days	$723.40	TCS
669	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Triple Microloop Assy., Model 702-3, 1000' cable, 75-0301-3140-5	1 Ea.	30 days	$918.40	TCS
670	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Model 702, Installation Kit, 78-8114-5717-1	1 Ea.	30 days	$114.00	TCS
671	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Model 702, Carrier, Single, 78-8114-5707-2	1 Ea.	30 days	$65.00	TCS
672	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Model 702, Carrier Package, 25 Units, 78-8118-6123-2	1 Ea.	30 days	$177.45	TCS

673	660-025-002	GLOBAL TRAFFIC TECHNOLOGIES	MAGNETOMETER PROBE	Model 702, Carrier Package, 50 Units, 78-8118-6124-0	1 Ea.	30 days	$354.90	TCS
674	663-001-001	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	1012	1 Ea.			
675	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 138, Detector cable, 500' spool, 78-8009-6556-4	1 Ea.	30 days	$205.00	TCS
676	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 138, Detector cable, 1000' spool,78-8009-6557-2	1 Ea.	30 days	$410.00	TCS
677	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 138, Detector cable, 2500' spool, 78-8009-6393-2	1 Ea.	30 days	$1,025.00	TCS
678	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 575, Confirmation light kit, 78-8060-1634-7	1 Ea.	30 days	$81.90	TCS
679	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 711, Detector, 1ch., 1 direction, 78-8095-3852-9	1 Ea.	30 days	$425.60	TCS
680	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 721, Detector, 1ch., 2 directions, 78-8095-3853-7	1 Ea.	30 days	$483.90	TCS
681	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 722, Detector, 2ch., 2 directions, 78-8095-3854-5	1 Ea.	30 days	$675.10	TCS
682	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 708, Span wire clamp, 78-8009-5667-0	1 Ea.	30 days	$18.90	TCS
683	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 755, 4ch. Adapter card, 78-8114-5920-1	1 Ea.	30 days	$52.50	TCS
684	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 760, Card rack w/P1 harness, 78-8114-5300-6	1 Ea.	30 days	$168.00	TCS
685	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 760-P1, Harness assembly, 78-8118-6560-5	1 Ea.	30 days	$68.25	TCS
686	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 762, Phase selector, 2ch., 76-1000-1056-0	1 Ea.	30 days	$1,758.75	TCS
687	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 764, Multimode phase selector, 76-1000-1054-0	1 Ea.	30 days	$2,751.00	TCS
688	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 768, Multimode AIP, 76-1000-1059-0	1 Ea.	30 days	$300.00	TCS
689	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 770, Gate opener card rack w/cable, 75-0301-4462-2	1 Ea.	30 days	$315.00	TCS
690	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 794H, LED Emitter, High priority, 76-1000-1039-0	1 Ea.	30 days	$995.00	TCS
691	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 794L, LED Emitter, Low priority, 76-1000-1040-0	1 Ea.	30 days	$995.00	TCS
692	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 794R, LED Emitter, Range control, 76-1000-1041-0	1 Ea.	30 days	$995.00	TCS
693	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 794T, LED Emitter, Low priority transit, 76-1000-1047-0	1 Ea.	30 days	$995.00	TCS
694	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model RC790, Remote coding unit, 76-1000-1043-0	1 Ea.	30 days	$300.00	TCS
695	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 793B, Emitter switch, on/off "L" bracket, 78-8113-4960-0	1 Ea.	30 days	$75.00	TCS
696	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 793R, Emitter switch, range control box, 78-8118-6441-8	1 Ea.	30 days	$330.00	TCS
697	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 793S, Emitter switch, on/off box, 78-8113-4965-9	1 Ea.	30 days	$140.00	TCS
698	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 792H, Emitter, High priority, 78-8113-4540-0	1 Ea.	30 days	$995.00	TCS

699	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 992HF, Emitter, High priority, filter, 78-8113-4603-6	1 Ea.	30 days	$995.00	TCS
700	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 792R, Emitter, Range control, 78-8113-4600-2	1 Ea.	30 days	$995.00	TCS
701	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 792L, Emitter, Low priority, 78-8113-4550-9	1 Ea.	30 days	$995.00	TCS
702	663-001-002	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 700, Model 792T, Emitter, Low priority, filter, 78-8113-4560-8	1 Ea.	30 days	$995.00	TCS
703	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Model 1010, GPS Radio, Mast mount, 78-8118-6978-9	1 Ea.	30 days	$2,680.00	TCS
703a	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Model 1010, GPS Radio, Mast mount, (PART NUMBER REVISED TO 3100 MAST ARM MOUNT (73-1000-1189-00) REVIEWED W/ 764 8-18-2014)	1 Ea.	30 days	$2,680.00	TCS
704	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Installation cable, 500' spool, 78-8125-0421-1	1 Ea.	30 days	$350.00	TCS
705	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Installation cable, 1000' spool, 78-8125-0422-9	1 Ea.	30 days	$700.00	TCS
706	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Installation cable, 2500' spool, 78-8125-0423-7	1 Ea.	30 days	$1,750.00	TCS
707	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Model 1012, Radio Unit, Cabinet mount, 76-1000-1027-0	1 Ea.	30 days	$2,680.00	TCS
707a	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Opticom GPS, Model 1012, Radio Unit, Cabinet Mount, (PART NUMBER REVISED TO 3101 CABINET MOUNT (73-100-1198-00) REVIEWED W/ 764 8/18-2014)	1 Ea.	30 days	$2,680.00	TCS
708	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	GPS Vehicle Kit, High priority, 76-1000-1155-0	1 Ea.	30 days	$3,000.00	TCS
709	663-001-003	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	GPS Vehicle Kit, Transit, 76-1000-1156-0	1 Ea.	30 days	$3,000.00	TCS
710	663-001-004	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 400, Model 462 Phase Selector (2ch.), 76-1000-1057-0	1 Ea.			
711	663-001-004	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 400, Model 464 Phase Selector (4ch.), 76-1000-1055-0	1 Ea.			
712	663-001-004	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 400, Model 494H LED Emitter, 76-1000-1042-0	1 Ea.			
713	663-001-004	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 400, Model 494H Emitter, 78-8118-6605-8	1 Ea.			
714	663-001-004	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	Series 400, Model 494HF. 78-8113-4604-4	1 Ea.			
715	663-001-005	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	762 IR Phase Selector	1 Ea.	30 days	$1,758.75	TCS
716	663-001-006	GLOBAL TRAFFIC TECHNOLOGIES	PREEMPTION SYSTEM	764 GPS & IR Phase Selector	1 Ea.	30 days	$2,751.00	TCS
717	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-1IZDE	1 Ea.	30 days	$3,087.00	GovComm
717a	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-1IZD(E) / 1.3 MP 30X	1 Ea.	30 days	$3,087.00	GovComm
718	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-FIZDE	1 Ea.	30 days	$3,267.00	GovComm
718a	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-FIZD(E) / 2 MP 30X	1 Ea.	30 days	$3,267.00	GovComm
719	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-3IZDE	1 Ea.	30 days	$3,997.00	GovComm
719a	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	ICPO-3I2D(E) 20X / 3 MP 20X	1 Ea.	30 days	$3,187.00	GovComm
720	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-312DE	1 Ea.	30 days	$4,297.00	GovComm
720a	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-3IZD(E) / 3 MP 30X	1 Ea.	30 days	$3,567.00	GovComm
721	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-312DE	1 Ea.	30 days	$3,697.00	GovComm
721a	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-1IZD(E) / 1.3 MP 30X	1 Ea.	30 days	$2,757.00	GovComm

721a	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-3I2D(E) / 3 MP 20X	1 Ea.	30 days	$3,037.00	GovComm
722	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-FIZDE	1 Ea.	30 days	$1,997.00	GovComm
722a	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-FIZD(E) / 2 MP 30X	1 Ea.	30 days	$1,997.00	GovComm
723	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-FIZ6DE	1 Ea.	30 days	$3,597.00	GovComm
723a	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-FIZD(E) / 3 MP 30X	1 Ea.	30 days	$3,367.00	GovComm
724	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-31ZDE	1 Ea.	30 days	$3,797.00	GovComm
724a	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-FIZ6D(E) / 2 MP 36X	1 Ea.	30 days	$3,597.00	GovComm
725	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-31Z6DE	1 Ea.	30 days	$4,997.00	GovComm
725a	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-3IZ6D(E) / 3 MP 36X	1 Ea.	30 days	$3,972.00	GovComm
726	676-004-012	HESCO RLS	SURGE PROTECTIVE DEVICE	HE 300-15	1 Ea.			
727	676-004-028	HESCO RLS	SURGE PROTECTIVE DEVICE	HE1700	1 Ea.			
728	676-004-029	HESCO RLS	SURGE PROTECTIVE DEVICE	HE642C	1 Ea.			
729	676-004-033	HESCO RLS	SURGE PROTECTIVE DEVICE	HE1800	1 Ea.			
730	676-004-034	HESCO RLS	SURGE PROTECTIVE DEVICE	VLP SERIES	1 Ea.			
731	102-055-001	HORIZON SIGNAL TECHNOLOGIES	PORTABLE TRAFFIC SIGNAL (FOR WORK ZONE USE ONLY)	MODEL SQ3TS	1 Ea.	14-28 days	$49,500.00	Horizon Signal Tech.
732	102-055-002	HORIZON SIGNAL TECHNOLOGIES	PORTABLE TRAFFIC SIGNAL (FOR WORK ZONE USE ONLY)	MODEL SQ2	1 Ea.	14-28 days	$30,750.00	Horizon Signal Tech.
733	660-020-003	IMAGE SENSING SYSTEMS	VEHICLE DETECTION SYSTEM - MICROWAVE	G4 Model K4	1 Ea.	30 days	$3,995.00	Blackhawk
734	741-001-001	IMAGE SENSING SYSTEMS	TRAFFIC MONITORING SITE VEHICLE SENSOR - MICROWAVE RADAR VEHICLE SENSOR	RTMS	1 Ea.	30 days	$3,995.00	Blackhawk
735	684-003-001	IMPATH NETWORKS	VIDEO DECODER	i1000D	1 Ea.	30 days	$4,015.00	Blackhawk
736	684-003-006	IMPATH NETWORKS	VIDEO DECODER	Model: i5110-D	1 Ea.	30 days	$1,075.00	Blackhawk
737	684-004-001	IMPATH NETWORKS	VIDEO ENCODER	Model i4110	1 Ea.	30 days	$1,995.00	Blackhawk
738	684-004-001	IMPATH NETWORKS	VIDEO ENCODER	Model i4022	1 Ea.			
739	684-004-001	IMPATH NETWORKS	VIDEO ENCODER	Model i4021	1 Ea.			
740	684-004-001	IMPATH NETWORKS	VIDEO ENCODER	Model i1410	1 Ea.			
741	684-004-001	IMPATH NETWORKS	VIDEO ENCODER	Model i1422	1 Ea.			
742	684-004-004	IMPATH NETWORKS	VIDEO ENCODER	i5110ET	1 Ea.	30 days	$1,995.00	Blackhawk
743	700-019-001	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1520F SERIES	1 Ea.			
743a	700-019-001	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1520F/ SC-15 SERIES -15" digit - DeviceController ™ Onsite; AC Power	1 Ea.	45 days	$3,124.00	Information Display Co.
743b	700-019-001	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1520F/SC-15 SERIES - Slow Down message; TrafficAnalyzer & SchedulePro™ AC Power, 15" LED digits	1 Ea.	45 days	$3,724.00	Information Display Co.
743c	700-019-001	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1520F /SC-15 SERIES - Slow Down message; TrafficAnalyzer & Schedule Pro™ Solar Power, 15" LED digits	1 Ea.	45 days	$4,829.00	Information Display Co.
744	700-019-002	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1820F SERIES	1 Ea.			
744a	700-019-002	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1820F / SC-18 SERIES - DeviceController™ Onsite; AC Power, 18" LED digits	1 Ea.	45 days	$4,833.00	Information Display Co.
744b	700-019-002	INFORMATION DISPLAY COMPANY	ELECTRONIC SPEED FEEDBACK SIGN	VSC-1820F / SC-18 SERIES - DeviceController™ Onsite; TrafficAnalyzer & SchedulePro™ Solar Power, 18" LED digits	1 Ea.	45 days	$5,799.00	Information Display Co.
745	700-022-003	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck - Model SDA Series - Slow Down Alert Sign	1 Ea.			
745a	700-022-003	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model SDA Series - SlowDown Alert Sign; AC Power	1 Ea.	45 days	$4,499.00	Information Display Co.

745b	700-022-003	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model SDA Series - SlowDown Alert Sign; TrafficAnalyzer, Solar Power	1 Ea.	45 days	$5,199.00	Information Display Co.
746	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series, Advisory Speed Limit Sign, Solar power, 15" LED digits	1 Ea.			
746a	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series - Advisory Speed Limit Sign, Solar power, 15" LED digits, No Radar	1 Ea.	45 days	$4,499.00	Information Display Co.
748a	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series - Advisory Speed Limit Sign, Solar power, 18" LED digits, No Radar	1 Ea.	45 days	$4,999.00	Information Display Co.
746b	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series - Advisory Speed Limit Sign, Solar power, 15" LED digits- Violation Alert	1 Ea.	45 days	$5,699.00	Information Display Co.
747	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series, Advisory Speed Limit Sign, Solar power, SlowDown, 15" LED digits	1 Ea.	45 days	$5,499.00	Information Display Co.
748	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series, Advisory Speed Limit Sign, Solar power, 18" LED digits	1 Ea.			
748b	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series - Advisory Speed Limit Sign, Solar power, 18" LED digits; TrafficAnalyzer, Violation Alert	1 Ea.	45 days	$5,999.00	Information Display Co.
749	700-022-004	INFORMATION DISPLAY COMPANY	ELECTRONIC WARNING SIGN	SpeedCheck, Model ASL Series, Advisory Speed Limit Sign, Solar power, ViolationAlert, 18" LED digits	1 Ea.	45 days	$5,699.00	Information Display Co.
750	700-026-001	INFORMATION DISPLAY COMPANY	SIGN BEACON (VEHICLE ACTIVATED BEACON)	FlashAlert Series	1 Ea.			
750a	700-026-001	INFORMATION DISPLAY COMPANY	SIGN BEACON (VEHICLE ACTIVATED BEACON)	FlashAlert series; Solar Power; Single Beacon, Static sign not included.	1 Ea.	45 days	$3,954.00	Information Display Co.
750b	700-026-001	INFORMATION DISPLAY COMPANY	SIGN BEACON (VEHICLE ACTIVATED BEACON)	FlashAlert series; Solar Power; Single Beacon, TrafficAnalyzer; Static sign not included.	1 Ea.	45 days	$4,279.00	Information Display Co.
751	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 15" LED digits, Ethernet interface, sign panel up to 48" x 72" (legend to be specified at time order is placed), mounting hardware	1 Ea.			
751a	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 15" LED digits, Ethernet interface, sign panel up to 30"x42" (legend to be specified at time order is placed), mounting hardware	1 Ea.	45 days	$4,179.00	Information Display Co.
751b	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 15" LED digits, Ethernet interface, sign panel up to 36"x48" (legend to be specified at time order is placed), mounting hardware	1 Ea.	45 days	$4,429.00	Information Display Co.
752	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 18" LED digits, Ethernet interface, sign panel up to 48" x 72" (legend to be specified at time order is placed), mounting hardware	1 Ea.			
752a	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 18" LED digits, Ethernet interface, sign panel up to 36"x48" (legend to be specified at time order is placed), mounting hardware	1 Ea.	45 days	$4,699.00	Information Display Co.
752b	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 18" LED digits, Ethernet interface, sign panel up to 48"x60" (legend to be specified at time order is placed), mounting hardware	1 Ea.	45 days	$4,999.00	Information Display Co.
752c	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 18" LED digits, Ethernet interface, sign panel up to 48" x 72" (legend to be specified at time order is placed), mounting hardware	1 Ea.	45 days	$5,199.00	Information Display Co.
753	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 15" LED digits, Ethernet interface, mounting hardware, no static sign panel	1 Ea.	45 days	$3,999.00	Information Display Co.
754	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series, Guide Sign with 18" LED digits, Ethernet interface, mounting hardware, no static sign panel	1 Ea.	45 days	$4,379.00	Information Display Co.
755	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series option, solar power system	1 Ea.	45 days	$1,039.00	Information Display Co.

756	700-029-001	INFORMATION DISPLAY COMPANY	ELECTRONIC GUIDE SIGN	GS Series option, cellular modem	1 Ea.	45 days	$779.00	Information Display Co.
757	671-019-002	INTELIGHT	2070 UNIT (FULL UNIT FOR 170 CABINET)	MODEL 2070-LDX	1 Ea.	60 days	$2,650.00	Control Tech
758	741-002-004	INTERNATIONAL ROAD DYNAMICS	TRAFFIC MONITORING SITE VEHICLE SENSOR - BONDING AGENT	AS475 ASPHALT	1 Gal. (90 cu. In.)	30 DAYS	$185.00	TCS
759	742-003-002	INTERNATIONAL ROAD DYNAMICS	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - ELECTRONICS UNIT	Model 1068 iSINC/DC (4 KLK + 2 LPL) 12-volt DC	1 Ea.			
760	742-003-003	INTERNATIONAL ROAD DYNAMICS	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - ELECTRONICS UNIT	Model 1068 iSINC/DC (2 KLK + 2 LPL) 12-volt DC	1 Ea.			
761	742-003-004	INTERNATIONAL ROAD DYNAMICS	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - ELECTRONICS UNIT	Model 1068 iSINC/DC (2 KLK + 4 LPL) 12-volt DC	1 Ea.			
762	102-046-009	INTERPLEX SOLAR	TYPE A WARNING LIGHT LOW INTENSITY	Maverick M1121A	1 Ea.			
763	102-047-011	INTERPLEX SOLAR	TYPE C WARNING LIGHT STEADY BURN	Maverick M1121C	1 Ea.			
764	744-001-003	INTERSTATE BATTERY SYSTEM INTERNATIONAL, INC.	TRAFFIC MONITORING SITE SOLAR POWER UNIT - BATTERY	DCM0100L	1 Ea.			
765	660-015-011	ITERIS	VEHICLE DETECTOR- VIDEO	VANTAGE EDGE2-2N +/-EXT MODULES, includes EDGE2-2N-PAK, CAM-RZ4C (x2), PELCO0175 (x2), SURGPAN, 500' ISOCBL	1 Ea.	30 days	$7,272.00	Iteris
765a	660-015-011	ITERIS	VEHICLE DETECTOR- VIDEO	2 Camera System - Vantage Edge2 Remote / TS2 - includes Edge2-2N PAK, EdgeConnect, TS2 IM, CAM-RZ4C (x2), PELCO0175 (x2), SURGEPAN, 500' ISOCBL	1	30 days	$10,509.05	Iteris
765b	660-015-011	ITERIS	VEHICLE DETECTOR- VIDEO	3 Camera System - Vantage Edge2-2N - Edge2-1N - includes Edge2-2N PAK, Edge2-1N PAK, CAM-RZ4C (x3), PELCO0175 (x3), SURGEPAN, 750' ISOCBL	1	30 days	$11,165.55	Iteris
765c	660-015-011	ITERIS	VEHICLE DETECTOR- VIDEO	3 Camera System - Vantage Edge2-2N - Edge2-1N - includes Edge2-2N PAK, Edge2-1N PAK, EdgeConnect, TS2 IM, CAM-RZ4C (x3), PELCO0175 (x3), SURGEPAN, 750' ISOCBL	1	30 days	$14,402.60	Iteris
766	660-015-012	ITERIS	VEHICLE DETECTOR- VIDEO	VANTAGE EDGE2-1N +/-EXT MODULES, includes EDGE2-1N-PAK, CAM-RZ4C, PELCO0175, SURGPAN, 250' ISOCBL	1 Ea.	30 days	$3,903.65	Iteris
767	660-015-020	ITERIS	VEHICLE DETECTOR- VIDEO	VANTAGE EDGE 2-4N WITH VANTAGE ACCESS, includes EDGE2-4N-PAK, EDGE2-TS2IO-PAK, CAM-RZ4C (x4), PELCO0175 (x4), SURGEPAN, 1000' ISOCBL	1 Ea.	30 days	$15,639.85	Iteris
767a	660-015-020	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage Edge2-4N includes Edge2-4N PAK, EDGECONNECT, EDGE2-TS2IO PAK, CAM-RZ4C (x4), PELCO0175 (x4), SURGEPAN, 1000' ISOCBL	1	30 days	$17,861.85	Iteris
767b	660-015-020	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage VRACK TS2 Detector Rack - includes - VRACK3-TS2-PS	1	30 days	$555.50	Iteris
767c	660-015-020	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage VRACK TS1 Detector Rack - includes - VRACK3-TS1-PS	1	30 days	$555.50	Iteris
767d	660-015-020	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage Edge - TS2 BIU Input / Output Module - TS2IO PAK	1	30 days	$1,015.05	Iteris
768	660-015-026	ITERIS	VEHICLE DETECTOR- VIDEO	VersiCam-SM with ICC Module, includes VCSM-PAK, CAMBRKT4, VC-SURGE, 200' VCABLE	1 Ea.	30 days	$2,528.28	Iteris
769a	660-015-031	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage Vector 2 Sensor System - includes VEC-Edge2-2N-PAK, VECTOR (x2), SURGEPAN, 500' ISOCBL	1	30 days	$13,059.30	Iteris

769b	660-015-031	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage Vector 2 Sensor System - Remote / TS2 - includes VEC-Edge2-2N-PAK, EDGECONNECT, TS2IO PAK, VECTOR (x2), SURGEPAN, 500' ISOCBL	1	30 days	$16,296.35	Iteris
769	660-015-031	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage Vector (Bid functional system that includes a single video/radar sensor, Vector Processor, and up to 100’ of camera cable)	1 Ea.	30 days	$6,741.75	Iteris
770	660-015-032	ITERIS	VEHICLE DETECTOR- VIDEO	VersiCam Wireless (Bid functional system that includes a single camera, ICC-2W, antennas, and cabling)	1 Ea.	30 days	$6,201.40	Iteris
771	660-015-033	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage SmartSpan (Bid functional system that includes a single camera, Vantage SmatSpan Processor, and up to 100’ of camera cable)	1 Ea.	30 days	$3,918.80	Iteris
771a	660-015-033	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage SmartSpan - 4 Camera System Remote / TS2 - includes SPAN-EDGE2-1N-PAK (x4), SMARTSPAN-SS-PAK (x4), EDGECONNECT, TS2 IM, SURGEPAN, 1000' ISOCBL	1	30 days	$18,548.65	Iteris
771b	660-015-033	ITERIS	VEHICLE DETECTOR- VIDEO	Vantage EdgeConnect - includes - EDGECONNECT	1	30 days	$2,222.00	Iteris
772	660-027-002	ITERIS	VEHICLE DETECTOR - AVI	Vantage Velocity				
772a	660-027-002	ITERIS	VEHICLE DETECTOR - AVI	Vantage Velocity Host Server - Dell Server including Windows OS to operate Velocity host software and 3 year hardware warranty	1	30 days	$1,131.20	Iteris
773	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8040	1 Ea.			
774	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8012	1 Ea.			
775	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8020+	1 Ea.			
776	682-003-001	JUPITER SYSTEMS	VIDEO DISPLAY CONTROL SYSTEM	Fusion Catalyst System	1 Ea.	45 days	$51,000.00	Jupiter Sys.
776a	682-003-004	JUPITER SYSTEMS	VIDEO DISPLAY CONTROL SYSTEM	Canvas	1 Ea.	45 days	$35,500.00	Jupiter Sys.
777	102-044-029	K&K SYSTEMS	TRAILER MOUNTED ARROW BOARD	KKAB5015 (Current QPL #S102-0927)	1 Ea.	30 days	$3,417.40	K&K Sys.
778	102-044-030	K&K SYSTEMS	TRAILER MOUNTED ARROW BOARD	KKAB5025	1 Ea.	30 days	$3,744.07	K&K Sys.
779	102-044-032	K&K SYSTEMS	TRAILER MOUNTED ARROW BOARD	Model - KKAB3060-15TM (Current QPL # S102-1122)	1 Ea.	30 days	$1,272.84	K&K Sys.
780	102-044-033	K&K SYSTEMS	TRAILER MOUNTED ARROW BOARD	Model - KKAB3060-25TM (Current QPL # S102-1123)	1 Ea.	30 days	$1,530.99	K&K Sys.
781	102-044-034	K&K SYSTEMS	TRAILER MOUNTED ARROW BOARD	Model - KKAB4896-25TM (Current QPL # S102-1124)	1 Ea.	30 days	$1,777.78	K&K Sys.
782	102-050-003	K&K SYSTEMS	PORTABLE REGULTORY SIGN	Model KKWS30-4 (Current QPL # S102-1302)	1 Ea.	30 days	$3,518.52	K&K Sys.
783	102-052-003	K&K SYSTEMS	PORTABLE RADAR SPEED DISPLAY UNIT	Model 2000R-18" (Current QPL # S102-1906)	1 Ea.	30 days	$5,755.91	K&K Sys.
784	102-052-012	K&K SYSTEMS	PORTABLE RADAR SPEED DISPLAY UNIT	2000R-18"	1 Ea.	30 days	$5,755.91	K&K Sys.
785	742-004-003	KISTLER INSTRUMENT	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - QUARTZ ELEMENT PIEZOELECTRIC WEIGHT SENSOR	9195F421	1 Ea.			
786	742-004-004	KISTLER INSTRUMENT	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - QUARTZ ELEMENT PIEZOELECTRIC WEIGHT SENSOR	9195F511	1 Ea.			
787	742-004-005	KISTLER INSTRUMENT	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - QUARTZ ELEMENT PIEZOELECTRIC WEIGHT SENSOR	9195F411	1 Ea.			
788	742-004-006	KISTLER INSTRUMENT	TRAFFIC MONITORING SITE WEIGH-IN-MOTION - QUARTZ ELEMENT PIEZOELECTRIC WEIGHT SENSOR	9195F521	1 Ea.			
789a	700-020-003	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK-IN	VMS-105-27x125 (Monochrome Amber 66mm pitch)	1 Ea.	20 weeks	$74,500.00	Ledstar
789b	700-020-003	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK IN	VMS-105-27X125 (Monochrome Amber 66mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$78,000.00	Ledstar
790a	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK-IN	VMS-133 Series (Full Color 33 and 20mm pitch)	1 Ea.	20 weeks	$79,500.00	Ledstar
790b	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK IN	VMS-133-54X210C-33 (Full Color 33mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$83,000.00	Ledstar

790c	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK IN	VMS-133-54X250C-33 (Full Color 33mm pitch)	1Ea.	20 weeks	$84,500.00	Ledstar
790d	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK IN	VMS-133-54X250C-33 (Full Color 33mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$91,500.00	Ledstar
790e	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK IN	VMS-133-96x400C-20 (Full Color 20mm pitch)	1Ea.	20 weeks	$109,500.00	Ledstar
790f	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK IN	VMS-133-96x400C-20 (Full Color 20mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$116,500.00	Ledstar
791	700-020-004	LEDSTAR	DYNAMIC MESSAGE SIGN - WALK-IN	VMS133C-54x210 (Full-Color): OBSOLETE				Ledstar
792	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	Model: VMS-136 Series (Full Color)				Ledstar
792a	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-36x140C-33 (Full Color 33mm pitch)	1Ea.	20 weeks	$49,500.00	Ledstar
792b	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-36x140C-33 (Full Color 33mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$53,000.00	Ledstar
792c	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-36x150C-33 (Full Color 33mm pitch)	1Ea.	20 weeks	$52,000.00	Ledstar
792d	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-36x150C-33 (Full Color 33mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$55,500.00	Ledstar
792e	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-36x200C-33 (Full Color 33mm pitch)	1Ea.	20 weeks	$56,500.00	Ledstar
792f	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-36x200C-33 (Full Color 33mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$60,000.00	Ledstar
792g	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-24x352C-20 (Full Color 20mm pitch)	1Ea.	20 weeks	$51,000.00	Ledstar
792h	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-24x352C-20 (Full Color 20mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$54,500.00	Ledstar
792i	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-16x304C-20 (Full Color 20mm pitch)	1Ea.	20 weeks	$32,250.00	Ledstar
792j	700-023-004	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-16x304C-20 (Full Color 20mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$35,750.00	Ledstar
793a	700-023-005	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	Model: VMS-136 Series (Amber) (Model Tested: VMS-136-27x80-46-X)	1 Ea.	20 weeks	$40,500.00	Ledstar
793b	700-023-005	LEDSTAR	DYNAMIC MESSAGE SIGN - FRONT ACCESS	VMS-136-27x80A-46 (Monochrome Amber 46mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$44,000.00	Ledstar
794	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136 Series (Monochrome Amber 66mm pitch) (Full				Ledstar
794a	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136-7x45-33C (Full color 33mm pitch)	1Ea.	20 weeks	$13,000.00	Ledstar
794b	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136-7x45-33C (Full color 33mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$15,000.00	Ledstar
794c	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136-24x144C-20 (Full Color 20mm pitch)	1Ea.	20 weeks	$24,000.00	Ledstar
794d	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136-24x144C-20 (Full Color 20mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$26,000.00	Ledstar
794e	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136-16x96C-20 (Full Color 20mm pitch)	1Ea.	20 weeks	$11,100.00	Ledstar
794f	700-024-003	LEDSTAR	DYNAMIC MESSAGE SIGN - EMBEDDED	VMS-136-16x96C-20 (Full Color 20mm pitch + 2 Hour UPS)	1Ea.	20 weeks	$13,100.00	Ledstar
795	653-016-004	LEOTEK	12" LED HAND AND PERSON MODULE	TP12H-HM	1 Ea.			
796	653-017-012	LEOTEK	16" X 18" LED HAND & PERSON MODULE	TSL-PED-DP-16-FS	1 Ea.			
797	653-022-009	LEOTEK	COUNTDOWN PEDESTRIAN SIGNAL	TSL-PED-16-CIL-9-FL				
798	653-022-016	LEOTEK	COUNTDOWN PEDESTRIAN SIGNAL	TSL-PED-16-CIL-P1	1 Ea.			
799	650-010-018	LEOTEK ELECTRONICS	12" LED RED SIGNAL	TSL-EV12R-HP3-A1	1 Ea.			
800	650-010-029	LEOTEK ELECTRONICS	12" LED RED SIGNAL	TSL-12R-LX-IL1-A1	1 Ea.			
801	650-010-032	LEOTEK ELECTRONICS	12" LED RED SIGNAL	TSL-12R-LX-IL3-A1	1 Ea.			
802	650-010-036	LEOTEK ELECTRONICS	12" LED RED SIGNAL	Model TSL-12R-LX-IL6-A1-P2	1 Ea.			
803	650-011-014	LEOTEK ELECTRONICS	12" LED RED ARROW SIGNAL	TSL-12RA-MF-A1	1 Ea.	30 days	$39.00	RainbowDistr

804	650-011-024	LEOTEK ELECTRONICS	12" LED RED ARROW SIGNAL	TSL-12RA-LD-A1	1 Ea.			
805	650-011-026	LEOTEK ELECTRONICS	12" LED RED ARROW SIGNAL	Model TSL-12RA-IL6-A1	1 Ea.			
806	650-012-008	LEOTEK ELECTRONICS	12" LED YELLOW SIGNAL	TSL-EV12Y-HP5-A1	1 Ea.			
807	650-012-012	LEOTEK ELECTRONICS	12" LED YELLOW SIGNAL	TSL-12Y-LX-IL2-A1	1 Ea.			
808	650-012-015	LEOTEK ELECTRONICS	12" LED YELLOW SIGNAL	TSL-12Y-LX-IL3-A1	1 Ea.			
809	650-012-019	LEOTEK ELECTRONICS	12” LED YELLOW SIGNAL	TSL-12Y-LX-IL3-A1-C	1 Ea.			
810	650-012-021	LEOTEK ELECTRONICS	12" LED YELLOW SIGNAL	Model TSL-12Y-LX-IL6-A1-P2	1 Ea.			
811	650-013-010	LEOTEK ELECTRONICS	12" LED GREEN SIGNAL	TSL-EV12G-HP3-A1	1 Ea.			
812	650-013-017	LEOTEK ELECTRONICS	12" LED GREEN SIGNAL	TSL-12G-LX-IL1-A1	1 Ea.			
813	650-013-020	LEOTEK ELECTRONICS	12" LED GREEN SIGNAL	TSL-12G-LX-IL3-A1	1 Ea.			
814	650-013-024	LEOTEK ELECTRONICS	12" LED GREEN SIGNAL	Model TSL-12G-LX-IL6-A1-P2	1 Ea.			
815	650-014-009	LEOTEK ELECTRONICS	12" LED YELLOW ARROW SIGNAL	TSL-12YA-MF-A1	1 Ea.			
816	650-014-016	LEOTEK ELECTRONICS	12" LED YELLOW ARROW SIGNAL	TSL-12YA-LD-A1	1 Ea.			
817	650-014-018	LEOTEK ELECTRONICS	12" LED YELLOW ARROW SIGNAL	Model TSL-12YA-IL6-A1	1 Ea.			
818	650-015-007	LEOTEK ELECTRONICS	12" LED GREEN ARROW SIGNAL	TSL-12GA-MF-A1	1 Ea.			
819	650-015-016	LEOTEK ELECTRONICS	12" LED GREEN ARROW SIGNAL	TSL-12GA-LD-A1	1 Ea.			
820	650-015-018	LEOTEK ELECTRONICS	12" LED GREEN ARROW SIGNAL	Model TSL-12GA-IL6-A1	1 Ea.			
821	102-059-002	LITESYS	TRUCK MOUNTED CHANGEABLE MESSAGE SIGN	LiteReader VCMS 1020A	1 Ea.	30 days	$9,295.00	LITESYS
822	102-059-003	LITESYS	TRUCK MOUNTED CHANGEABLE MESSAGE SIGN	LiteReader VCMS 1020F	1 Ea.	30 days	$10,895.00	LITESYS
823	102-059-004	LITESYS	TRUCK MOUNTED CHANGEABLE MESSAGE SIGN	LiteReader VCMS 1030F	1 Ea.	30 days	$12,695.00	LITESYS
824	102-053-001	M.H. CORBIN	PORTABLE HIGHWAY ADVISORY RADIO	Solar Max (Current QPL # S102-0400, old QPL # WK1R1)	1 Ea.	45 days	$43,500.00	JaceChandler & Assoc.
825	635-001-056	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC3048 (12” depth) W/COVER AND HARDWARE	1 Ea.			
826	635-001-056	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC3048 (18” depth) W/COVER AND HARDWARE	1 Ea.			
827	635-001-057	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC1730 (12” depth) W/COVER AND HARDWARE	1 Ea.			
828	635-001-057	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC1730 (18” depth) W/COVER AND HARDWARE	1 Ea.			
829	635-001-058	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC2436 (12” depth) W/COVER AND HARDWARE	1 Ea.			
830	635-001-058	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC2436 (18” depth) W/COVER AND HARDWARE	1 Ea.			
831	635-001-058	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC2436 (24” depth) W/COVER AND HARDWARE	1 Ea.			
832	635-001-059	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC1324 (12” depth) W/COVER AND HARDWARE	1 Ea.			
833	635-001-059	MARTIN ENTERPRISES	PULL BOX AND COVER	Model PC1324 (18” depth) W/COVER AND HARDWARE	1 Ea.			
834	653-003-004	MCCAIN TRAFFIC SUPPLY	12" X 12" POLY PED SIGNAL	MPS TP013PT3	1 Ea.			
835	653-009-003	MCCAIN TRAFFIC SUPPLY	INTERNATIONAL SYMBOL PEDESTRIAN SIGNAL	SERIES 1000	1 Ea.			
836	653-019-001	MCCAIN TRAFFIC SUPPLY	16" X 18" DIE CAST ALUMINUM PEDESTRIAN SIGNAL	8000	1 Ea.	30 days	$94.00	TCS
837	653-020-001	MCCAIN TRAFFIC SUPPLY	16" X 18" POLYCARBONATE PEDESTRIAN SIGNAL	8000	1 Ea.	30 days	$54.00	TCS

838	671-012-001	MCCAIN TRAFFIC SUPPLY	170E CONTROLLER UNIT	170E	1 Ea.	30 days	$1,966.00	TCS
839	671-012-003	MCCAIN TRAFFIC SUPPLY	170E CONTROLLER UNIT	170E-HC11	1 Ea.	30 days	$1,993.00	TCS
840	671-016-011	MCCAIN TRAFFIC SUPPLY	NEMA TS2 TYPE 1 CONTROLLER UNIT	XATC eX Type 1	1 Ea.	30 days	$2,200.00	TCS
841	671-017-009	MCCAIN TRAFFIC SUPPLY	NEMA TS2 TYPE 2 CONTROLLER UNIT	XATC eX Type 2	1 Ea.	30 days	$2,560.00	TCS
842	671-018-005	MCCAIN TRAFFIC SUPPLY	2070L UNIT (LITE UNIT FOR 170 CABINET)	2070E	1 Ea.	30 days	$2,333.00	TCS
843	676-033-001	MCCAIN TRAFFIC SUPPLY	170 UNWIRED CABINET TYPE 552	552 ENCLOSURE	1 Ea.	120 days	$9,462.00	TCS
844	676-037-001	MCCAIN TRAFFIC SUPPLY	170 WIRED CABINET TYPE 332	332 170 CABINET	1 Ea.	120 days	$8,000.00	TCS
845	676-038-001	MCCAIN TRAFFIC SUPPLY	170 WIRED CABINET TYPE 334	334C 170 CABINET	1 Ea.			
846	676-039-001	MCCAIN TRAFFIC SUPPLY	170 WIRED CABINET TYPE 336	336 170 CABINET	1 Ea.	120 days	$6,500.00	TCS
847	676-042-001	MCCAIN TRAFFIC SUPPLY	170/2070 WIRED CABINET TYPE 333	333JP	1 Ea.	120 days	$8,937.00	TCS
848	650-001-008	MCCAIN TRAFFIC SUPPLY	12" POLYCARBONATE VEHICLE SIGNAL	Single Section with tunnel visor	1 Ea.	30 days	$49.00	TCS
849	650-002-007	MCCAIN TRAFFIC SUPPLY	12" DIE CAST VEHICLE SIGNAL	Single Section with tunnel visor	1 Ea.	30 days	$53.00	TCS
850	650-005-002	MCCAIN TRAFFIC SUPPLY	12" DIE CAST OPTICALLY PROGRAMMABLE SIGNAL HEAD	HPSTS-30-3	1 Ea.	90 days	$1,820.00	TCS
851	650-008-002	MCCAIN TRAFFIC SUPPLY	12" POLYCARBONATE 3 SECTION VEHICLE SIGNAL HOUSING	M71645	1 Ea.	30 days	$125.00	TCS
852	650-021-005	MCCAIN TRAFFIC SUPPLY	BACKPLATE (STANDARD)	3 SECTION LOUVERED BLK ALUM. BACKPLATE	1 Ea.			
853	650-021-006	MCCAIN TRAFFIC SUPPLY	BACKPLATE (STANDARD)	5 SECTION LOUVERED BLK ALUM. BACKPLATE	1 Ea.			
854	650-022-002	MCCAIN TRAFFIC SUPPLY	BACKPLATE (RETROREFLECTIVE)	M44287 - 1 SECTION	1 Ea.	30 days	$38.00	TCS
855	650-022-002	MCCAIN TRAFFIC SUPPLY	BACKPLATE (RETROREFLECTIVE)	M44288 - 2 SECTION	1 Ea.	30 days	$50.00	TCS
856	650-022-002	MCCAIN TRAFFIC SUPPLY	BACKPLATE (RETROREFLECTIVE)	M66677 - 3 SECTION	1 Ea.	30 days	$56.00	TCS
857	650-022-002	MCCAIN TRAFFIC SUPPLY	BACKPLATE (RETROREFLECTIVE)	M44289 - 4 SECTION	1 Ea.	30 days	$62.00	TCS
858	650-022-002	MCCAIN TRAFFIC SUPPLY	BACKPLATE (RETROREFLECTIVE)	M66679 - 5 SECTION (In-line)	1 Ea.	30 days	$85.00	TCS
859	650-022-002	MCCAIN TRAFFIC SUPPLY	BACKPLATE (RETROREFLECTIVE)	M66678 - 5 SECTION (Cluster)	1 Ea.	30 days	$107.00	TCS
860	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL	1 Ea.	30 days	$355.00	TCS
860a	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 100' PIEZOBL-1	1 Ea.	30 days	$355.00	TCS
860b	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 150' PIEZOBL-2	1 Ea.	30 days	$390.00	TCS
860c	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 200' PIEZOBL-3	1 Ea.	30 days	$420.00	TCS

860d	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 250' PIEZOBL-4	1 Ea.	30 days	$450.00	TCS
860e	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 300' PIEZOBL-5	1 Ea.	30 days	$480.00	TCS
860f	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 350' PIEZOBL-6	1 Ea.	30 days	$510.00	TCS
860g	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 400' PIEZOBL-7	1 Ea.	30 days	$540.00	TCS
860h	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 450' PIEZOBL-8	1 Ea.	30 days	$570.00	TCS
860i	741-003-001	MEASUREMENT SPECIALTIES	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	Series BL- 500' PIEZOBL-9	1 Ea.	30 days	$600.00	TCS
861	620-002-008	METER-TREATER	SURGE PROTECTIVE DEVICE (POWER ENTRY)	RCHW Series	1 Ea.			
862	620-004-004	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	CLT-CCV-2-M-5 Video SPD	1 Ea.			
863	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-232-TS (12VDC)	1 Ea.			
864	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-CL1-TS (24VAC)	1 Ea.			
865	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-CL2-TS (48VDC)	1 Ea.			
866	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-TR0-TS (T1)	1 Ea.			
867	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-422-TS-5 (RS422/RS485)	1 Ea.			
868	641-008-002	MG-SQUARED	CAMERA LOWERING DEVICE	MODEL CLDMG2 - Lowering Device System only, including lowering device, lowering tool, up to 100' or lowering cable, up to 100' of composite cable, and assembly hardware.	1 Ea.			
869	641-008-002	MG-SQUARED	CAMERA LOWERING DEVICE/CONCRETE POLE BUNDLE	MODEL CLDMG2 Series and Concrete Pole Bundle including, including lowering device, lowering tool, concrete pole in accordance with FDOT standard index 18113 (H=50), appropriate length of lowering cable, assembly hardware, and up to 100' of composite cable.	1 Ea.			
870	641-008-002	MG-SQUARED	CAMERA LOWERING DEVICE/STEEL POLE BUNDLE	MODEL CLDMG2 Series and Steel Pole Bundle including, including lowering device, lowering tool, concrete pole in accordance with FDOT standard index 18111 (H=50), appropriate length of lowering cable, assembly hardware, and up to 100' of composite cable.	1 Ea.			
871	641-008-002	MG-SQUARED	CAMERA LOWERING DEVICE	MODEL CLDMG2-EXT including lowering device, lowering winch and cabinet, exterior conduit, lowering cable for up to 50' mounting height, assembly hardware, and up to 100' of composite cable.	1 Ea.			
872	744-002-005	MORNINGSTAR CORPORATION	TRAFFIC MONITORING SITE SOLAR POWER UNIT - VOLTAGE REGULATOR	SS-10-12	1 Ea.	4 weeks	$65.00	Intelligent Transp. Srvcs.
873	744-002-006	MORNINGSTAR CORPORATION	TRAFFIC MONITORING SITE SOLAR POWER UNIT - VOLTAGE REGULATOR	SS-6-12	1 Ea.	2-4 week	$54.00	Tesco
874	744-002-007	MORNINGSTAR CORPORATION	TRAFFIC MONITORING SITE SOLAR POWER UNIT - VOLTAGE REGULATOR	SS-20L-12V	1 Ea.	2-4 week	$92.00	Tesco
875	684-002-011	MOXA	MANAGED FIELD ETHERNET SWITCH	EDS Series, EDS-510x-3GTXSFP-CT-T	1 Ea.	2-4 weeks	$1,125.80	Tesco

876	684-002-011	MOXA	MANAGED FIELD ETHERNET SWITCH	EDS Series, EDS-G5xxE-4GSFP-CT-T	1 Ea.	2-4 weeks	$1,619.80	Tesco
877	660-018-002	MS SEDCO	VEHICLE DETECTION SYSTEM - MICROWAVE	TC-26B	1 Ea.	30 days	$521.00	Temple
878	660-018-005	MS SEDCO	VEHICLE DETECTION SYSTEM - MICROWAVE	TC-CK1-SBE	1 Ea.	30 days	$5,598.00	Temple
879	676-035-011	MULTILINK	ITS FIELD CABINET TYPE 336S	TP-030-238-50	1 Ea.			
880	685-002-003	MULTILINK	UNINTERRUPTIBLE POWER SUPPLY	EP 2200-T	1 Ea.			
881	102-044-012	NATIONAL SIGNAL	TRAILER MOUNTED ARROW BOARD	1923-25 (Current QPL # S102-1116)	1 Ea.	30 days	$3,100.00	JaceChandler & Assoc.
882	102-044-013	NATIONAL SIGNAL	TRAILER MOUNTED ARROW BOARD	1923-15 (Current QPL # S102-1117)	1 Ea.	30 days	$3,000.00	JaceChandler & Assoc.
883	102-044-021	NATIONAL SIGNAL	TRAILER MOUNTED ARROW BOARD	Sun-Up LED (25 Led Lamps) (Current QPL # S102-1012)	1 Ea.	30 days	$5,100.00	JaceChandler & Assoc.
884	102-048-003	NATIONAL SIGNAL	PORTABLE CHANGEABLE MESSAGE SIGN	Sunray 340 (Current QPL # S102-1205)	1 Ea.			
885	102-048-013	NATIONAL SIGNAL	PORTABLE CHANGEABLE MESSAGE SIGN	Vu Pointe (Current QPL # S102-1221)	1 Ea.			
886	635-001-034	NEW BASIS	PULL BOX AND COVER	MODEL PCA1730 SERIES POLYMER CONCRETE (17x30x12) W/COVER AND HARDWARE	1 Ea.			
887	635-001-034	NEW BASIS	PULL BOX AND COVER	MODEL PCA1730 SERIES POLYMER CONCRETE (17x30x18) W/COVER AND HARDWARE	1 Ea.			
888	635-001-034	NEW BASIS	PULL BOX AND COVER	MODEL PCA1730 SERIES POLYMER CONCRETE (17x30x22) W/COVER AND HARDWARE	1 Ea.			
889	635-001-034	NEW BASIS	PULL BOX AND COVER	MODEL PCA1730 SERIES POLYMER CONCRETE (17x30x24) W/COVER AND HARDWARE	1 Ea.			
890	635-001-035	NEW BASIS	PULL BOX AND COVER	MODEL PCA2436 SERIES POLYMER CONCRETE (24x36x18) W/COVER AND HARDWARE	1 Ea.			
891	635-001-035	NEW BASIS	PULL BOX AND COVER	MODEL PCA2436 SERIES POLYMER CONCRETE (24x36x24) W/COVER AND HARDWARE	1 Ea.			
892	635-001-035	NEW BASIS	PULL BOX AND COVER	MODEL PCA2436 SERIES POLYMER CONCRETE (24x36x36) W/COVER AND HARDWARE	1 Ea.			
893	635-001-035	NEW BASIS	PULL BOX AND COVER	MODEL PCA2436 SERIES POLYMER CONCRETE (24x36x48) W/COVER AND HARDWARE	1 Ea.			
894	635-001-036	NEW BASIS	PULL BOX AND COVER	MODEL PCA1324 SERIES POLYMER CONCRETE (13x24x12) W/COVER AND HARDWARE	1 Ea.			
895	635-001-036	NEW BASIS	PULL BOX AND COVER	MODEL PCA1324 SERIES POLYMER CONCRETE (13x24x18) W/COVER AND HARDWARE	1 Ea.			
896	635-001-036	NEW BASIS	PULL BOX AND COVER	MODEL PCA1324 SERIES POLYMER CONCRETE (13x24x24) W/COVER AND HARDWARE	1 Ea.			
897	684-005-001	NITEK	MEDIA CONVERTER	EL1500C	1 Ea.	4 weeks	$550.00	Intelligent Transp. Srvcs.
898	102-055-003	NORTH AMERICA TRAFFIC, INC.	PORTABLE TRAFFIC SIGNAL (FOR WORK ZONE USE ONLY)	Model PTL2.4x	1 Ea.	30 days	$25,060.00	N. America Traffic
899	635-001-001	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	38 SERIES (13x24x12) W/COVER AND HARDWARE	1 Ea.			
900	635-001-005	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	100 SERIES UTILITY BOX (24x36x36) W/COVER AND HARDWARE	1 Ea.			
901	635-001-006	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	66 SERIES (17x30x12) W/COVER AND HARDWARE	1 Ea.			
902	635-001-007	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	200 SERIES UTILITY BOX (30x48x36) W/COVER AND HARDWARE	1 Ea.			
903	635-001-016	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	1624 SERIES (16x24x24) W/COVER AND HARDWARE	1 Ea.			

904	635-001-018	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S1324 SERIES (13x24x12) W/COVER AND HARDWARE	1 Ea.			
905	635-001-018	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S1324 SERIES (13x24x18) W/COVER AND HARDWARE	1 Ea.			
906	635-001-021	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S1730 SERIES (17x30x12) W/COVER AND HARDWARE	1 Ea.			
907	635-001-021	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S1730 SERIES (17x30x18) W/COVER AND HARDWARE	1 Ea.			
908	635-001-022	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S1324 SERIES (13x24x12) W/COVER AND HARDWARE	1 Ea.			
909	635-001-022	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S1324 SERIES (13x24x18) W/COVER AND HARDWARE	1 Ea.			
910	635-001-033	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S2436B Series (24x36x18) W/COVER AND HARDWARE	1 Ea.			
911	635-001-033	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S2436B Series (24x36x24) W/COVER AND HARDWARE	1 Ea.			
912	635-001-033	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S2436B Series (24x36x36) W/COVER AND HARDWARE	1 Ea.			
913	635-001-066	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S3660HCB0A Series (36x60x24) W/COVER AND HARDWARE	1 Ea.			
914	635-001-066	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S3660HCB0A Series (36x60x36) W/COVER AND HARDWARE	1 Ea.			
915	635-001-068	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S3048HCB0A Series (30x48x18) W/COVER AND HARDWARE	1 Ea.			
916	635-001-068	OLDCASTLE ENCLOSURE SOLUTIONS	PULL BOX AND COVER	S3048HCB0A Series (30x48x24) W/COVER AND HARDWARE	1 Ea.			
917	635-001-068	OLDCASTLE ENCLOSURE	PULL BOX AND COVER	S3048HCB0A Series (30x48x36) W/COVER AND HARDWARE	1 Ea.			
918	684-002-013	OTN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	ETS-3GC7F-X	1 Ea.	60 days	$863.00	Temple
918a	650-001-006	OTN SYSTEMS	MANAGED FIELD ETHERNET SWITCH	Optical GigE SFP 1310nm SM module, LX up to 10 km, part # V30813-S20-A2	1 Ea.	60 days	$108.00	Temple
919	650-001-006	PEEK TRAFFIC	12" POLYCARBONATE VEHICLE SIGNAL	Single Section with tunnel visor	1 Ea.	60 days	$47.99	Peek
920	650-002-005	PEEK TRAFFIC	12" DIE CAST VEHICLE SIGNAL	Single Section with tunnel visor, BLACK ALZAK SWING REFLECTOR, GLASS	1 Ea.	60 days	$112.00	Peek
921	650-002-009	PEEK TRAFFIC	12" DIE CAST VEHICLE SIGNAL	Single Section with tunnel visor	1 Ea.	60 days	$61.50	Peek
922	650-007-001	PEEK TRAFFIC	8" POLYCARBONATE VEHICLE SIGNAL	Single Section with tunnel visor	1 Ea.	60 days	$90.00	Peek
923	650-021-007	PEEK TRAFFIC	BACKPLATE (STANDARD)	1 SECTION	1 Ea.	60 days	$37.50	Peek
924	650-021-007	PEEK TRAFFIC	BACKPLATE (STANDARD)	2 SECTION	1 Ea.	60 days	$42.50	Peek
925	650-021-007	PEEK TRAFFIC	BACKPLATE (STANDARD)	3 SECTION	1 Ea.	60 days	$42.50	Peek
926	650-021-007	PEEK TRAFFIC	BACKPLATE (STANDARD)	4 SECTION	1 Ea.	60 days	$55.50	Peek
927	650-021-007	PEEK TRAFFIC	BACKPLATE (STANDARD)	5 SECTION (In-Line)	1 Ea.	60 days	$57.50	Peek
928	650-021-007	PEEK TRAFFIC	BACKPLATE (STANDARD)	5 SECTION (Cluster)	1 Ea.	60 days	$105.00	Peek
929	653-002-001	PEEK TRAFFIC	12" PEDESTRIAN SIGNAL HOUSING (ALUMINUM)	7037FL	1 Ea.			
930	653-002-002	PEEK TRAFFIC	12" PEDESTRIAN SIGNAL HOUSING (ALUMINUM)	7037FL	1 Ea.			
931	653-002-006	PEEK TRAFFIC	12" PEDESTRIAN SIGNAL HOUSING (ALUMINUM)	12" BLK. D.C. W/ALZAK REF.GLASS LENS	1 Ea.			
932	653-007-001	PEEK TRAFFIC	12" X 12" PEDESTRIAN SIGNAL DIE CAST	4037	1 Ea.			
933	653-007-002	PEEK TRAFFIC	12" X 12" PEDESTRIAN SIGNAL DIE CAST	4090	1 Ea.			
934	653-009-001	PEEK TRAFFIC	INTERNATIONAL SYMBOL PEDESTRIAN SIGNAL	4094 D.C.	1 Ea.			

935	653-009-002	PEEK TRAFFIC	INTERNATIONAL SYMBOL PEDESTRIAN SIGNAL	7090 D.C.	1 Ea.	60 days	$93.50	Peek
936	653-009-007	PEEK TRAFFIC	INTERNATIONAL SYMBOL PEDESTRIAN SIGNAL	MODEL PED-100	1 Ea.			
937	653-009-008	PEEK TRAFFIC	INTERNATIONAL SYMBOL PEDESTRIAN SIGNAL	8090 FB	1 Ea.	60 days	$93.50	Peek
938	653-017-008	PEEK TRAFFIC	16" X 18" LED HAND & PERSON MODULE	MODEL LEDP-HMM-002 (IDC)	1 Ea.	60 days	$120.00	Peek
939	660-001-001	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MOD 823 UPGRADED	1 Ea.			
940	660-001-002	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	823 UPGRADED TO C OF C	1 Ea.			
941	660-001-013	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 821-2 RELAY OUTPUT	1 Ea.			
942	660-001-016	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 821-2T RELAY OUTPUT W/DELAY-EXTENSION	1 Ea.			
943	660-001-017	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	SERIES 3DLD MODEL R23B	1 Ea.			
944	660-001-018	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	SERIES 3DLD MODEL R23T W/TIMING	1 Ea.			
945	660-001-019	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 921-2 RELAY OUTPUT	1 Ea.			
946	660-001-020	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 921-2T RELAY OUTPUT W/DELAY-EXTENSION	1 Ea.			
947	660-001-021	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 921-2SS S.S. OUTPUT	1 Ea.			
948	660-001-022	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 921-2TSS S.S. OUTPUT W/DELAY-EXTENSION	1 Ea.			
949	660-001-023	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 536B/MS GP5 SS TYPE 5	1 Ea.			
950	660-001-024	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 536B/MS GP5 RELAY TYPE 5	1 Ea.			
951	660-001-026	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	MODEL 536T/MS GP5 RELAY TYPE 6	1 Ea.			
952	660-002-001	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	3803	1 Ea.			
953	660-002-002	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	3800	1 Ea.			
954	660-003-001	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	810	1 Ea.			
955	660-003-002	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	810	1 Ea.			
956	660-003-003	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	813	1 Ea.			
957	660-003-004	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	813	1 Ea.			
958	660-003-005	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	813-1	1 Ea.			
959	660-003-006	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	813-1	1 Ea.			
960	660-003-007	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	813-SS	1 Ea.			

961	660-003-008	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	813-SS	1 Ea.			
962	660-003-011	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	810-SS	1 Ea.			
963	660-003-012	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	810-SS	1 Ea.			
964	660-003-019	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 3803 W/DELAY EXT RELAY: AUTO TUNE ONLY	1 Ea.			
965	660-003-020	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 3800 W/RELAY OUTPUT: AUTO TUNE ONLY	1 Ea.			
966	660-003-021	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	910-SS	1 Ea.			
967	660-003-022	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	913	1 Ea.			
968	660-003-023	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	913-SS	1 Ea.			
969	660-003-024	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	910	1 Ea.			
970	660-003-025	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	913	1 Ea.			
971	660-003-026	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	913-SS	1 Ea.			
972	660-003-027	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 535B/MS TYPE 1	1 Ea.			
973	660-003-028	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 535T/MS TYPE 2	1 Ea.			
974	660-003-029	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 535B/MS GP5 SS TYPE1	1 Ea.			
975	660-003-030	PEEK TRAFFIC	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 535T/MS GP5 SS TYPE2	1 Ea.			
976	660-006-002	PEEK TRAFFIC	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	MOD.840 UPGRADED 12/20/85	1 Ea.			
977	660-006-003	PEEK TRAFFIC	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	840 UPGRADED TO C OF C 12/20/85	1 Ea.			
978	660-006-009	PEEK TRAFFIC	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	940-SS	1 Ea.			
979	660-006-011	PEEK TRAFFIC	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	MODEL 537B/MS GP5 RELAY TYPE 7	1 Ea.			
980	660-008-007	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO RACK MT.	MODEL 222C	1 Ea.			
981	660-008-008	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO RACK MT.	MODEL 222D	1 Ea.			
982	660-008-009	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO RACK MT.	MODEL 262C W/TIMERS	1 Ea.			
983	660-008-020	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO RACK MT.	MODEL 222N GP6 (SARASOTA PEEK/TRAFFIC INC.)	1 Ea.			
984	660-008-021	PEEK TRAFFIC	VEH. LOOP DET. 2-CH. AUTO RACK MT.	MODEL 222T GP62 (SARASOTA PEEK/TRAFFIC INC.)	1 Ea.			
985	660-015-018	PEEK TRAFFIC	VEHICLE DETECTOR- VIDEO	UniTrakTM	1 Ea.			
986	660-015-019	PEEK TRAFFIC	VEHICLE DETECTOR- VIDEO	UniTrakTM	1 Ea.			
987	660-015-030	PEEK TRAFFIC	VEHICLE DETECTOR- VIDEO	VideoTrak IQ, 1 Camera system, includes 90-180-05, 82-1773, CAMMTG-OVERARM, VIDSURGPNL, CX06MI, 250' Cable, Mouse, Monitor, Cabinet rack, power supply	1 Ea.	45 days	$3,990.00	Peek
988	660-015-030	PEEK TRAFFIC	VEHICLE DETECTOR- VIDEO	VideoTrak IQ, 2 Camera system, includes 90-180-06, 82-1773 (x2), CAMMTG-OVERARM (x2), VIDSURGPNL, CX06MI (x2), 500' Cable, Mouse, Monitor, Cabinet rack, power supply	1 Ea.	45 days	$6,200.00	Peek

989	660-015-030	PEEK TRAFFIC	VEHICLE DETECTOR- VIDEO	VideoTrak IQ, 3 Camera system, includes 90-180-08, 82-1773 (x3), CAMMTG-OVERARM (x3), VIDSURGPNL, CX06MI (x3), 750' Cable, Mouse, Monitor, Cabinet rack, power supply	1 Ea.	45 days	$8,000.00	Peek
990	660-015-030	PEEK TRAFFIC	VEHICLE DETECTOR- VIDEO	VideoTrak IQ, 4 Camera system, includes 90-180-08, 82-1773 (x4), CAMMTG-OVERARM (x4), VIDSURGPNL, CX06MI (x4), 1000' Cable, Mouse, Monitor, Cabinet rack, power supply	1 Ea.	45 days	$9,900.00	Peek
991	671-004-026	PEEK TRAFFIC	CONTROLLER - TYPE D4-4	3000E	1 Ea.			
992	671-007-017	PEEK TRAFFIC	CONTROLLER - TYPE D8	3000E	1 Ea.			
993	671-012-002	PEEK TRAFFIC	170E CONTROLLER UNIT	MODEL 170E (IDC)	1 Ea.			
994	671-016-001	PEEK TRAFFIC	NEMA TS2 TYPE 1 CONTROLLER UNIT	MODEL 3000 TS2-1 (PEEK)	1 Ea.			
995	671-016-004	PEEK TRAFFIC	NEMA TS2 TYPE 1 CONTROLLER UNIT	MODEL 3000E Note: Re-evaluated new firmware 3.7.3 build 420 with Flashing Yellow Arrow Operation	1 Ea.			
996	671-016-009	PEEK TRAFFIC	NEMA TS2 TYPE 1 CONTROLLER UNIT	Model ATC-1000	1 Ea.	30 days	$1,794.00	Peek
997	671-017-001	PEEK TRAFFIC	NEMA TS2 TYPE 2 CONTROLLER UNIT	MODEL 3000 TS2-2 (PEEK)	1 Ea.			
998	671-017-007	PEEK TRAFFIC	NEMA TS2 TYPE 2 CONTROLLER UNIT	Model ATC-1000	1 Ea.	30 days	$1,996.00	Peek
999	676-001-001	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE II	TYPE II CAB	1 Ea.			
1000	676-002-001	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE IV	TYPE IV CAB	1 Ea.			
1001	676-003-003	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE V	TYPE V	1 Ea.	90 days	$7,000.00	Peek
1002	676-003-008	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE V	TYPE V	1 Ea.	90 days	$7,000.00	Peek
1003	676-003-011	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE V	8030-100480 TYPE V	1 Ea.			
1004	676-004-005	PEEK TRAFFIC	SURGE PROTECTIVE DEVICE	V150HE150	1 Ea.			
1005	676-004-018	PEEK TRAFFIC	SURGE PROTECTIVE DEVICE	V150HE150	1 Ea.			
1006	676-009-007	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE III	TYPE III WIRED	1 Ea.			
1007	676-009-009	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TYPE III	TYPE III WIRED	1 Ea.			
1008	676-018-004	PEEK TRAFFIC	LOAD BAY PANEL	DRAWING # TX-8631 4 POS LOADSWITCH	1 Ea.			
1009	676-018-005	PEEK TRAFFIC	LOAD BAY PANEL	DRAWING # TX-8634 8 POS LOADSWITCH	1 Ea.			
1010	676-018-006	PEEK TRAFFIC	LOAD BAY PANEL	DRAWING # TX-8635 12 POS LOADSWITCH	1 Ea.	90 days	$1,650.00	Peek
1011	676-018-007	PEEK TRAFFIC	LOAD BAY PANEL	DRAWING # TX-8637 16 POS LOADSWITCH	1 Ea.	90 days	$1,750.00	Peek
1012	676-023-002	PEEK TRAFFIC	WIRED CABINET ASSEMBLY TS-2 SIZE 6	CWD-1241	1 Ea.			
1013	676-025-001	PEEK TRAFFIC	LOAD BAY PANEL TS2	8600 SERIES	1 Ea.			
1014	676-026-001	PEEK TRAFFIC	CABINET POWER SUPPLY (TS2)	PS100	1 Ea.	60 days	$644.00	Peek
1015	676-027-001	PEEK TRAFFIC	BUS INTERFACE UNIT (TS2)	BIU100	1 Ea.			
1016	678-003-001	PEEK TRAFFIC	CONFLICT MONITOR TYPE 12	1200	1 Ea.			
1017	678-003-014	PEEK TRAFFIC	CONFLICT MONITOR TYPE 12	12EL	1 Ea.			
1018	678-003-017	PEEK TRAFFIC	CONFLICT MONITOR TYPE 12	12ELL	1 Ea.			
1019	678-003-018	PEEK TRAFFIC	CONFLICT MONITOR TYPE 12	12ELR	1 Ea.			
1020	678-003-020	PEEK TRAFFIC	CONFLICT MONITOR TYPE 12	12ELRA	1 Ea.			
1021	678-003-021	PEEK TRAFFIC	CONFLICT MONITOR TYPE 12	12ELRB	1 Ea.			
1022	678-016-003	PEEK TRAFFIC	MALFUNCTION MANAGEMENT UNIT TYPE 16	TS2-MMU "DOUBLE DIAMOND"	1 Ea.	30 days	$499.00	Peek
1023	678-018-004	PEEK TRAFFIC	BUS INTERFACE UNIT (TS2)	BIU 2012 Model 82-1933-01	1 Ea.	30 days	$199.00	Peek
1024	678-019-001	PEEK TRAFFIC	MALFUNCTION MANAGEMENT UNIT TYPE 12	TS1-CMU "DOUBLE DIAMOND"	1 Ea.	30 days	$570.00	Peek
1025	680-001-001	PEEK TRAFFIC	CONTROLLER - ROADSIDE MASTER	3000	1 Ea.			
1026	680-001-004	PEEK TRAFFIC	CONTROLLER - ROADSIDE MASTER	MDM 100	1 Ea.			
1027	680-001-005	PEEK TRAFFIC	CONTROLLER - ROADSIDE MASTER	3800 EL	1 Ea.			
1028	743-001-001	PEEK TRAFFIC	TRAFFIC MONITORING SITE VEHICLE SPEE/CLASSIFICATION UNIT	ADR-3000 TRAFICOMP III	1 Ea.			
1029	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	3 SECTION PLASTIC				
1029a	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK1003-E-PNC, Backplate w/ hdwr kit, VF, 12" 3-sect	1 Ea.	30 days	$55.00	Temple
1029b	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK1003-F-PNC, Backplate w/ hdwr kit, VF, 12" 3-sect	1 Ea.	30 days	$55.00	Temple

1029c	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK1003-N-PNC, Backplate w/ hdwr kit, VF, 12" 3-sect	1 Ea.	30 days	$55.00	Temple
1029d	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK1003-C-PNC, Backplate w/ hdwr kit, VF, 12" 3-sect	1 Ea.	30 days	$55.00	Temple
1029e	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK5003-E-PNC, Backplate w/ hdwr kit, Louvered, 12" 3-sect	1 Ea.	30 days	$98.00	Temple
1029f	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK5003-F-PNC, Backplate w/ hdwr kit, Louvered, 12" 3-sect	1 Ea.	30 days	$98.00	Temple
1029g	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK5003-N-PNC, Backplate w/ hdwr kit, Louvered, 12" 3-sect	1 Ea.	30 days	$98.00	Temple
1029h	650-021-009	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK5003-C-PNC, Backplate w/ hdwr kit, Louvered, 12" 3-sect	1 Ea.	30 days	$98.00	Temple
1030	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	5 SECTION PLASTIC				
1030a	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1007-E-PNC, Backplate w/ hdwr kit, VF, 12" 5-sec	1 Ea.	30 days	$117.00	Temple
1030b	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1007-F-PNC, Backplate w/ hdwr kit, VF, 12" 5-sec	1 Ea.	30 days	$117.00	Temple
1030c	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1007-N-PNC, Backplate w/ hdwr kit, VF, 12" 5-sec	1 Ea.	30 days	$117.00	Temple
1030d	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1007-C-PNC, Backplate w/ hdwr kit, VF, 12" 5-sec	1 Ea.	30 days	$117.00	Temple
1030e	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1021-E-PNC, Backplate w/ hdwr kit, VF12" 5-sect cluster	1 Ea.	30 days	$131.00	Temple
1030f	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1021-F-PNC, Backplate w/ hdwr kit, VF12" 5-sect cluster	1 Ea.	30 days	$131.00	Temple
1030g	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1021-N-PNC, Backplate w/ hdwr kit, VF12" 5-sect cluster	1 Ea.	30 days	$131.00	Temple
1030h	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-1021-C-PNC, Backplate w/ hdwr kit, VF12" 5-sect cluster	1 Ea.	30 days	$131.00	Temple
1030i	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5007-E-PNC, Backplate w/ hdwr kit, VF, 5-sect	1 Ea.	30 days	$154.00	Temple
1030j	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5007-E-PNC, Backplate w/ hdwr kit, VF, 5-sect	1 Ea.	30 days	$154.00	Temple
1030k	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5007-N-PNC, Backplate w/ hdwr kit, VF, 5-sect	1 Ea.	30 days	$154.00	Temple
1030l	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5007-C-PNC, Backplate w/ hdwr kit, VF, 5-sect	1 Ea.	30 days	$154.00	Temple
1030m	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5021-E-PNC, Backplate w/ hdwr kit, Louvered, 5-sec cluster	1 Ea.	30 days	$146.00	Temple
1030n	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5021-F-PNC, Backplate w/ hdwr kit, Louvered, 5-sec cluster	1 Ea.	30 days	$146.00	Temple
1030o	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5021-N-PNC, Backplate w/ hdwr kit, Louvered, 5-sec cluster	1 Ea.	30 days	$146.00	Temple
1030p	650-021-010	PELCO PRODUCTS	BACKPLATE (STANDARD)	BK-5021-C-PNC, Backplate w/ hdwr kit, Louvered, 5-sec cluster	1 Ea.	30 days	$146.00	Temple
1031	650-023-001	PELCO PRODUCTS	VISOR	SM-1028	1 Ea.			
1032	650-024-001	PELCO PRODUCTS	LOUVER	GL-1010-07 Programmable louver	1 Ea.	30 days	$139.67	TCS
1033	653-001-003	PELCO PRODUCTS	PEDESTRIAN SIGNAL BRACKET SAND CAST	SP-1012-FL	1 Ea.	30 days	$32.79	TCS
1034	653-001-004	PELCO PRODUCTS	PEDESTRIAN SIGNAL BRACKET SAND CAST	SP-1011-FL	1 Ea.	30 days	$30.26	TCS
1035	653-006-004	PELCO PRODUCTS	POLE END	SE-0111-SS FLAT POLE FLANGE	1 Ea.	30 days	$14.41	TCS
1036	653-006-005	PELCO PRODUCTS	POLE END	SE-0381	1 Ea.	30 days	$14.61	TCS
1037	659-001-029	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1028-FL	1 Ea.			
1038	659-001-030	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1026-FL	1 Ea.	30 days	$51.98	TCS
1039	659-001-031	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1027-FL	1 Ea.	30 days	$23.91	TCS
1040	659-001-034	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1016-FL	1 Ea.	30 days	$40.68	TCS
1041	659-001-035	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1018-FL	1 Ea.	30 days	$43.54	TCS
1042	659-001-036	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1015-FL	1 Ea.	30 days	$82.98	TCS
1043	659-001-037	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1017-FL	1 Ea.	30 days	$91.46	TCS
1044	659-001-044	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-2016-FL	1 Ea.			
1045	659-001-045	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1084-FL				
1045a	659-001-045	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1084-FL (SP-1084-FL-1-62-PNC 1S1W 62" cable)	1 Ea.	30 days	$136.45	TCS

1045b	659-001-045	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1084-FL (SP-1084-FL-3-120-PNC 3S1W 120" cable)	1 Ea.	30 days	$181.67	TCS
1045c	659-001-045	PELCO PRODUCTS	VEHICLE SIGNAL BRACKET	SP-1084-FL (SP-1084-FL-5-120-PNC 5S In -line 1W 120" cable)	1 Ea.	30 days	$193.74	TCS
1046	659-004-018	PELCO PRODUCTS	DISCONNECT HANGER	SP-1021-FL				
1046a	659-004-018	PELCO PRODUCTS	DISCONNECT HANGER	SP-1021-FL-2-P33 12 CIRCUIT DISCONNECT, NO JONES PLUG	1 Ea.	30 days	$132.48	TCS
1046b	659-004-018	PELCO PRODUCTS	DISCONNECT HANGER	SP-1021-FL-1-P33 12 CIRCUIT DISCONNECT, WITH JONES PLUG	1 Ea.	30 days	$154.13	TCS
1047	659-004-019	PELCO PRODUCTS	DISCONNECT HANGER	SP-1022-FL	1 Ea.	30 days	$170.33	TCS
1048	659-005-005	PELCO PRODUCTS	ADJUSTABLE HANGER	SE-5055	1 Ea.	30 days	$33.96	TCS
1049	659-005-008	PELCO PRODUCTS	ADJUSTABLE HANGER	SP-1029-FL	1 Ea.	30 days	$55.86	TCS
1050	659-009-008	PELCO PRODUCTS	SLIP FITTER	SE-3002	1 Ea.	30 days	$48.25	TCS
1051	659-009-011	PELCO PRODUCTS	SLIP FITTER	SP-1033-FL	1 Ea.	30 days	$22.67	TCS
1052	659-009-012	PELCO PRODUCTS	SLIP FITTER	SE-3106-SS	1 Ea.	30 days	$34.23	TCS
1053	659-009-013	PELCO PRODUCTS	SLIP FITTER	SP-1034-FL	1 Ea.	30 days	$41.22	TCS
1054	659-010-005	PELCO PRODUCTS	SPANWIRE CLAMP	SE-0321	1 Ea.	30 days	$16.88	TCS
1055	659-010-006	PELCO PRODUCTS	SPANWIRE CLAMP	SE-0338	1 Ea.	30 days	$25.50	Temple
1056	659-010-010	PELCO PRODUCTS	SPANWIRE CLAMP	SE-3211	1 Ea.	30 days	$28.00	TCS
1057	659-011-020	PELCO PRODUCTS	SIGN BRACKET	SP-1031-FL	1 Ea.	30 days	$127.30	TCS
1058	659-011-021	PELCO PRODUCTS	SIGN BRACKET	SP-1032-FL	1 Ea.	30 days	$92.25	TCS
1059	659-011-028	PELCO PRODUCTS	SIGN BRACKET	SP-1071-FL				
1060	659-011-031	PELCO PRODUCTS	SIGN BRACKET	SP-1072-FL (Free-Swinging Mast Arm Sign Bracket w/Mini-Brac and Stainless Steel 45" Cable Mount)	1 Ea.	30 days	$217.41	TCS
1061	659-011-031	PELCO PRODUCTS	SIGN BRACKET	SP-1072-FL (Free-Swinging Mast Arm Sign Bracket w/Mini-Brac and Stainless Steel 84" Cable Mount)	1 Ea.	30 days	$247.54	TCS
1062	659-015-003	PELCO PRODUCTS	EXTENSION BAR	SE-0507-72	1 Ea.	30 days	$24.81	TCS
1063	659-016-003	PELCO PRODUCTS	SPANWIRE CLAMP ADAPTER	SE-0371	1 Ea.	30 days	$9.79	TCS
1064	659-020-002	PELCO PRODUCTS	TETHER CLAMP	SE-0536				
1065	659-020-003	PELCO PRODUCTS	TETHER CLAMP	SE-0544	1 Ea.	30 days	$4.93	TCS
1066	659-021-003	PELCO PRODUCTS	POLE END	SE-0357-SS HUB	1 Ea.			
1067	659-021-004	PELCO PRODUCTS	POLE END	SE-0415-SS HUB	1 Ea.			
1068	659-031-008	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1005-FL-62, Astro-Brac Clamp Kit, 62" cable	1 Ea.			
1069	659-031-008	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1005-FL-84, Astro-Brac Clamp Kit, 84" cable	1 Ea.			
1070	659-031-008	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1005-FL-96, Astro-Brac Clamp Kit, 96" cable	1 Ea.			
1071	659-031-008	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1005-FL-120, Astro-Brac Clamp Kit, 120" cable	1 Ea.			
1072	659-031-009	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1079-FL-62, Astro-Stellar Clamp Kit, 62" cable	1 Ea.	30 days	$72.23	TCS
1073	659-031-009	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1079-FL-84, Astro-Stellar Clamp Kit, 84" cable	1 Ea.	30 days	$75.26	TCS
1074	659-031-009	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1079-FL-96, Astro-Stellar Clamp Kit, 96" cable	1 Ea.	30 days	$78.25	TCS
1075	659-031-009	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1079-FL-120, Astro-Stellar Clamp Kit, 120" cable	1 Ea.	30 days	$86.51	TCS
1076	659-031-010	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1110-FL				
1077	659-031-011	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1006-FL				
1077a	659-031-011	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1006-FL (SP-1006-1-62-PNC 1S1W 120" CABLE)	1 Ea.	30 days	$109.81	TCS
1077b	659-031-011	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1006-FL (SP-1006-3-120-PNC 3S1W 120" CABLE)	1 Ea.	30 days	$139.15	TCS
1077c	659-031-011	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1006-FL (SP-1006-4-120-PNC 4S1W 120" CABLE)	1 Ea.	30 days	$144.98	TCS
1077d	659-031-011	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1006-FL (SP-1006-5-120-PNC 5S(in-line) 1W 120" CABLE)	1 Ea.	30 days	$153.00	TCS
1078	659-031-012	PELCO PRODUCTS	MAST ARM SIGNAL MOUNTING	SP-1008-FL	1 Ea.	30 days	$251.27	TCS
1079	659-034-002	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1074-FL	1 Ea.	30 days	$211.00	Temple
1080a	659-034-003	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1010-FL-12-120-PNC (12" ARM, 120" CABLE)	1 Ea.	30 days	$92.28	TCS
1080b	659-034-003	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1010-FL-18-120-PNC (18" ARM, 120" CABLE)	1 Ea.	30 days	$100.67	TCS
1080c	659-034-003	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1010-FL-24-120-PNC (24" ARM, 120" CABLE)	1 Ea.	30 days	$105.35	TCS
1080d	659-034-003	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1010-FL-30-120-PNC (30" ARM, 120" CABLE)	1 Ea.	30 days	$109.04	TCS

1080e	659-034-003	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1010-FL-36-120-PNC (36" ARM, 120" CABLE)	1 Ea.	30 days	$113.71	TCS
1080	659-034-003	PELCO PRODUCTS	MAST ARM SIGN MOUNTING	SP-1010-FL	1 Ea.	30 days	$92.28	TCS
1081	659-036-002	PELCO PRODUCTS	SPAN WIRE SIGN MOUNTING	SP-1050-FL	1 Ea.	30 days	$75.49	TCS
1082	659-037-001	PELCO PRODUCTS	SPAN WIRE SIGNAL MOUNTING	SP-1082-FL	1 Ea.	30 days	$63.11	TCS
1083	659-037-002	PELCO PRODUCTS	SPAN WIRE SIGNAL MOUNTING	SP-1083-FL	1 Ea.	30 days	$85.16	TCS
1084	665-002-001	PELCO PRODUCTS	PEDESTRIAN DETECTOR SIGN	PN SF SERIES (SF-XXXX PART NUMBER TO BE SPECIFIED BY PURCHASER WHEN ORDER PLACED)	1 Ea.	30 days		
1085	665-003-010	PELCO PRODUCTS	PEDESTRIAN DETECTOR	Model SP-1090-FL	1 Ea.	30 days	$40.91	TCS
1086	665-003-015	PELCO PRODUCTS	PEDESTRIAN DETECTOR	PASSPORT PIEZO PUSH BUTTON ASSEMBLY (SP-1111-FL)	1 Ea.	30 days	$77.68	TCS
1087	746-001-002	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5336	1 Ea.	30 days	$172.00	TCS
1088	746-001-003	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5337	1 Ea.	30 days	$125.00	TCS
1088a	746-001-003	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5337 ALUMINUM BODY W/ PLASTIC DOOR	1 Ea.	30 days	$125.00	TCS
1088b	746-001-003	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5334 ALUMINUM BODY W/ ALUMINUM DOOR	1 Ea.	30 days	$118.00	TCS
1088c	746-001-003	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5334-NL-GL-PNC ALUMINUM BODY W/ ALUMINUM DOOR (NO LOGO) AND FACTORY PG-5323 GROUND LUG	1 Ea.	30 days	$150.00	TCS
1089	746-001-004	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5323	1 Ea.	30 days	$5.00	Temple
1090	746-001-005	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PB-5325	1 Ea.	30 days	$54.06	TCS
1091	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-6, 6' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1092	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-8, 8' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1093	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-10, 10' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1094	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-12, 12' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1095	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-14, 14' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1096	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-16, 16' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1097	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-20, 20' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			

1098	746-001-008	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5102-6, 6' Pedestal pole, 4" Schedule 80, one end threaded)	1 Ea.			
1099	746-001-009	PELCO PRODUCTS	TRAFFIC MONITORING SITE POLE AND PEDESTAL MOUNTED HARDWARE FOR CABINET MOUNTING	PN: PB-5401 (Pole cap, 4.5 inch OD)	1 Ea.	30 days	$12.69	TCS
1100	635-001-053	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1324 (17.25” depth – with concrete ring)	1 Ea.			
1101	635-001-053	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1324 (15” depth – without concrete ring)	1 Ea.			
1102	635-001-054	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1730 (17.25” depth – with concrete ring)	1 Ea.			
1103	635-001-054	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1730 (15” depth – without concrete ring)	1 Ea.			
1104	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (18" depth) W/COVER AND HARDWARE	1 Ea.			
1105	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (24" depth) W/COVER AND HARDWARE	1 Ea.			
1106	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (30" depth) W/COVER AND HARDWARE	1 Ea.			
1107	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (36" depth) W/COVER AND HARDWARE	1 Ea.			
1107b	665-004-005	POLARA ENGINEERING	AUDIBLE/TACTILE PEDESTRIAN DETECTOR	EZ Comm EN43CN0-x, 9x15 4-wire detector, special voice message, ped head control unit, & 12' interconnect cable	1 Ea.	42 days	$664.00	Temple
1108	665-003-007	POLARA ENGINEERING	PEDESTRIAN DETECTOR	BULL DOG SERIES	1 Ea.	42 days	$94.00	Temple
1109	665-003-008	POLARA ENGINEERING	PEDESTRIAN DETECTOR	BDLL2-X WITH LPBCU				
1110	665-003-009	POLARA ENGINEERING	PEDESTRIAN DETECTOR	BDLL2-X WITH LPBCU				
1111	665-004-004	POLARA ENGINEERING	AUDIBLE/TACTILE PEDESTRIAN DETECTOR	NAVIGATOR EZ COMMUNICATOR SYSTEM, INCLUDES (8) ECN23CN1-B, APS W/"C" OPTION COUNTDOWN SIGN, (8) NAVIGATOR SPECIAL VOICE MESSAGE, (1) NAVIGATOR CCUEN 2-WIRE CONTROL UNIT, (2) NPA 4X2 POLE SPACER SETS, (1) NAVIGATOR CONFIGURATOR	1 Ea.	42 day	$5,962.00	Temple
1112	665-005-001	POLARA ENGINEERING	MID-BLOCK PEDESTRIAN DETECTOR	(2) MODEL XAV2-LED-12 PED STATION W/LED, (1) XAVCU2 CONTROL UNIT	1 Ea.	42 days	$936.00	Temple
1113	665-005-002	POLARA ENGINEERING	MID-BLOCK PEDESTRIAN DETECTOR	(2) MODEL XAV2 PED STATION, (1) XAVCU2 CONTROL UNIT				
1114	665-005-003	POLARA ENGINEERING	MID-BLOCK PEDESTRIAN DETECTOR	(2) MODEL X2-LED PED STATION W/LED				
1115	665-005-004	POLARA ENGINEERING	MID-BLOCK PEDESTRIAN DETECTOR	(2) MODEL X2 PED STATION				
1116	665-005-005	POLARA ENGINEERING	AUDIBLE/TACTILE PEDESTRIAN DETECTOR	MODEL XAV2E-LED	1 Ea.	42 days	$334.00	Temple
1117	665-003-011	POLARA ENGINEERING	PEDESTRIAN DETECTOR	LATCHING BULL DOG SYSTEM, INCLUDES (8) BDL3 W/UNIVERSAL POLE MOUNT, (1) PUSH BUTTON CONTROL UNIT	1 Ea.	42 days	$1,020.00	Temple
1118	678-004-009	POWER DISTRIBUTION & CONTROL	LOAD SWITCH	SSS-86-3	1 Ea.	30 days	$19.75	Control Tech
1119	678-004-011	POWER DISTRIBUTION & CONTROL	LOAD SWITCH	SSS-87 I/O	1 Ea.	30 days	$34.50	Control Tech
1120	678-004-015	POWER DISTRIBUTION & CONTROL	LOAD SWITCH	SSS-87	1 Ea.	30 days	$33.75	Control Tech
1121	678-007-007	POWER DISTRIBUTION & CONTROL	FLASHER TYPE 3	SSF-86-3	1 Ea.	30 days	$19.75	Control Tech
1122	678-007-014	POWER DISTRIBUTION & CONTROL	FLASHER TYPE 3	SSF-87	1 Ea.	30 days	$33.75	Control Tech
1123	744-001-004	POWER SONIC	TRAFFIC MONITORING SITE SOLAR POWER UNIT - BATTERY	PS-121000	1 Ea.			

1124	744-001-005	POWER SONIC	TRAFFIC MONITORING SITE SOLAR POWER UNIT - BATTERY	PG-12V103FR	1 Ea.	30 days	$250.00	TCS
1125	102-050-004	PRECISION SOLAR CONTROLS	PORTABLE REGULTORY SIGN	Solar Assist Sign Trailer (Current QPL # S102-1303, Last QPL recert 2/19/2009)	1 Ea.			
1126	102-044-005	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M90 (15 Led Lamps) (Current QPL # S102-0911, Last QPL recert 2/20/2009)	1 Ea.			
1127	102-044-016	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M-90B (15 Led Lamps) (Current QPL # S102-0919, Last QPL recert 2/20/2009)	1 Ea.			
1128	102-044-018	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M-90D (15 Led Lamps) (Current QPL # S102-0922, Last QPL recert 4/20/2009)	1 Ea.			
1129	102-044-019	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M-90C (15 Led Lamps) (Current QPL # S102-0923, Last QPL recert 4/20/2009)	1 Ea.			
1130	102-044-035	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M90 E-Z	1 Ea.			
1131	102-044-040	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M90 E 15 Light (Current QPL # S102-1021)	1 Ea.			
1132	102-044-041	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M90 E-Z	1 Ea.			
1133	102-044-042	PROTECTION SERVICES	TRAILER MOUNTED ARROW BOARD	M90 E 25 Light (Current QPL # S102-1022)	1 Ea.			
1134	102-045-005	PROTECTION SERVICES	VEHICLE MOUNTED ARROW BOARD	MiniPar36 PFVM-15-PC	1 Ea.			
1135	102-045-008	PROTECTION SERVICES	VEHICLE MOUNTED ARROW BOARD	4896	1 Ea.			
1136	102-049-001	PROTECTION SERVICES	TYPE B WARNING LIGHT HIGH INTENSITY	200-1 Led (Current QPL #S102-3002, Last QPL recert 4/20/2009)	1 Ea.			
1137	102-050-001	PROTECTION SERVICES	PORTABLE REGULTORY SIGN	Protect-O-Flash Regulatory Sign	1 Ea.			
1138	102-052-007	PROTECTION SERVICES	PORTABLE RADAR SPEED DISPLAY UNIT	Con-SAM	1 Ea.			
1139	635-001-012	QUAZITE	PULL BOX AND COVER	PG2436BAxx (24x36x18) W/COVER AND HARDWARE	1 Ea.	30 days	$300.00	Rainbow Distr
1140	635-001-012	QUAZITE	PULL BOX AND COVER	PG2436BAxx (24x36x24) W/COVER AND HARDWARE	1 Ea.	30 days	$355.00	Rainbow Distr
1141	635-001-012	QUAZITE	PULL BOX AND COVER	PG2436BAxx (24x36x30) W/COVER AND HARDWARE	1 Ea.	30 days	$422.00	Rainbow Distr
1142	635-001-012	QUAZITE	PULL BOX AND COVER	PG2436BAxx (24x36x36) W/COVER AND HARDWARE	1 Ea.	30 days	$462.00	Rainbow Distr
1143	635-001-014	QUAZITE	PULL BOX AND COVER	PG1730BAxx (17x30x12) W/COVER AND HARDWARE	1 Ea.	30 days	$182.00	Rainbow Distr
1144	635-001-014	QUAZITE	PULL BOX AND COVER	PG1730BAxx (17x30x18) W/COVER AND HARDWARE	1 Ea.	30 days	$200.00	Rainbow Distr
1145	635-001-014	QUAZITE	PULL BOX AND COVER	PG1730BAxx (17x30x22) W/COVER AND HARDWARE	1 Ea.	30 days	$275.00	Rainbow Distr
1146	635-001-014	QUAZITE	PULL BOX AND COVER	PG1730BAxx (17x30x24) W/COVER AND HARDWARE	1 Ea.	30 days	$272.00	Rainbow Distr
1147	635-001-014	QUAZITE	PULL BOX AND COVER	PG1730BAxx (17x30x28) W/COVER AND HARDWARE	1 Ea.	30 days	$289.00	Rainbow Distr
1148	635-001-014	QUAZITE	PULL BOX AND COVER	PG1730BAxx (17x30x30) W/COVER AND HARDWARE	1 Ea.	30 days	$280.00	Rainbow Distr
1149	635-001-025	QUAZITE	PULL BOX AND COVER	PG1324BAxx (13x24x12) W/COVER AND HARDWARE	1 Ea.	30 days	$102.00	Rainbow Distr
1150	635-001-025	QUAZITE	PULL BOX AND COVER	PG1324BAxx (13x24x18) W/COVER AND HARDWARE	1 Ea.	30 days	$124.00	Rainbow Distr
1151	635-001-049	QUAZITE	PULL BOX AND COVER	MODEL A22390014A W/COVER AND HARDWARE	1 Ea.			
1152	635-001-049	QUAZITE	PULL BOX AND COVER	MODEL A22390028A W/COVER AND HARDWARE	1 Ea.			
1153	635-001-049	QUAZITE	PULL BOX AND COVER	MODEL A22390030A W/COVER AND HARDWARE	1 Ea.			
1154	635-001-049	QUAZITE	PULL BOX AND COVER	MODEL A22390036A W/COVER AND HARDWARE	1 Ea.			
1155	635-001-050	QUAZITE	PULL BOX AND COVER	MODEL A24243618A W/COVER AND HARDWARE	1 Ea.			
1156	635-001-050	QUAZITE	PULL BOX AND COVER	MODEL A24243624A W/COVER AND HARDWARE	1 Ea.			
1157	635-001-050	QUAZITE	PULL BOX AND COVER	MODEL A24243630A W/COVER AND HARDWARE	1 Ea.			
1158	635-001-050	QUAZITE	PULL BOX AND COVER	MODEL A24243642A W/COVER AND HARDWARE	1 Ea.			
1159	635-001-051	QUAZITE	PULL BOX AND COVER	MODEL A24132412A W/COVER AND HARDWARE	1 Ea.			
1160	635-001-051	QUAZITE	PULL BOX AND COVER	MODEL A24132418A W/COVER AND HARDWARE	1 Ea.			
1161	635-001-052	QUAZITE	PULL BOX AND COVER	MODEL A24173012A W/COVER AND HARDWARE	1 Ea.			
1162	635-001-052	QUAZITE	PULL BOX AND COVER	MODEL A24173018A W/COVER AND HARDWARE	1 Ea.			
1163	635-001-052	QUAZITE	PULL BOX AND COVER	MODEL A24173022A W/COVER AND HARDWARE	1 Ea.			
1164	635-001-060	QUAZITE	PULL BOX AND COVER	Model PG3060BAxx (30x60x21) W/COVER AND HARDWARE	1 Ea.	30 days	$645.00	Rainbow Distr
1165	635-001-060	QUAZITE	PULL BOX AND COVER	Model PG3060BAxx (30x60x30) W/COVER AND HARDWARE	1 Ea.	30 days	$750.00	Rainbow Distr
1166	635-001-060	QUAZITE	PULL BOX AND COVER	Model PG3060BAxx (30x60x36) W/COVER AND HARDWARE	1 Ea.	30 days	$835.00	Rainbow Distr

1167	635-001-061	QUAZITE	PULL BOX AND COVER	Model PG3048BAxx (30x48x18) W/COVER AND HARDWARE	1 Ea.	30 days	$638.00	Rainbow Distr
1168	635-001-061	QUAZITE	PULL BOX AND COVER	Model PG3048BAxx (30x48x24) W/COVER AND HARDWARE	1 Ea.	30 days	$635.00	Rainbow Distr
1169	635-001-061	QUAZITE	PULL BOX AND COVER	Model PG3048BAxx (30x48x36) W/COVER AND HARDWARE	1 Ea.	30 days	$808.00	Rainbow Distr
1170	635-001-062	QUAZITE	PULL BOX AND COVER	Model PR3943BAxx (36" Round, 18"D) W/COVER AND HARDWARE	1 Ea.	30 days	$506.00	Rainbow Distr
1171	635-001-062	QUAZITE	PULL BOX AND COVER	Model PR3943BAxx (36" Round, 36"D) W/COVER AND HARDWARE	1 Ea.	30 days	$859.00	Rainbow Distr
1172	635-001-063	QUAZITE	PULL BOX AND COVER	Model PR3944BAxx (36" Round, 24"D) W/COVER AND HARDWARE	1 Ea.	30 days	$610.00	Rainbow Distr
1173	635-001-063	QUAZITE	PULL BOX AND COVER	Model PR3944BAxx (36" Round, 48"D) W/COVER AND HARDWARE	1 Ea.	30 days	$813.00	Rainbow Distr
1174	635-001-064	QUAZITE	PULL BOX AND COVER	Model PR2733BAxx (27" Round, 48"D) W/COVER AND HARDWARE	1 Ea.	30 days	$919.00	Rainbow Distr
1175	635-001-065	QUAZITE	PULL BOX AND COVER	Model PR2732BAxx (27" Round, 36"D) W/COVER AND	1 Ea.	30 days	$708.00	Rainbow Distr
1176	684-002-009	RED LION CONTROLS	MANAGED FIELD ETHERNET SWITCH	Sixnet SLX-8MG	1 Ea.	2-4 weeks	$1,078.96	Tesco
1177	684-002-009	RED LION CONTROLS	MANAGED FIELD ETHERNET SWITCH	Sixnet SLX-8MS	1 Ea.	2-4 weeks	$515.25	Tesco
1178	684-002-009	RED LION CONTROLS	MANAGED FIELD ETHERNET SWITCH	Sixnet SLX-10MS				
1179	684-002-009	RED LION CONTROLS	MANAGED FIELD ETHERNET SWITCH	Sixnet SLX-18MS				
1180	684-002-010	RED LION CONTROLS	MANAGED FIELD ETHERNET SWITCH	Sixnet Series EL228-AA-1	1 Ea.	2-4 weeks	$1,697.64	Tessco
1181	660-001-032	RENO A&E	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	S-1200 SERIES	1 Ea.	30 days	$225.00	TCS
1182	660-001-033	RENO A&E	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	S-1201 SERIES	1 Ea.	30 days	$306.00	TCS
1183	660-001-034	RENO A&E	VEH. LOOP DET. 2-CH. AUTO SHELF MT.	T-210 SERIES	1 Ea.	30 days	$175.00	TCS
1184	660-003-038	RENO A&E	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	L-1200 SERIES	1 Ea.	30 days	$120.00	TCS
1185	660-003-039	RENO A&E	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	L-1201 SERIES	1 Ea.	30 days	$161.00	TCS
1186	660-003-040	RENO A&E	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	T-100 SERIES	1 Ea.	30 days	$75.00	TCS
1187	660-003-041	RENO A&E	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	T-110 SERIES	1 Ea.	30 days	$100.00	TCS
1188	660-006-016	RENO A&E	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	T-400 SERIES	1 Ea.	30 days	$213.00	TCS
1189	660-006-017	RENO A&E	VEH. LOOP DET. 4-CH. AUTO SHELF MT.	U-1200 SERIES	1 Ea.	30 days	$313.00	TCS
1190	660-008-024	RENO A&E	VEH. LOOP DET. 2-CH. AUTO RACK MT.	222 SERIES	1 Ea.	30 days	$75.00	TCS
1191	660-008-031	RENO A&E	VEH. LOOP DET. 2-CH. AUTO RACK MT.	C-1100 SERIES	1 Ea.	30 days	$174.00	TCS
1192	660-009-010	RENO A&E	VEH. LOOP DET. 4-CH. AUTO RACK MT.	E-1100-SS	1 Ea.	30 days	$266.00	TCS
1193	660-016-002	RENO A&E	VEH. DETECTOR- LOOP 2CH TS2 TYPE A (NO TIMINGS)	G-200 SERIES	1 Ea.	30 days	$75.00	TCS
1194	660-017-003	RENO A&E	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	C-1200 SERIES	1 Ea.	30 days	$174.00	TCS
1195	660-017-004	RENO A&E	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	C-1201 SERIES	1 Ea.	30 days	$254.00	TCS
1196	660-017-005	RENO A&E	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	GT-200 SERIES	1 Ea.	30 days	$113.00	TCS
1197	660-022-001	RENO A&E	VEH. DETECTOR- LOOP 4CH TS2 TYPE D (WITH TIMINGS)	E-1200 SERIES	1 Ea.	30 days	$266.00	TCS
1198	660-022-002	RENO A&E	VEH. DETECTOR- LOOP 4CH TS2 TYPE D (WITH TIMINGS)	E/2-1200 SERIES	1 Ea.	30 days	$266.00	TCS
1199	660-023-001	RENO A&E	VEH. DETECTOR- LOOP 4CH TS2 TYPE B (NO TIMINGS)	Y-200 SERIES	1 Ea.	30 days	$150.00	TCS
1200	678-004-014	RENO A&E	LOAD SWITCH	LS-200	1 Ea.	30 days	$26.00	TCS
1201	678-007-013	RENO A&E	FLASHER TYPE 3	FL-200	1 Ea.	30 days	$26.00	TCS
1202	678-016-004	RENO A&E	MALFUNCTION MANAGEMENT UNIT TYPE 16	MMU-1600	1 Ea.	30 days	$813.00	TCS
1203	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA	1 Ea.			

1203a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 (eliminates item # 1209)	1 Ea.	30 days	$27,000.00	Rhythm Eng.
1203b	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 with Enhanced Camera (cold-weather system, extended sun-shield)	1 Ea.	30 days	$29,500.00	Rhythm Eng.
1203c	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 (less FLIR video cameras)	1 Ea.	30 days	$30,000.00	Rhythm Eng.
1204	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA Option, Ped Intercept Module	1 Ea.			
1204a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Ped Intercept Module (eliminates item # 1210)	2 Ea.	30 days	$5,000.00	Rhythm Eng.
1205	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA Option, Monitor and Keyboard	1 Ea.			
1205a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Monitor and Keyboard (eliminates item # 1211)	3 Ea.	30 days	$700.00	Rhythm Eng.
1206	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA Option, Spare System	1 Ea.			
1206a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Spare System (eliminates item # 1212)	1 Ea.	30 days	$12,500.00	Rhythm Eng.
1207	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA Option, Additional InSync Processor	1 Ea.			
1207a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Addition InSync Processor (eliminates item # 1213)	1 Ea.	30 days	$4,500.00	Rhythm Eng.
1208	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA Option, Additional Video Camera	1 Ea.			
1208a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Additional Video Camera (eliminates item # 1214)	1 Ea.	30 days	$1,750.00	Rhythm Eng.
1208b	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Additional Enhanced Camera	1 Ea.	30 days	$2,350.00	Rhythm Eng.
1209	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - 170/2070	1 Ea.			
1210	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - 170/2070 Option, Ped Intercept Module	1 Ea.			
1211	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - 170/2070 Option, Monitor and Keyboard	1 Ea.			
1212	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - 170/2070 Option, Spare System	1 Ea.			
1213	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - 170/2070 Option, Additional InSync Processor	1 Ea.			
1214	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - 170/2070 Option, Additional Video Camera	1 Ea.			
1215	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA	1 Ea.			
1215a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 (eliminates item # 1221)	1 Ea.	30 days	$32,000.00	Rhythm Eng.
1215b	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 with Enhanced Camera (cold-weather system, extended sun-shield)	1 Ea.	30 days	$34,500.00	Rhythm Eng.
1215c	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 (less FLIR video camera	1 Ea.	30 days	$35,000.00	Rhythm Eng.
1216	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA Option, Ped Intercept Module	1 Ea.			
1216a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 Option, Ped Intercept Module (eliminates item # 1222)	1 Ea.	30 days	$5,000.00	Rhythm Eng.
1217	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA Option, Monitor and Keyboard				
1217a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 Option, Monitor and Keyboard (eliminates item # 1223)	1 Ea.	30 days	$700.00	Rhythm Eng.
1218	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA Option, Spare System	1 Ea.			
1218a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 Option, Spare System (eliminates item # 1224)	1 Ea.	30 days	$12,500.00	Rhythm Eng.
1219	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA Option, Additional InSync Processor				
1219a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 Option, Addition InSync Processor (eliminates item # 1225)	1 Ea.	30 days	$4,500.00	Rhythm Eng.
1220	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA Option, Additional Video Camera				
1220a	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - NEMA / 170/2070 Option, Additional Video Camera (eliminates item # 1226)	1 Ea.	30 days	$1,750.00	Rhythm Eng.
1220b	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync - NEMA / 170/2070 Option, Additional Enhanced Camera	1 Ea.	30 days	$2,350.00	Rhythm Eng.

1220c	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Comprehensive Hardware / Software Extended Warranty (per intersection, per year, up to 5 years)	1 Ea.	30 days	$1,250.00	Rhythm Eng.
1221	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - 170/2070				
1222	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - 170/2070 Option, Ped Intercept Module				
1223	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - 170/2070 Option, Monitor and Keyboard				
1224	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - 170/2070 Option, Spare System				
1225	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - 170/2070 Option, Additional InSync Processor				
1226	680-002-001	RHYTHM ENGINEERING	ADAPTIVE SIGNAL CONTROL SYSTEM	InSync Fusion - 170/2070 Option, Additional Video Camera				
1227	676-011-009	RTC MANUFACTURING	WIRED CABINET ASSEMBLY TYPE I	Model 502598LCB24 Series (Solar, 2 Batteries, 17¼ x26 x17)	1 Ea.			
1228	676-011-010	RTC MANUFACTURING	WIRED CABINET ASSEMBLY TYPE I	Model 502507-24 (AC, 15x15x12)	1 Ea.			
1229	676-011-011	RTC MANUFACTURING	WIRED CABINET ASSEMBLY TYPE I	Model 502598SW24 Series (Solar, 1 Battery, 18x17x14)	1 Ea.			
1230	700-026-009	RTC MANUFACTURING	SIGN BEACON (SCHOOL ZONE)	Model 502598LCB Series (Solar, 2 Batteries with time switch, 17¼ x 26 x 17)	1 Ea.			
1231	700-026-010	RTC MANUFACTURING	SIGN BEACON (SCHOOL ZONE)	Model 502507 (AC with time switch, 15 x 15 x 12)	1 Ea.			
1232	700-026-011	RTC MANUFACTURING	SIGN BEACON (SCHOOL ZONE)	Model 502598SW Series (Solar, 1 Battery with time switch, 18 x 17 x 14)	1 Ea.			
1233	678-008-012	RTC MANUFACTURING	TIME SWITCH, TYPE 1	MODEL AP21	1 Ea.			
1234	678-008-021	RTC MANUFACTURING	TIME SWITCH, TYPE 1	MODEL CPR-2102 PAGER	1 Ea.			
1235	678-009-005	RTC MANUFACTURING	TIME SWITCH, TYPE 2	MODEL AP-22	1 Ea.			
1236	678-011-005	RTC MANUFACTURING	TIME SWITCH, TYPE 3	MODEL AP41	1 Ea.	30 days	$575.00	RTC Mfg. or See Ordering Inst.
1237	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-C2-C2-T2 (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,179.00	TCS
1238	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-C5-C5-T2 (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,542.00	TCS
1239	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-C9-C9-T2 (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,833.00	TCS
1240	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-C2-C2-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,032.00	TCS
1241	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-C5-C5-XX(Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,396.00	TCS
1242	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-T2-T2-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,032.00	TCS
1243	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-T5-T5-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.			
1244	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-L2-L2-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,032.00	TCS

1245	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-L5-L5-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,396.00	TCS
1246	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-XX-XX-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.	30 days	$740.00	TCS
1247	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-2SFP (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.			
1248	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-T5-T5-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.			
1249	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-T5-T5-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.			
1250	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900-HI-D-T5-T5-XX (Alternate power supply voltage and mounting options may be specified by purchaser when order is placed).	1 Ea.			
1251	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	25-10-0100 10km LC optics	1 Ea.	30 days	$219.00	TCS
1252	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	25-10-0101 25km LC optics	1 Ea.	30 days	$401.00	TCS
1253	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	25-10-0109 70km LC optics	1 Ea.	30 days	$1,455.00	TCS
1254	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900G-HI-D-2LC10 (Alternate Power Supply Voltage and Mounting Options may be specified by purchaser when order is placed)	1 Ea.	30 days	$1,411.00	TCS
1255	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900G-HI-D-2SC10 (Alternate Power Supply Voltage and Mounting Options may be specified by purchaser when order is placed)	1 Ea.	30 days	$1,411.00	TCS
1256	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900G-HI-D-2LC25 (Alternate Power Supply Voltage and Mounting Options may be specified by purchaser when order is placed)	1 Ea.	30 days	$1,629.00	TCS
1257	684-002-001	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RS900G-HI-D-2SC25 (Alternate Power Supply Voltage and Mounting Options may be specified by purchaser when order is placed)	1 Ea.	30 days	$1,629.00	TCS
1258	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RSG2100P-F-RM-HI-TX01-TX01-xxxx-xxxx-xxxx-xxxxx-xxxx-xxxx-SS01 (Alternate Power Supply Voltage and Mounting Options may be specified by purchaser when order is placed)	1 Ea.	30 days	$1,988.00	TCS
1259	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	RSG2100-F-RM-HI-TX01-TX01-xxxx-xxxx-xxxx-xxxxx-xxxx-xxxx-SS01 (Alternate Power Supply Voltage and Mounting Options may be specified by purchaser when order is placed)	1 Ea.	30 days	$1,551.00	TCS
1260	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	TX01 Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order)	1 Ea.	30 days	$136.00	TCS
1261	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	FX04 Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order. Alternate connector configurations may be specified by purchaser when order is placed.)	1 Ea.	30 days	$752.00	TCS

1262	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	FX05 Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order. Alternate connector configurations may be specified by purchaser when order is placed.)	1 Ea.	30 days	$752.00	TCS
1263	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	FX07 Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order. Alternate connector configurations may be specified by purchaser when order is placed.)	1 Ea.	30 days	$1,141.00	TCS
1264	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	FX09 Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order. Alternate connector configurations may be specified by purchaser when order is placed.)	1 Ea.	30 days	$1,529.00	TCS
1265	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	CG01 Gigabit Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order)	1 Ea.	30 days	$243.00	TCS
1266	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	FG71 Gigabit Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order. SFP optics may be specified by purchaser when order is placed).	1 Ea.	30 days	$874.00	TCS
1267	684-002-003	RUGGEDCOM	MANAGED FIELD ETHERNET SWITCH	FG72 Gigabit Ethernet Module for RSG2100 (Module is an option that cannot be ordered separately. Modules must be specified as part of the complete device listed under item 822A/B at time of order. SFP optics may be specified by purchaser when order is placed).	1 Ea.	30 days	$1,359.00	TCS
1268	660-024-001	SENSYS NETWORKS	WIRELESS MAGNETOMETER ASSEMBLY	VDS240	1 Ea.	30 days	$6,729.00	Temple
1269	660-024-002	SENSYS NETWORKS	WIRELESS MAGNETOMETER ASSEMBLY	APCC Series	1 Ea.	30 days	$8,016.00	Temple
1270	700-024-002	SES AMERICA	DYNAMIC MESSAGE SIGN - EMBEDDED	M5000 (Monochrome Amber 66mm pitch) (Full Color 33mm pitch)				
1271	700-025-001	SES AMERICA	DYNAMIC MESSAGE SIGN - RETROFIT KIT	M6000 DMS Retrofit Kit (Amber)				
1272	744-003-002	SHARP	TRAFFIC MONITORING SITE SOLAR POWER UNIT - SOLAR PANEL	NE-80EJEA (80W)				
1273	744-003-002	SHARP	TRAFFIC MONITORING SITE SOLAR POWER UNIT - SOLAR PANEL	ND-123UJF (123W)				
1274	744-003-002	SHARP	TRAFFIC MONITORING SITE SOLAR POWER UNIT - SOLAR PANEL	ND-130UJF (130W)				
1275	671-016-012	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	EPAC M-51				
1276	671-017-011	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 2 CONTROLLER UNIT	EPAC M-52	1 Ea.			

1277	671-018-007	SIEMENS TRAFFIC SOLUTIONS	2070L UNIT (LITE UNIT FOR 170 CABINET)	Model 2070 ATMS (NO VME BUSS), INCLUDES 2070 CHASSIS, 1B ENGINE BOARD W/DATAKEY SLOT, 2A I/O MODULE, 3B FRONT PANEL, 4A POWER SUPPLY MODULE, 7A MODULE				
1277a	671-018-007	SIEMENS TRAFFIC SOLUTIONS	2070 UNIT FOR 170 CABINETS	Model 2070E Series, Comm, Software	1 Ea.	42 days	$2,025.00	Temple
1278	671-019-004	SIEMENS TRAFFIC SOLUTIONS	2070L UNIT (FULL UNIT FOR 170 CABINET)	2070ATMS	1 Ea.			
1279	671-020-006	SIEMENS TRAFFIC SOLUTIONS	2070LCN UNIT (LITE UNIT FOR TS1 CABINET)	MODEL 2070N (NO VME BUSS)	1 Ea.			
1280	671-021-002	SIEMENS TRAFFIC SOLUTIONS	2070LCN UNIT (FULL UNIT FOR TS1 CABINET)	MODEL 2070N W/VME BUSS				
1281	747-001-003	SIERRA WIRELESS	TRAFFIC MONITORING SITE MODEM	LS300	1 Ea.	ITEM can be purchased on ITB-DOT-1415-9002-GH:		ADOL BCS
1282	747-001-004	SIERRA WIRELESS	TRAFFIC MONITORING SITE MODEM	GX400	1 Ea.	2-4 weeks	$500.74	Tessco
1283	659-032-002	SIGNAL SAFE	PIVOTAL ADJUSTABLE HANGER ASSEMBLY	8880	1 Ea.			
1284	659-031-006	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SB29-46 W/BAND	1 Ea.	30 Days	$147.50	Sky Bracket
1285	659-031-006	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBC66-46 W/CABLE	1 Ea.	30 Days	$164.50	Sky Bracket
1286	659-031-013	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBxx-HPB-xx				
1286a	659-031-013	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SB29-HPB-18 W/BAND	1 Ea.	30 days	$233.25	Sky Bracket
1286b	659-031-013	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBC66-HPB-18 W/CABLE	1 Ea.	30 days	$256.75	Sky Bracket
1287	659-031-015	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBxx-3M-xx				
1287a	659-031-015	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SB29-3M-46	1 Ea.	30 days	$183.50	Sky Bracket
1287b	659-031-015	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBC66-3M-46	1 Ea.	30 days	$210.75	Sky Bracket
1288	659-031-016	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBxx-3MCB-xx				
1288a	659-031-016	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SB29-3MCB-46	1 Ea.	30 days	$263.75	Sky Bracket
1288b	659-031-016	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBC66-3MCB-46	1 Ea.	30 days	$277.00	Sky Bracket
1289	659-031-017	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBxx-SCB-xx				
1289a	659-031-017	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SB29-SCB-46	1 Ea.	30 days	$252.00	Sky Bracket
1289b	659-031-017	SKY BRACKET	MAST ARM SIGNAL MOUNTING	SS-SBC66-SCB-46	1 Ea.	30 days	$264.75	Sky Bracket
1290	659-034-001	SKY BRACKET	MAST ARM SIGN MOUNTING	SS-SB29-SBK-46TK-23 W/BAND	1 Ea.	30 days	$148.50	Sky Bracket
1291	659-034-001	SKY BRACKET	MAST ARM SIGN MOUNTING	SS-SBC66-SBK-46TK-23 W/CABLE	1 Ea.	30 days	$165.75	Sky Bracket
1292	659-035-001	SKY BRACKET	MAST ARM CAMERA MOUNTING	SS-SB29-RCM W/BAND (rigid)	1 Ea.	30 days	$92.00	Sky Bracket
1293	659-035-001	SKY BRACKET	MAST ARM CAMERA MOUNTING	SS-SBC66-RCM W/CABLE (rigid)	1 Ea.	30 days	$112.25	Sky Bracket
1294	659-035-002	SKY BRACKET	MAST ARM CAMERA MOUNTING	SS-SB29-CM W/BAND (standard)	1 Ea.	30 days	$69.25	Sky Bracket
1295	659-035-003	SKY BRACKET	MAST ARM CAMERA MOUNTING	SS-SB29-ACM-74 W/BAND (adjustable)	1 Ea.	30 days	$170.25	Sky Bracket
1296	659-035-003	SKY BRACKET	MAST ARM CAMERA MOUNTING	SS-SBC66-ACM-74 W/CABLE (adjustable)	1 Ea.	30 days	$192.25	Sky Bracket
1297	700-020-001	SKYLINE PRODUCTS	DYNAMIC MESSAGE SIGN - WALK-IN	"I" Series (Monochrome Amber 66mm pitch)	1 Ea.			
1298	102-044-001	SOLAR TECHNOLOGY	TRAILER MOUNTED ARROW BOARD	AB-2015 (15 Led Lamps) (Current QPL # S102-0900)	1 Ea.			
1299	102-044-002	SOLAR TECHNOLOGY	TRAILER MOUNTED ARROW BOARD	AB-2025 (25 Led Lamps) (Current QPL # S102-1000)	1 Ea.			
1300	102-044-008	SOLAR TECHNOLOGY	TRAILER MOUNTED ARROW BOARD	AB-0515 (15 Led Lamps) (Current QPL # S102-0917)	1 Ea.	30 days	$4,045.00	Safety Zone
1301	102-044-009	SOLAR TECHNOLOGY	TRAILER MOUNTED ARROW BOARD	AB-0525 (25 Led Lamps) (Current QPL # S102-1006)	1 Ea.	30 days	$4,375.00	Safety Zone
1302	102-048-004	SOLAR TECHNOLOGY	PORTABLE CHANGEABLE MESSAGE SIGN	MB-1548 (Current QPL # S102-1207)	1 Ea.	30 days	$17,125.10	Safety Zone
1303	102-048-012	SOLAR TECHNOLOGY	PORTABLE CHANGEABLE MESSAGE SIGN	MB-II-2248 (Current QPL # S102-1220)	1 Ea.	30 days	$14,675.55	Safety Zone
1304	102-052-013	SOLAR TECHNOLOGY	PORTABLE RADAR SPEED DISPLAY UNIT	Silent Advisor RST-1000 (Current QPL # S102-1913)	1 Ea.	30 days	$7,550.35	Safety Zone
1305	676-005-001	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED TYPE I	TYPE 1 UNWIRED	1 Ea.	30 days	$295.00	Southern Mfg.
1306	676-006-001	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED TYPE II	TYPE II UNWIRED	1 Ea.	30 days	$395.00	Southern Mfg.
1307	676-007-004	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED TYPE IV	TYPE IV UNWIRED	1 Ea.	30 days	$895.00	Southern Mfg.

1308	676-008-009	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED TYPE V	59"H X 40"W X 27"D	1 Ea.	30 days	$995.00	Southern Mfg.
1309	676-010-001	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED SPECIAL	BC4T UNWIRED	1 Ea.	30 days	$1,395.00	Southern Mfg.
1310	676-014-001	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED TYPE VI	TYPE VI UNWIRED	1 Ea.	30 days	$1,395.00	Southern Mfg.
1311	676-015-001	SOUTHERN MANUFACTURING	CONTROLLER CABINET UNWIRED TYPE III	TYPE III UNWIRED	1 Ea.	30 days	$575.00	Southern Mfg.
1312	676-024-001	SOUTHERN MANUFACTURING	170 UNWIRED CABINET TYPE 332/334	DWG # 332ALUM.PRT	1 Ea.	30 days	$1,645.00	Southern Mfg.
1313	676-029-003	SOUTHERN MANUFACTURING	170 UNWIRED CABINET TYPE 336	MODEL SM-336 (39” x 24¼” x 20¼”)	1 Ea.	30 days	$1,375.00	Southern Mfg.
1314	676-031-001	SOUTHERN MANUFACTURING	170 UNWIRED CABINET TYPE 336 STRETCH	MODEL SM-336S (46” x 24¼” x 20¼”)	1 Ea.	30 days	$1,475.00	Southern Mfg.
1315	676-035-003	SOUTHERN MANUFACTURING	ITS FIELD CABINET (340)	340-DMS-FL-SS-GEN	1 Ea.	30 days	$8,195.00	Southern Mfg.
1315a	676-035-003	SOUTHERN MANUFACTURING	ITS FIELD CABINET 340	1RU8126MS Remote Power Manager/Enviromental Monitoring System	1 Ea.	30 days	$1,095.00	Southern Mfg.
1316	676-035-005	SOUTHERN MANUFACTURING	ITS FIELD CABINET TYPE 334	WE3RAL-334-FLDMS-G	1 Ea.	30 days	$4,495.00	Southern Mfg.
1316a	676-035-005	SOUTHERN MANUFACTURING	ITS FIELD CABINET 340	1RU8126MS Remote Power Manager/Enviromental Monitoring System	1 Ea.	30 days	$1,095.00	Southern Mfg.
1317	676-035-012	SOUTHERN MANUFACTURING	ITS FIELD CABINET TYPE 336S	WE3RAL-336S-FLITS	1 Ea.	30 days	$3,725.00	Southern Mfg.
1317a	676-035-012	SOUTHERN MANUFACTURING	ITS FIELD CABINET 340	1RU8126MS Remote Power Manager/Enviromental Monitoring System	1 Ea.	30 days	$1,095.00	Southern Mfg.
1318	685-002-004	SOUTHERN MANUFACTURING	UNINTERRUPTIBLE POWER SUPPLY	SM-UPS-1	1 Ea.	90 days	$4,295.00	Southern Mfg.
1319	700-012-010	SOUTHERN MANUFACTURING	BLANKOUT SIGN	MODEL LED BLANKOUT SERIES - Legend to be defined by purchaser at time of order	1 Ea.	90 days	$2,750.00	Southern Mfg.
1320	700-015-019	SOUTHERN MANUFACTURING	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	FF-1.1.S-SERIES	1 Ea.	30 days	$1,595.00	Southern Mfg.
1321	700-015-021	SOUTHERN MANUFACTURING	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	SSLED SERIES	1 Ea.	30 days	$2,795.00	Southern Mfg.
1322	700-015-022	SOUTHERN MANUFACTURING	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	ThinLine(TM) LED STREET NAME SIGN	1 Ea.	30 days	$2,295.00	Southern Mfg.
1323	700-015-023	SOUTHERN MANUFACTURING	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	Clean Profile Series	1 Ea.	30 days	$3,395.00	Southern Mfg.
1324	746-006-001	SOUTHERN MANUFACTURING	TRAFFIC MONITORING SITE CABINET - TYPE IV CABINET	Type IV unwired	1 Ea.	30 days	$895.00	Southern Mfg.
1325	746-008-001	SOUTHERN MANUFACTURING	TRAFFIC MONITORING SITE CABINET - TYPE 334 CABINET	Type 332/334 unwired	1 Ea.	30 days	$1,645.00	Southern Mfg.
1326	746-009-001	SOUTHERN MANUFACTURING	TRAFFIC MONITORING SITE CABINET - TYPE III CABINET	Type III unwired	1 Ea.	30 days	$795.00	Southern Mfg.
1327	744-002-004	SPECIALTY CONCEPTS	TRAFFIC MONITORING SITE SOLAR POWER UNIT - VOLTAGE REGULATOR	ASC12-8	1 Ea.			
1328	654-002-004	SPOT DEVICES	IN-ROADWAY LIGHTS ASSEMBLY	Model Road Spot 320 Series	1 Ea.			
1329	678-008-022	SPOT DEVICES	TIME SWITCH, TYPE 1	Model SC305	1 Ea.			
1330	663-001-007	STC ELECTRONICS	EMERG. VEH. DETECTOR (PRE-EMPTION)	EMTRAC GPS-FHSS	1 Ea.			
1331	663-001-007	STC ELECTRONICS	PREEMPTION SYSTEM	GPS-FHSS	1 Ea.			
1332	654-001-001	STOP EXPERTS	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	MODEL Enhancer Series	1 Ea.			

1333	654-001-007	STOP EXPERTS	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	Enhancer Kit	1 Ea.			
1334	654-001-003	TAPCO	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	RRFB-XL Series	1 Ea.	30 days	$6,110.00	Univ. Signs & Access.
1335	700-027-001	TAPCO	HIGHLIGHTED SIGNS	BlinkerSign® LED Sign 2180 Series (24/7 Operation)	1 Ea.	30 days	$1,695.00	Univ. Signs & Access.
1336	639-004-001	TECHNOLOGIA ELECTRONICA DEL RIPOLLES	TRANSFER SWITCH - RETROFIT (AUTOMATIC)	TL-30-SS	1 Ea.			
1337	684-003-002	TELESTE	VIDEO DECODER	Model MPC-D1	1 Ea.	30 days	$881.00	Control Tech
1338	684-003-002	TELESTE	VIDEO DECODER	Model MPC-D2	1 Ea.	30 days	$972.00	Control Tech
1339	684-003-002	TELESTE	VIDEO DECODER	Model MPC-D4	1 Ea.	30 days	$1,623.00	Control Tech
1340	684-003-003	TELESTE	VIDEO DECODER	Model MPX D8	1 Ea.	30 days	$2,833.00	Control Tech
1341	684-004-002	TELESTE	VIDEO ENCODER	Model MPC-E1	1 Ea.	30 days	$740.00	Control Tech
1342	684-004-002	TELESTE	VIDEO ENCODER	Model MPC-E2	1 Ea.	30 days	$881.00	Control Tech
1343	684-004-002	TELESTE	VIDEO ENCODER	Model MPC-E4	1 Ea.	30 days	$1,347.00	Control Tech
1344	684-004-002	TELESTE	VIDEO ENCODER	Model MPX-E8	1 Ea.	30 days	$2,553.00	Control Tech
1345	684-004-008	TELESTE	VIDEO ENCODER	MPH101	1 Ea.	30 days	$1,020	Control Tech
1346	684-004-008	TELESTE	VIDEO ENCODER	MPH111	1 Ea.	30 days	$1,020	Control Tech
1347	684-004-008	TELESTE	VIDEO ENCODER	MPH102	1 Ea.	30 days	$1,299	Control Tech
1348	684-004-008	TELESTE	VIDEO ENCODER	MPH112	1 Ea.	30 days	$1,299	Control Tech
1349	684-004-008	TELESTE	VIDEO ENCODER	MPH241	1 Ea.	30 days	$1,812	Control Tech
1350	684-004-008	TELESTE	VIDEO ENCODER	MPH242	1 Ea.	30 days	$2,044	Control Tech
1351	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 1 SECTION	1 Ea.	30 days	$41.00	Temple
1352	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 2 SECTION	1 Ea.	30 days	$48.00	Temple
1353	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 3 SECTION	1 Ea.	30 days	$49.00	Temple
1354	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 4 SECTION	1 Ea.	30 days	$65.00	Temple
1355	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 5 SECTION (In-line)	1 Ea.	30 days	$80.00	Temple
1356	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 5 SECTION (Cluster – span)	1 Ea.	30 days	$139.00	Temple
1357	650-021-014	TEMPLE	BACKPLATE (STANDARD)	BPA500FL Series – 5 SECTION (Cluster – mast arm)	1 Ea.	30 days	$132.00	Temple
1358	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 1 SECTION	1 Ea.	30 days	$65.00	Temple
1359	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 2 SECTION	1 Ea.	30 days	$73.00	Temple
1360	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 3 SECTION	1 Ea.	30 days	$74.00	Temple
1361	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 4 SECTION	1 Ea.	30 days	$90.00	Temple
1362	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 5 SECTION (In-line)	1 Ea.	30 days	$105.00	Temple
1363	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 5 SECTION (Cluster – span)	1 Ea.	30 days	$165.00	Temple
1364	650-022-003	TEMPLE	BACKPLATE (RETROREFLECTIVE)	BPA(R)500FL Series – 5 SECTION (Cluster – mast arm)	1 Ea.	30 days	$160.00	Temple
1365	654-002-001	TEMPLE	IN-ROADWAY LIGHTS ASSEMBLY	19000-LLC-FL	1 Ea.	56 days	$17,690.00	Temple
1366	676-003-012	TEMPLE	WIRED CABINET ASSEMBLY TYPE V	TF4008TFL0101				
1367	676-005-008	TEMPLE	CONTROLLER CABINET UNWIRED TYPE I	SMTF161412TSD	1 Ea.	30 days	$368.00	Temple
1368	676-011-012	TEMPLE	WIRED CABINET ASSEMBLY TYPE I	TF4001F-FL	1 Ea.	42 days	$531.00	Temple
1369	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	TF5116TFL02	1 Ea.	84 days	$9,424.00	Temple
1369a	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 EL712FLG alum enclosure w/ generator compartment & generator transfer switch. Includes 16-channel card rack, MMU 16LE ip signal monitor, 16 load switches, 1 flasher, Cabinet power supply, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords , & photo cell, Less controller	1 Ea.	84 days	$9,889.00	Temple

1369b	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 ELS1008FL Single door Size 6 Stretch Cabinet , 67" H, w/out generator compartment or transfer switch. Includes: MMU2-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell , less controller	1 Ea.	84 days	$9,729.00	Temple
1369c	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 ELS1008FLG Single door Size 6 Stretch Cabinet , 67" H, w/ generator compartment & transfer switch. Includes: MMU2-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell , less controller	1 Ea.	84 days	$10,165.00	Temple
1369d	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 ELS1008FL2 Doublele door Size 6 Stretch Cabinet, 67" H, Front & back doors, w/out generator compartment or transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell, less controler	1 Ea.	84 days	$10,580.00	Temple
1369e	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 ELS1008FLG2 Size 6 Stretch Cabinet, 67" H, Front & back doors, w/generator compartment & transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, Multilinlk fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller	1 Ea.	84 days	$10,962.00	Temple
1369f	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 ELS1008FLG Single door Size 6 Stretch Cabinet , 67" H, w/ generator compartment & transfer switch. Includes: MMU2-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell , less controller. Painted white inside	1 Ea.	84 days	$11,023.00	Temple
1369g	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy,TS-2 Size 6, Model TF5116FL-2 ELS1008FLG Single door Size 6 Stretch Cabinet , 67" H, w/ generator compartment & transfer switch. Includes: MMU2-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell , less controller. Painted white inside and painted outside	1 Ea.	84 days	$12,023.00	Temple

1369h	676-023-006	TEMPLE	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Temple, Wired Cabinet Assy, Model TF5116FL-2 ELS1008FLG2 Size 6 Stretch Cabinet, 67" H, Front & back doors, w/generator compartment & transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, Multilinlk fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller. Painted white inside	1 Ea.	84 days	$11,819.00	Temple
1370	676-034-001	TEMPLE	HYBRID NEMA TS1 - TS2 WIRED CABINET ASSEMBLY	TF4116MT	1 Ea.	84 days	$9,093.00	Temple
1370a	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS712FLG Single door Size 6 Cabinet, 56" H, w/ generator compartment & transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller	1 Ea.	84 days	$9,546.00	Temple
1370b	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FL Single door Size 6 Stretch Cabinet , 67" H, w/out generator compartment or transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller	1 Ea.	84 days	$9,512.00	Temple
1370c	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FLG Single door Size 6 Stretch Cabinet , 67" H, w/ generator compartment & transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller	1 Ea.	84 days	$9,904.00	Temple
1370d	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FL2 Size 6 Stretch Cabinet, Front & back doors , 67" H, w/out generator compartment or transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller	1 Ea.	84 days	$10,191.00	Temple
1370e	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FLG2 Size 6 Stretch Cabinet, Front & back doors , 67" H, w/ generator compartment and transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller	1 Ea.	84 days	$10,582.00	Temple

1370f	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FLG Single door Size 6 Stretch Cabinet , 67" H, w/ generator compartment & transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller. Painted white inside	1 Ea.	84 days	$10,761.00	Temple
1370g	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FLG Single door Size 6 Stretch Cabinet , 67" H, w/ generator compartment & transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher, Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller. Painted white inside, and painted outside	1 Ea.	84 days	$11,761.00	Temple
1370h	676-034-001	TEMPLE	HYBRID NEMA TS1-TS2 CABINET ASSY	Temple, Hybrid TS1-TS2 Wired Cabinet Assy, Model TF4116MT-2 ELS1008FLG2 Size 6 Stretch Cabinet, Front & back doors , 67" H, w/ generator compartment and transfer switch. Includes: MMU-16LEip signal monitor, (1) 16-channel card rack, 16 load switches, 1 flasher Multilink fiber termination panel w/ (2) fiber adapters, (4) fiber patch cords, & Photo cell. Less controller. Painted white inside	1 Ea.	84 days	$11,439.00	Temple
1371	676-035-006	TEMPLE	ITS FIELD CABINET TYPE 334	11000ITS-FL	1 Ea.	70 days	$3,401.00	Temple
1371a	676-035-006	TEMPLE	ITS FIELD CABINET TYPE 334	ITS Field Cabinet Type 334, #11000ITS-FL 334 ITS Cabinet, Base mount cabinet w/ Generator compartment, Dual fans, Power panel, Cable management, Power Surge Suppresssion, & Drawer, Sun Shields	1 Ea.	70 days	$5,132.00	Temple
1371b	676-035-006	TEMPLE	ITS FIELD CABINET TYPE 334	ITS Field Cabinet Type 334, #11000ITS-FL 334 ITS Cabinet, Base mount cabinet w/ out Generator compartment, Dual fans, Power panel, Cable management, Power Surge Suppresssion, & Drawer, No Sun Shields	1 Ea.	70 days	$3,038.00	Temple
1371c	676-035-006	TEMPLE	ITS FIELD CABINET TYPE 334	ITS Field Cabinet Type 334, #11000ITS-FL 334 ITS Cabinet, Base mount cabinet w/ out Generator compartment, Dual fans, Power panel, Cable management, Power Surge Suppresssion, & Drawer, w/ Sun Shields	1 Ea.	70 days	$4,263.00	Temple
1372	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	12000ITS-FL	1 Ea.	70 days	$2,875.00	Temple
1372a	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS Pole mount Cabinet, Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer, Sun Shields	1 Ea.	70 days	$3,503.00	Temple
1372b	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS, Base mount Cabinet with Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer	1 Ea.	70 days	$2,845.00	Temple

1372c	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS Base mount Cabinet with Sun Shield, Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer	1 Ea.	70 days	$3,627.00	Temple
1372d	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS Pole mount Cabinet, w/ out Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer, No Sun Shields	1 Ea.	70 days	$2,307.00	Temple
1372e	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS Pole mount Cabinet, w/out Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer, Sun Shields	1 Ea.	70 days	$2,970.00	Temple
1372f	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS, Base mount Cabinet w/ out Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer. No Sun Shields	1 Ea.	70 days	$2,277.00	Temple
1372g	676-035-013	TEMPLE	ITS FIELD CABINET TYPE 336S	ITS Field Cabinet, 336S, #12000ITS-FL 336S CCTV/LOCAL HUB ITS Base mount Cabinet with Sun Shield, w/ out Generator Compartment, Dual Fans, Power Panel, Cable Management, Power Surge Suppression & drawer	1 Ea.	70 days	$2,940.00	Temple
1373	676-037-002	TEMPLE	170 WIRED CABINET TYPE 332	MODEL TF332FL, INCLUDES (12) MODEL 200 LOAD SWITCHES, EDI 242J DC ISOLATOR, EDI 2010ECL MONITOR. CONTROLLER NOT INCLUDED.	1 Ea.	84 days	$7,839.00	Temple
1374	676-039-002	TEMPLE	170 WIRED CABINET TYPE 336	MODEL TF336FL	1 Ea.	84 days	$7,155.00	Temple
1375	685-002-005	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY	FXM 500/1100/1500/2000 & CABINET				
1375a	685-002-005	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY	System Auxiliaries, Uninterruptible Power Source / CCTV Alpha FXM650 w/ SNMP, (2) 85GXL 50 aH batteries, battery cable kit, rack mount kit	1 Ea.			
1375b	685-002-005	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY	System Auxiliaries, Uninterruptible Power Source: Alpha FXM 1100 UPS w/ SNMP, (4) 195 GXL 100 aH batteries, battery cable kit, Alpha S6 aluminum enclosure w/ generator compartment, universal automatic transfer switch, interior lamp, external on-battery LED	1 Ea.			
1375c	685-002-005	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY	System Auxiliaries, Uninterruptible Power Source: Alpha FXM2000 UPS w/ SNMP, (4) 220 GXL 109 aH batteries, battery cable kit, Alpha S6 aluminum enclosure w/ generator compartment, universal automatic transfer switch, interior lamp, external on-battery LED	1 Ea.			
1376	685-002-006	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY	17000-UP-FL-W/BATT	1 Ea.	60 days	$8,081.00	Temple
1376a	685-002-006	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY	System Auxiliaries, UPS: # 17000-UP-FL-w/ Batteries Clary SP1250LX-N UPS w/ SNMP network adapter, 41 aH battery & cable set, alum enclousre w/ generator plug, LED confirmation light	1 Ea.	60 days	$7,118.00	Temple
1377	685-003-002	TEMPLE	UNINTERRUPTIBLE POWER SUPPLY (REAL-TIME ACTIVE POWER CONDITIONER)	17000-UP-FL-W/O BATT				
1378	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A Series				

1378a	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 48" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,194.00	Temple
1378b	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 48" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,258.00	Temple
1378c	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 60" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,307.00	Temple
1378d	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 60" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,382.00	Temple
1378e	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 72" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,544.00	Temple
1378f	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 72" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,618.00	Temple
1378g	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 84" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,683.00	Temple
1378h	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 84" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,698.00	Temple
1378i	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 108" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,820.00	Temple
1378j	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 108" Single sided EdgeLit sign (2) SP-1079-FL-144-PNC, AstroBrac clamp kit	1 Ea.	42 days	$1,934.00	Temple
1378k	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 48" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,329.00	Temple
1378l	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 48" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,460.00	Temple
1378m	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 60" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,393.00	Temple
1378n	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 60" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,474.00	Temple
1378o	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 72" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,634.00	Temple
1378p	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 72" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,727.00	Temple
1378q	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 84" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,835.00	Temple
1378r	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 84" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,938.00	Temple
1378s	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 18" x 108" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$1,923.00	Temple
1378t	700-015-026	TEMPLE	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	R409A 24" x 108" Double sided EdgeLit sign, free swinging (1) SP-1072-FL-84-PNC, Free swinging sign mntg hdwr	1 Ea.	42 days	$2,045.00	Temple
1379	685-002-007	TESCO CONTROLS, INC.	UNINTERRUPTIBLE POWER SUPPLY	Traffic 24-FLBBS	1 Ea.			
1380	741-003-002	THERMOCOAX	TRAFFIC MONITORING SITE VEHICLE SENSOR - PIEZOELECTRIC AXLE SENSOR	VB80 Series	1 Ea.			

1381	744-004-002	THOMPSON LIGHTNING PROTECTION	TRAFFIC MONITORING SITE SOLAR POWER UNIT - LIGHTNING ROD	660 1/2" x 36" Copper Air Terminal	1 Ea.			
1382	684-004-006	TKH SECURITY	VIDEO ENCODER	Model: C-60 E-MC	1 Ea.			
1382a	684-004-006	TKH SECURITY	VIDEO ENCODER	Siqura C-60 E-MC/SA Video encoder w/ audio, data, & CCs, stand alone	1 Ea.			
1383	682-002-006	TKH SECURITY	CAMERA - DOME	HSD62x Series, HSD620PRH	1 Ea.			
1384	682-002-006	TKH SECURITY	CAMERA - DOME	HSD62x Series, HSD621PRH	1 Ea.			
1384a	684-002-006	TKH SECURITY	CAMERA - DOME	PA 02 -US, Power supply	1 Ea.			
1384b	684-002-006	TKH SECURITY	CAMERA - DOME	WM01A, Bracket, Wall mount, short, with gasket	1 Ea.			
1384c	684-002-006	TKH SECURITY	CAMERA - DOME	Siqura PTM01 Bracket, Adapter, 1 1/2Inch NPT	1 Ea.			
1385	682-002-006	TKH SECURITY	CAMERA - DOME	HSD62x Series, HSD622	1 Ea.			
1385a	684-002-006	TKH SECURITY	CAMERA - DOME	PA 02 -US, Power supply	1 Ea.			
1385b	684-002-006	TKH SECURITY	CAMERA - DOME	WM01A, Bracket, Wall mount, short, with gasket	1 Ea.			
1385c	684-002-006	TKH SECURITY	CAMERA - DOME	Siqura PTM01 Bracket, Adapter, 1 1/2Inch NPT	1 Ea.			
1386	682-002-006	TKH SECURITY	CAMERA - DOME	HSD62x Series, HSD626	1 Ea.			
1386a	684-002-006	TKH SECURITY	CAMERA - DOME	PA 02 -US, Power supply	1 Ea.			
1386b	684-002-006	TKH SECURITY	CAMERA - DOME	WM01A, Bracket, Wall mount, short, with gasket	1 Ea.			
1386c	684-002-006	TKH SECURITY	CAMERA - DOME	Siqura PTM01 Bracket, Adapter, 1 1/2Inch NPT	1 Ea.			
1387	682-002-010	TKH SECURITY	CAMERA - DOME	HSD820H3-E	1 Ea.			
1387a	684-002-010	TKH SECURITY	CAMERA - DOME	PA 02 -US, Power supply	1 Ea.			
1387b	684-002-010	TKH SECURITY	CAMERA - DOME	WM01A, Bracket, Wall mount, short, with gasket	1 Ea.			
1387c	684-002-010	TKH SECURITY	CAMERA - DOME	Siqura PTM01 Bracket, Adapter, 1 1/2Inch NPT	1 Ea.			
1388	684-002-012	TKH SECURITY	MANAGED FIELD ETHERNET SWITCH	XSNet C4100SW Series, C4104SW	1 Ea.			
1389	684-002-012	TKH SECURITY	MANAGED FIELD ETHERNET SWITCH	XSNet C4100SW Series, C4108SW	1 Ea.			
1390	684-003-007	TKH SECURITY	VIDEO DECODER	S620D	1 Ea.			
1391	102-044-003	TRAFCON INDUSTRIES	TRAILER MOUNTED ARROW BOARD	TC1 Series (15 lamps, 48 by 96 inches)	1 Ea.			
1392	102-044-003	TRAFCON INDUSTRIES	TRAILER MOUNTED ARROW BOARD	TC1 Series (25 lamps, 48 by 96 inches)	1 Ea.			
1393	102-044-006	TRAFCON INDUSTRIES	TRAILER MOUNTED ARROW BOARD	TC3-15D			Discontinued	
1394	102-044-027	TRAFCON INDUSTRIES	TRAILER MOUNTED ARROW BOARD	TC1-25D			Discontinued	
1395	102-044-031	TRAFCON INDUSTRIES	TRAILER MOUNTED ARROW BOARD	TC1-25D			Discontinued	
1396	102-045-006	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB4 Series (15 lamps, 36 by 72 inches)	1 Ea.			
1397	102-045-006	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB4 Series (25 lamps, 36 by 72 inches)	1 Ea.			
1398	102-045-009	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB5 Series (15 lamps, 48 by 96 inches)	1 Ea.			
1399	102-045-009	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB5 Series (25 lamps, 48 by 96 inches)	1 Ea.			
1400	102-045-010	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB3 Series (13 lamps, 30 by 60 inches)	1 Ea.			
1401	102-045-010	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB3 Series (15 lamps, 30 by 60 inches)	1 Ea.			
1402	102-045-010	TRAFCON INDUSTRIES	VEHICLE MOUNTED ARROW BOARD	MB3 Series (25 lamps, 30 by 60 inches)	1 Ea.			
1403	654-002-002	TRAFFIC SAFETY CORP	IN-ROADWAY LIGHTS ASSEMBLY	TS1100 Series Push Button Activation (Model SC-TS1100-AC2A)	1 Ea.			
1404	654-002-003	TRAFFIC SAFETY CORP	IN-ROADWAY LIGHTS ASSEMBLY	TS1100 Series Push Button and Loop Detector Activation (Model SC-TS1100-AC3A)	1 Ea.			
1405	700-019-004	TRAFFICALM SYSTEMS	ELECTRONIC SPEED FEEDBACK SIGN	Urban DFB Series	1 Ea.			
1406	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD (solar/cellular)				
1406a	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD (Solar/Cellular)	1 Ea.	30 days	$5,050.00	TrafficCast or TCS
1406b	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD (Solar/Cellular) with 1 year of backend and cell	1 Ea.	30 days	$6,070.00	TrafficCast or TCS
1407	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD (AC/Ethernet)				
1407a	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD (AC/Ethernet)	1 Ea.	30 days	$4,070.00	TrafficCast or TCS
1407b	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD (AC/Ethernet) with 1 year of backend	1 Ea.	30 days	$4,730.00	TrafficCast or TCS
1407c	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Ethernet w/ cellular	1 Ea.	30 days	$4,540.00	TrafficCast or TCS
1407d	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Ethernet w/ cellular with 1 year of backend and cell	1 Ea.	30 days	$5,560.00	TrafficCast or TCS
1407e	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Server & Software with 25 licenses	1 Ea.	45 days	$53,000.00	TrafficCast or TCS

1407f	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Server & Software with 50 licenses	1 Ea.	45 days	$88,000.00	TrafficCast or TCS
1407g	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Server & Software with 75 licenses	1 Ea.	45 days	$123,000.00	TrafficCast or TCS
1407h	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Server & Software with 100 licenses	1 Ea.	45 days	$158,000.00	TrafficCast or TCS
1407i	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Ethernet Cable (75')	1 Ea.	30 days	$75.00	TrafficCast or TCS
1407j	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD Ethernet Cable (150')	1 Ea.	30 days	$110.00	TrafficCast or TCS
1407k	660-027-004	TRAFFICAST	VEHICLE DETECTION SYSTEM - AVI	BlueTOAD backend after year 1	1 Ea.	30 days	$660.00	TrafficCast or TCS
1408	660-003-035	TRAFFICWARE GROUP	VEH. LOOP DET. 1-CH. AUTO SHELF MT.	MODEL 722-TX / I	1 Ea.	30 days	$206.25	TrafficWare
1409	660-008-012	TRAFFICWARE GROUP	VEH. LOOP DET. 2-CH. AUTO RACK MT.	MODEL 710-TX / I	1 Ea.	30 days	$187.50	TrafficWare
1410	660-015-025	TRAFFICWARE GROUP	VEHICLE DETECTOR- VIDEO	MODEL VU 2F	1 Ea.	45 days	$3,937.50	TrafficWare
1411	660-017-002	TRAFFICWARE GROUP	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	Model 722 TXC	1 Ea.	30 days	$187.50	TrafficWare
1412	660-017-009	TRAFFICWARE GROUP	VEH. DETECTOR- LOOP 2CH TS2 TYPE C (WITH TIMINGS)	MODEL 722L	1 Ea.	30 days	$281.25	TrafficWare
1413	660-022-004	TRAFFICWARE GROUP	VEH. DETECTOR- LOOP 4CH TS2 TYPE D (WITH TIMINGS)	MODEL 724L	1 Ea.	30 days	$437.50	TrafficWare
1414	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	VDS-POD	1 Ea.	45 days	$9,000.00	TrafficWare
1414a	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Valence Pod Sensor	1 Ea.	45 days	$480.00	TrafficWare
1414b	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Access Point, (3) Radios	1 Ea.	45 days	$3,300.00	TrafficWare
1414c	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Base Station, Standard	1 Ea.	45 days	$4,200.00	TrafficWare
1414d	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Epoxy, Joint sealant	1 Ea.	45 days	$58.00	TrafficWare
1414e	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Omni Antenna, 900 MHz	1 Ea.	45 days	$192.00	TrafficWare
1414f	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Lightning Suppression for Antenna	1 Ea.	45 days	$186.00	TrafficWare
1414g	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Mounting Bracket for Omni Antenna	1 Ea.	45 days	$36.00	TrafficWare
1414h	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	RF Cable, 6 ft, for Omni Antenna	1 Ea.	45 days	$90.00	TrafficWare
1414i	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Antenna, Panel, Directional, 900 MHz	1 Ea.	45 days	$204.00	TrafficWare
1414j	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Pipe, 36', Antenna Mount	1 Ea.	45 days	$6.00	TrafficWare
1414k	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Mounting Bracket for Antenna Mount, 120"	1 Ea.	45 days	$210.00	TrafficWare
1414l	660-024-003	TRAFFICWARE GROUP	WIRELESS MAGNETOMETER ASSEMBLY	Clamshell	1 Ea.	45 days	$11.00	TrafficWare
1415	671-016-005	TRAFFICWARE GROUP	NEMA TS2 TYPE 1 CONTROLLER UNIT	MODEL 980-A2100	1 Ea.	45 days	$2,937.50	TrafficWare
1416	671-016-008	TRAFFICWARE GROUP	NEMA TS2 TYPE 1 CONTROLLER UNIT	MODEL 980 ATC Type 1	1 Ea.	45 days	$3,562.50	TrafficWare
1417	671-016-010	TRAFFICWARE GROUP	NEMA TS2 TYPE 1 CONTROLLER UNIT	ATC Type 1	1 Ea.	45 days	$3,593.75	TrafficWare
1418	671-017-003	TRAFFICWARE GROUP	NEMA TS2 TYPE 2 CONTROLLER UNIT	MODEL 981-A1100	1 Ea.	45 days	$3,312.50	TrafficWare
1419	671-017-006	TRAFFICWARE GROUP	NEMA TS2 TYPE 2 CONTROLLER UNIT	MODEL 980 ATC Type 2 Note: Evaluated firmware version 76.1a Build 2627 with Flashing Yellow Arrow Operation	1 Ea.	45days	$3,687.50	TrafficWare
1420	671-017-008	TRAFFICWARE GROUP	NEMA TS2 TYPE 2 CONTROLLER UNIT	ATC Type 2	1 Ea.	45 days	$4,125.00	TrafficWare
1421	671-018-004	TRAFFICWARE GROUP	2070L UNIT (LITE UNIT FOR 170 CABINET)	MODEL 2070	1 Ea.	45 days	$4,000.00	TrafficWare
1422	671-020-001	TRAFFICWARE GROUP	2070LCN UNIT (LITE UNIT FOR TS1 CABINET)	MODEL 2070N	1 Ea.	45 days	$3,775.00	TrafficWare
1423	671-021-001	TRAFFICWARE GROUP	2070N UNIT (FULL UNIT FOR 170 CABINET)	2070N W/VME BUSS	1 Ea.	45 days	$5,250.00	TrafficWare
1424	671-024-001	TRAFFICWARE GROUP	NEMA-170 CONTROLLER UNIT	MODEL 970 (19" Rack controller with NEMA Software & 170 C1 Connector)	1 Ea.	45 days	$2,812.50	TrafficWare
1425	671-028-001	TRAFFICWARE GROUP	2070LC UNIT (LITE UNIT FOR ITS & TS2 CABINETS)	2070LN2	1 Ea.	45 days	$4,750.00	TrafficWare
1426	676-003-010	TRAFFICWARE GROUP	WIRED CABINET ASSEMBLY TYPE V	MODEL P-44 70006-FL	1 Ea.	60 days	$7,762.50	TrafficWare
1427	676-004-040	TRAFFICWARE GROUP	SURGE PROTECTIVE DEVICE	MODEL SRA-6LC LOOP - CUBE	1 Ea.	30 days	$67.50	TrafficWare
1428	676-004-041	TRAFFICWARE GROUP	SURGE PROTECTIVE DEVICE	MODEL SRA-6LCP LOOP - TERMINAL STRIP	1 Ea.	30 days	$90.00	TrafficWare
1429	676-023-004	TRAFFICWARE GROUP	WIRED CABINET ASSEMBLY TS-2 SIZE 6	Model 70006-TS2/FL	1 Ea.	60 days	$15,312.50	TrafficWare
1430	676-032-001	TRAFFICWARE GROUP	WIRED CKT ASSM. TS-2 19" RACK	MODEL 70006-NITS	1 Ea.	60 days	$22,787.50	TrafficWare
1431	678-003-019	TRAFFICWARE GROUP	CONFLICT MONITOR TYPE 12	MODEL SERIES 500	1 Ea.	30 days	$812.50	TrafficWare

1432	678-008-020	TRAFFICWARE GROUP	TIME SWITCH, TYPE 1	MODEL 100	1 Ea.	30 days	$375.00	TrafficWare
1433	678-016-002	TRAFFICWARE GROUP	MALFUNCTION MANAGEMENT UNIT TYPE 16	Model MMU-516	1 Ea.	30 days	$937.50	TrafficWare
1434	678-016-007	TRAFFICWARE GROUP	MALFUNCTION MANAGEMENT UNIT TYPE 16	MODEL MMU-516L	1 Ea.	30 days	$1,187.50	TrafficWare
1435	678-017-002	TRAFFICWARE GROUP	CABINET POWER SUPPLY (TS2)	Model 500098-2000	1 Ea.	30 days	$437.50	TrafficWare
1436	678-018-002	TRAFFICWARE GROUP	BUS INTERFACE UNIT (TS2)	Model BUI-130	1 Ea.	30 days	$375.00	TrafficWare
1437	660-027-001	TRANSCORE	VEH. DETECTOR - AVI	Encompass E5	1 Ea.			
1438	676-008-014	TRANSPORTATION CONTOL SYSTEMS	CONTROLLER CABINET UNWIRED TYPE V	TCS-5	1 Ea.	60 days	$1,519.00	TCS
1439	676-009-006	TRANSPORTATION CONTOL SYSTEMS	WIRED CABINET ASSEMBLY TYPE III	TYPE III W/PEEK LOAD BAY TX8631 9/16/99	1 Ea.	60 days	$7,550.00	TCS
1440	676-010-006	TRANSPORTATION CONTOL SYSTEMS	CONTROLLER CABINET UNWIRED SPECIAL	TCS-4T	1 Ea.	60 days	$2,217.00	TCS
1441	676-011-002	TRANSPORTATION CONTOL SYSTEMS	WIRED CABINET ASSEMBLY TYPE I	2266082AT/S	1 Ea.	60 days	$425.00	TCS
1442	676-015-008	TRANSPORTATION CONTOL SYSTEMS	CONT. CAB. UNWIRED TYPE III	TCS-3	1 Ea.	60 days	$993.00	TCS
1443	676-018-008	TRANSPORTATION CONTOL SYSTEMS	LOAD BAY PANEL	TCSMP4	1 Ea.			
1444	676-023-007	TRANSPORTATION CONTOL SYSTEMS	WIRED CABINET ASSEMBLY TS-2 SIZE 6	TCSMPXX TS2-T1 SERIES	1 Ea.	60 days	$10,770.00	TCS
1445	650-016-001	TRANSPORTATION CONTROL SYSTEMS	12" DIE CAST ALL LED VEHICLE SIGNAL ASSEMBLY	HSS83ELED	1 Ea.	30 days	$263.00	TCS
1446	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5001-C	1 Ea.	30 days	$27.00	TCS
1447	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5002-C	1 Ea.	30 days	$37.00	TCS
1448	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5003-12128-C	1 Ea.			
1449	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5003-C	1 Ea.	30 days	$38.00	TCS
1450	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5003-C-TAB	1 Ea.			
1451	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5003-F	1 Ea.			
1452	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5004-C	1 Ea.	30 days	$58.00	TCS
1453	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5005-C	1 Ea.	30 days	$65.00	TCS
1454	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5005-F	1 Ea.			
1455	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5007-C	1 Ea.	30 days	$100.00	TCS
1456	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5007-F	1 Ea.			
1457	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5021-C	1 Ea.	30 days	$105.00	TCS
1458	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5021-F	1 Ea.			
1459	650-021-015	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (STANDARD)	BP-5021-N	1 Ea.			

1460	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5001B-C	1 Ea.	30 days	$44.00	TCS
1461	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5002B-C	1 Ea.	30 days	$53.00	TCS
1462	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5003B-C	1 Ea.	30 days	$56.00	TCS
1463	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5003B-F	1 Ea.			
1464	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5003B-ICC	1 Ea.			
1465	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5003B-NAZ	1 Ea.			
1466	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5004B-C	1 Ea.	30 days	$78.00	TCS
1467	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5005B-C	1 Ea.	30 days	$85.00	TCS
1468	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5007B-C	1 Ea.	30 days	$136.00	TCS
1469	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5007B-F	1 Ea.	30 days		
1470	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5007B-N	1 Ea.			
1471	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-50218-C	1 Ea.	30 days	$135.00	TCS
1472	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5021B-F	1 Ea.			
1473	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5021B-ICC	1 Ea.			
1474	650-022-004	TRANSPORTATION CONTROL SYSTEMS	BACKPLATE (RETROREFLECTIVE)	BP-5021B-N	1 Ea.			
1475	650-024-002	TRANSPORTATION CONTROL SYSTEMS	LOUVER	TCS-LOUVER	1 Ea.	30 days	$100.00	TCS
1476	653-021-003	TRANSPORTATION CONTROL SYSTEMS	16" X 18" ALL LED PEDESTRIAN SIGNAL	7090LED	1 Ea.	30 days	$230.00	TCS
1477	654-001-008	TRANSPORTATION CONTROL SYSTEMS	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	TCSFLN202-PED-RRFB-SERIES				
1477a	654-001-008	TRANSPORTATION CONTROL SYSTEMS	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	TCSFLN202-PED-RRFB-SERIES (SINGLE, 1 SIDE)	1 Ea.	45 days	$2,370.00	TCS
1477b	654-001-008	TRANSPORTATION CONTROL SYSTEMS	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	TCSFLN202-PED-RRFB-SERIES (DUAL BEACONS, 2 SIDES)	1 Ea.	45 days	$2,850.00	TCS
1477c	654-001-008	TRANSPORTATION CONTROL SYSTEMS	RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	TCSFLN202-PED-RRFB-SERIES (15' Pedestal - Base, Pole, Collar, Anchor Bolts)	1 Ea.	45 days	$450.00	TCS
1478	676-002-013	TRANSPORTATION CONTROL SYSTEMS	WIRED CABINET ASSEMBLY TYPE IV	TYPE4ASSY	1 Ea.	60 days	$7,550.00	TCS
1479	676-003-006	TRANSPORTATION CONTROL SYSTEMS	WIRED CABINET ASSEMBLY TYPE V	TYPE V	1 Ea.	60 days	$7,950.00	TCS
1480	676-005-006	TRANSPORTATION CONTROL SYSTEMS	CONTROLLER CABINET UNWIRED TYPE I	TCS-1	1 Ea.	60 days	$272.00	TCS
1481	676-006-005	TRANSPORTATION CONTROL SYSTEMS	CONTROLLER CABINET UNWIRED TYPE II	TCS-2	1 Ea.	60 days	$380.00	TCS
1482	676-007-014	TRANSPORTATION CONTROL SYSTEMS	CONTROLLER CABINET UNWIRED TYPE IV	TCS-4	1 Ea.	60 days	$1,086.00	TCS

1483	676-034-002	TRANSPORTATION CONTROL SYSTEMS	HYBRID NEMA TS1 - TS2 WIRED CABINET ASSEMBLY	B563826B2D2PGSLG	1 Ea.	60 days	$10,050.00	TCS
1484	685-002-008	TRANSPORTATION CONTROL SYSTEMS	UNINTERRUPTIBLE POWER SUPPLY	PB2000-ITS/PIGGYBACK SERIES				
1484a	685-002-008	TRANSPORTATION CONTROL SYSTEMS	UNINTERRUPTIBLE POWER SUPPLY	PB2000-ITS/PIGGYBACK SERIES (PIGGYBACK CABINET MOUNT)	1 Ea.	60 days	$4,500.00	TCS
1484b	685-002-008	TRANSPORTATION CONTROL SYSTEMS	UNINTERRUPTIBLE POWER SUPPLY	PB2000-ITS/PIGGYBACK SERIES (BASE MOUNT)	1 Ea.	60 days	$4,850.00	TCS
1485	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series				
1485a	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 24X24 SINGLE MESSAGE	1 Ea.	60 days	$2,200.00	TCS
1485b	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 30X30 SINGLE MESSAGE	1 Ea.	60 days	$2,450.00	TCS
1485c	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 30X36 SINGLE MESSAGE	1 Ea.	60 days	$2,800.00	TCS
1485d	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 36X36 SINGLE MESSAGE	1 Ea.	60 days	$3,050.00	TCS
1485e	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 24X24 DUAL MESSAGE	1 Ea.	60 days	$2,400.00	TCS
1485f	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 30X30 DUAL MESSAGE	1 Ea.	60 days	$2,650.00	TCS
1485g	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 30X36 DUAL MESSAGE	1 Ea.	60 days	$3,000.00	TCS
1485h	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 36X36 DUAL MESSAGE	1 Ea.	60 days	$3,250.00	TCS
1485i	700-012-012	TRANSPORTATION CONTROL SYSTEMS	BLANKOUT SIGN	TCSLEDBO Series. 24X24 TO 36X36 SIGN, NEW, NON INVENTORY MUTCD MESSAGE	1 Ea.	90 days	$8,900.00	TCS
1486	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO3, SINGLE SIDED, FLOURESCENT, 3'				
1487	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO4, SINGLE SIDED, FLOURESCENT, 4'	1 Ea.	30 days	$1,210.00	TCS
1488	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO5, SINGLE SIDED, FLOURESCENT, 5'	1 Ea.	30 days	$1,390.00	TCS
1489	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO6, SINGLE SIDED, FLOURESCENT, 6'	1 Ea.	30 days	$1,520.00	TCS
1490	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO7, SINGLE SIDED, FLOURESCENT, 7'	1 Ea.		$1,710.00	TCS
1491	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO8, SINGLE SIDED, FLOURESCENT, 8'	1 Ea.	30 days	$1,840.00	TCS
1492	700-015-020	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, FLUORESCENT STREET NAME SIGN	TCSSIGNFLO9, SINGLE SIDED, FLOURESCENT, 9'	1 Ea.	30 days	$2,360.00	TCS
1493	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-3-12				TCS
1494	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-4-20	1 Ea.	30 days	$1,040.00	TCS
1495	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-4-24	1 Ea.	30 days	$1,040.00	TCS
1496	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-5-20	1 Ea.	30 days	$1,080.00	TCS
1497	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-5-24	1 Ea.	30 days	$1,080.00	TCS

1498	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-6-20	1 Ea.	30 days	$1,170.00	TCS
1499	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-6-24	1 Ea.	30 days	$1,170.00	TCS
1500	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-7-20	1 Ea.	30 days	$1,250.00	TCS
1501	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-7-24	1 Ea.	30 days	$1,250.00	TCS
1502	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-8-20	1 Ea.	30 days	$1,310.00	TCS
1503	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-8-24	1 Ea.	30 days	$1,310.00	TCS
1504	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-9-20	1 Ea.	30 days	$1,360.00	TCS
1505	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, SINGLE FACE, TCSSIGNBL-SF-9-24	1 Ea.	30 days	$1,360.00	TCS
1506	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-3-12				TCS
1507	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-4-20	1 Ea.	30 days	$1,110.00	TCS
1508	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-4-24	1 Ea.	30 days	$1,110.00	TCS
1509	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-5-20	1 Ea.	30 days	$1,160.00	TCS
1510	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-5-24	1 Ea.	30 days	$1,160.00	TCS
1511	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-6-20	1 Ea.	30 days	$1,260.00	TCS
1512	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-6-24	1 Ea.	30 days	$1,260.00	TCS
1513	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-7-20	1 Ea.	30 days	$1,350.00	TCS
1514	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-7-24	1 Ea.	30 days	$1,350.00	TCS
1515	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-8-20	1 Ea.	30 days	$1,410.00	TCS
1516	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-8-24	1 Ea.	30 days	$1,410.00	TCS
1517	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-9-20	1 Ea.	30 days	$1,460.00	TCS
1518	700-015-024	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	BRITELITE, DOUBLE FACE, TCSSIGNBL-DF-9-24	1 Ea.	30 days	$1,460.00	TCS
1519	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, SINGLE FACE, 4', TCSSIGNLED-4				
1520	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, SINGLE FACE, 5', TCSSIGNLED-5				
1521	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, SINGLE FACE, 6', TCSSIGNLED-6				
1522	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, SINGLE FACE, 7', TCSSIGNLED-7				
1523	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, SINGLE FACE, 8', TCSSIGNLED-8				

1524	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, SINGLE FACE, 9', TCSSIGNLED-9				
1525	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, DOUBLE FACE, 4', TCSSIGNLED-4				
1526	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, DOUBLE FACE, 5', TCSSIGNLED-5				
1527	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, DOUBLE FACE, 6', TCSSIGNLED-6				
1528	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, DOUBLE FACE, 7', TCSSIGNLED-7				
1529	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, DOUBLE FACE, 8', TCSSIGNLED-8				
1530	700-015-025	TRANSPORTATION CONTROL SYSTEMS	INTERNALLY ILLUMINATED SIGN, LED STREET NAME SIGN	TCSSIGNLED SERIES, DOUBLE FACE, 9', TCSSIGNLED-9				
1531	700-026-005	TRANSPORTATION CONTROL SYSTEMS	SIGN BEACON	FL1412	1 Ea.	30 days	$1,995.00	TCS
1532	700-026-012	TRANSPORTATION CONTROL SYSTEMS	SIGN BEACON (SCHOOL ZONE)	TCSFLN202S	1 Ea.	60 days	$2,455.00	TCS
1533	746-006-002	TRANSPORTATION CONTROL SYSTEMS	TRAFFIC MONITORING SITE CABINET - TYPE IV CABINET	TCS-4 unwired	1 Ea.	60 days	$1,800.00	TCS
1534	746-009-002	TRANSPORTATION CONTROL SYSTEMS	TRAFFIC MONITORING SITE CABINET - TYPE III CABINET	TCS-3C unwired	1 Ea.	60 days	$1,800.00	TCS
1535	650-010-035	TRASTAR	12" LED RED SIGNAL	DuraLight Model JXC-300HFTR	1 Ea.			
1536	650-011-025	TRASTAR	12" LED RED ARROW SIGNAL	DuraLight Model JXJ300-07TR03	1 Ea.			
1537	650-012-020	TRASTAR	12" LED YELLOW SIGNAL	DuraLight Model JXC-300HFTY02	1 Ea.			
1538	650-013-023	TRASTAR	12" LED GREEN SIGNAL	DuraLight Model JXC-300HFTG	1 Ea.			
1539	650-014-017	TRASTAR	12" LED YELLOW ARROW SIGNAL	DuraLight Model JXJ300-07TY03	1 Ea.			
1540	650-015-017	TRASTAR	12" LED GREEN ARROW SIGNAL	DuraLight Model JXJ300-07TG03	1 Ea.			
1541	653-022-015	TRASTAR	COUNTDOWN PEDESTRIAN SIGNAL	DuraLight Model JXM-400VIEIL	1 Ea.			
1542	102-056-001	UNIPART DORMAN	SEQUENTIAL FLASHING WARNING LIGHTS	SynchroGUIDE Model BAB6N/AW/P/H/A1 (Lamp complete	1 Ea.	30 days	$116.25	RoadSafe
1543	102-056-001	UNIPART DORMAN	SEQUENTIAL FLASHING WARNING LIGHTS	SynchroGUIDE Model BAB6N/AW/P/H/L1 (Lamp without mounting bolt)	1 Ea.	30 days	$116.25	RoadSafe
1544	700-019-003	UNIPART DORMAN	ELECTRONIC SPEED FEEDBACK SIGN	SFD/12/YS SERIES	1 Ea.			
1545	700-019-005	UNIPART DORMAN	ELECTRONIC SPEED FEEDBACK SIGN	DF15 Series				
1545a	700-019-005	UNIPART DORMAN	ELECTRONIC SPEED FEEDBACK SIGN	DF15 Series - AC Power	1 Ea.	60 days	$5,454.00	TCS
1545b	700-019-005	UNIPART DORMAN	ELECTRONIC SPEED FEEDBACK SIGN	DF15 Series - Solar Power	1 Ea.	60 days	$5,905.00	TCS
1546	700-021-001	UNIPART DORMAN	ELECTRONIC REGULATORY SIGN	VATCS POSTED SPEED SERIES				
1546a	700-021-001	UNIPART DORMAN	ELECTRONIC REGULATORY SIGN	VATCS POSTED SPEED SERIES - 18 X 24 AC Power	1 Ea.	60 days	$7,465.00	TCS
1546b	700-021-001	UNIPART DORMAN	ELECTRONIC REGULATORY SIGN	VATCS POSTED SPEED SERIES - 24 X 30 AC Power	1 Ea.	60 days	$7,820.00	TCS
1546c	700-021-001	UNIPART DORMAN	ELECTRONIC REGULATORY SIGN	VATCS POSTED SPEED SERIES - 18 X 24 Solar Power	1 Ea.	60 days	$8,120.00	TCS
1546d	700-021-001	UNIPART DORMAN	ELECTRONIC REGULATORY SIGN	VATCS POSTED SPEED SERIES - 24 X 30 Solor Power	1 Ea.	60 days	$8,615.00	TCS
1547	700-022-001	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS CURVE WARNING SERIES	1 Ea.			
1547a	700-022-001	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS CURVE WARNING SERIES - AC Power 24 X 24	1 Ea.	60 days	$7,820.00	TCS
1547b	700-022-001	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS CURVE WARNING SERIES - Solor Power 30 X 30	1 Ea.	60 days	$10,310.00	TCS
1547c	700-022-001	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS CURVE WARNING SERIES - AC Power 30 x 30	1 Ea.	60 days	$9,555.00	TCS
1547d	700-022-001	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS CURVE WARNING SERIES - Solar Power 24 x 24	1 Ea.	60 days	$8,575.00	TCS
1548	700-022-002	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS/S1-1/SD/L/DL/PT SCHOOL ZONE				
1548a	700-022-002	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS/S1-1/SD/L/DL/PT SCHOOL ZONE - AC Power 30 X 30	1 Ea.	60 days	$7,820.00	TCS
1548b	700-022-002	UNIPART DORMAN	ELECTRONIC WARNING SIGN	VATCS/S1-1/SD/L/DL/PT SCHOOL ZONE - Solor Power 30 X 30	1 Ea.	60 days	$8,575.00	TCS
1549	684-004-003	VBRICK SYSTEMS	VIDEO ENCODER	9170-4200-0003				
1550	102-044-023	VER-MAC	TRAILER MOUNTED ARROW BOARD	VM-95SL				

1551	102-044-044	VER-MAC	TRAILER MOUNTED ARROW BOARD	ST-4815	1 Ea.	30 days	$4,483.00	Ver-Mac
1551a	102-044-044	VER-MAC	TRAILER MOUNTED ARROW BOARD	ST-4815 Option Pintle Hitch	1 Ea.	30 days	$25.00	Ver-Mac
1551b	102-044-044	VER-MAC	TRAILER MOUNTED ARROW BOARD	St-4815 Option Internal Charger / 110 VAC	1 Ea.	30 days	$350. 00	Ver-Mac
1552	102-048-006	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	Northern Lights PCMS				
1553a	102-048-018	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	PCMS-1210 Option Pintle Hitch	1 Ea.	30 days	$25.00	Ver-Mac
1553b	102-048-018	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	PCMS-1210 Option Internal Charger / 110 VAC	1 Ea.	30 days	$350.00	Ver-Mac
1553	102-048-018	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	PCMS-1210	1 Ea.	30 days	$13,300.00	Ver-Mac
1554a	102-048-019	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	PCMS-1210 QS Option Pintle Hitch	1 Ea.	30 days	$25.00	Ver-Mac
1554b	102-048-019	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	PCMS-1210QS Option Internal Charger/110 VAC	1 Ea.	30 days	$350.00	Ver-Mac
1554	102-048-019	VER-MAC	PORTABLE CHANGEABLE MESSAGE SIGN	PCMS-1210 QS	1 Ea.	30 days	$12,300.00	Ver-Mac
1555	682-002-002	VICON INDUSTRIES	CAMERA - DOME	SVFT Series, SVFT-PRS23	1 Ea.	30 days	$2,355.00	Blackhawk
1556	682-002-002	VICON INDUSTRIES	CAMERA - DOME	SVFT Series, SVFT-W23	1 Ea.	30 days	$1,625.00	Blackhawk
1557	682-002-002	VICON INDUSTRIES	CAMERA - DOME	SVFT Series, SVFT-PRS35				
1558	682-002-002	VICON INDUSTRIES	CAMERA - DOME	SVFT Series, SVFT-W35				
1559	682-002-002	VICON INDUSTRIES	CAMERA - DOME	SVFT Series, SVFT-PRS36	1 Ea.	30 days	$2,535.00	Blackhawk
1560	682-002-002	VICON INDUSTRIES	CAMERA - DOME	SVFT Series, SVFT-W36	1 Ea.	30 days	$1,800.00	Blackhawk
1561	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN220W	1 Ea.	30 days	$2,755.00	Blackhawk
1562	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN220W-L	1 Ea.	30 days	$2,755.00	Blackhawk
1563	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN220P	1 Ea.	30 days	$3,790.00	Blackhawk
1564	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN220P-L	1 Ea.	30 days	$3,790.00	Blackhawk
1565	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN130W	1 Ea.	30 days	$2,550.00	Blackhawk
1566	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN130P	1 Ea.	30 days	$3,575.00	Blackhawk
1567	102-044-020	WANCO	TRAILER MOUNTED ARROW BOARD	WTSP 110-LSA (15 Led Lamps) (Current QPL # S102-0924)	1 Ea.	45 days	$4,091.67	Wanco
1568	102-044-025	WANCO	TRAILER MOUNTED ARROW BOARD	WTSP 75-LSA C (25 Led Lamps) (Current QPL # S102-1017)	1 Ea.	45 days	$4,372.22	Wanco
1569	102-044-026	WANCO	TRAILER MOUNTED ARROW BOARD	WTSP 110-LSA C (25 Led Lamps) (Current QPL # S102-1018)	1 Ea.	45 days	$4,372.22	Wanco
1570	102-044-043	WANCO	TRAILER MOUNTED ARROW BOARD	WTSP-08 (15 LED Lamps) (Current QPL # S102-1030)	1 Ea.	45 days	$4,091.67	Wanco
1571	102-045-002	WANCO	VEHICLE MOUNTED ARROW BOARD	WFB6-SA (15 Led Lamps) (Current QPL # S102-1101)	1 Ea.	45 days	$1,839.90	Wanco
1572	102-045-003	WANCO	VEHICLE MOUNTED ARROW BOARD	WFB6-SAC (25 Led Lamps) (Current QPL # S102-1111)	1 Ea.	45 days	$1,970.08	Wanco
1573	102-045-004	WANCO	VEHICLE MOUNTED ARROW BOARD	WFB5-SAC (25 Led Lamps) (Current QPL # S102-1112)	1 Ea.	45 days	$1,763.59	Wanco
1574	102-0450991	WANCO	VEHICLE MOUNTED ARROW BOARD	WFB5-SA	1 Ea.	45 days	$1,619.94	Wanco
1575	102-048-007	WANCO	PORTABLE CHANGEABLE MESSAGE SIGN	WTLMB-S-LL-(A) (Current QPL # S1 02-1212)	1 Ea.	45 days	$15,760.00	Wanco
1576	102-048-008	WANCO	PORTABLE CHANGEABLE MESSAGE SIGN	WTLMB-S-LL-(B)M (Current QPL # S102-1214)	1 Ea.	45 days	$16,433.33	Wanco
1577	102-048-009	WANCO	PORTABLE CHANGEABLE MESSAGE SIGN	WTLMB-S-LL-(B) (Current QPL # S102-1215)	1 Ea.	45 days	$15,423.33	Wanco
1578	102-048-010	WANCO	PORTABLE CHANGEABLE MESSAGE SIGN	WTLMB-S-LL-(A)M (Current QPL # S102-1216)	1 Ea.	45 days	$16,770.00	Wanco
1579	102-050-002	WANCO	PORTABLE REGULTORY SIGN	Fold-N-Go (Current QPL # S102-1300)	1 Ea.	45 days	$4,203.89	Wanco
1580	102-051-001	WANCO	TRAILER MOUNTED INCIDENT MANAGEMENT SIGN	WVT3-S(A) Mini Message Director (Current QPL # S102-3401)	1 Ea.	45 days	$15,340.00	Wanco
1581	102-052-009	WANCO	PORTABLE RADAR SPEED DISPLAY UNIT	WSDT-S (Current QPL # S102-1910)	1 Ea.	45 days	$7,149.72	Wanco

1582	660-018-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	MODEL SS225 SmartSensor Matrix, 1 approach package, includes WX-SS-225 SmartSensor, WX-SS-WARR-3, WX-SS-B03-0004, WX-SS-710, WX-SS-611, WX-SS-704-020				
1582a	660-018-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS-225 Matrix 1 approach package includes: (1) SS-225 , (1) SS-Warr-3, (1) SS-611, (1) SS-704-040, (1) SS-710, (1) 102-0416	1 Ea.	6 weeks	$6,800.63	Wavetronix
1582b	660-018-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS-225 Matrix 2 Approach Package, includes: (2) SS-225, (2) SS-WARR-3 (2) SS-611, (2) SS-704-040, (2) SS-710, (1) 102-0416	1 Ea.	6 weeks	$10,851.26	Wavetronix
1582c	660-018-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS-225 Matrix 3 Approach Package, includes: (3) SS-225, (3) SS-WARR-3 (3) SS-611, (3) SS-704-040, (3) SS-710, (1) 102-0416	1 Ea.	6 weeks	$14,579.39	Wavetronix
1582d	660-018-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS-225 Matrix 4 Approach Package, includes: (4) SS-225, (4) SS-WARR-3 (4) SS-611, (4) SS-704-040, (4) SS-710, (1) 102-0416	1 Ea.	6 weeks	$18,952.52	Wavetronix
1583	660-018-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	MODEL SS225 SmartSensor Matrix, 2 approach package, includes (2) WX-SS-225 SmartSensors, (2) WX-SS-WARR-3, (2) WX-SS-710, (1) WX-SS-B03-004, (2) WX-SS-704-100, (1) WX-100-0281, (2) WX-SS-611, (4) WX-CLK-112				
1584	660-020-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SmartSensor HD				
1584a	660-020-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS-126 ITS or Mid-Block package includes: (1) HD 101-0415, (1) SS-Warr-3, (1) SS-611, (1) SS-706-060, (1) 100-0064, (1) CLK-201	1 Ea.	6 weeks	$5,547.19	Wavetronix
1584b	660-020-004	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	(Retrofit) SS-126-001 ITS or Mid-Block package includes: (1) HD 101-0416, (1) SS-Warr-3, (1) SS-611, (1) SS-706-060, (1) 100-0064, (1) CLK-201	1 Ea.	6 weeks	$5,784.69	Wavetronix
1585	660-020-005	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS105V ITS Package, includes WX-SS-105V, WX-SS-WARR-3, WX-SS-708060, WX-SS-611, WX-CLK-201, WX-100-0064				
1585a	660-020-005	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	SS-105V ITS package includes: (1) SS-105V, (1) SS-Warr-3, (1) SS-611, (1) SS-706-060, (1) 100-0064, (1) CLK-201	1 Ea.	6 weeks	$3,212.00	Wavetronix
1585b	660-020-006	WAVETRONIX	VEHICLE DETECTION SYSTEM - MICROWAVE	(Retrofit) SS-105V ITS package includes: (1) SS-105V-001, (1) SS-Warr-3, (1) SS-611, (1) SS-706-060, (1) 100-0064, (1) CLK-201	1 Ea.	6 weeks	$3,922.19	Wavetronix
1586	741-001-003	WAVETRONIX	TRAFFIC MONITORING SITE VEHICLE SENSOR - MICROWAVE RADAR VEHICLE SENSOR	SS105V TMS Package, includes WX-SS-105V, WX-SS-WARR-3, WX-SS-701-060, WX-SS-611, WX-CLK-201, WX-100-0064, PG12V103FR, PB-5100-15, PB-5100-15, PB-5335, PB-5325, PB-5306, SX65U, SOLAR PANEL MOUNT, SFM13.51811				
1587	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-200V and SS-200E (SmartSensor Advance)				
1587a	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-200V or SS-200E/1 approach package includes: (1) SS-200V or SS-200E, (1) SS-Warr-3, (1) SS-611, (1) SS-704-060, (1) SS-710, (1) 102-0416	1 Ea.	6 weeks	$7,064.38	Wavetronix
1587b	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-200V or SS-200E 2 approach package includes: (2) SS-200V or SS-200E, (2) SS-Warr-3, (2) SS-611, (2) SS-704-060, (2) SS-710, (1) 102-0416	1 Ea.	6 weeks	$11,365.01	Wavetronix
1587c	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-200V or SS-200E/3 approach package includes: (3) SS-200V or SS-200E, (3) SS-Warr-3, (3) SS-611, (3) SS-704-060, (3) SS-710, (1) 102-0416	1 Ea.	6 Weeks	$15,665.64	Wavetronix

1587d	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-200V or SS-200E/4 approach package includes: (4) SS-200V or SS-200E, (4) SS-Warr-3, (4) SS-611, (4) SS-704-060, (4) SS-710, (1) 102-0416	1 Ea.	6 Weeks	$19,966.27	Wavetronix
1587e	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-705-003 (500' Cable Spool)	1 Ea.	6 weeks	$900.00	Wavetronix
1587f	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	Ss-705-001 (1000' Cable Spool)	1 Ea.	6 weeks	$1,462.50	Wavetronix
1587g	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	SS-705-002 (5000' Cable Spool)	1 Ea.	6 weeks	$7,312.50	Wavetronix
1587h	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	CLK-112 (2 Channel Contact Closure Rack Card)	1 Ea.	6 weeks	$307.50	Wavetronix
1587i	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	CLK-114 (4 Channel Contact Closure Rack Card)	1 Ea.	6 weeks	$322.50	Wavetronix
1587j	660-026-002	WAVETRONIX	DILEMMA ZONE PROTECTION SYSTEM	CLK-104 (4 Channel Din Rail Mount Contact Closure)	1 Ea.	6 weeks	$343.75	Wavetronix
1588	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	SW720-H.264-SD		60 days	$4,069.00	TCS
1588a	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	75' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG	1 Ea.	60 days	$352.00	TCS
1588b	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	150' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG	1 Ea.	60 days	$704.00	TCS
1588c	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	250' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG	1 Ea.	60 days	$1,172.00	TCS
1589	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	SW720-H.264-HD30	1 Ea.	60 days	$5,657.00	TCS
1589a	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	75' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG W/ANALOG VIDEO COAX & SERIAL DATA	1 Ea.	60 days	$446.00	TCS
1589b	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	150' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG W/ANALOG VIDEO COAX & SERIAL DATA	1 Ea.	60 days	$891.00	TCS
1589c	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	250' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG W/ANALOG VIDEO COAX & SERIAL DATA	1 Ea.	60 days	$1,485.00	TCS
1590	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	SW720-H.264-SD-ENG	1 Ea.	60 days	$4,319.00	TCS
1590a	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	75' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG	1 Ea.	60 days	$352.00	TCS
1590b	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	150' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG	1 Ea.	60 days	$704.00	TCS
1590c	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	250' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG	1 Ea.	60 days	$1,172.00	TCS
1591	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	SW720-H.264-HD30-ENG	1 Ea.	60 days	$5,907.00	TCS
1591a	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	75' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG W/ANALOG VIDEO COAX & SERIAL DATA	1 Ea.	60 days	$446.00	TCS
1591b	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	150' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG W/ANALOG VIDEO COAX & SERIAL DATA	1 Ea.	60 days	$891.00	TCS
1591c	682-001-002	WIRELESS TECHNOLOGY	CAMERA - EXTERNAL POSITIONER	250' CABLE FOR H.264 - MS CONNECTOR TO RJ45 / POWER PLUG W/ANALOG VIDEO COAX & SERIAL DATA	1 Ea.	60 days	$1,485.00	TCS
1592	102-044-007	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	WAAW 15 SB (Current QPL # S102-0915)	1 Ea.			
1593	102-044-010	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	Protect-O-Flash (25 Led Lamps) (Current QPL # S102-1008, Last QPL recert 6/23/2009)	1 Ea.			
1594	102-044-011	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	Arrow Master III (25 Led Lamps) (Current QPL # S102-1007)	1 Ea.			
1595	102-044-014	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	WAAW 155BWA (Current QPL # S102-0921)	1 Ea.			
1596	102-044-015	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	Arrowmaster Led46 (15 Led Lamps) (Current QPL # S102-0918)	1 Ea.			
1597	102-044-017	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	WAAW 155BSTD (Current QPL # S102-0920, Last QPL recert 3/2/2009)	1 Ea.			
1598	102-044-036	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	M90 E-Z 25	1 Ea.			
1599	102-044-037	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	M90 E 15 Light (Current QPL # S102-1025)	1 Ea.			

1600	102-044-037	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	M90 E-Z 15 Light	1 Ea.			
1601	102-044-039	WORK AREA PROTECTION	TRAILER MOUNTED ARROW BOARD	M90 E 25 Light (Current QPL # S102-1027)	1 Ea.			
1602	102-046-003	WORK AREA PROTECTION	TYPE A WARNING LIGHT LOW INTENSITY	800 Auto Dim (Current QPL # S102-2902)	1 Ea.			
1603	102-046-004	WORK AREA PROTECTION	TYPE A WARNING LIGHT LOW INTENSITY	800 Man Dim (Current QPL # S102-2903)	1 Ea.			
1604	102-047-002	WORK AREA PROTECTION	TYPE C WARNING LIGHT STEADY BURN	00sb (Current QPL#S102-3101)	1 Ea.			
1605	102-048-014	WORK AREA PROTECTION - PRECISION SOLAR CONTROLS, INC.	PORTABLE CHANGEABLE MESSAGE SIGN	SMC 1000HE (Current QPL # S102-1224)	1 Ea.			
1606	102-048-015	WORK AREA PROTECTION - PRECISION SOLAR CONTROLS, INC.	PORTABLE CHANGEABLE MESSAGE SIGN	SMC 2000FM (Current QPL # S102-1223)	1 Ea.			
1607	102-048-016	WORK AREA PROTECTION - PRECISION SOLAR CONTROLS, INC.	PORTABLE CHANGEABLE MESSAGE SIGN	SMC 1000 HE06	1 Ea.			
1608	102-048-017	WORK AREA PROTECTION - PRECISION SOLAR CONTROLS, INC.	PORTABLE CHANGEABLE MESSAGE SIGN	SMC 2000-FM06	1 Ea.			
1609	102-048-021	WORK AREA PROTECTION - PRECISION SOLAR CONTROLS, INC.	PORTABLE CHANGEABLE MESSAGE SIGN	SMC 1000 ST	1 Ea.			

Item #	*APL Certification #*	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*PRICE Ea.*	*Vendor*
42	682-002-007	AXIS COMMUNICATIONS	CAMERA - DOME	Q6044-E		
42-a	682-002-007-a	AXIS COMMUNICATIONS	CAMERA - DOME	Q6054-E	$2,530.00	ITS
43-a	682-002-007-a	AXIS COMMUNICATIONS	CAMERA - DOME	Q6055-E	$2,798.00	ITS
46	682-001-004	BOSCH SECURITY SYSTEMS	CAMERA – EXTERNAL POSITIONER	MIC-ITS720P-W30X4	$3,899.99	Express Supply
47	682-001-004	BOSCH SECURITY SYSTEMS	CAMERA – EXTERNAL POSITIONER	MIC-ITS1080P-W30X4	$4,299.99	Express Supply
48	682-002-004	BOSCH SECURITY SYSTEMS	CAMERA - DOME	VG5-ITS720P-30X4	$2,749.99	Express Supply
49	682-002-004	BOSCH SECURITY SYSTEMS	CAMERA - DOME	VG5-ITS1080P-30X4	$2,999.99	Express Supply
69	653-004-004	BROWN TRAFFIC PRODUCTS	POLYCARBONATE PEDESTRIAN SIGNAL BRACKET	UKS1452AB		
78	676-026-003	BROWN TRAFFIC PRODUCTS	CABINET POWER SUPPLY (TS2)	CPS105	$396.00	Temple
81	676-028-001	BROWN TRAFFIC PRODUCTS	DETECTOR RACK (TS2)	CDR100	$353.00	Temple
100	700-026-002	CARMANAH TECHNOLOGIES	SIGN BEACON	R820	$4,125.00	Temple
103b	700-026-013	CARMANAH TECHNOLOGIES	SIGN BEACON	R247-G Series approved with Dialight 12 VDC Red (43312120000XL) or Yellow (433-3230-900XL) LED Module, Eagle signal head housing, 100Ah battery, and Carmanah 80W solar panel	$3,262.00	Temple
103c	700-026-014	CARMANAH TECHNOLOGIES	SIGN BEACON	R829-G Series approved w/ Dialight 12 VDC Ylw (433-3230-900XL) LED Modules, Eagle housings, 100Ah battery, Carmanah 80W solar panel, RTC AP-22 or Temple FCU 500-071 time switch	$3,957.00	Temple
105a	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16PTC-G-E - IE 2000 16 RJ45 10/100 PoE, 2 GE Combo ports, LAN Base, 1588 & NAT	$2,749.00	Intelligent Transportation Services (ITS)
105b	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16PTC-G-L - IE 2000 16 RJ45 10/100 PoE, 2 GE Combo ports, LAN Lite Switch	$2,406.00	ITS
105c	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16PTC-G-NX - IE 2000 16 RJ45 10/100 PoE, 2 GE Combo ports, Enhanced LAN Base, 1588 & NAT, Comf. Coat	$3,368.00	ITS

Item #	*APL Certification #*	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*PRICE Ea.*	*Vendor*
105d	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16T67-B - IE 2000 16 10/100 ports IP67 LAN BASE	$2,543.00	ITS
105e	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16T67P-G-E - IE 2000 16 10/100 PoE, 2 GE, with IP67 LAN Enhanced, 1588 & NAT	$3,231.00	ITS
105f	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16TC-B - IE 2000 16 RJ45 10/100, 2 FE SFP, and 2 FE Combo ports with LAN Base Switch	$1,850.00	ITS
105g	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16TC-G-E - IE 2000 16 RJ45 10/100, 2 FE SFP, and 2 GE Combo ports, LAN Base, 1588 & NAT	$2,124.00	ITS
105h	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16TC-G-L - IE 2000 16 RJ45 10/100, 2 FE SFP, and 2 GE Combo ports with LAN Lite Switch	$1,788.00	ITS
105i	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16TC-G-N - IE 2000 16 RJ45 10/100, 2 FE SFP, and 2 GE Combo ports, Enhanced LAN Base, 1588 & NAT	$1,788.00	ITS
105j	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16TC-G-X - IE 2000 16 RJ45 10/100, 2 FE SFP, and 2 GE Combo ports, LAN Base, 1588 & NAT, Comf. Coat	$2,477.00	ITS
105k	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-16TC-L - IE 2000 16 RJ45 10/100, 2 FE SFP, and 2 FE Combo ports with LAN Lite Switch	$1,685.00	ITS
105l	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-24T67-B - IE 2000 24 10/100 ports IP67 LAN BASE	$2,980.00	ITS
105m	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4S-TS-G-B - IE 2000 with 4 FE SFP and 2 GE SFP with LAN Base image Switch	$997.00	ITS
105n	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4S-TS-G-L - IE 2000 with 4 FE SFP and 2 GE SFP with LAN Lite image Switch	$790.00	ITS
105o	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4T-B - IE 2000 6 FE RJ45 10/100, LAN Base Switch	$925.00	ITS
105p	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4T-G-B - IE 2000 4 FE and 2 GE RJ45 ports, LAN Base Switch	$991.00	ITS
105q	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4T-G-L - IE 2000 4 FE and 2 GE RJ45 ports, LAN Lite Switch	$790.00	ITS

105r	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4T-L - IE 2000 6 FE RJ45 10/100, LAN Lite Switch	$714.00	ITS
105s	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4TS-B - IE 2000 4 RJ45 10/100, 2 FE SFP, LAN Base Switch	$925.00	ITS
105t	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4TS-G-B - IE 2000 4 RJ45 10/100, 2 GE SFP, LAN Base Switch	$991.00	ITS
105u	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4TS-G-L - IE 2000 4 RJ45 10/100, 2 GE SFP, LAN Lite Switch	$790.00	ITS
105v	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-4TS-L - IE 2000 4 RJ45 10/100, 2 FE SFP, LAN Lite Switch	$693.00	ITS
105w	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8T67-B - IE 2000 8 10/100 ports IP67 LAN BASE	$1,878.00	ITS
105x	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8T67P-G-E - IE 2000 8 10/100 PoE, 2 GE, with IP67 LAN Enhanced, 1588 & NAT	$2,572.00	ITS
105y	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8TC-B - IE 2000 8 RJ45 10/100 and 2 FE Combo ports with LAN Base Switch	$1,181.00	ITS
105z	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8TC-G-B - IE 2000 8 RJ45 10/100 and 2 GE Combo ports with LAN Base Switch	$1,316.00	ITS
105aa	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8TC-G-E - IE 2000 8 RJ45 10/100 and 2 GE Combo ports with LAN Base, 1588 & NAT	$1,460.00	ITS
105ab	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8TC-G-L - IE 2000 8 RJ45 10/100 and 2 GE Combo ports with LAN Lite Switch	$1,124.00	ITS
105ac	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8TC-G-N - IE 2000 8 RJ45 10/100 and 2 GE Combo ports with Enhanced LAN Base, 1588 & NAT	$1,808.00	ITS
105ad	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000-8TC-L - IE 2000 8 RJ45 10/100 and 2 FE Combo ports with LAN Lite Switch	$983.00	ITS
105ae	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-16TC-G - IE 2000U 16 x 10/100 RJ45 ,2 FE + 2 GE Combo ports with LAN Base and 1588 Switch	$2,226.00	ITS
105af	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-16TC-GP - IE 2000U 16 x 10/100 POE ports, 2 GE Combo ports with LAN Base and 1588 Switch	$2,821.00	ITS

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105ag	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-16TC-G-X - IE 2000U 16 x 10/100 RJ45 ,2 FE + 2 GE Combo ports with LAN Base and 1588 and Comf. Coat	$2,477.00	ITS
105ah	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-4S-G - IE 2000U 4 FE SFP and 2 GE SFP ports with LAN Base Switch	$1,053.00	ITS
105ai	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-4T-G - IE 2000U 4 x 10/100 RJ45, 2 x 10/100/1000 SFP ports and LAN Base Switch	$1,053.00	ITS
105aj	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-4TS-G - IE 2000U 4 x 10/100 and 2 x 10/100/1000 RJ45 ports and LAN Base Switch	$1,053.00	ITS
105ak	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE-2000U-8TC-G - IE 2000U 8 x 10/100, 2 x GE Combo ports with LAN Base and 1588 Switch	$1,547.00	ITS
105al	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE2000-B-E= - IE2000 LAN Base to Enhanced LAN Base Paper License	$365.00	ITS
105am	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - IE2000-L-B= - IE2000 LAN Lite Base to LAN Base Paper License Spare	$219.00	ITS
105an	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - L-IE2000-B-E= - IE2000 LAN Base to Enhanced LAN Base E-License	$365.00	ITS
105ao	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - L-IE2000-L-B= - IE2000 LAN Lite Base to LAN Base E-License spare for upgrade	$219.00	ITS
105ap	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - LIC-IE2000-IP-L= - Field upgradable IE2000 LAN Base to IP Lite license	$1,406.00	ITS
105at	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - SD-IE-1GB= - 1GB Ruggedized SD memory card	$72.00	ITS
105au	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2000 Series - CAB-CONSOLE-M12= - Console Cable 3ft with M12M and DB9F for IE2000IP67 Switch	$75.00	ITS
105av	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - STK-RACKMNT-2955= - 19 in. DIN Rail mount kit	$97.00	ITS
105aw	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - PWR-IE160W-67-DC= - POE DC Input Power Module for IP67 IE2000	$732.00	ITS
105ax	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - PWR-IE3000-AC= - IE 3000 Power transformer	$294.00	ITS
105ay	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - PWR-IE50W-AC= - Expansion Power Module for PWR-IE3000-AC	$294.00	ITS

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105az	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - PWR-IE50W-AC-IEC= - Expansion Power Module w/ IEC Plug	$336.00	ITS
105ba	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - PWR-IE65W-PC-AC= - AC-DC, 65 Watt Power Module for PoE/PoE+ IE3000/2000	$367.00	ITS
105bb	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - PWR-IE65W-PC-DC= - DC-DC, 65 Watt Power Module for PoE/PoE+ IE3000/2000	$398.00	ITS
105bc	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - GLC-FE-100FX-RGD= - 100Base-FX Multi Mode Rugged SFP	$200.00	ITS
105bd	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - GLC-FE-100LX-RGD= - 100Mbps Single Mode Rugged SFP	$316.00	ITS
105be	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - GLC-LX-SM-RGD= - 1000Mbps Single Mode Rugged SFP	$778.00	ITS
105bf	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - GLC-SX-MM-RGD= - 1000Mbps Multi-Mode Rugged SFP	$394.00	ITS
105bg	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE2k & 3k Series - GLC-ZX-SM-RGD= - 1000BASE-ZX Single Mode Rugged SFP	$3,106.00	ITS
105bh	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IE-3000-4TC - Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP and LAN Base image	$1,059.00	ITS
105bi	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IE-3000-4TC-E - Cisco IE 3000 Switch, 4 10/100 + 2 T/SFP and IP Services image	$3,128.00	ITS
105bj	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IE-3000-8TC - Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP and LAN Base image	$1,406.00	ITS
105bk	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IE-3000-8TC-E - Cisco IE 3000 Switch, 8 10/100 + 2 T/SFP and IP Services image	$3,476.00	ITS
105bl	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IEM-3000-4PC= - Cisco IE 3000 Expansion Module, 4 10/100 PoE/PoE+	$1,057.00	ITS
105bm	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IEM-3000-4PC-4TC= - Cisco IE 3000 Expansion Module, 4 10/100 PoE/PoE+ and 4 non-PoE ports	$1,480.00	ITS
105bn	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IEM-3000-4SM= - Cisco IE 3000 Expansion Module with 4 100MB SFP ports	$1,198.00	ITS

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105bo	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IEM-3000-8FM= - Cisco IE 3000 Expansion Module with 8 100 FX ports	$1,758.00	ITS
105bp	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IEM-3000-8SM= - Cisco IE 3000 Expansion Module with 8 100MB SFP ports	$1,761.00	ITS
105bq	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - IEM-3000-8TM= - Cisco IE 3000 Expansion Module with 8 10/100 TX ports	$842.00	ITS
105bs	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - PWR-IE3000-CLP= - IE3000 Power Transformer Spare Connector Clip	$18.00	ITS
105bt	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - PWR-IE3000-CNCT= - IE3000 Power Spare Connector	$25.00	ITS
105bu	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - CF-IE3000= - IE3000 Compact Flash Spare	$75.00	ITS
105bv	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - CF-IE3000-E= - IE 3000 Campact Flash Spare for Layer 3	$75.00	ITS
105bw	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - LPNL-IE3000= - IE3000 Left Panel Spare	$21.00	ITS
105bx	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - RPNL-IE3000= - IE3000 Right Panel Spare	$21.00	ITS
105by	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - DINCLP-IE3000= - Din-rail clip 4 pack Spare	$21.00	ITS
105bz	684-002-014	CISCO SYSTEMS	MANAGED FIELD ETHERNET SWITCH	IE3000 Series - BMP-IE3000= - Din-rail clip bumper 4 pack Spare	$18.00	ITS
129a	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CLFE1EOC - Single-Channel Ethernet over COAX with Pass-through PoE	$195.00	Blackhawk
129b	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CLRFE1EOCP/M - Miniature CopperLine Single Channel Ethernet over COAX PoE Powered	$195.00	Blackhawk
129c	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CNFE2004S1A/M - 2TX TO 1 FX Small Size 100Mbps Media Converter (A), SC Connector, AC/DC Power, sm, 1 fiber	$600.00	Blackhawk
129d	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CNFE2MCM - Small Size 100Mbps Media Converter	$320.00	Blackhawk
129e	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CNFE2MCPOE - 100Mbps Media Converter, Power Over Ethernet, 48V POE, Power Supply Included	$395.00	Blackhawk
129f	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CNGE2MCM - Small Size 1000 Mbps Media Converter	$490.00	Blackhawk

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129g	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CNGE2MCPOEM - 1000Mbps Media Converter, Power Over Ethernet, 48V POE Power Supply Included	$555.00	Blackhawk
129h	684-005-002	COMMUNICATION NETWORKS	MEDIA CONVERTER	CNMCSFP/M - 10/100/1000Mbps Multi-Rate Media Converter, 100FX/1000FX Selectable, Small Size	$490.00	Blackhawk
153	676-002-007	CONTROL SPECIALISTS	WIRED CABINET ASSEMBLY TYPE IV	TYPE IV		
154	676-003-002	CONTROL TECHNOLOGIES	WIRED CABINET ASSEMBLY TYPE V	TYPE V		
155	676-009-005	CONTROL TECHNOLOGIES	WIRED CABINET ASSEMBLY TYPE III	TYPE III		
160a	676-036-001	CONTROL TECHNOLOGIES	170 CONTROLLER CABINET	4100-552T CABINET BASE	$595.00	Control Technologies
203	659-011-007	COST CAST	SIGN BRACKET	7580		
207	659-011-016	COST CAST	SIGN BRACKET	7945		
215	659-014-001	COST CAST	BALANCER	92	$45.00	Rainbow Distr.
369	743-001-003	DIAMOND TRAFFIC PRODUCTS	TRAFFIC MONITORING SITE VEHICLE SPEED/CLASSIFICATION UNIT	Model: Phoenix II-3U	$2,324.25	Diamond Traffic
405a	678-016-008	EBERLE DESIGN	PROGRAM CARD FOR MMU16 SERIES CONFLICT MONITOR	MMU16LE-PCM	$50.00	Control Technologies
411a	678-023-001	EBERLE DESIGN	CONFLICT MONITOR FOR 170/2070 CONTROLLERS	2010ECLip	$555.00	Control Technologies
411b	678-023-001	EBERLE DESIGN	PROGRAM CARD FOR 2010 CONFLICT MONITORS	210PB	$35.00	Control Technologies
412a	678-023-002	EBERLE DESIGN	CONFLICT MONITOR FOR 170/2070 CONTROLLERS	2018KCLip	$485.00	Control Technologies
413a	678-023-003	EBERLE DESIGN	CONFLICT MONITOR FOR 170/2070 CONTROLLERS	2018ECLip SERIES	$625.00	Control Technologies
413b	678-023-003	EBERLE DESIGN	PROGRAM CARD FOR 2018 SERIES CONFLICT MONITOR	2018PB	$45.00	Control Technologies
582	744-004-001	ERICO	TRAFFIC MONITORING SITE SOLAR POWER UNIT - LIGHTNING ROD	LPC227 1/2" x 36" Copper Air Terminal		
603b	660-015-023	FLIR	VEHICLE DETECTOR	Viewcom Max+	$2,200.00	Control Technologies

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603c	660-015-023	FLIR	VEHICLE DETECTOR	4 I/O Expansion Card	$455.00	Control Technologies
608a	660-015-034	FLIR	VEHICLE DETECTOR- VIDEO	4TI Eth Edge	$420.00	Control Technologies
608b	660-015-034	FLIR	VEHICLE DETECTOR- VIDEO	4/O XP Expansion Card	$288.00	Control Technologies
631a	650-025-001	GE LIGHTING SOLUTIONS	LIGHT RAIL TRANSIT SIGNAL	TR6-WCH-01A-51	$243.00	TCS
636a	653-022-018	GE LIGHTING SOLUTIONS	COUNTDOWN PEDESTRIAN SIGNAL	PS7-CFF1-VLA	$113.00	TCS
718b	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-FIZ6D(E) / 2 MP 36X w/ Infrared	$3,937.00	GovComm
718c	682-001-003	GOVCOMM	CAMERA - EXTERNAL POSITIONER	GC-ICPO-FIZ23L / 2 MP 23X w/ Infrared	$3,379.00	GovComm
724b	682-002-009	GOVCOMM	CAMERA - DOME	GC-IMPO-FIZ23L / 2 MP 23X	$2,658.00	GovComm
725b	684-003-008	GOVCOMM	VIDEO DECODER	GC-CM-8H	$5,286.00	GovComm
725c	684-003-008	GOVCOMM	VIDEO DECODER	GC-CM-10H	$9,931.00	GovComm
725d	684-003-008	GOVCOMM	VIDEO DECODER	GC-CM-12H	$13,691.00	GovComm
725e	684-003-008	GOVCOMM	VIDEO DECODER	GC-CM-16H	$19,874.00	GovComm
733a	660-020-006	IMAGE SENSING SYSTEMS	VEHICLE DETECTION SYSTEM - MICROWAVE	SX-300 (Detector Only)	$3,795.00	Blackhawk
733b	660-020-006	IMAGE SENSING SYSTEMS	VEHICLE DETECTION SYSTEM - MICROWAVE	SX-300 (Detector, cable, and power supply)	$3,995.00	Blackhawk
773	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8040	$1,099.99	Express Supply
773a	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8040-V2	$1,099.99	Express Supply
773b	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8040-V2 PLUS	$1,399.99	Express Supply
774	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8012	$1,299.99	Express Supply
774a	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8012-24	$1,299.99	Express Supply
774b	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8012-24 PLUS	$1,699.99	Express Supply
775	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8020+	$799.99	Express Supply
775a	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8020	$799.99	Express Supply

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775b	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8024	$1,699.99	Express Supply
775c	684-002-007	ITS EXPRESS	MANAGED FIELD ETHERNET SWITCH	ITS-8028	$1,099.99	Express Supply
861	620-002-008	METER-TREATER	SURGE PROTECTIVE DEVICE (POWER ENTRY)	RCHW Series	See Additional Options	Meter Treater
862	620-004-004	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	CLT-CCV-2-M-5 Video SPD	$35.00	Meter Treater
863	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-232-TS (12VDC)	$39.00	Meter Treater
864	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-CL1-TS (24VAC)	$39.00	Meter Treater
865	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-CL2-TS (48VDC)	$39.00	Meter Treater
866	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-TR0-TS (T1)	$39.00	Meter Treater
867	620-004-005	METER-TREATER	SURGE PROTECTIVE DEVICE (LOW VOLTAGE)	SLT/IM-04S-422-TS-5 (RS422/RS485)	$39.00	Meter Treater
879	676-035-011	MULTILINK	ITS FIELD CABINET TYPE 336S	TP-030-238-50		
880	685-002-003	MULTILINK	UNINTERRUPTIBLE POWER SUPPLY	EP 2200-T		
1100	635-001-053	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1324 (17.25” depth – with concrete ring)	$185.00	Rainbow Distr.
1101	635-001-053	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1324 (15” depth – without concrete ring)	$149.00	Rainbow Distr.
1102	635-001-054	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1730 (17.25” depth – with concrete ring)	$275.00	Rainbow Distr.
1103	635-001-054	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT1730 (15” depth – without concrete ring)	$210.00	Rainbow Distr.
1104	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (18" depth) W/COVER AND HARDWARE	$399.00	Rainbow Distr.
1105	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (24" depth) W/COVER AND HARDWARE	$410.00	Rainbow Distr.
1106	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (30" depth) W/COVER AND HARDWARE	$498.00	Rainbow Distr.
1107	635-001-067	PENCELL PLASTICS	PULL BOX AND COVER	MODEL DT-2-2436PC (36" depth) W/COVER AND HARDWARE	$498.00	Rainbow Distr.

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1111a	665-004-004	POLARA ENGINEERING	AUDIBLE/TACTILE PEDESTRIAN DETECTOR	EN23CN1-B AUDIBLE PUSH BUTTON	$398.00	Temple
1111b	665-004-004	POLARA ENGINEERING	AUDIBLE/TACTILE PEDESTRIAN DETECTOR	CCUEN 2-WIRE CONTROL UNIT	$2,271.00	Temple
1276a	671-017-012	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	M60 SERIES	$3,725.00	Temple
1278	671-019-004	SIEMENS TRAFFIC SOLUTIONS	2070L UNIT (FULL UNIT FOR 170 CABINET)	2070ATMS	$3,186.00	Temple
1283	659-032-002	SIGNAL SAFE	PIVOTAL ADJUSTABLE HANGER ASSEMBLY	8880	$700.00	Rainbow Distr.
1366	676-003-012	TEMPLE	WIRED CABINET ASSEMBLY TYPE V	TF4008TFL0101	$8,995.00	Temple
1377	678-008-023	TEMPLE	TIME SWITCH TYPE 1	FCU 500-071 School Beacon Timer Switch and Cellular Modem	$2,355.00	Temple
1482a	676-023-008	TRANSPORTATION CONTROL SYSTEMS	WIRED CABINET ASSEMBLY TS-2 SIZE 6	ZFDOT-4	$9,400.00	Transportation Control Systems
1564a	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN220P-L, Camera only	$3,295.00	Blackhawk
1564b	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN230P	$3,850.00	Blackhawk
1564c	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN230P, Camera only	$3,295.00	Blackhawk
659-037-003	659-037-003	Pelco Products	Span Wire Signal Mounting	SP-1050-FL	$73.90	Transportation Control Systems
646-001-001	646-001-001	Pelco Products	Transformer Base	SP-1116-FL	$109.00	Transportation Control Systems

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1564a-a	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN220W-L, Camera only	$2,399.00	**Blackhawk**
1564b-a	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN230W	$2,765.00	**Blackhawk**
1564c-a	682-002-005	VICON INDUSTRIES	CAMERA - DOME	Surveyor HD SN Series Dome, SN230W, Camera only	$2,399.00	**Blackhawk**
42-a	682-002-007-a	AXIS COMMUNICATIONS	CAMERA - DOME	Q6054-E	$2,530.00	**ITS**
43-a	682-002-007-a	AXIS COMMUNICATIONS	CAMERA - DOME	Q6055-E	$2,798.00	**ITS**
118-a	682-001-005	CohuHD Costar	CAMERA - Ext Positioner	4260 HD Series POE / PN: 4261-1000	$3,948.00	**ITS**
118-b	682-001-005	CohuHD Costar	CAMERA - Ext Positioner	4260 HD Series POE (Wiper) / PN: 4261-1100	$4,390.40	**ITS**
118-c	682-001-005	CohuHD Costar	CAMERA - Ext Positioner	4260 HD Series 120 VAC / PN: 4268-1000	$4,277.00	**ITS**
118-d	682-001-005	CohuHD Costar	CAMERA - Ext Positioner	4260 HD Series 120 VAC (Wiper) / PN: 4268-1100	$4,718.00	**ITS**
122-a	682-002-011	CohuHD Costar	CAMERA - DOME	4220 HD Series POE / PN: 4221-1000	$3,040.00	**ITS**
122-b	682-002-011	CohuHD Costar	CAMERA - DOME	4220 HD Series 24 VAC/ PN: 4224-1000	$3,181.00	**ITS**
861-a	620-002-008-a	Meter-Treater, Inc.	RCHW Series	RCHW050/120-10-0-2 (120V Single Phase, 50kA)	$152.50	**Meter-Treater**
861-b	620-002-008-b	Meter-Treater, Inc.	RCHW Series	RCHW100/120-10-0-1 (120V Single Phase, 100kA)	$207.50	**Meter-Treater**
861-c	620-002-008-c	Meter-Treater, Inc.	RCHW Series	RCHW200/120-10-0-1 (120V Single Phase, 200kA)	$311.25	**Meter-Treater**
81a	676-028-001	Brown Traffic Products	DETECTOR RACK (TS2)	CDR101 8-ch, 4-pos rack w/ harness	$235.00	**Temple**
100a	700-026-002a	CARMANAH TECHNOLOGIES	SIGN BEACON	R820C, Single beacon crosswalk flasher	$2,964.00	**Temple**
103b-a	700-026-013b-a	CARMANAH TECHNOLOGIES	SIGN BEACON	R247-G, 2-beacon	$3,862.00	**Temple**
103c-a	700-026-014c-a	CARMANAH TECHNOLOGIES	SIGN BEACON	R829-G, 1-beacon	$3,358.00	**Temple**
1276b	671-017-012b	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	M62 ATC Lite	$3,167.00	**Temple**

Item #	*APL Certification #*	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*PRICE Ea.*	*Vendor*
1276c	671-017-012c	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	M62 NEMA Linux No comm, any software	$3,508.00	**Temple**
1276d	671-017-012d	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	M60 Series, 16-line display	$872.00	**Temple**
1276e	671-017-012e	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	MBV17046-001, M52 OS9 to Linux KV2 Upgrade Kit	$1,082.00	**Temple**
1276f	671-017-012f	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	MBV17084-001, M52 OS9 to FIO/USB and KV2 Upgrade Kit	$1,726.00	**Temple**
1276g	671-017-012g	SIEMENS TRAFFIC SOLUTIONS	NEMA TS2 TYPE 1 CONTROLLER UNIT	MBV17085-001, M52 OS9 to M62 NEMA Linux Upgrade	$1,921.00	**Temple**
1377a	678-008-023a	Temple	Time Switch Type 1	FCU 500-071 School Beacon Timer Switch & Cellular Modem, w/ 3-year cell plan	$1,965.00	**Temple**
1377b	678-008-023b	Temple	Time Switch Type 1	FCU 500-071 School Beacon Timer Switch & Cellular Modem, w/ 1-year cell plan	$1,545.00	**Temple**
1377c	678-008-023c	Temple	Time Switch Type 1	FCU 500-071 School Beacon Timer Switch & Cellular Modem, w/ no cell plan	$1,295.00	**Temple**
1377d	678-008-023d	Temple	Time Switch Type 1	FCU 500-071 School Beacon Timer Switch & Cellular Modem, spare	$750.00	**Temple**
1377e	678-008-023e	Temple	Time Switch Type 1	FCU 500-071 Hi Gain Antenna	$284.00	**Temple**
	659-038-001a	Pelco Products	Mast Arm Detector Mounting	SP-1113-FL-45-PNC Astro Mini Brac, 3/4" - 14 NPT, 45" S/S cable mnt	$49.00	**Temple**
	659-038-001b	Pelco Products	Mast Arm Detector Mounting	SP-1113-FL-62-PNC Astro Mini Brac, 3/4" - 14 NPT, 62" S/S cable mnt	$51.00	**Temple**
	659-038-001c	Pelco Products	Mast Arm Detector Mounting	SP-1113-FL-84-PNC Astro Mini Brac, 3/4" - 14 NPT, 84" S/S cable mnt	$54.00	**Temple**
	663-001-010	**Tomar Electronics**	**Preemption System**	**Strobecom II OSPOC Series**		
	663-001-010a	Tomar Electronics	Preemption System	DETOC1, 1-direction, Opticom compatible detector	$391.00	**Temple**
	663-001-010b	Tomar Electronics	Preemption System	DETOC21, 2-direction 1 channel, Opticom compatible detector	$444.00	**Temple**
	663-001-010c	Tomar Electronics	Preemption System	DETOC22, 2-direction 2 channel, Opticom compatible detector	$629.00	**Temple**
	663-001-010d	Tomar Electronics	Preemption System	OSPOC4, Opticom compatible signal processor, 4-ch w/ logging & ethernet port	$2,388.00	**Temple**
	663-001-010e	Tomar Electronics	Preemption System	OSPOC2, Opticom compatible signal processor, 2-ch w/ logging & ethernet port	$1,543.00	**Temple**
	663-001-010f	Tomar Electronics	Preemption System	OSPOC84, Opticom compatible, 4-ch w/ no logging, no comm	$1,258.00	**Temple**
	663-001-010g	Tomar Electronics	Preemption System	OSPOC82, Opticom compatible, 2-ch w/ no logging, no comm	$687.00	**Temple**
	663-001-010h	Tomar Electronics	Preemption System	OSPOCW4, Opticom compatible, 4-ch w/ logging, & Eth port, Wide panel	$2,388.00	**Temple**
	663-001-010i	Tomar Electronics	Preemption System	OSPOCW2, Opticom compatible, 2-ch w/ logging, & Eth port, Wide panel	$1,543.00	**Temple**

Item #	*APL Certification #*	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*PRICE Ea.*	*Vendor*
	663-001-010j	Tomar Electronics	Preemption System	OSPOCW84, Opticom compatible, 4-ch w/no logging, no comm. , Wide panel	$1,258.00	**Temple**
	663-001-010k	Tomar Electronics	Preemption System	OSPOCW82, Opticom compatible, 2-ch w/no logging, no comm. , Wide panel	$687.00	**Temple**
	663-001-010l	Tomar Electronics	Preemption System	1881 Card cage and cable harness	$166.00	**Temple**
	663-001-010m	Tomar Electronics	Preemption System	T792HL, Opticom compatible,self contained, programmable, coded emitter, SAE J1708 port, 3x7 rect head	$673.00	**Temple**
	663-001-010n	Tomar Electronics	Preemption System	T792HL-R, Opticom compatible, programmable coded emitter, SAE J1708 port, separate remote mounted 3x7 rect head,	$684.00	**Temple**
	663-001-010o	Tomar Electronics	Preemption System	T792HL-B, Opticom compatible, programmable, coded, cordless, hand-held emitter	$1,261.00	**Temple**
	663-001-010p	Tomar Electronics	Preemption System	M913-500, Detector cable, 3-conductor shielded - 500' reel	$370.00	**Temple**
	663-001-010q	Tomar Electronics	Preemption System	M913-1000, Detector cable, 3-conductor shielded - 1000' reel	$717.00	**Temple**
	663-001-010r	Tomar Electronics	Preemption System	M913-2500, Detector cable, 3-conductor shielded - 2500' reel	$1,820.00	**Temple**
	663-001-009	**Tomar Electronics**	**Preemption System**	**Strobecom II 4000 Series**		**Temple**
	663-001-009a	Tomar Electronics	Preemption System	4090-1-SD, 1-direction detector	$391.00	**Temple**
	663-001-009b	Tomar Electronics	Preemption System	4090-21-SD, 2-direction 1 channel detector	$444.00	**Temple**
	663-001-009c	Tomar Electronics	Preemption System	4090-22-SD, 2-direction 2 channel detector	$629.00	**Temple**
	663-001-009d	Tomar Electronics	Preemption System	4090-1-ST, 1-direction, self testing detector	$410.00	**Temple**
	663-001-009e	Tomar Electronics	Preemption System	4090-21-ST, 2-direction 1 channel, self testing detector	$467.00	**Temple**
	663-001-009f	Tomar Electronics	Preemption System	4090-22-ST, 2-direction 2 channel, self testing detector	$644.00	**Temple**
	663-001-009g	Tomar Electronics	Preemption System	4140, 4-channel optical signal processor w/ logging and ethernet port	$2,388.00	**Temple**
	663-001-009h	Tomar Electronics	Preemption System	4140-2, 2-channel optical signal processor w/ logging and ethernet port	$1,543.00	**Temple**
	663-001-009i	Tomar Electronics	Preemption System	4140W, 4-channel optical signal processor w/ logging and ethernet port, wide front pnl	$2,388.00	**Temple**
	663-001-009j	Tomar Electronics	Preemption System	4140W-2, 2-channel optical signal processor w/ logging and ethernet port, wide front pnl	$1,547.00	**Temple**
	663-001-009k	Tomar Electronics	Preemption System	4080-4 Optical signal processor, 4-channel	$1,258.00	**Temple**
	663-001-009l	Tomar Electronics	Preemption System	4080-2 Optical signal processor, 2-channel	$687.00	**Temple**
	663-001-009m	Tomar Electronics	Preemption System	1881 Card cage and cable harness	$166.00	**Temple**
	663-001-009n	Tomar Electronics	Preemption System	3065, Strobecom II self contained programmable coded emitter, SAE J1708 port, 3x7 rect head	$615.00	**Temple**
	663-001-009o	Tomar Electronics	Preemption System	3065-R, Strobecom II self contained programmable coded emitter, SAE J1708 port, separate remote mounted 3x7 rect head,	$625.00	**Temple**
	663-001-009p	Tomar Electronics	Preemption System	3065-B, Strobecom II programmable, coded, cordless hand-held emitter	$1,152.00	**Temple**

Item #	*APL Certification #*	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*PRICE Ea.*	*Vendor*
	663-001-009q	Tomar Electronics	Preemption System	M913-500, Detector cable, 3-conductor shielded - 500' reel	$370.00	**Temple**
	663-001-009r	Tomar Electronics	Preemption System	M913-1000, Detector cable, 3-conductor shielded - 1000' reel	$717.00	**Temple**
	663-001-009s	Tomar Electronics	Preemption System	M913-2500, Detector cable, 3-conductor shielded - 2500' reel	$1,820.00	**Temple**
	646-001-001a	Pelco Products	Transformer Base	SP-1116-FL-GL-PNC, w/ grounding lug	$158.00	**Temple**
	646-001-001b	Pelco Products	Transformer Base	SP-1116-FL-NL-PNC, No logo	$143.00	**Temple**
	646-001-001c	Pelco Products	Transformer Base	SP-1116-FL-NL-GL-PNC, No logo, grounding lug	$121.00	**TCS**
1482-b	676-023-008	TRANSPORTATION CONTROL SYSTEMS	WIRED CABINET ASSEMBLY TS-2 SIZE 6	ZFDOT-4 w/ EDI MMU2-LEIP	$10,250.00	**TCS**
	659-038-001	Pelco Products	Mast Arm Detector Mounting	SP-1113-FL (Astro Mini-Brac)	$42.00	**TCS**
	676-035-014	Transportation Control Systems	ITS Field Cabinet Type 336S	ZFDOTITS	$3,500.00	**TCS**
676-035-014-a	676-035-014	Transportation Control Systems	ITS Field Cabinet Type 336S	ZFDOTITS-1 336S (+SS +GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, WITH SUNSHIELDS & GENERATOR DOOR	$3,500.00	**TCS**
676-035-014-b	676-035-014	Transportation Control Systems	ITS Field Cabinet Type 336S	ZFDOTITS-1 336S (+SS -GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, WITH SUNSHIELDS (NO GENERATOR DOOR)	$2,800.00	**TCS**
676-035-014-c	676-035-014	Transportation Control Systems	ITS Field Cabinet Type 336S	ZFDOTITS-1 336S (-SS +GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, (NO SUNSHEILDS) WITH GENERATOR DOOR	$2,700.00	**TCS**
676-035-014-d	676-035-014	Transportation Control Systems	ITS Field Cabinet Type 336S	ZFDOTITS-1 336S (-SS -GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, (NO SUNSHEILDS, NO GENERATOR DOOR)	$2,250.00	**TCS**
	676-035-016	Transportation Control Systems	ITS field Cabinet Type 336	ZFDOTITS-1	$3,350.00	**TCS**
676-035-016-a	676-035-016	Transportation Control Systems	ITS field Cabinet Type 336	ZFDOTITS-1 336 (+SS +GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, WITH SUNSHIELDS & GENERATOR DOOR	$3,350.00	**TCS**
676-035-016-b	676-035-016	Transportation Control Systems	ITS field Cabinet Type 336	ZFDOTITS-1 336 (+SS -GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, WITH SUNSHIELDS (NO GENERATOR DOOR)	$2,650.00	**TCS**
676-035-016-c	676-035-016	Transportation Control Systems	ITS field Cabinet Type 336	ZFDOTITS-1 336 (-SS +GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, (NO SUNSHEILDS) WITH GENERATOR DOOR	$2,550.00	**TCS**
676-035-016-d	676-035-016	Transportation Control Systems	ITS field Cabinet Type 336	ZFDOTITS-1 336 (-SS -GEN) POLE & BASE MOUNT, POWER DISTRIBUTION, (NO SUNSHEILDS, NO GENERATOR DOOR)	$2,250.00	**TCS**
	671-019-005	McCain	2070 Unit (Full Unit for 170 Cabinet)	2070LX	$2,475.00	**TCS**
620-004-007	BTU Research	Surge Protection Device (SPD) Low Voltage	BTU-POE-ETH		$50.00	**TCS**

	APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY./Unit	Delivery Time	BID PRICE	VENDOR
	102-045-015	K&K Systems	Vehicle Mounted Arrow Board	KKAB3060-15TM (Previous QPL # S102-1122)	1 EA.		$1,272.84	K&K Systems
	102-045-016	K&K Systems	Vehicle Mounted Arrow Board	KKAB3060-25TM (Previous QPL # S102-1123)	1 EA.		$1,530.99	K&K Systems
	102-045-017	K&K Systems	Vehicle Mounted Arrow Board	KKAB4896-25TM (Previous QPL # S102-1124)	1 EA.		$1,777.78	K&K Systems
	102-050-005	Ver-Mac	Portable Regulatory Sign	ST-SLS Series	1 EA.		No Bid	
	102-052-015	Ver-Mac	Portable Radar Speed Display Unit	SP-710V Series	1 EA.		No Bid	
	102-055-004	John Thomas	Portable Traffic Signal (for Work Zone Only)	ADDCO PTS-2000	1 EA.		No Bid	
	102-060-001	North America Traffic	Automated Flagger Assistance Device (AFAD)	RCF 2.4	1 EA.		No Bid	
	620-002-010	Citel	Surge Protective Device for 120V or 120/240V Power	DS70RS Series (120V only)	1 EA.		$110.50	Citel
	620-002-011	Citel	Surge Protective Device (120V or 120/240V Power)	M50-120S/T Series and DS72US/DS73US Series	1 EA.		$121.55	Citel
	620-003-002	Citel	Surge Protective Device at (Point of Use)	MLPC1 Series	1 EA.		$31.50	Citel
	620-004-008	Citel	Surge Protective Device for (Low Voltage)	DLA2-12D3 Series	1 EA.		$80.00	Citel
	635-001-069	Maclean Highline	Pull Box and Cover	PHA1324xx	1 EA.			
	635-001-070	Maclean Highline	Pull Box and Cover	PHA173030	1 EA.			
	635-001-071	Maclean Highline	Pull Box and Cover	PHA2436xx	1 EA.			
	635-001-072	Oldcastle Enclosure Solutions	Pull Box and Cover	1324 Duralite Series	1 EA.			

	APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY./Unit	Delivery Time	BID PRICE	VENDOR
	635-001-073	Oldcastle Enclosure Solutions	Pull Box and Cover	1730 Duralite Series	1 EA.			
	646-001-002	Component Products	Transformer Base	CPI-BAS-1-PDA & CPI-BAS-1-PDP	1 EA.		$125.00	Rainbow Distr.
	646-001-003	Component Products	Transformer Base	CPI-BAS-1-PXDA & CPI-BAS-1-PXDP	1 EA.		$135.00	Rainbow Distr.
	646-001-004	K&K Systems	Transformer Base	TS-1000	1 EA.		$200.00	K&K Systems
	650-008-003	Trajan Signal Systems	Plastic Vehicle Signal Assembly	TMA-3	1 EA.		No Bid	
	650-011-028	GE Lighting Solutions	12" LED Red Arrow Signal	DR6-RTAAN-VLA	1 EA.		$30.00	TCS
	650-014-020	GE Lighting Solutions	12" LED Yellow Arrow Signal	DR6-YTAAN-VLA	1 EA.		$30.00	TCS
	650-015-020	GE Lighting Solutions	12" LED Green Arrow Signal	DR6-GTAAN-VLA	1 EA.		$30.00	TCS
	650-025-002	Dialight	Light Rail Transit Signal	433xW22C121NQ01 Series	1 EA.		$65.00	Temple
	653-022-019	Leotek	Countdown Pedestrian Signal	TSL-PED-16-SPC-V1	1 EA.			
	659-004-026	Pelco Products	Disconnect Hanger	SP-1095-FL	1 EA.		$174.00	TCS
	659-031-018	Cost Cast	Mast Arm Signal Mounting	Value-Brac Model 1416-XX-XXX	1 EA.		$175.00	Rainbow Distr.
	659-031-019	Pelco Products	Mast Arm Signal Mounting	SP-1118-FL	1 EA.		$111.00	TCS
	659-031-020	Pelco Products	Mast Arm Signal Mounting	SP-1119-FL	1 EA.		$138.00	TCS
	659-031-021	Pelco Products	Mast Arm Signal Mounting	EC-3075-FL	1 EA.		$58.80	TCS
	659-034-004	Pelco Products	Mast Arm Sign Mounting	SP-1009-FL	1 EA.		$127.25	TCS
	659-035-004	Pelco Products	Mast Arm Camera Mounting	SP-1114-FL	1 EA.		$267.00	TCS
	659-035-005	Pelco Products	Mast Arm Camera Mounting	SP-1106-FL	1 EA.		$120.00	TCS
	660-015-035	ALDIS (GRIDSMART)	Vehicle Detector - Video	GRIDSMART	1 EA.		No Bid	

	APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY./Unit	Delivery Time	BID PRICE	VENDOR
	660-015-036	ALDIS (GRIDSMART)	Vehicle Detector - Video	GS-2	1 EA.		$16,550.00	TCS
	660-020-007	GovComm	Traffic Data Detection System - Microwave	GC-R Series	1 EA.		See Options	Gov Comm
	660-027-006	Image Sensing Systems	Vehicle Detector - AVI (Automatic Vehicle Identification)	D-Model & S-Model	1 EA.		See Options	Intelligent Trans.
	660-027-007	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	BlueTOAD Spectra	1 EA.		$4,470.00	Traffic Cast
	660-027-008	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	BT-Ethernet-Cellular	1 EA.		$5,085.00	Traffic Cast
	660-027-009	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Spectrum Smartlink 1B	1 EA.		$13,150.00	TCS
	665-003-016	Cost Cast	Pedestrian Detector	1347-F	1 EA.			
	665-004-007	Polara Engineering	Audible/Tactile Pedestrian Detector	iN3	1 EA.		$411.00	Temple
	665-004-008	Polara Engineering	Audible/Tactile Pedestrian Detector	iN2	1 EA.		$425.00	Temple
	665-004-009	Pelco Products	Audible/Tactile Pedestrian Detector	IntelliCross	1 EA.	30	$595.00	TCS
	671-016-013	Intelight	Controller - NEMA TS2 Type 1	X3-1	1 EA.		$2,195.00	Control Tech.
	671-017-013	Intelight	Controller - NEMA TS2 Type 2	X3	1 EA.		$2,549.00	Control Tech.
	671-019-006	Siemens Industry	2070 Unit (Full Unit for 170 Cabinet)	2070E	1 EA.			

	APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY./Unit	Delivery Time	BID PRICE	VENDOR
	671-019-007	Trafficware Group	2070 Unit (Full Unit for 170 Cabinet)	2070LX	1 EA.		No Bid	
	671-019-008	Trafficware Group	2070 Unit (Full Unit for 170 Cabinet)	2070E	1 EA.		No Bid	
	671-019-009	Siemens Industry	2070 Unit (Full Unit for 170 Cabinet)	2070LX	1 EA.		$2,677.00	Temple
	676-002-014	Trafficware Group	Wired Cabinet Assembly Type IV	70008-TS2FL4	1 EA.		No Bid	
	676-024-004	Southern Manufacturing	170 Unwired Cabinet Type 332/334	CE3RAL1-8T-332D	1 EA.		No Bid	
	676-024-005	Transportation Control Systems	170 Unwired Cabinet Type 332/334	TCS-300	1 EA.		$1,600.00	TCS
	676-034-003	Transportation Control Systems	Hybrid NEMA TS1 - TS2 Wired Cabinet Assembly	ZFDOT-8	1 EA.		$8,900.00	TCS
	676-034-004	Control Specialists	Hybrid NEMA TS1 - TS2 Wired Cabinet Assembly	CS-NC-108	1 EA.		No Bid	
	676-035-015	Southern Manufacturing	ITS Field Cabinet	WE-332D-FL-DMS	1 EA.		$6,987.00	Intelligent Trans.
	676-035-017	McCain	ITS Field Cabinet	M55036	1 EA.		$4,700.00	TCS
	676-035-018	Transportation Control Systems	ITS Field Cabinet	ZFDOTITS-2	1 EA.		$4,415.00	TCS
	676-040-002	McCain	170 Wired Cabinet Type 552	M54852	1 EA.		$13,400.00	TCS
	678-008-025	Information Display Company	Time Switch Type 1	DC-FB	1 EA.		$429.00	Temple
	678-016-009	Peek Traffic	Malfunction Management Unit Type 16	SG-1000	1 EA.		$590.00	Peek
	682-001-006	GovComm	Camera-External Positioner (Fixed)	GC-ICL4 Series	1 EA.		$999.00	Gov Comm
	682-002-012	GovComm	Camera-Dome (Fixed)	GC-ICDOV Series	1 EA.		$999.00	Gov Comm
	684-001-004	MOXA	Device Server	NPort 6000 Series	1 EA.		No Bid	
	684-001-005	B+B SmartWorx	Device Server	VLINX VES Series				

	APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY./Unit	Delivery Time	BID PRICE	VENDOR
	684-002-015	Dymec	Managed Field Ethernet Switch	KY-3000EM	1 EA.		No Bid	
	684-002-016	Cisco Systems	Managed Field Ethernet Switch	IE4000 Series	1 EA.		No Bid	
	684-002-017	B+B SmartWorx	Managed Field Ethernet Switch	EKI7700 series (SE500 Series)	1 EA.			
	684-002-018	Siemens Canada Limited	Managed Field Ethernet Switch	RUGGEDCOM RX1500	1 EA.		$1,846.00	TCS
	684-002-018	Siemens Canada Limited	Managed Field Ethernet Switch	RSG2300	1 EA.		$2,684.00	Intelligent Trans.
	684-002-019	Communication Networks	Managed Field Ethernet Switch	CNGE11FX	1 EA.			
	684-002-020	Communication Networks	Managed Field Ethernet Switch	CNGE12FX	1 EA.			
	684-002-021	Communication Networks	Managed Field Ethernet Switch	CNGE20MS	1 EA.		$1,747.00	Intelligent Trans.
	684-004-009	TKH Security	Video Encoder	S-64 E v2-XT / SA	1 EA.		No Bid	
	685-002-009	Alpha Technologies	Uninterruptible Power Supply	FXM 350, 650, 1100, 2000 Series	1 EA.		$676.00	Temple
	700-020-006	Telegra	Dynamic Message Sign - Walk-In DMS	NextGen 5500 Series (Monochrome Amber and RGB Full Color) (18.52, 22.23, 27.78 and 30mm pitch)	1 EA.		No Bid	
	700-023-006	Telegra	Dynamic Message Sign - Front Access DMS	NextGen 6600 Series (Monochrome Amber and RGB Full Color) (15, 18.52, 22.23, 27.78 and 30mm pitch)	1 EA.		No Bid	
	700-024-004	Telegra	Dynamic Message Sign - Embedded DMS	NextGen 6200 Series (Monochrome Amber and RGB Full Color) (15, 18.52, 22.23, 27.78 and 30mm pitch)	1 EA.		No Bid	
	700-026-015	K&K Systems	Sign Beacon	112-D12, 112-S12	1 EA.		$3,454.10	K&K Systems
	700-027-002	K&K Systems	Illuminated Sign - Highlighted Sign	MSAS-MUTCD	1 EA.		$1,595.00	K&K Systems

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
620-002-010-a	Citel	Surge Protective Device for 120V or 120/240V Power	DS70RS Series - DS72RS-120 (120V)	1 EA.	30 DAYS	$ 110.50	**CITEL**
620-002-010-b	Citel	Surge Protective Device for 120V or 120/240V Power	DS73RS-120 (120/240V)	1	30 days	$ 128.00	ITS
620-002-011-a	Citel	Surge Protective Device (120V or 120/240V Power)	M50-120S Series (120V)	1 EA.	30 DAYS	$ 121.55	CITEL
620-002-011-b	Citel	Surge Protective Device (120V or 120/240V Power)	M50-120T Series (120/240V)	1 EA.	30 DAYS	$ 140.25	CITEL
620-002-011-c	Citel	Surge Protective Device (120V or 120/240V Power)	DS72US Series - DS72US-120S (120V)	1 EA.	30 DAYS	$ 110.50	CITEL
620-002-011-d	Citel	Surge Protective Device (120V or 120/240V Power)	DS73US Series - DS73US-120T (120/240V)	1 EA.	30 DAYS	$ 127.50	CITEL
620-003-002	Citel	Surge Protective Device at (Point of Use)	MLPC1 Series	1 EA.	30 DAYS	$ 31.50	CITEL
620-004-008	Citel	Surge Protective Device for (Low Voltage)	DLA2-12D3 Series	1 EA.	30 DAYS	$ 80.00	CITEL
660-027-006-a	Image Sensing Systems	Vehicle Detector - AVI (Automatic Vehicle Identification)	S-Model	1	30 days	$ 2,775.00	ITS
660-027-006-b	Image Sensing Systems	Vehicle Detector - AVI (Automatic Vehicle Identification)	D-Model	1	30 days	$ 4,000.00	ITS
660-027-009-c	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Spectrum Smartlink 1B with 5 Year	1 EA.	30 days	$ 7,500.00	TCS

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
660-027-009-d	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Spectrum Smartlink 1B with 5 Year Plus ATSPM	1 EA.	30 days	$ 9,950.00	TCS
660-027-009-e	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Spectrum Smartlink 1B Communications	1 EA.	30 days	$ 675.00	TCS
660-027-009-f	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Spectrum Smartlink 1B Communications Plus ATSPM	1 EA.	30 days	$ 1,125.00	TCS
660-027-009-g	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Comm and Monitoring	1 EA.	30 days	$ 16,575.00	TCS
660-027-009-h	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Advanced Monitoring	1 EA.	30 days	$ 21,150.00	TCS
660-027-009-i	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Advanced Monitoring with CID	1 EA.	30 days	$ 22,300.00	TCS
660-027-009-j	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Advanced Monitoring Plus Two	1 EA.	30 days	$ 25,150.00	TCS
660-027-009-k	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Advanced Monitoring Plus Two with CID	1 EA.	30 days	$ 26,300.00	TCS
660-027-009-l	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Comm and Advanced Monitoring	1 EA.	30 days	$ 28,000.00	TCS
660-027-009-m	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Comm and Advanced Monitoring with CID	1 EA.	30 days	$ 29,150.00	TCS

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
660-027-009-n	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Comm and Advanced Monitoring Plus Two	1 EA.	30 days	$ 32,000.00	TCS
660-027-009-o	Miovision Technologies	Vehicle Detector - AVI (Automatic Vehicle Identification)	Comm and Advanced Monitoring Plus Two with CID	1 EA.	30 days	$ 33,150.00	TCS
659-004-026-a	Pelco Products	Disconnect Hanger	SP-1095-FL-2-18-P33 DISC. HANGER, LARGE 18 CIR W/ TRI-STUD, BLACK	1 EA.	30 days	$ 200.00	TCS
659-004-026-b	Pelco Products	Disconnect Hanger	SP-1095-FL-1-12-P33 DISC. HANGER, LARGE 12 CIR W/ TRI-STUD & 4' JONES PLUG	1 EA.	30 days	$ 218.00	TCS
659-004-026-c	Pelco Products	Disconnect Hanger	SP-1095-FL-1-18-P33 DISC. HANGER, LARGE 18 CIR W/ TRI-STUD & 4' JONES PLUG	1 EA.	30 days	$ 221.00	TEMPLE
659-031-019-a	Pelco Products	Disconnect Hanger	SP-1118-FL-120-PNC ASTRO BRAC CLAMP, ARTICULATING W/ 120" CABLE, ALUM	1 EA.	30 days	$ 128.00	TCS
659-031-020-a	Pelco Products	Mast Arm Signal Mounting	SP-1119-FL-1-120-PNC ASTRO-BRAC, ATLAS LARGE CAPACITY ARTIC, 120" CABLE, 1 SEC 1 WAY	1 EA.	30 days	$ 158.00	TCS
659-031-020-b	Pelco Products	Mast Arm Signal Mounting	SP-1119-FL-3-120-PNC ASTRO-BRAC, ATLAS LARGE CAPACITY ARTIC, 120" CABLE, 3 SEC 1 WAY	1 EA.	30 days	$ 183.00	TCS
659-031-020-c	Pelco Products	Mast Arm Signal Mounting	SP-1119-FL-5-120, Lg capacity articulating serrated, 5-section inline	1	42 days	$ 224.00	TEMPLE
659-031-021-a	Pelco Products	Mast Arm Signal Mounting	EC-3075-0-80-PNC, MASTER BRACKET, CLAMP ONLY, 80" CABLE (APL#659-001-028)	1 EA.	30 days	$ 71.00	TCS
659-031-021-b	Pelco Products	Mast Arm Signal Mounting	EC-3075-3-80-PNC, ENG. CASTINGS, MASTER BRACKET, 3 SEC, 80" CABLE, SS APL# 659-001-028	1 EA.	30 days	$ 128.00	TCS

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
659-031-021-c	Pelco Products	Mast Arm Signal Mounting	EC-3075-4-80-PNC, ENG. CASTINGS, MASTER BRACKET, 4 SEC, 80" CABLE, SS APL# 659-001-028	1 EA.	30 days	$ 134.00	TCS
659-031-021-d	Pelco Products	Mast Arm Signal Mounting	EC-3075-5-80-PNC, ENG. CASTING, MASTER BRACKET, 5 SECTION, 80" CABLE	1 EA.	30 days	$ 138.00	TCS
659-031-021-e	Pelco Products	Mast Arm Signal Mounting	EC-3075-CL-80-PNC ENG. CASTING MASTER BRACKET, 5 SEC CLUSTER, 80" CABLE	1 EA.	30 days	$ 154.00	TEMPLE
659-031-021-f	Pelco Products	Mast Arm Signal Mounting	EC 3075-FL-5-120, Master Bracket, 5-section inline, 120" cable	1	42 days	$ 163.00	TEMPLE
659-034-004-a	Pelco Products	Mast Arm Sign Mounting	SP-1009-FL-12-120-PNC ASTRO SIGN BRAC, ARTICLATING, W/ 120 IN CABLE, 12" ARM	1 EA.	30 days	$ 147.00	TCS
659-034-004-b	Pelco Products	Mast Arm Sign Mounting	SP-1009-FL-18-120-PNC ASTRO SIGN BRAC, ARTICLATING, W/ 120 IN CABLE, 18" ARM	1 EA.	30 days	$ 148.00	TCS
659-034-004-c	Pelco Products	Mast Arm Sign Mounting	SP-1009-FL-24-120-PNC ASTRO SIGN BRAC, ARTICLATING, W/ 120 IN CABLE, 24" ARM	1 EA.	30 days	$ 150.00	TCS
659-034-004-e	Pelco Products	Mast Arm Sign Mounting	SP-1009-FL-30-120-PNC, Astro SignBrac, Horiz articulating, 30" CTC	1	42 days	$ 186.00	TEMPLE
659-034-004-f	Pelco Products	Mast Arm Sign Mounting	SP-1009-FL-36-120-PNC, Astro SignBrac, Horiz articulating, 36" CTC	1	42 days	$ 191.00	TEMPLE
659-035-004-a	Pelco Products	Mast Arm Camera Mounting	SP-1114-FL-62-PNC, Camera Brkt, w/ 2" sch 40 x120" bent tube, AstroBrac Triton mount	1	42 days	$ 347.00	TEMPLE
659-035-005-a	Pelco Products	Mast Arm Camera Mounting	SP-1106-FL-1PC-46-120-PNC CAMERA BRACKET, STELLAR BRAC, 46" ARM 1 PC CAM BRACKET	1 EA.	30 days	$ 143.00	TCS

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659-035-005-b	Pelco Products	Mast Arm Camera Mounting	SP-1106-FL-2PC-23-120-PNC CAMERA BRACKET, STELLAR BRAC, 23" ARM 2 PC CAM BRACKET	1 EA.	30 days	$ 137.00	TCS
659-035-005-c	Pelco Products	Mast Arm Camera Mounting	SP-1106-FL-2PC-46-120-PNC CAMERA BRACKET, STELLAR BRAC, 46" ARM 2 PC CAM BRACKET	1 EA.	30 days	$ 148.00	TCS
660-020-007	GovComm	Traffic Data Detection System - Microwave	GC-R 160 / SD Sensor (Includes sensor, J box, mounting bracket, cable (up to 60 feet) & terminal server)	1 EA.	30 Days	$ 3,250.00	Gov Comm
660-020-007	GovComm	Traffic Data Detection System - Microwave	GC-R 180 / HD 2D Sensor (Includes sensor, J box, mounting bracket & cable (up to 60 feet))	1 EA.	30 Days	$ 5,750.00	Gov Comm
660-020-007	GovComm	Traffic Data Detection System - Microwave	GC-R 90 / HD 3D Sensor (Includes sensor, J box, mounting bracket & cable (up to 60 feet))	1 EA.	30 Days	$ 5,750.00	Gov Comm
660-027-006-a	Image Sensing Systems	Vehicle Detector - AVI (Automatic Vehicle Identification)	S-Model	1	30 days	$ 2,775.00	ITS
660-027-006-b	Image Sensing Systems	Vehicle Detector - AVI (Automatic Vehicle Identification)	D-Model	1	30 days	$ 4,000.00	ITS
660-027-007-A	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	1 year software (i.e., 1 yr. of analytics on their cloud)	1	7 days	$ 660.00	Traffic Cast
660-027-007-B	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	3 years software (i.e., 3 yr. of analytics on their cloud)	1	7 days	$ 1,770.00	Traffic Cast
660-027-007-C	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	5 years software (i.e., 5 yr. of analytics on their cloud)	1	7 days	$ 2,500.00	Traffic Cast

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
660-027-008-A	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	1 year software and real-time connection	1	7 days	$ 1,020.00	Traffic Cast
660-027-008-B	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	3 years software and real-time connection	1	7 days	$ 2,850.00	Traffic Cast
660-027-008-C	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	5 years software and real-time connection	1	7 days	$ 4,300.00	Traffic Cast
660-027-008-D	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Software for stand alone server (agency's server)	1	7 days	$ 1,400.00	Traffic Cast
660-027-008-E	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Stand Alone Server upgrade (2-25 units)	1	7 days	$ 2,500.00	Traffic Cast
660-027-008-F	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Stand Alone Server upgrade (26-60 units)	1	7 days	$ 5,000.00	Traffic Cast
660-027-008-G	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Stand Alone Server upgrade (61-100 units)	1	7 days	$ 7,500.00	Traffic Cast
660-027-008-H	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Stand Alone Server upgrade (101-150 units)	1	7 days	$ 10,000.00	Traffic Cast
660-027-008-I	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Stand Alone Server upgrade (151-200 units)	1	7 days	$ 12,500.00	Traffic Cast

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
660-027-008-J	TrafficCast	Vehicle Detector - AVI (Automatic Vehicle Identification)	Stand Alone Server upgrade (201-500 units)	1	7 days	$ 15,000.00	Traffic Cast
665-004-009-a	Pelco Products	Audible/Tactile Pedestrian Detector	SP-1115 BUTTON & SE-2174 9X15 SIGN ADAPTER & MS-5005 CUSTOM VOICE MESSAGE	1 EA.	30 days	$ 640.00	TCS
665-004-009-b	Pelco Products	Audible/Tactile Pedestrian Detector	SE-6172-PNC CONTROLLER COMM INTERFACE (OPTIONAL ADVANCED FEATRUES)	1 EA.	30 days	$ 1,215.00	TCS
684-002-022-a	Siemens Canada Limited	Managed Field Ethernet Switch	RUGGEDCOM RSG2300 FULLY CONFIGURED SWITCH	1 EA.	30 days	$ 3,106.00	TCS
684-002-018-a	Siemens Canada Limited	Managed Field Ethernet Switch	RUGGEDCOM RX1500 FULLY CONFIGURED SWITCH	1 EA.	30 days	$ 2,198.00	TCS
665-004-007-a	Polara Engineering	Audible/Tactile Pedestrian Detector	iN38TNO-B-CT, 3-wire Intelligent APS, w/ sign	1	42 days	$ 411.00	TEMPLE
665-004-007-b	Polara Engineering	Audible/Tactile Pedestrian Detector	Special voice message on unit	1	42 days	$ 25.00	TEMPLE
665-004-007-c	Polara Engineering	Audible/Tactile Pedestrian Detector	Ped head control unit w/ 12' interconnect cable	1	42 days	$ 231.00	TEMPLE
665-004-007-d	Polara Engineering	Audible/Tactile Pedestrian Detector	iNPBF2S-4.5-B, adapter for (2) iN to a single 4.5" pole	1	42 days	$ 88.00	TEMPLE
665-004-007-e	Polara Engineering	Audible/Tactile Pedestrian Detector	iN-DGL, Bluetooth dongle	1	42 days	$ 58.00	TEMPLE

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
665-004-008-a	Polara Engineering	Audible/Tactile Pedestrian Detector	iN28TNO-B-CT, 2-wire Intelligent APS w/ sign, for central control system	1	42 days	$ 425.00	TEMPLE
665-004-008-b	Polara Engineering	Audible/Tactile Pedestrian Detector	Special voice message on unit	1	42 days	$ 25.00	TEMPLE
665-004-008-c	Polara Engineering	Audible/Tactile Pedestrian Detector	iCCU-S, Central Control unit, w/ harness & interconnect bd	1	42 days	$ 2,496.00	TEMPLE
665-004-008-d	Polara Engineering	Audible/Tactile Pedestrian Detector	iNPBF2S-4.5-B, adapter for (2) iN to a single 4.5" pole	1	42 days	$ 88.00	TEMPLE
665-004-008-e	Polara Engineering	Audible/Tactile Pedestrian Detector	Remote Programming Tool	1	42 days	$ 272.00	TEMPLE
671-016-013-a	Intelight	Controller	X3-1L Light Unit	1	30 days	$ 1,995.00	Control Technologies
671-016-013-b	Intelight	Controller	X3-1C Color Display	1	30 days	$ 2,679.00	Control Technologies
671-017-013-a	Intelight	Controller	X3-2L Light Unit	1	30 days	$ 2,349.00	Control Technologies
671-017-013-b	Intelight	Controller	X3-2C Color Display	1	30 days	$ 2,799.00	Control Technologies
671-019-006-a	Siemens Industry	2070 Unit (Full Unit for 170 Cabinet)	2070E, w/ OS9 comm, latest SEPAC software	1	4 - 6 wks	$ 2,168.00	TEMPLE
671-019-009-a	Siemens Industry	2070 Unit (Full Unit for 170 Cabinet)	2070 Linux comm, latest SEPAC software	1	4 - 6 wks	$ 2,677.00	TEMPLE
678-016-009B	Peek Traffic	MMU type 16	SG-1000 TS2, 16 channel, no ethernet	1	60 days	$ 449.00	PEEK

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678-016-009C	Peek Traffic	MMU Type 16	SG-1000 TS1, 12 channel, w Ethernet	1	60 days	$ 590.00	PEEK
678-016-009D	Peek Traffic	MMU type 16	SG-1000 TS1, 12 channel, no Ethernet	1	60 days	$ 449.00	PEEK
684-001-005-a	B+B SmartWorx	Device Server	VESP211, 1 port Mini Serial Server, RS232/422/485, US PS	1	4 - 6 wks	$	
684-001-005-ab	B+B SmartWorx	Device Server	VLINX VESR901 (PS)	1	30 days	$ 185.00	ITS
684-001-005-b	B+B SmartWorx	Device Server	VESP211-232, 1 port Mini Serial Server, RS232, US PS	1	4 - 6 wks	$	
684-001-005-bc	B+B SmartWorx	Device Server	VLINX VESR902T (PS)	1	30 days	$ 263.00	ITS
684-001-005-c	B+B SmartWorx	Device Server	VESP211-485, 1 port Mini Serial Server, RS422/485, US PS	1	4 - 6 wks	$	
684-001-005-cc	B+B SmartWorx	Device Server	VLINX VESR922T (PS)	1	30 days	$ 278.00	ITS
684-001-005-d	B+B SmartWorx	Device Server	VESR321, Isolated ESS, (2) RJ45 Ethernet, RS232/422/485	1	4 - 6 wks	$	
684-001-005-e	B+B SmartWorx	Device Server	VESR321-ML, ISOLATED ESS (1) RJ45, (1) MM LC ETH, RS-232/422/485	1	4 - 6 wks	$	
684-001-005-f	B+B SmartWorx	Device Server	VESR321-SL, ISOLATED ESS (1) RJ45, (1) SM LC ETH, RS-232/422/485	1	4 - 6 wks	$	
684-001-005-g	B+B SmartWorx	Device Server	VESR424D, VLINX, (2) RJ45 ETHERNET, (4) DB9 232/422/485	1	4 - 6 wks	$	

APL Certification #	*Manufacturer*	*Product Category*	*Model/Product/Component Description*	*QTY. / Unit*	*Delivery time*	*PRICE*	VENDOR
684-002-017-a	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7710E-2CI-AE (PS & 2 - 10KM Optics)	1	30 days	$ 849.00	ITS
684-002-017-b	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7712G-4FI-AE (PS & 2 - 10KM Optics)	1	30 days	$ 1,012.00	ITS
684-002-017-c	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7708E-4FI-AE, 4-port 10/100M + 4 GbE SFP Full L2 Industrial Managed Ethernet Switch, -40~75C	1			
684-002-017-c	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7710E-4CPI-AE (PS & 2 - 10KM Optics)	1	30 days	$ 968.00	ITS
684-002-017-d	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7708E-4FPI-AE, 4-port 10/100M (PoE/PoE+) + 4 GbE SFP Full L2 Industrial Managed Ethernet Switch, -40~75C	1			
684-002-017-e	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7708G-4FI-AE, 4-port GbE + 4 GbE SFP Full L2 Industrial Managed Ethernet Switch, -40~75C	1			
684-002-017-f	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7708G-4FPI-AE, 4-port GbE (PoE/PoE+) + 4 GbE SFP Full L2 Industrial Managed Ethernet Switch, -40~75C	1			
684-002-017-g	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7710E-2CI-AE, 4-port GbE (PoE/PoE+) + 4 GbE SFP Full L2 Industrial Managed Ethernet Switch, -40~75C	1			
684-002-017-h	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7710E-2CPI-AE, 8-port 10/100M (PoE/PoE+) + 2 GbE Combo Full L2 Industrial Managed Ethernet Switch, -40~75C	1			
684-002-017-i	B+B SmartWorx	Managed Field Ethernet Switch	EKI-7710G-2CI-AE, 8-port GbE + 2 GbE Combo Full L2 Industrial Managed Ethernet Switch, -40~75C	1			

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
684-002-017-x	B+B SmartWorx	Managed Field Ethernet Switch	SFP-GLX/LCI-10E, 1000Base-LX Single-Mode SFP module, 10km, -40~85C	1			
684-002-017-y	B+B SmartWorx	Managed Field Ethernet Switch	SFP-GLXI-20E, 1000Base-LX Single-Mode SFP module, 20km, -40~85C	1			
684-002-017-z	B+B SmartWorx	Managed Field Ethernet Switch	SFP-GLX/LCI-40E, 1000Base-LX Single-Mode SFP module, 40km, -40~85C	1			
684-002-017-aa	B+B SmartWorx	Managed Field Ethernet Switch	SFP-GXD/LCI-50E, 1000Base-ZX Single-Mode SFP module, 50km, -40~85C	1			
684-002-019-a	Communication Networks	Managed Field Ethernet Switch	CNGE11FX3TX8MSK (PS & 2 - 10KM Optics)	1	30 days	$ 2,088.00	ITS
684-002-019-b	Communication Networks	Managed Field Ethernet Switch	CNGE11FX3TX8MSPoEK (PS & 2 - 10KM Optics)	1	30 days	$ 2,468.00	ITS
684-002-019-c	Communication Networks	Managed Field Ethernet Switch	CNGE11FX3TX8MSPoEHOK (PS & 2 - 10KM Optics)	1	30 days	$ 2,783.00	ITS
684-002-020-a	Communication Networks	Managed Field Ethernet Switch	CNGE12FX4TX8MS/TS2K (PS & 2 - 10KM Optics)	1	30 days	$ 1,877.00	ITS
684-002-020-b	Communication Networks	Managed Field Ethernet Switch	CNGE12FX4TX8MSPOE/TS2K (PS & 2 - 10KM Optics)	1	30 days	$ 2,218.00	ITS
684-002-021	Communication Networks	Managed Field Ethernet Switch	CNGE20MSK (PS & 2 - 10KM Optics)	1	30 days	$ 1,747.00	ITS
685-002-009-a	Alpha Technologies	Uninterruptible Power Supply	FXM350-24	1	4 - 6 wks	$ 676.00	TEMPLE

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685-002-009-a	Alpha Technologies	Uninterruptible Power Supply	FXM 350 Series (UPS, RM Ears, 2 - XTV100, Cbls)	1	30 days	$ 1,222.00	ITS
685-002-009-c	Alpha Technologies	Uninterruptible Power Supply	FXM650-24	1	4 - 6 wks	$ 806.00	TEMPLE
685-002-009-c	Alpha Technologies	Uninterruptible Power Supply	FXM 1100 Series (UPS, RM Ears, 4 - SF100S, Cbls)	1	30 days	$ 3,000.00	ITS
685-002-009-d	Alpha Technologies	Uninterruptible Power Supply	FXM650-24 w/ (2) 56 Ah batteries & battery cable kit	1	4 - 6 wks	$ 1,309.00	TEMPLE
685-002-009-d	Alpha Technologies	Uninterruptible Power Supply	FXM 2000 Series (UPS, RM Ears, 4 - SF100S, Cbls)	1	30 days	$ 3,082.00	ITS
685-002-009-e	Alpha Technologies	Uninterruptible Power Supply	FXM1100	1	4 - 6 wks	$ 1,008.00	TEMPLE
685-002-009-f	Alpha Technologies	Uninterruptible Power Supply	FXM1100, SE48-1616 alum enclosure w/o gen, 4 x 195GXL & harness	1	4 - 6 wks	$ 4,074.00	TEMPLE
685-002-009-g	Alpha Technologies	Uninterruptible Power Supply	FXM1100, SE48-2216 alum enclosure w/o gen, 4 x 195GXL & harness	1	4 - 6 wks	$ 4,768.00	TEMPLE
685-002-009-h	Alpha Technologies	Uninterruptible Power Supply	FXM1100, SE48-1616 alum enclosure w/ gen, 4 x 195GXL & harness	1	4 - 6 wks	$ 4,403.00	TEMPLE
685-002-009-i	Alpha Technologies	Uninterruptible Power Supply	FXM1100, SE48-2216 alum enclosure w/ gen, 4 x 195GXL & harness	1	4 - 6 wks	$ 4,225.00	TEMPLE
685-002-009-j	Alpha Technologies	Uninterruptible Power Supply	FXM2000-48	1	4 - 6 wks	$ 1,348.00	TEMPLE

APL Certification #	Manufacturer	Product Category	Model/Product/Component Description	QTY. / Unit	Delivery time	PRICE	VENDOR
685-002-009-k	Alpha Technologies	Uninterruptible Power Supply	FXM2000, SE48-1616 alum enclosure w/o gen, 4 x 220GXL & harness	1	4 - 6 wks	$ 4,487.00	TEMPLE
685-002-009-l	Alpha Technologies	Uninterruptible Power Supply	FXM2000, SE48-2216 alum enclosure w/o gen, 4 x 220GXL & harness	1	4 - 6 wks	$ 5,181.00	TEMPLE
685-002-009-m	Alpha Technologies	Uninterruptible Power Supply	FXM2000, SE48-1616 alum enclosure w/ gen, 4 x 220GXL & harness	1	4 - 6 wks	$ 4,816.00	TEMPLE
685-002-009-n	Alpha Technologies	Uninterruptible Power Supply	FXM2000, SE48-2216 alum enclosure w/ gen, 4 x 220GXL & harness	1	4 - 6 wks	$ 5,154.00	TEMPLE
700-019-002-c	Information Display Co	Electronic Display Sign - ESFS	VSC-1820F / SC-18 SERIES - DeviceController™ Onsite; AC Power, 18" LED digits with Slow Down message	1	4 - 6 wks	$ 5,407.00	TEMPLE
700-019-002-d	Information Display Co	Electronic Display Sign - ESFS	VSC-1820F / SC-18 SERIES - DeviceController™ Onsite; TrafficAnalyzer & SchedulePro™ Solar Power, 18" LED digits with Slow Down message	1	4 - 6 wks	$ 6,345.00	TEMPLE
700-027-002	K&K Systems, Inc.	Highlighted Sign	MSAS-MUTCD	1	45 days	$ 1,595.00	K & K
700-026-015	K&K Systems, Inc.	Sign Beacon (School Zone)	112-D12, 112-S12	1	45 days	$ 3,454.10	K & K
102-045-015	K&K Systems, Inc.	Vehicle Mount Arrow Board	KKAB3060-15TM	1	45 days	$ 1,272.84	K & K
102-045-016	K&K Systems, Inc.	Vehicle Mount Arrow Board	KKAB3060-25TM	1	45 days	$ 1,530.99	K & K
102-045-017	K&K Systems, Inc.	Vehicle Mount Arrow Board	KKAB4896-25TM	1	45 days	$ 1,777.78	K & K
646-001-004	K&K Systems, Inc.	Threaded Traffic Signal Pedestal Base	TS-1000	1	45 days	$ 200.00	K & K

ORDERING INSTRUCTIONS

MFMP Contract #: CR6826

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 22-3336390-004

VENDOR: **Activu Corporation**

ADDRESS: 301 Round Hill Dive

CITY, STATE, ZIP: Rockaway, NJ 07866

TELEPHONE: 973-366-5550

TOLL FREE NO.: _____ FAX NO.: 973-625-7775

E-MAIL: info@activu.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Erik Walker, Sales Administrator

ADDRESS: 301 Round Hill Drive

CITY, STATE, ZIP: Rockaway, NJ 07866

TELEPHONE: 973-343-4908

TOLL FREE NO.: _____ FAX NO.: 973-625-7775

E-MAIL ADDRESS: contracts@activu.com

WEB ADDRESS: www.activu.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes x____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6829

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 58-1765732-001

VENDOR: **American Signal Company**

ADDRESS: 2755 Bankers Industrial Drive

CITY, STATE, ZIP: Atlanta, GA 30360

TELEPHONE: 770.448.6650

TOLL FREE NO.: _____ FAX NO.: 770.448.8970

E-MAIL: info@amsig.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Casey Inoue, National Sales Manager

ADDRESS: 2755 Bankers Industrial Drive

CITY, STATE, ZIP: Atlanta, GA 30360

TELEPHONE: 770.448.6650 ext 128

TOLL FREE NO.: _____ FAX NO.: 770.448.8970

E-MAIL ADDRESS: cinoue@amsig.com

WEB ADDRESS: www.amsig.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes x____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6837

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-3152989-001

VENDOR: **Blackhawk Enterprises Inc.**

ADDRESS: 1400 Village Sq. #3-216

CITY, STATE, ZIP: Tallahassee, FL 32312

TELEPHONE: 850-668-5293

TOLL FREE NO.: _____ FAX NO.: _____

E-MAIL: blhawk99@aol.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: James S. LaBatt, President

ADDRESS: 1400 Village Sq. #3-216

CITY, STATE, ZIP: Tallahassee, FL 32312

TELEPHONE: 850-668-5293

TOLL FREE NO.: _____ FAX NO.: _____

E-MAIL ADDRESS: blhawk99@aol.com

WEB ADDRESS: www.blackhawkenterprises.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes ____No XX____

ORDERING INSTRUCTIONS

MFMP #: **CR9584**

Bid Number: ITB-DOT-16/17-9044-GH

Title: FDOT APL Traffic Equipment

NOTE: **ALL ORDERS SHOULD BE DIRECTED TO:** CITEL or Intelligent Transportation Services

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 13-319000

VENDOR: CITEL AMERICA INCORPORATED

ADDRESS: 10108 USA TODAY WAY

CITY, STATE, ZIP: MIRAMAR, FL 33025

TELEPHONE: 954-430-6310

TOLL FREE NO.: 800-248-3548 FAX NO.: 954-430-7785

E-MAIL: INFO@CITEL.US

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: JESSACA TOWNSEND, REGIONAL SALES MANAGER

ADDRESS: 10108 USA TODAY WAY

CITY, STATE, ZIP: MIRAMAR, FL 33025

TELEPHONE: 813-363-6616

TOLL FREE NO.: 800-248-3548 FAX NO.: 954-430-7785

E-MAIL ADDRESS: JTOWNSEND@CITEL.US

WEB ADDRESS: WWW.CITEL.US

Will you accept the State of Florida Purchasing Card (VISA)? X Yes ____ No

ORDERING INSTRUCTIONS

MFMP #: CR9584

Bid Number: ITB-DOT-16/17-9044-GH

Title: FDOT APL Traffic Equipment

NOTE: **ALL ORDERS SHOULD BE DIRECTED TO:** CITEL or Intelligent Transportation Services

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-3003934-001

VENDOR: INTELLIGENT TRANSPORTATION SERVICES

ADDRESS: 3250 SOUTH ACCESS ROAD

CITY, STATE, ZIP: ENGLEWOOD, FL 34224

TELEPHONE: 941-473-8100

TOLL FREE NO.: NA FAX NO.: 941-473-8166

E-MAIL: TMALONE@ITSTRAFFIC.US

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: JESSACA TOWNSEND, REGIONAL SALES MANAGER, CITEL

ADDRESS: 10108 USA TODAY WAY

CITY, STATE, ZIP: MIRAMAR, FL 33025

TELEPHONE: 813-363-6616

TOLL FREE NO.: 800-248-3548 FAX NO.: 954-430-7785

E-MAIL ADDRESS: JTOWNSEND@CITEL.US

WEB ADDRESS: WWW.CITEL.US

Will you accept the State of Florida Purchasing Card (VISA)? ____Yes X No

ORDERING INSTRUCTIONS

MFMP Contract #: CR6838

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): F951934119

VENDOR: **CohuHD Costar**

ADDRESS: 12367 Crosthwaite Circle

CITY, STATE, ZIP: Poway, Ca 92064

TELEPHONE: 858-391-1763

TOLL FREE NO.: _____ FAX NO.: 858-513-1094

E-MAIL: orders@cohuhd.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Bonnie Bird

ADDRESS: 1047 Governors Rd

CITY, STATE, ZIP: Mount Pleasant, SC 29464

TELEPHONE: (843)217-2672

TOLL FREE NO.: _____ FAX NO.: _____

E-MAIL ADDRESS: BBird@cohuhd.com

WEB ADDRESS: cohuhd.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes xx No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6839

Bid Number: ITB-DOT-15/16-9005-GH

Title: **FDOT APL Traffic Equipment**

NOTE: **ALL ORDERS SHOULD BE DIRECTED TO:**

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 453249599-001

VENDOR: **Commodity Plus Lighting Solutions**

ADDRESS: 702 East New York Av.

CITY, STATE, ZIP: Deland ,Fl 32724

TELEPHONE: 386-873-2958

TOLL FREE NO.: _____ FAX NO.: 386-279-0013

E-MAIL: Djohnsoncpls@mail.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 15 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Devin Johnson (Owner)

ADDRESS: 702 East New York Av.

CITY, STATE, ZIP: Deland , Fl, 32724

TELEPHONE: 386-873-2958

TOLL FREE NO.: _____ FAX NO.: 386-279-0013

E-MAIL ADDRESS: Djohnsoncpls@mail.com

WEB ADDRESS: www.cplsllc.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X ____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6840

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 41-1598480-003

VENDOR: Comtrol Corporation

ADDRESS: 100 5th Avenue NW

CITY, STATE, ZIP: New Brighton, MN, 55112

TELEPHONE: 763-957-6000

TOLL FREE NO.: 1-800-926-6876 FAX NO.: 763-957-6001

E-MAIL: Katya.lee@comtrol.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Katya Lee Traffic and Transportation Account Manager

ADDRESS: 100 5th Avenue NW

CITY, STATE, ZIP: New Brighton, MN, 55112

TELEPHONE: 7639576000

TOLL FREE NO.: 1-800-926-6876 FAX NO.: 763-957-6001

E-MAIL ADDRESS: katya.lee@comtrol.com

WEB ADDRESS: www.comtrol.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6841

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-2038877-001

VENDOR: Control Technologies, Inc.

ADDRESS: 2776 S. Financial Court

CITY, STATE, ZIP: Sanford, FL 32773

TELEPHONE: 407-330-2800

TOLL FREE NO.: 800-865-2745 FAX NO.: 407-330-2804

E-MAIL: mike@cttraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Bryan Kaeser, Technical Support Manager

ADDRESS: 2776 S. Financial Court

CITY, STATE, ZIP: Sanford, FL 32773

TELEPHONE: 407-330-2800

TOLL FREE NO.: 800-865-2745 FAX NO.: 407-330-2804

E-MAIL ADDRESS: bryan@cttraffic.com

WEB ADDRESS: www.cttraffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6842

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 06-1566287-003

VENDOR: **Core Tec Communications LLC**

ADDRESS: 2950 Lake Emma Road, Suite 1030

CITY, STATE, ZIP: Lake Mary, Florida 32746

TELEPHONE: 407 331-4724

TOLL FREE NO.: 877 331-0547 FAX NO.: 407 331-0656

E-MAIL: hadi.daryadel@coretec.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 14 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: M. Hadi Daryadel, President

ADDRESS: 2950 Lake Emma Road, Suite 1030

CITY, STATE, ZIP: Lake Mary, Florida 32746

TELEPHONE: 407 331-4724

TOLL FREE NO.: 877 331-0547 FAX NO.: 407 331-0656

E-MAIL ADDRESS: hadi.daryadel@coretec.com

ORDERING INSTRUCTIONS

MFMP Contract #: CR6842

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 06-1566287-003

VENDOR: **Core Tec Communications LLC**

ADDRESS: 2950 Lake Emma Road, Suite 1030

CITY, STATE, ZIP: Lake Mary, Florida 32746

TELEPHONE: 407 331-4724

TOLL FREE NO.: 877 331-0547 FAX NO.: 407 331-0656

E-MAIL: hadi.daryadel@coretec.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 14 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: M. Hadi Daryadel, President

ADDRESS: 2950 Lake Emma Road, Suite 1030

CITY, STATE, ZIP: Lake Mary, Florida 32746

TELEPHONE: 407 331-4724

TOLL FREE NO.: 877 331-0547 FAX NO.: 407 331-0656

E-MAIL ADDRESS: hadi.daryadel@coretec.com

ORDERING INSTRUCTIONS

MFMP Contract #: CR6843

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 46-0306862-002

VENDOR: **Daktronics, Inc.**

ADDRESS: 117 Prince Drive

CITY, STATE, ZIP: Brookings, SD 57006

TELEPHONE: 605-692-0200

TOLL FREE NO.: 1-800-833-3157 FAX NO.: 605-697-4700

E-MAIL: trevor.slaight@daktronics.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 120 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Trevor Slaight, Senior Project Manager

ADDRESS: 117 Prince Drive

CITY, STATE, ZIP: Brookings, SD 57006

TELEPHONE: 605-692-0200

TOLL FREE NO.: 1-800-833-3157 FAX NO.: 605-697-4700

E-MAIL ADDRESS: trevor.slaight@daktronics.com

WEB ADDRESS: www.daktronics.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR8291

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 93-0927788-001

VENDOR: **High Leah Electronics, Inc., dba Diamond Traffic Products**

ADDRESS: PO Box 1455, 76433 Alder Street

CITY, STATE, ZIP: Oakridge, OR 97463

TELEPHONE: 541 782-3903

TOLL FREE NO.: 866 782-3903 FAX NO.: 541 782-2053

E-MAIL: beth@diamondtraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Beth Ann Ritz, Director of Inside Sales

ADDRESS: PO Box 1455

CITY, STATE, ZIP: Oakridge, OR 97463

TELEPHONE: 541 782-3903 X302

TOLL FREE NO.: 866 782-3903 FAX NO.: 541 782-2053

E-MAIL ADDRESS: beth@diamondtraffic.com

WEB ADDRESS: www.diamondtraffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X ____ No ____

Up To: $4648.50

ORDERING INSTRUCTIONS

MFMP Contract #: CR6844

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-3223520-001

VENDOR: **Earnest Products, Inc. dba Southern Manufacturing**

ADDRESS: 2000 E Lake Mary Blvd

CITY, STATE, ZIP: Sanford, FL 32773

TELEPHONE: 407-894-8851

TOLL FREE NO.: 800-866-5699 FAX NO.: 407-831-1508

E-MAIL: orders@southernmfg.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Jeremy Huffman - Product Manager

ADDRESS: 2000 E Lake Mary Blvd

CITY, STATE, ZIP: Sanford, FL 32773

TELEPHONE: 407-894-8851

TOLL FREE NO.: 800-866-5699 FAX NO.: 407-831-1508

E-MAIL ADDRESS: jhuffman@southernmfg.com

WEB ADDRESS: www.southernmfg.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6845

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 95-3196532-002

VENDOR: **Econolite Control Products**

ADDRESS: PO Box 550897

CITY, STATE, ZIP: Jacksonville, FL 32255

TELEPHONE: 904-448-5619

TOLL FREE NO.: _____ FAX NO.: 904-212-1320

E-MAIL: nlatona@econolite.com and cbraithwaite@econolite.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 60 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Nancy Latona, Inside Sales

ADDRESS: PO Box 550897

CITY, STATE, ZIP: Jacksonville, FL 32255

TELEPHONE: 904-448-5619

TOLL FREE NO.: _____ FAX NO.: 904-212-1320

E-MAIL ADDRESS: nlatona@econolite.com

www.econolite.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No _____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6846

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 33-722304-002

VENDOR: **EtherWAN Systems, Inc**

ADDRESS: 2301 East Winston Rd.

CITY, STATE, ZIP: Anaheim, CA 92806

TELEPHONE: 714-779-3800 x118

TOLL FREE NO.: _____ FAX NO.: 714-779-3806

E-MAIL: orderentry@etherwan.com // paul.tai@etherwan.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Bill Starkey; Manager, Southeast Region

ADDRESS: 3300 Hula Drive

CITY, STATE, ZIP: Mesquite, TX 757150

TELEPHONE: 817-812-3138 Mobile: 214-929-0340

TOLL FREE NO.: _____ FAX NO.: 714-889-3806

E-MAIL ADDRESS: bill.starkey@etherwan.com

WEB ADDRESS: www.etherwan.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes XX No____

ORDERING INSTRUCTIONS

MFMP Contract #: CR8290

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): F205497315-002

VENDOR: **Express Supply Inc.,**

ADDRESS: 632 Gatlin Av.

CITY, STATE, ZIP: Orlando, Fl. 32806

TELEPHONE: 407-497-8614

TOLL FREE NO.: N/A FAX NO.: N/A

E-MAIL: mschulting@expresssupply.net

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Mat Merriam V.P. Sales

ADDRESS: 632 Gatlin Av

CITY, STATE, ZIP: Orlando Fl. 32806

TELEPHONE: 407-497-8614

TOLL FREE NO.: N/A FAX NO.: N/A

E-MAIL ADDRESS: mmerriam@expresssupply.net

WEB ADDRESS: www.expresssupply.net

Will you accept the State of Florida Purchasing Card (VISA)? Yes X ____ No____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6847

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 45-4470922-001

VENDOR: **GovComm, Inc.**

ADDRESS: 2650 Biscayne Boulevard

CITY, STATE, ZIP: Miami, Florida 33137

TELEPHONE: 305-937-2000 x 7101

TOLL FREE NO.: None FAX NO.: None

E-MAIL: Sales@GovComm.us

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Craig A. Waltzer, President

ADDRESS: 2650 Biscayne Boulevard

CITY, STATE, ZIP: Miami, Florida 33137

TELEPHONE: 305-937-2000 x 7101

TOLL FREE NO.: None FAX NO.: None

E-MAIL ADDRESS: cwaltzer@govcomm.us

WEB ADDRESS: www.GovComm.us

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6848

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 232851564-003

VENDOR: **Horizon Signal Technologies**

ADDRESS: 5 Corporate Blvd

CITY, STATE, ZIP: Reading, PA 19608

TELEPHONE: 404-782-7765

TOLL FREE NO.: 800-852-8796 FAX NO.: 610-743-5188

E-MAIL: mstubblefield@horizonsignal.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 14 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Matt Stubblefield Regional Sales Manager

ADDRESS: 5 Corporate Blvd

CITY, STATE, ZIP: Reading, PA 19608

TELEPHONE: 404-782-7765

TOLL FREE NO.: 800-852-8796 FAX NO.: 610-743-5188

E-MAIL ADDRESS: mstubblefield@horizonsignal.com

WEB ADDRESS: www.horizonsignal.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No

ORDERING INSTRUCTIONS

MFMP Contract #: CR10224

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 06-1642511-001

VENDOR: **Information Display Company**

ADDRESS: 10950 SW 5th, Suite 330

CITY, STATE, ZIP: Beaverton, Oregon 97005

TELEPHONE: (401)965-6973

TOLL FREE NO.: (800)421-8325 FAX NO.: (503)626-3417

E-MAIL: linda@informationdisplay.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Linda Davey, Eastern Sales Manager

ADDRESS: 10950 SW 5th, Suite 330

CITY, STATE, ZIP: Beaverton, Oregon 97005

TELEPHONE: (401)965-6973

TOLL FREE NO.: (800)421-9325 FAX NO.: (503)626-3417

E-MAIL ADDRESS: linda@informationdisplay.com

WEB ADDRESS: www.informationdisplay.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6850

Bid Number: ITB-DOT-15/16-9005-GH

Title: FDOT APL Traffic Equipment

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): **59-3003934-001**

VENDOR: **Intelligent Transportation Services, Inc.**

ADDRESS: **3250 South Access Road**

CITY, STATE, ZIP: **Englewood, FL 34224**

TELEPHONE: **941-473-8100**

TOLL FREE NO.: NA FAX NO.: **941-473-8166**

E-MAIL: **tmalone@itstraffic.us**

DELIVERY: DELIVERY WILL BE MADE WITHIN **30** DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: **Tim Malone / President**

ADDRESS: **3250 South Access Road**

CITY, STATE, ZIP: **Englewood, FL 34224**

TELEPHONE: **941-473-8100**

TOLL FREE NO.: NA FAX NO.: **941-473-8166**

E-MAIL: **tmalone@itstraffic.us**

WEB ADDRESS: **www.itstraffic.us**

Will you accept the State of Florida Purchasing Card (VISA)? Yes ____ No **X**

ORDERING INSTRUCTIONS

MFMP Contract #: CR6851

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 95-2588496 -002

VENDOR: **Iteris, Inc.**

ADDRESS: 1700 Carnegie Avenue - Suite 100

CITY, STATE, ZIP: Santa Ana, CA 92705-5551

TELEPHONE: 949-270-9615

TOLL FREE NO.: _____ FAX NO.: 949-270-9441

E-MAIL: RS-Sales-Support@iteris.com attn: Marilyn Holden

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Stokes Wallace

ADDRESS: 1501 Arthur Street

CITY, STATE, ZIP: Orlando, FL 32804-2804

TELEPHONE: 407-292-9776 pr 407-383-1845

TOLL FREE NO.: _____ FAX NO.: _____

E-MAIL ADDRESS: wsw@iteris.com

WEB ADDRESS: www.iteris.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6852

Bid Number: ITB-DOT-15/16-9005-GH

Title: FDOT APL Traffic Equipment

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 26-0794038-001

VENDOR: **Jace Chandler & Associates, Inc.**

ADDRESS: P.O. Box 59387

CITY, STATE, ZIP: Homewood, Alabama 35259

TELEPHONE: (205) 879-7336

TOLL FREE NO.: _____ FAX NO.: (205) 879-7356

E-MAIL: jchandler@jcasouth.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 - 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Jace Chandler, President

ADDRESS: 2906 Crescent Avenue

CITY, STATE, ZIP: Homewood, Alabama 35209

TELEPHONE: (205) 879-7336

TOLL FREE NO.: _____ FAX NO.: (205) 879-7356

E-MAIL ADDRESS: jchandler@jcasouth.com

WEB ADDRESS: www.jcasouth.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6854

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 94-2756729-001

VENDOR: **Jupiter Systems**

ADDRESS: 31015 Huntwood Ave

CITY, STATE, ZIP: Hayward, CA, 94544

TELEPHONE: 1-510-675-1000

TOLL FREE NO.: _____ FAX NO.: 510-675-1001

E-MAIL: orders@jupiter.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Francis Kurupacheril

ADDRESS: 31015, Huntwood Ave

CITY, STATE, ZIP: Hayward, CA, 94544

TELEPHONE: 1-510-675-1096

TOLL FREE NO.: _____ FAX NO.: 510-675-1001

E-MAIL ADDRESS: francisk@jupiter.com

WEB ADDRESS: http://www.jupiter.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes x ____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6855

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 72-1370925 -003

VENDOR: K & K SYSTEMS, INC.

ADDRESS: 687 PALMETTO RD.

CITY, STATE, ZIP: TUPELO, MS 38801

TELEPHONE: 662-566-2025

TOLL FREE NO.: 888-414-3003 FAX NO.: 662-566-7123

E-MAIL: info@k-ksystems.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: TROY G. KEITH

ADDRESS: 687 PALMETTO RD.

CITY, STATE, ZIP: TUPELO, MS 38801

TELEPHONE: 662-566-2025

TOLL FREE NO.: 888-414-3003 FAX NO.: 662-566-7123

E-MAIL ADDRESS: info@k-ksystems.com

WEB ADDRESS: www.k-ksystems.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6856

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 98-0383252 - 001

VENDOR: **LEDSTAR INC.**

ADDRESS: 131 WESTCREEK DR.

CITY, STATE, ZIP: WOODBRIDGE, ONTARIO CANADA L4L 9N6

TELEPHONE: 905-265-7800 EXT. 206

TOLL FREE NO.: _____ FAX NO.: _____

E-MAIL: MILAN@LEDSTAR.COM

DELIVERY: DELIVERY WILL BE MADE WITHIN 20 WEEKS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: GREG BARTLETT, VP BUSINESS DEVELOPMENT

ADDRESS: 131 WESTCREEK DR.

CITY, STATE, ZIP: WOODRBIDGE, ONTARIO, CANADA L4L 9N6

TELEPHONE: 905-265-7800 EXT. 218

TOLL FREE NO.: _____ FAX NO.: _____

E-MAIL ADDRESS: GBARTLETT@LEDSTAR.COM

WEB ADDRESS: WWW.LEDSTAR.COM

Will you accept the State of Florida Purchasing Card (VISA)? Yes _____ No X____

ORDERING INSTRUCTIONS

MFMP Contract #: CR10225

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 81-0489057 -001

VENDOR: **Intelicom Inc. dba LiteSys Inc.**

ADDRESS: PO Box 239, 150 Pollywog lane

CITY, STATE, ZIP: Belgrade, MT 59714

TELEPHONE: (406)388-9317

TOLL FREE NO.: 800-533-7441 FAX NO.: (406)388-9319

E-MAIL: kendall@litesys.com and info@litesys.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Kendall Kanning, Corporate Sales Representative

ADDRESS: P.O. Box 239, 150 Pollywog Lane

CITY, STATE, ZIP: Belgrade, MT 59714

TELEPHONE: (406)388-9317

TOLL FREE NO.: 800-533-7441 FAX NO.: (406)388-9317

E-MAIL ADDRESS: kendall@litesys.com

WEB ADDRESS: www.litesys.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR8292

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-2837794-002

VENDOR: **Meter-Treater, Inc.**

ADDRESS: 1349 South Killian Drive

CITY, STATE, ZIP: Lake Park, FL 33403

TELEPHONE: 561-845-2007

TOLL FREE NO.: 800-638-3788 FAX NO.: 561-848-2372

E-MAIL: sales@metertreater.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 10-12 working DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Lindsey Kohn (Marketing Mgr) or Katie Bowen (VP)

ADDRESS: 1349 South Killian Drive

CITY, STATE, ZIP: Lake Park, FL 33403

TELEPHONE: 561-845-2007

TOLL FREE NO.: 800-638-3788 FAX NO.: 561-848-2372

E-MAIL ADDRESS: lkohn@metertreater.com or kbowen@metertreater.com

WEB ADDRESS: www.metertreater.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6858

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 63-0927870-002

VENDOR: **MG SQUARED, INC.**

ADDRESS: 3301 Oakhill Drive

CITY, STATE, ZIP: Birmingham, Alabama 35216

TELEPHONE: 205-823-6688

TOLL FREE NO.: N/A FAX NO.: 205-823-6615

E-MAIL: martin@Mgsquared.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-90 DAYS AFTER RECEIPT OF PURCHASE ORDER AS SHOWN ON THE BID FORM

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Martin A. Maners, III // Vice President & General Counsel

ADDRESS: 3301 Oakhill Drive

CITY, STATE, ZIP: Birmingham, AL 35216

TELEPHONE: 205-823-6688 ext. 25

TOLL FREE NO.: NA FAX NO.: 205-823-6615

E-MAIL ADDRESS: martin@Mgsquared.com

WEB ADDRESS: www.LoweringSystem.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6859

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 98-0575785-001

VENDOR: **North America Traffic, Inc**

ADDRESS: 7 Petersburg Circle

CITY, STATE, ZIP: Port Colborne, ON, Canada, L3K 5V5

TELEPHONE: 905-835-0800

TOLL FREE NO.: 1-877-352-4626 FAX NO.: 905-835-0453

E-MAIL: angela@northamericatraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Dave Cornish, VP of Operations

ADDRESS: 7 Petersburg Circle

CITY, STATE, ZIP: Port Colborne, ON, Canada, L3K 5V5

TELEPHONE: 905-835-0800

TOLL FREE NO.: 1-877-352-4626 FAX NO.: 905-835-0453

E-MAIL ADDRESS: dave@northamericatraffic.com

WEB ADDRESS: www.northamericatraffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6860

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 200348594-002

VENDOR: **Peek Traffic**

ADDRESS: 6408 Parkland Drive

CITY, STATE, ZIP: Sarasota FL 34243

TELEPHONE: 941-962-5950

TOLL FREE NO.: 1-800-246-7660 FAX NO.: 941-752-2960

E-MAIL: al.quiros@peektraffic.com or sales@peektraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 60 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Al Quiros, Technical Sales

ADDRESS: 6408 Parkland Drive

CITY, STATE, ZIP: Sarasota FL. 34243

TELEPHONE: 941-962-5950

TOLL FREE NO.: 1-800-245-7660 FAX NO.: 941-752-2960

E-MAIL ADDRESS: al.quiros@peektraffic.com or sales@peektraffic.com

WEB ADDRESS: www.peektraffic.com

Accepts State of Florida Purchasing Card (VISA)? YES

ORDERING INSTRUCTIONS

MFMP Contract #: CR6861

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-3337206-001

VENDOR: **Rainbow Distributors USA, Inc.**

ADDRESS: 204 N Elm Ave

CITY, STATE, ZIP: Sanford, FL 32771

TELEPHONE: 407-330-6363

TOLL FREE NO.: N/A FAX NO.: 407-330-6360

E-MAIL: kyle@rainbowdistributorsusa.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Kyle Kilger, Vice President

ADDRESS: 204 N Elm Ave

CITY, STATE, ZIP: Sanford, FL 32771

TELEPHONE: 407-330-6363

TOLL FREE NO.: N/A FAX NO.: 407-330-6360

E-MAIL ADDRESS: kyle @rainbowdistributorsusa.com

WEB ADDRESS: www.rainbowdistributorsusa.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No

ORDERING INSTRUCTIONS

MFMP Contract #: CR6862

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 80-0280265-001

VENDOR: **Rhythm Engineering LLC**

ADDRESS: 11228 Thompson Ave

CITY, STATE, ZIP: Lenexa, KS 66219

TELEPHONE: 913-227-0603

TOLL FREE NO.: N/A FAX NO.: 913-227-0674

E-MAIL: jim.clark@rhythmtraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Jim Clark, Regional Account Director

ADDRESS: 11228 Thompson Ave

CITY, STATE, ZIP: Lenexa, KS 66219

TELEPHONE: 703-300-4147 or 913-227-0603

TOLL FREE NO.: N/A FAX NO.: 913-227-0674

E-MAIL ADDRESS: jim.clark@rhythmtraffic.com

WEB ADDRESS: http://www.rhythmtraffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes ____ No X

ORDERING INSTRUCTIONS

MFMP Contract #: CR6864

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 26-1084418-002

VENDOR: **ROADSAFE TRAFFIC SYSTEMS, INC.**

ADDRESS: 1365 NE 119 ST.

CITY, STATE, ZIP: MIAMI, FL 33161

TELEPHONE: 305-633-3883

TOLL FREE NO.: 800-842-6813 FAX NO.: 305-633-5850

E-MAIL: DDERCOLE@ROADSAFETRAFFIC.COM

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: DON D'ERCOLE, FLORIDA MANAGER

ADDRESS: 1365 NE 119 ST.

CITY, STATE, ZIP: MIAMI, FL 33161

TELEPHONE: 305-633-3883

TOLL FREE NO.: 800-842-6813 FAX NO.: 305-633-5850

E-MAIL ADDRESS: DDERCOLE@ROADSAFETRAFFIC.COM

WEB ADDRESS: WWW.ROADSAFETRAFFIC.COM

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6885

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

Orders can be placed with RTC or Temple Inc.

RTC Manufacturing Information:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 75 2160908-002

VENDOR: **RTC Manufacturing, Inc.**

ADDRESS: 1016 Enterprise Place

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-860-1217

TOLL FREE NO.: FAX NO.: 817-274-3610

E-MAIL: info@rtc-traffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

RTC Manufacturing, Inc Order Information

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 75 2160908

VENDOR: **RTC Manufacturing, Inc.**

ADDRESS: 1016 Enterprise PL

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-860-1217

TOLL FREE NO.: FAX NO.: 817-274-3610

E-MAIL: info@rtc-traffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Ronald Featherston, VP

ADDRESS: 1016 Enterprise Place

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-307-7045

TOLL FREE NO.: _____ FAX NO.: 817-274-3610

E-MAIL ADDRESS: ron@rtc-traffic.com

WEB ADDRESS: www.rtc-traffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6885 or CR6876

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

Orders can be placed with RTC or Transporation Control Systems

RTC Manufacturing Information:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 75 2160908

VENDOR: **RTC Manufacturing, Inc.**

ADDRESS: 1016 Enterprise Place

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-860-1217

TOLL FREE NO.: _____ FAX NO.: 817-274-3610

E-MAIL: info@rtc-traffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

Transporation Control Systems Information

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59 1673144

VENDOR: **Transporation Control Systems**

ADDRESS: 1030 South 86th St.

CITY, STATE, ZIP: Tampa, FL 33619

TELEPHONE: 813-630-2800

TOLL FREE NO.: 800-886-2735 FAX NO.: 813-630-2801

E-MAIL: sgillis@tcstraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Ronald Featherston, VP

ADDRESS: 1016 Enterprise Place

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-307-7045

TOLL FREE NO.: _____ FAX NO.: 817-274-3610

E-MAIL ADDRESS: ron@rtc-traffic.com

WEB ADDRESS: www.rtc-traffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6885 or CR6870

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

Orders can be placed with RTC or Temple Inc.

RTC Manufacturing Information:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 75 2160908

VENDOR: **RTC Manufacturing, Inc.**

ADDRESS: 1016 Enterprise Place

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-860-1217

TOLL FREE NO.: FAX NO.: 817-274-3610

E-MAIL: info@rtc-traffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

Temple Inc. information

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 630573758

VENDOR: **Temple, Inc.**

ADDRESS: 305 Bank Street

CITY, STATE, ZIP: Decatur, AL 35601

TELEPHONE: 256-353-3820

TOLL FREE NO.: FAX NO.: 256-353-4578

E-MAIL: keith.frasier@temple-inc.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Ronald Featherston, VP

ADDRESS: 1016 Enterprise Place

CITY, STATE, ZIP: Arlington, TX 76001

TELEPHONE: 817-307-7045

TOLL FREE NO.: _____ FAX NO.: 817-274-3610

E-MAIL ADDRESS: ron@rtc-traffic.com

WEB ADDRESS: www.rtc-traffic.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6868

Bid Number: ITB-DOT-15/16-9005-GH

Title: FDOT APL Traffic Equipment

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-3122879-002

VENDOR: **Safety Zone Specialists, Inc.**

ADDRESS: PO Box 90764

CITY, STATE, ZIP: Lakeland, FL 33804-0764

TELEPHONE: 863-984-1385

TOLL FREE NO.: _____ FAX NO.: 863-984-0058

E-MAIL: sales@safetyzonespecialists.com

DELIVERY: DELIVERY WILL BE MADE WITHIN ____DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: David Vespa, President

ADDRESS: PO Box 90764

CITY, STATE, ZIP: Lakeland, FL 33804-0764

TELEPHONE: 863-984-1385

TOLL FREE NO.: _____ FAX NO.: 863-984-0058

E-MAIL ADDRESS: david@safetyzonespecialists.com

WEB ADDRESS: _____

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR10226

Bid Number: ITB-DOT-15/16-9005-GH

Title: FDOT APL Traffic Equipment

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 362369792-001

VENDOR: **SKY BRACKET**

ADDRESS: 2135 15th Street

CITY, STATE, ZIP: Rockford, IL 61104

TELEPHONE: 815-229-1600

TOLL FREE NO.: _____ FAX NO.: 815-229-7082

E-MAIL: mwilton@skybracket.com

DELIVERY: DELIVERY WILL BE MADE WITHIN ____DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Mel Wilton

ADDRESS: 2135 15th Street

CITY, STATE, ZIP: Rockford, IL 61104

TELEPHONE: 815-229-1600

TOLL FREE NO.: _____ FAX NO.: 815-229-7082

E-MAIL ADDRESS: mwilton@skybracket.com

WEB ADDRESS: www.skybracket.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes ____No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6870

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 630573758-001

VENDOR: **Temple, Inc.**

ADDRESS: 305 Bank St

CITY, STATE, ZIP: Decatur, AL 35601

TELEPHONE: 256-353-3820

TOLL FREE NO.: 800-633-3221 FAX NO.: 256-353-4578

E-MAIL: keith.frasier@temple-inc.com

DELIVERY: DELIVERY WILL BE MADE WITHIN ____DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Keith Frasier, Florida Sales & Support

ADDRESS: 305 Bank St

CITY, STATE, ZIP: Decatur, AL 35601

TELEPHONE: 256-353-3820

TOLL FREE NO.: 800-633-3221 FAX NO.: 256-353-45478

E-MAIL ADDRESS: keith.frasier@temple-inc.com

WEB ADDRESS: www.temple-inc.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes x____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6871

Bid Number: ITB-DOT-15/16-9005-GH

Title: FDOT APL Traffic Equipment

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 52-1868893-006

VENDOR: **TESSCO Inc.**

ADDRESS: 11126 McCormick Road

CITY, STATE, ZIP: Hunt Valley, MD, 21031

TELEPHONE: 775 689 5573

TOLL FREE NO.: 800-472-7373 FAX NO.: 410-527-0005

E-MAIL: martinezs@tessco.com

DELIVERY: Time of delivery is subject to product selection

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Sergio Martinez, Development Executive

ADDRESS: 11126 McCormick Road

CITY, STATE, ZIP: Hunt Valley, MD, 21031

TELEPHONE: 775 689 5573

TOLL FREE NO.: 800-472-7373 FAX NO.: 410-527-0005

E-MAIL ADDRESS: martinezs@tessco.com

WEB ADDRESS: www.tessco.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes x No ____

ORDERING INSTRUCTIONS

MFMP Contract #: _____

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 232289978-002

VENDOR: **TRAFCON**

ADDRESS: 81 TEXACO ROAD

CITY, STATE, ZIP: MECHANICSBURG PA 17050

TELEPHONE: 717-691-8007

TOLL FREE NO.: _____ FAX NO.: 717-697-0813

E-MAIL: sales@trafcon.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: MARK MACSKIMMING

ADDRESS: 81 TEXACO ROAD

CITY, STATE, ZIP: MECHANICSBURG PA 17050

TELEPHONE: 717-691-8007

TOLL FREE NO.: _____ FAX NO.: 717-697-0813

E-MAIL ADDRESS: markmac130@aol.com

WEB ADDRESS: www.trafcon.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No _____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6874

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

Orders can be placed with TrafficCast or Transporation Control Systems

TrafficCast International Inc. Information:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 20 5191348-001

VENDOR: **TrafficCast International Inc.**

ADDRESS: 2801 Coho St. Suite 10

CITY, STATE, ZIP: Madison, WI 53713

TELEPHONE: 678-575-0958

TOLL FREE NO.: _____ FAX NO.: 770-864-1390

E-MAIL: pmisticawi@trafficcast.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

Transporation Control Systems Information

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59 1673144-001

VENDOR: **Transporation Control Systems**

ADDRESS: 1030 South 86th St.

CITY, STATE, ZIP: Tampa, FL 33619

TELEPHONE: 813-630-2800

TOLL FREE NO.: 800-886-2735 FAX NO.: 813-630-2801

E-MAIL: sgillis@tcstraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30-45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Paul Misticawi, VP of Public Sector Sales

ADDRESS: 2801 Coho St. Suite 100

CITY, STATE, ZIP: Madison, WI 53713

TELEPHONE: 678-575-0958

TOLL FREE NO.: _____ FAX NO.: 770-864-1390

E-MAIL ADDRESS: pmisticawi@trafficcast.com

WEB ADDRESS: www.trafficcast.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes ____No X____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6875

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 74-2019144-001

VENDOR: **Trafficware Group, Inc.**

ADDRESS: 522 Gillingham

CITY, STATE, ZIP: Sugar Land, TX 77478

TELEPHONE: 281-240-7233

TOLL FREE NO.: 1-800-952-7285 FAX NO.: 281-240-7238

E-MAIL: gregfreel@trafficware.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 60 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Greg Freel

ADDRESS: 11817 Loretto Square Dr. S.

CITY, STATE, ZIP: Jacksonville, FL 32223

TELEPHONE: 904-613-9331

TOLL FREE NO.: 1-800-952-7285 FAX NO.: 281-240-7238

E-MAIL ADDRESS: gregfreel@trafficware.com

WEB ADDRESS: www.trafficware.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6876

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-1673144 -001

VENDOR: **Transportation Control Systems, Inc.**

ADDRESS: 1030 South 86th Street

CITY, STATE, ZIP: Tampa, FL 33619

TELEPHONE: 813-630-2800

TOLL FREE NO.: 800-886-2735 FAX NO.: 813-630-2801

E-MAIL: Sgillis@TCSTraffic.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Steven Gillis

ADDRESS: 1030 South 86th Street

CITY, STATE, ZIP: Tampa, FL 33619

TELEPHONE: 813-630-2800

TOLL FREE NO.: 800-886-2735 FAX NO.: 813-630-2801

E-MAIL ADDRESS: sgillis@TCSTraffic.com

WEB ADDRESS: www.tcstraffic.com

Will you accept the State of Florida Purchasing Card (VISA)? **Yes X** ____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6877

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 59-1053866-001

VENDOR: **McCain Sales of Florida, Inc. dba Universal Signs & Accessories**

ADDRESS: 3001 Orange Avenue

CITY, STATE, ZIP: Fort Pierce, FL 34947

TELEPHONE: 772-461-0665

TOLL FREE NO.: 1-800-432-0331 FAX NO.:772-461-0669

E-MAIL: bmccain@UniversalSignsFL.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Bret R. McCain, Vice President

ADDRESS: 3001 Orange Avenue

CITY, STATE, ZIP: Fort Pierce, FL 34947

TELEPHONE: 772-461-0665

TOLL FREE NO.: 1-800-432-0331 FAX NO.: 772-461-0669

E-MAIL ADDRESS: bmccain@UniversalSignsFL.com

WEB ADDRESS: http://www.UniversalSignsFL.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes X____ No ____

ORDERING INSTRUCTIONS

MFMP Contract #: CR6878

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 98-0223271-002

VENDOR: **Signalisation Ver-Mac Inc.**

ADDRESS: 1781 Bresse

Quebec QC G2G 2V2

418-654-1303

TOLL FREE NO.: 1-888.488.7446 FAX NO.: 418 654-0517

E-MAIL: kim.jack@ver-mac.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 30 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

Kimberly Jack Inside Sales Coordinator

ADDRESS: 1781 Bresse

Quebec Quebec City G2G 2V2

418 -654-1303

1-888.488.7446

E-MAIL ADDRESS: Kim.jack@ver-mac.com

WEB ADDRESS: www.ver-mac.com

yes: Accepts State of Florida Purchasing Card (VISA) yes

ORDERING INSTRUCTIONS

MFMP Contract #: CR6879

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 84-1051014-002

VENDOR: **Wanco, Inc.**

ADDRESS: 5870 Tennyson St.

CITY, STATE, ZIP: Arvada, CO, 80003

TELEPHONE: 470-233-9831

TOLL FREE NO.: 800-972-0755 FAX NO.: 303-867-3450

E-MAIL: tpaulino@wanco.com

DELIVERY: DELIVERY WILL BE MADE WITHIN 45 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Tim Paulino

ADDRESS: 5870 Tennyson St.

CITY, STATE, ZIP: Arvada, CO 80003

TELEPHONE: 470-233-9831

TOLL FREE NO.: 800-972-0755 FAX NO.: 303-867-3450

E-MAIL: tpaulino@wanco.com

WEB ADDRESS: www.wanco.com

Will you accept the State of Florida Purchasing Card (VISA)? Yes ___ No X___

ORDERING INSTRUCTIONS

MFMP Contract #: CR6880

Bid Number: **ITB-DOT-15/16-9005-GH**

Title: **FDOT APL Traffic Equipment**

NOTE: ALL ORDERS SHOULD BE DIRECTED TO:

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID): 82-0525153-001

VENDOR: **Wavetronix LLC.**

ADDRESS: 78 E. 1700 South, Bldg. B

CITY, STATE, ZIP: Provo, UT 84606

TELEPHONE: 407-366-5144

TOLL FREE NO.: 801-734-7200 FAX NO.: 801-734-7201

E-MAIL: Flsales@Wavetronix.com

DELIVERY: DELIVERY WILL BE MADE WITHIN (6 weeks) 42 DAYS AFTER RECEIPT OF PURCHASE ORDER.

PRODUCT INFORMATION: DIRECT QUESTIONS TO:

NAME & TITLE: Florida Sales (Regional Sales Manager) or Michael Kline

ADDRESS: 3000 Dovera Drive Suite 100

CITY, STATE, ZIP: Oviedo, Florida, 32765

TELEPHONE: 407-366-5144

TOLL FREE NO.: 801-734-7200 FAX NO.: 801-734-7201

E-MAIL ADDRESS: Flsales@Wavetronix.com

WEB ADDRESS: HTTP://WWW.WAVETRONIX.COM

Will you accept the State of Florida Purchasing Card (VISA)? Yes X No ____

BID SHEET

BID #: **ITB-DOT-15/16-9005-GH** FOB: Destination

BID TITLE: **FDOT APL Traffic Equipment**

- **BID AS SPECIFIED**
- **A BID SHEET (Excel Format) IS ATTACHED SEPARATELY TO THIS BID ADVERTISEMENT IN THE VENDOR BID SYSTEM.**
- **DOWNLOAD THE BID SHEET AND ELECTRONICALLY ENTER BID AMOUNT(s).**
- **SAVE THE COMPLETED BID SHEET TO A CD-ROM or USB FLASH DRIVE AND SUBMIT WITH YOUR BID.**
- **INCLUDE A PRINTED HARD COPY OF THE COMPLETED BID SHEET AND A SIGNED COPY OF THIS BID SHEET WITH YOUR BID.**

RENEWAL: see Introduction Section #7.

THE UNIT PRICE(s) WILL APPLY TO THE INITIAL TERM AND ANY RENEWAL PERIODS.

MFMP Transaction Fee:
All payment(s) to the vendor resulting from this competitive solicitation **WILL** be subject to the 1% MFMP Transaction Fee in accordance with the attached Form PUR 1000 General Contract Condition #14.

NOTE: In submitting a response, the bidder acknowledges they have read and agree to the solicitation terms and conditions and their submission is made in conformance with those terms and conditions.

ACKNOWLEDGEMENT: I certify that I have read and agree to abide by all terms and conditions of this solicitation and that I am authorized to sign for the bidder. I certify that the response submitted is made in conformance with all requirements of the solicitation.

Bidder:_____ FEIN:_____.

Address:_____City, State, Zip:_____.

Phone: _____ Fax: _____ E-mail: _____

Authorized Signature:_____Date: _____

Printed/Typed:_____Title:_____.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

DRUG-FREE WORKPLACE PROGRAM CERTIFICATION

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' 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: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

IN-STATE PREFERENCE FORM
For Invitation-to-Bid Commodity

Bid Number: _____

Title: _____

Pursuant to Section 287.084, Florida Statutes, relating to the Florida-based business preference, effective July 1, 2012:

In a competitive solicitation in which the lowest bid is submitted by a vendor whose principal place of business is located outside the state of Florida and that state where the vendor's principal place of business is located does not grant a preference in competitive solicitation to vendors having a principal place of business in that state, the preference to the lowest responsible and responsive vendor having a principal place of business in this state shall be 5 percent.

Note: The Vendor is required to complete and submit this form with its bid to be considered for this preference.

Vendor Name: _____

Vendor FEIN: _____

The Vendor (does ☐) (does not ☐) have a principal place of business located in the state of Florida.

If so, please provide an address:

_____

_____

_____

Note: A vendor whose principal place of business is outside the state of Florida must accompany any written bid documents with a written opinion of an attorney licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that state to its own business entities whose principal places of business is in that foreign state in the letting of any or all public contracts.

Authorized Signature: _____

Title: _____

Date: _____

VENDOR CERTIFICATION REGARDING SCRUTINIZED COMPANIES LISTS

Respondent Vendor Name: _____

Vendor FEIN: _____

Vendor's Authorized Representative Name and Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone Number: _____

Email Address: _____

Section 287.135, Florida Statutes, prohibits agencies from contracting with companies, for goods or services of $1 million or more, that are on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. Both lists are created pursuant to section 215.473, Florida Statutes.

As the person authorized to sign on behalf of Respondent, I hereby certify that the company identified above in the section entitled "Respondent Vendor Name" is not listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. I understand that pursuant to section 287.135, Florida Statutes, the submission of a false certification may subject company to civil penalties, attorney's fees, and/or costs.

CERTIFIED BY: _____,

WHO IS AUTHORIZED TO SIGN ON BEHALF OF THE ABOVE REFERENCED COMPANY.

Authorized Signature Print Name and Title:_____

I N T R O D U C T I O N S E C T I O N

1) INVITATION

The purpose of this Invitation to Bid is to obtain competitive bids to establish a three (3) year contract for the purchase of **Approved Product List (APL) Traffic Equipment** by the Department of Transportation, hereafter referred to as the "Department". The contract will become effective on the date the successful bidder(s) is approved for award and will expire three years from that date. After the award, said bidder(s) will be referred to as the "Vendor(s)".

All commodities identified in this Invitation to Bid will be subject to the availability of identical commodities as provided by mandatory Department of Management Services' State Contract(s) at such time these commodities become available. In the event of duplication(s) of commodities, the Department of Management Services' mandatory State Contract shall prevail.

2) TIMELINE

Provided below is a list of critical dates and actions. These dates are subject to change. Notices of changes (Addenda) will be posted on the Florida Vendor Bid System at www.myflorida.com (click on "BUSINESS", click on "Doing Business with the State", under "Everything for Vendors and Customers", click on "Vendor Bid System (VBS)", click on "Search Advertisements") under this bid number. It is the responsibility of all potential bidders to monitor this site for any changing information prior to submitting your bid.

ACTION / LOCATION	DATE	LOCAL TIME
DEADLINE FOR TECHNICAL QUESTIONS - (There is no deadline for administrative questions)	**08-19-2015**	**5:00 PM**
BIDS DUE (On or Before) - **Florida Department of Transportation** **Procurement Office Rm. 429** **Greg Hill (850) 414-4482** **605 Suwannee Street, MS 20** **Tallahassee, FL 32399-0450**	**09-01-2015**	**3:00 PM**
PUBLIC OPENING - **Florida Department of Transportation** **Procurement Office Rm. 429** **Greg Hill (850) 414-4482** **605 Suwannee Street, MS 20** **Tallahassee, FL 32399-0450**	**09-01-2015**	**3:00 PM**
POSTING OF INTENDED DECISION/AWARD -	**09-03-2015**	**4:00 PM**

3) BID OPENING AGENDA

The sealed bids will be opened by the Department's Procurement Office personnel at the date, time and location in the Timeline. All bid openings are open to the public and will be conducted according to the following agenda:
Opening remarks – Approximate time of 2 minutes by Department Procurement Office personnel.
Public input period – To allow a maximum of 15 minutes total for public input related to the bid solicitation.

Bids opened – At conclusion of public input or 15 minutes, whichever occurs first, bids received timely will be opened with bidder's name read aloud. Bid prices will not be announced at this time. Bid prices will be recorded on the bid tab as determined by the Procurement Office.
Adjourn - After all bids received timely have been opened, the meeting will be adjourned.

4) SPECIAL ACCOMMODATIONS

Any person with a qualified disability requiring special accommodations at a pre-bid conference, public meeting, and/or opening shall contact the contact person at the phone number, e-mail address or fax number provided on the title page at least five (5) working days prior to the event. If you are hearing or speech impaired, please contact this office by using the Florida Relay Services which can be reached at 1 (800) 955-8771 (TDD).

5) CONTRACT USE

Use of the contract resulting from this bid will be optional for the Department. The Department reserves the right to solicit separate bids for any unusual or abnormal quantity requirements that may arise during the term of the contract.

6) ESTIMATED PURCHASES

The Department anticipates purchasing the estimated quantities, shown on the bid sheet(s), for a one (1) year period of any contract resulting from this bid. The estimated quantities are given only as a guideline for preparing your bid and should not be construed as representing the actual quantities to be purchased under this contract. The Vendor(s) shall supply, at bid prices, the actual quantities ordered regardless of whether the total of such quantities is more or less than anticipated. This bid and the resulting contract will be subject to annual appropriated funding.

7) RENEWAL

Upon mutual agreement, the Department and the Contract Vendor may renew the contract for a period that may not exceed 3 years or the term of the original contract, whichever is longer. The renewal must be in writing and signed by both parties, and is subject to the same terms and conditions set forth in the initial contract and any written amendments signed by the parties. Any renewal shall specify the renewal price, as set forth in the solicitation response except that an agency may negotiate lower pricing. Renewal is contingent upon satisfactory performance evaluations and subject to the availability of funds.

SPECIAL CONDITIONS

1) MyFloridaMarketPlace

BIDDERS MUST BE ACTIVELY REGISTERED IN THE STATE OF FLORIDA'S MYFLORIDAMARKETPLACE SYSTEM BY THE TIME AND DATE OF THE BID OPENING OR THEY MAY BE CONSIDERED NON-RESPONSIVE (see Special Condition 21). All prospective bidders that are not registered should go to https://vendor.myfloridamarketplace.com/ to complete on-line registration, or call 1-866-352-3776 for assisted registration.

All payment(s) to the vendor resulting from this competitive solicitation **WILL** be subject to the 1% MFMP Transaction Fee in accordance with the attached Form PUR 1000 General Contract Condition #14.

2) Florida Department of Financial Services (DFS) W-9 INITIATIVE

The Florida Department of Financial Services (DFS) requires all vendors that do business with the state to submit an electronic Substitute Form W-9. Vendors must submit their W-9 forms electronically at https://flvendor.myfloridacfo.com to receive payments from the state. Contact the DFS Customer Service

Desk at (850) 413-5519 or FLW9@myfloridacfo.com with any questions.

3) QUESTIONS & ANSWERS

In accordance with section 287.057(23), Florida Statutes, respondents to this solicitation or persons acting on their behalf may not contact, between the release of the solicitation and the end of the 72-hour period following the agency posting the notice of intended award, excluding Saturdays, Sundays, and state holidays, any employee or officer of the executive or legislative branch concerning any aspect of this solicitation, except in writing to the procurement officer or as provided in the solicitation documents. Violation of this provision may be grounds for rejecting a response.

Any technical questions arising from this Invitation to Bid must be forwarded, in writing, to the procurement agent identified below. Questions must be received no later than the time and date reflected on the Timeline. The Department's written response to written inquiries submitted timely by bidders will be posted on the Florida Vendor Bid System at www.myflorida.com (click on "BUSINESS", click on "Doing Business with the State", under "Everything for Vendors and Customers", click on "Vendor Bid System (VBS)", click on "Search Advertisements"), under this bid number. It is the responsibility of all potential bidders to monitor this site for any changing information prior to submitting their bid.

WRITTEN TECHNICAL QUESTIONS should be submitted to:
greg.hill@dot.state.fl.us, or mailed to FDOT Procurement Office, Greg Hill, 605 Suwannee St., MS20, Tallahassee, FL 32399.

Questions regarding administrative aspects of the bid process should be directed to the Procurement Agent in writing at the address above, by phone, or via email.

4) ORAL INSTRUCTIONS / CHANGES TO THE INVITATION TO BID (ADDENDA)

No negotiations, decisions, or actions will be initiated or executed by a bidder as a result of any oral discussions with a State employee. Only those communications which are in writing from the Department will be considered as a duly authorized expression on behalf of the Department.

Notices of changes (Addenda) will be posted on the Florida Vendor Bid System at www.myflorida.com (click on "BUSINESS", click on "Doing Business with the State", under "Everything for Vendors and Customers", click on "Vendor Bid System (VBS)", click on "Search Advertisements") under this bid number. It is the responsibility of all potential bidders to monitor this site for any changing information prior to submitting your bid. All Addenda will be acknowledged by signature and subsequent submission of Addenda with bid when so stated in the Addenda.

5) DIVERSITY ACHIEVEMENT

The Department, in accordance with ***Title VI of the Civil Rights Act of 1964, 42 USC 2000d- 2000d-4, Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21,*** Nondiscrimination in federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that the Department will affirmatively ensure that in any contract/agreement entered into pursuant to this advertisement, minority and disadvantaged business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated on the basis of race, color, national origin, or sex in consideration for an award.

The Department encourages the recruitment and utilization of small, minority, women, and service-disabled veteran businesses. The Department, its vendors, suppliers, and consultants should take all necessary and reasonable steps to ensure that small, minority, women, and service-disabled veteran businesses have the opportunity to compete for and perform contract work for the Department in a nondiscriminatory environment.

6) PRICES/DELIVERY

Prices shall be firm, net, delivered prices, F.O.B. destination.

Delivery must be made within thirty (30) calendar days or less upon receipt of a purchase order by the contract vendor at their designated ordering location. If more time is needed, the bidder should state the extra time required and the reasons why, in their bid response. Acceptance will be subject to the Department's approval.

7) IN-STATE PREFERENCE FOR COMMODITY BIDS(not applicable to Federal-aid funded purchases)

In accordance with Section 287.084, Florida Statutes, when the lowest responsible and responsive bid is submitted by a vendor whose principal place of business is located outside the state of Florida, a 5% price preference shall be awarded to the lowest responsible and responsive vendor whose principal place of business is located in the state of Florida unless the state where the out-of-state vendor is located provides a price preference for businesses having a principal place of business in that state. In that case, the same price preference shall be awarded to the lowest responsible and responsive vendor whose principal place of business is located in the state of Florida responding to this Invitation to Bid (ITB).

All bidders should complete the attached "In-State Preference Form" and submit with their bid response. A vendor whose principal place of business is located outside the state of Florida, must accompany their bid response documents with a written opinion of an attorney licensed to practice law in that foreign state, as to the preferences granted by that state to its own business entities in the letting of public contracts.

For the 5% preference, the Department will apply 5% to the bid price(s) of the lowest out of state vendor whose state does not grant a preference if that vendor has submitted the lowest responsible and responsive bid.

8) INTENDED AWARD

As the best interest of the State may require, the right is reserved to make award(s) by individual item, group of items, all or none, or a combination thereof: on a geographical district basis and / or on a statewide basis with one or more suppliers to reject any and all bids or waive any minor irregularity or technicality in bids received. When it is determined there is competition to the lowest responsible bidder, evaluation of other bids is not required. Bidders are cautioned to make no assumptions, unless their bid has been evaluated as being responsive. All awards made as a result of this bid shall conform to applicable Florida Statute. If the Department is confronted with identical pricing or scoring from multiple vendors, the Department shall determine the order of award in accordance with section 295.187(4), Florida Statutes, and Rule 60A-1.011 Florida Administrative Code.

9) PRE-BID CONFERENCE: A PRE-BID CONFERENCE WILL NOT BE HELD.

10) ALTERNATES

ALTERNATE BRANDS WILL NOT BE CONSIDERED FOR THIS BID. BID AS SPECIFIED.

11) WARRANTY/SUBSTITUTIONS

A warranty is required on all items purchased against defective materials, workmanship, and failure to perform in accordance with required industry performance criteria, for a period of not less than ninety (90) days from the date of acceptance by the purchaser. Any deviation from this criteria must be documented in the bid response or the above statement shall prevail. Delivery of substitute commodities requires prior written approval from the ordering location.

12) REPLACEMENT/RESTOCKING

Replacement of all materials found defective within the warranty period shall be made without cost to the purchaser, including transportation if applicable. All fees associated with restocking cancelled orders shall be the responsibility of the vendor.

13) PRODUCT REQUIREMENTS/SPECIFICATIONS

Items furnished shall be standard products of the manufacturer or their suppliers, shall be new, unused, clean, and free from any defects or features affecting appearance, serviceability, or the safety of the user in normal intended use.

Any deviation from specifications indicated herein must be clearly pointed out; otherwise, it will be considered that items offered are in strict compliance with these specifications, and successful bidder will be held responsible therefore. Deviations must be explained in detail on separate attached sheet(s).

14) ACCEPTANCE

All items listed in the specifications, delivered to the Department not meeting specifications or found to be poorly manufactured will not be accepted, but returned to the vendor, at their expense, for replacement. Replacement of all items found defective shall be made without cost to the Department, including transportation, if applicable. As it may be impossible for each facility to inspect all items upon arrival, a reasonable opportunity must be given to these facilities for inspection of the items, and returning those that are defective.

15) REVIEW OF BIDDER'S FACILITIES & QUALIFICATIONS

After the bid due date and prior to contract execution, the Department reserves the right to perform or to have performed, an on-site review of the bidder's facilities and qualifications. This review will serve to verify data and representations submitted by the bidder and may be used to determine whether the bidder has adequate facilities, equipment, qualified and experienced staff, and overall management capabilities to provide the required items. The review may also serve to verify whether the bidder has financial capabilities adequate to meet the contract requirements.

Should the Department determine that the bid package has material misrepresentations or that the size or nature of the bidder's facilities, equipment, management capabilities, or the number of experienced personnel (including technical staff) are not adequate to ensure satisfactory contract performance, the Department has the right to reject the bid.

16) PROTEST OF INVITATION TO BID SPECIFICATIONS

Any person who is adversely affected by the contents of this Invitation to Bid must file the following with the Department of Transportation, Clerk of Agency Proceedings, Office of the General Counsel, 605 Suwannee Street, Mail Station 58, Tallahassee, Florida 32399-0450:

1. A written notice of protest within seventy-two (72) hours after the posting of the solicitation, (the notice of protest may be Faxed to 850-414-5264), and

2. A formal written protest in compliance with Section 120.57(3), Florida Statutes, within ten (10) days of the date on which the written notice of protest is filed.

   Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

17) UNAUTHORIZED ALIENS

The employment of unauthorized aliens by any contractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of the contract.

18) SCRUTINIZED COMPANIES LISTS

Section 287.135, Florida Statutes, requires that at the time a company submits a bid or proposal for a contract for goods or services of $1 million or more, the company must certify that the company is not on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. Both lists are created pursuant to section 215.473, Florida Statutes.

Bid responses of $1 million or more must include the attached ***Scrutinized Companies Lists*** Form to certify the respondent is not on either of those lists.

19) RESERVATIONS

The Department reserves the right to accept or reject any or all bids received and reserves the right to make an award without further discussion of the bids submitted. Therefore, the bidder should make sure that the bid package submitted is complete and accurate and submitted to ensure delivery on or before the bid opening time and date specified in this solicitation. It is understood that the bid will become a part of the Department's official file, without obligation to the Department.

20) ADDITIONAL TERMS & CONDITIONS

No conditions may be applied to any aspect of the ITB by the bidder. Any conditions placed on any aspect of the bid documents by the bidder may result in the bid being rejected as a conditional bid (see "RESPONSIVENESS OF BIDS"). **DO NOT WRITE IN CHANGES ON ANY ITB SHEET.** The only recognized changes to the ITB prior to bid opening will be a written Addenda issued by the Department.

21) RESPONSIVENESS OF BIDS

Bids will not be considered if not received by the Department **on or before** the date and time specified as the due date for submission. All bids must be typed or printed in ink. A responsive bid is an offer to provide the items specified in this Invitation to Bid in accordance with all requirements of this Invitation to Bid. Bids found to be non-responsive will not be considered. Bids may be rejected if found to be irregular or not in conformance with the specifications and instructions herein contained. A bid may be found to be irregular or non-responsive by reasons that include, but are not limited to, failure to utilize or complete prescribed forms, modifying the bid specifications, submitting conditional bids or incomplete bids, submitting indefinite or ambiguous bids, or executing forms or the bid sheet with improper and/or undated signatures. Other conditions which may cause rejection of bids include, evidence of collusion among bidders, obvious lack of experience or expertise to provide the required items, and failure to perform or meet financial obligations on previous contracts.

22) REQUIRED DOCUMENTS

The bidder must use the attached Bid Sheet to submit its bid. Submit an electronic copy saved to a CD-ROM or USB flash drive and a printed hard copy. The Bid Sheet must be signed and dated in ink by a representative who is authorized to contractually bind the bidder. All bid sheets and other documentation submitted in response to this solicitation must be executed and submitted in a sealed envelope. **Indicate the bid number, with the time and date of the bid opening, on the envelope used to return the bid.**

23) "DRUG-FREE WORK PLACE" PREFERENCE

Whenever two or more bids which are equal with respect to price, quality, and service are received, the Department shall determine the order of award in accordance with section 295.187(4), Florida Statutes, and Rule 60A-1.011 Florida Administrative Code, which includes a preference for bid responses that certify the business has implemented a drug-free workplace program in accordance with Section 287.087, F.S. The "Drug-Free Workplace Program Certification" must be completed and submitted with the bid response to be eligible for this preference.

24) COPYRIGHTED MATERIAL

Copyrighted material will be accepted as part of a bid only if accompanied by a waiver that will allow the Department to make paper and electronic copies necessary for the use of Department staff and agents. It is noted that copyrighted material is not exempt from the Public Records Law, Chapter 119, Florida Statutes. Therefore, such material will be subject to viewing by the public, but copies of the material will not be provided to the public.

25) ATTACHMENT TO ITB SUBMITTAL - CONFIDENTIAL MATERIAL

The Bidder must include any materials it asserts to be exempted from public disclosure under Chapter 119, Florida Statutes, in a separate bound document labeled "Attachment to Invitation to Bid, Number ITB-DOT-(bid #) - Confidential Material". The Bidder must identify the specific Statute that authorizes exemption from the Public Records Law. Any claim of confidentiality on materials the Bidder asserts to be exempt from public disclosure and placed elsewhere in the bid will be considered waived by the Bidder upon submission, effective after opening.

26) MAIL OR DELIVER BIDS TO: (DO NOT EMAIL or FAX)

Florida Department of Transportation
605 Suwannee Street, MS 20
Procurement Office Rm. 429
Tallahassee, Florida 32399-0450
Attn: Greg Hill (850) 414-4482

It is the bidder's responsibility to assure that the bid is delivered to the proper place **on or before** the Bid Due date and time (See Introduction Section 2, Timeline). Bids which for any reason are not so delivered will not be considered.

27) MODIFICATIONS, RESUBMITTAL AND WITHDRAWAL

Bidders may modify submitted bids at any time prior to the bid due date. Requests for modification of a submitted bid shall be in writing and must be signed by an authorized signatory of the bidder. Upon receipt and acceptance of such a request, the entire bid will be returned to the bidder and not considered unless resubmitted by the due date and time. Bidders may also send a change in a sealed envelope to be opened at the same time as the bid. The ITB number, opening date and time should appear on the envelope of the modified bid.

28) POSTING OF INTENDED DECISION/AWARD

28.1 - General:

The Department's decision will be posted on the Florida Vendor Bid System at www.myflorida.com, (click on "BUSINESS", click on "Doing Business with the State", under "Everything for Vendors and Customers", click on "Vendor Bid System (VBS)", on date and time in the Timeline, and will remain posted for a period of seventy-two (72) hours. Any bidder who is adversely affected by the Department's recommended award or

intended decision must file the following with the Department of Transportation, Clerk of Agency Proceedings, Office of the General Counsel, 605 Suwannee Street, Mail Station 58, Tallahassee, Florida 32399-0450:

1. A written notice of protest within seventy-two (72) hours after posting of the Intended Award, (the notice of protest may be Faxed to 850-414-5264), and

2. A formal written protest and protest bond in compliance with Section 120.57(3), Florida Statutes, within ten (10) days of the date on which the written notice of protest is filed. At the time of filing the formal written protest, a bond (a cashier's check or money order may be accepted) payable to the Department must also be submitted in an amount equal to one percent (1%) of the estimated contract amount based on the contract price submitted by the protestor.

Failure to file a protest within the time prescribed in Section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

28.2 - Inability to Post:

If the Department is unable to post as defined above, the Department will notify all bidders by electronic notification on the Florida Vendor Bid System (see special condition 28.1, above) or by mail, fax, and/or telephone. The Department will provide notification of any future posting in a timely manner.

28.3 - Request to Withdraw Bid:

Requests for withdrawal will be considered if received by the Department, in writing, within seventy-two (72) hours after the bid opening time and date. Requests received in accordance with this provision will be granted by the Department upon proof of the impossibility to perform based upon obvious error on the part of the bidder. Bidders that do not withdraw as stated above will forfeit their bid bond, if applicable.

29) RECYCLED MATERIAL

The Department encourages the use of products and materials with recycled content and post-consumer recovered materials. If the item(s) specified in the Technical Specification is available with recycled content, we request that you provide product information to help in our search for recycled products. However, this bid request is for the product as specified herein and does not require prices for recycled product. This information should be sent as part of your bid response or may be sent separately.

30) PRICE ADJUSTMENTS

Price(s) shall remain firm for the life of the contract. Price increases will not be allowed.

31) DELIVERY LOCATION(S)

The point of delivery for this contract will be specified by the customer. Bid prices will include delivery.

32) CANCELLATION

All contract obligations shall prevail for at least one hundred and eighty (180) days after the effective date of the contract. For the protection of both parties, this contract may be cancelled in whole or in part after one hundred and eighty (180) days by either party giving thirty (30) days prior written notice to the other contract party. The contract may, also, be cancelled by the Department for nonperformance (default) in accordance with Rule 60A-1.006(3), F.A.C.

33) ORDERING INSTRUCTIONS

Manufacturers are encouraged to bid direct naming dealers who will accept orders and complete deliveries. Bidders must include complete ordering instructions, including FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEID), for invoicing dealers, with the bid on a separate sheet.

34) ORDER QUANTITIES

The Department will, at its discretion, place orders with the Vendor(s) for various quantities of the items, as needed, during the contract period. Bidders are encouraged to identify the standard packaging quantity and minimum order quantity acceptable for each item or group of items bid. Excessive minimum order quantities will not be accepted.

35) OPEN PURCHASE ORDERS

The Department may, at its discretion, establish an open (estimated quantity) purchase order with the contract vendor(s) to facilitate the purchasing of materials. The purchase of materials may be placed by; (1) written purchase order, (2) telephone orders by authorized Department personnel, or (3) an itemized order in writing. The Department will supply the contract vendor(s) with a list of personnel authorized to order. Delivery of items on these open purchase orders shall not exceed the contract effective period.

36) INVOICING

Invoices must match units specified on the Purchase Order.

37) FORMS

The Bidder must complete all required items below and submit them as part of the Bid package. Any Bid in which these forms are not used or in which these forms are improperly executed may be considered non-responsive and the bid may be subject to rejection.

Bid Sheet (electronic copy and printed copy)
Ordering Instructions
Drug-Free Workplace Program Certification (if applicable)
In-State Preference
Scrutinized Companies Lists (bids of $1 million or more)

38) TERMS AND CONDITIONS

All responses are subject to the terms and conditions of this solicitation, which, in case of conflict, shall have the following order of precedence listed:

Special Conditions
Technical Specification
Bid Sheet
Purchase Order Terms and Conditions
Instructions to Respondents (PUR 1001)
General Conditions (PUR 1000)
Introduction Section

39) ATTACHED FORMS PUR 1000, GENERAL CONTRACT CONDITIONS AND PUR 1001, GENERAL INSTRUCTIONS TO RESPONDENTS

These are standard forms that the Department is required to include in all formal solicitations. The following paragraphs do not apply to this Invitation to Bid:

Paragraph 31, Dispute Resolution - PUR 1000
Paragraph 3, Electronic Submission – PUR 1001
Paragraph 4, Terms and Conditions – PUR 1001
Paragraph 5, Questions – PUR 1001

40) E-VERIFY

Vendors/Contractors:

1. shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Vendor/Contractor during the term of the contract; and

2. shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

41) INSPECTOR GENERAL

The contractor/consultant/vendor agrees to comply with s.20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with s.20.055(5), Florida Statutes.

MFMP Purchase Order
Terms & Conditions
Effective May, 30, 2015

Section 1. Introduction.

A. Composition of Agreement and Priority.

The Agency contracts with Vendor to furnish, within the manner and at the location specified, certain services, information and items as specified in the completed Purchase Order, and attachments which are integral parts of this Purchase Order. The Purchase Order Terms and Conditions, whether generic or specific, shall take precedence over and supersede any inconsistent or conflicting provision in the State of Florida, General Contract Conditions, PUR1000. Additionally, the terms of this Purchase Order supersede the terms of any and all prior agreements with respect to this purchase.

B. Initial Term.

Unless otherwise specified, this Purchase Order begins on the date of issuance. Services to be rendered by the Vendor shall be completed by the date specified on the Purchase Order End Date.

Section 2. Performance.

A. Performance Standards.

The Vendor agrees to perform all tasks and provide deliverables as set forth in the Statement of Work and contractual documents attached to the Purchase Order. The Agency shall be entitled at all times to be advised, at its request, as to the status of work being done by the Vendor and of the details thereof. Coordination shall be maintained by the Vendor with representatives of the Agency, or of other agencies interested in the project on behalf of the Agency.

B. Performance Deficiency.

If the Agency determines that the performance of the Vendor is unsatisfactory, the Agency will notify the Vendor of the deficiency to be corrected, which correction shall be made within a time-frame specified by the Agency. The Vendor shall, within the time specified in the contractual documents after notice from the Agency, provide the Agency with a corrective action plan describing how the Vendor will address all issues of contract non-performance, unacceptable performance, and failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Agency, the Vendor may be assessed a non-performance retainage equivalent to 10% of the total invoice amount or as specified in the contractual documents. The retainage will be applied to the invoice for the then-current billing period. The retainage will be withheld until the Vendor resolves the deficiency. If the deficiency is subsequently resolved, the Vendor may bill the Agency for the retained amount during the next billing period. If the Vendor is unable to resolve the deficiency, the funds retained may be forfeited at the end of the agreement period.

Section 3. Payment and Fees.

A. Payment Invoicing.

The Vendor will be paid upon submission of properly certified invoice(s) to the Agency after delivery and acceptance of commodities or services is confirmed in writing by the Agency. Invoices shall contain detail sufficient for a proper pre-audit and post audit thereof and shall contain the Purchase Order and the Vendor's Federal Employer Identification Number or Social Security Number.

B. Payment Timeframe.

Section 215.422, F.S., provides that agencies have 5 (five) working days to inspect and approve commodities and services. Items may be tested for compliance with specifications. Items delivered not conforming to specifications may be rejected and returned at Vendor's expense. Any increase in cost will be charged against the Vendor. Interest penalties for late payment are also provided for in Section 215.422, F.S. A Vendor Ombudsman, whose duties include acting as an advocate for Vendors who may be experiencing problems in obtaining timely payment(s) from an Agency may be contacted at 850-413-5516 or by calling the State Comptroller's Hotline, 1-800-848-3792.

C. MyFloridaMarketPlace Fees.

The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system. Pursuant to Section 287.057, F.S., all payments shall be assessed a transaction fee of one percent (1%), which the Vendor shall pay to the State. For payments within the State accounting system (FLAIR or its successor), the transaction fee shall, when possible, be automatically deducted from payments to the Vendor. If automatic deduction is not possible, the Vendor shall pay the transaction fee pursuant to Rule 60A-1.031, Florida Administrative Code. By submission of these reports and corresponding payments, Vendor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee. The Vendor shall receive a credit for any transaction fee paid by the Vendor for the purchase of any item(s) if such item(s) are returned to the Vendor through no fault, act, or omission of the Vendor. Notwithstanding the foregoing, a transaction fee is non-refundable when an item is rejected or returned, or declined, due to the Vendor's failure to perform or comply with specifications or requirements of the Purchasing Order. Failure to comply with these requirements shall constitute grounds for declaring the Vendor in default and recovering re-procurement costs from the Vendor in addition to all outstanding fees. Vendors delinquent in paying transaction fees may be excluded from conducting future business with the State.

D. Payment Audit.

Records of costs incurred under terms of this Purchase Order shall be maintained and made available upon request to the Agency at all times during the period of this Purchase Order. Copies of these documents and records shall be furnished to the Agency upon request. Records of costs incurred shall include the Vendor's general accounting records and the project records, together with supporting documents and records of the Vendor and all subcontractors performing work on the project, and all other records of the Vendor and subcontractors considered necessary by the Agency for a proper audit of project costs.

E. Annual Appropriation.
Pursuant to section 287.0582, F.S., if this purchase order binds the State or an executive agency for the purchase of services or tangible personal property for a period in excess of one (1) fiscal year, the State of Florida's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Legislature. Travel expenses are not reimbursable unless specifically authorized in writing, and shall be reimbursed only in accordance with section 112.061, F.S.

Section 4. Liability.

A. Indemnity.
To the extent permitted by Florida law, Vendor agrees to indemnify, defend, and hold the State of Florida, its officers, employees and agents harmless from all fines, claims, assessments, suits, judgments, or damages, consequential or otherwise, including court costs and attorney's fees, arising out of any acts, actions, breaches, neglect or omissions of Vendor, its employees, agents, subcontractors, assignees or delegates related to this Purchase Order, as well as for any determination arising out of or related to this Purchase Order, that Vendor or Vendor's employees, agents, subcontractors, assignees or delegates are not independent contractors in relation to the Agency. This Purchase Order does not constitute a waiver of sovereign immunity or consent by the Agency or the State of Florida or its subdivisions to suit by third parties.

B. Payment for Claims.
The Vendor guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Vendor or any subcontractor, assignee or delegate in connection with the Purchase Order.

C. Liability Insurance.
The Vendor shall maintain insurance sufficient to adequately protect the Agency from any and all liability and property damage/hazards which may result from the performance of this Purchase Order. All insurance shall be with insurers qualified and duly licensed to transact business in the State of Florida. If required by the Agency and prior to commencing any work Vendor shall provide a Certification(s) of Insurance evidencing that all appropriate coverage is in full force and showing the Agency to be an additional insured.

D. Workers' Compensation.
The Vendor shall maintain Workers' Compensation insurance as required under the Florida Workers' Compensation Law.

E. Performance Bond.
Unless otherwise prohibited by law, the Agency may require the Vendor to furnish, without additional cost to the Agency, a performance bond or irrevocable letter of credit or other form of security for the satisfactory performance of work hereunder. The Agency shall determine the type and amount of security.

Section 5. Compliance with Laws.

A. Conduct of Business.

The Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies having jurisdiction and authority. For example, the Vendor shall comply with Section 247A of the Immigration and Nationality Act, the Americans with Disabilities Act, Health Insurance Portability and Accountability Act, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status.
Pursuant to Section 287.058(1), F.S., the provisions of Section 287.058(1)(a)-(c), and (i), F.S., are hereby incorporated by reference, to the extent applicable.

B. Lobbying.

Pursuant to Sections 11.062 and 216.347, F.S., the Vendor may not expend any State funds for the purpose of lobbying the Legislature, the judicial branch, or an Agency.

C. Gratuities

Vendor shall not, in connection with this or any other agreement with the State, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any State officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. Upon request of the Inspector General or any other authorized State official, the Vendor shall provide any type of information the Inspector General deems relevant to the Vendor's integrity or responsibility. Such information may include, but shall not be limited to, the Vendor's business or financial records, documents, or files of any type or form that refer to or relate to the Purchase Order. The Vendor shall retain such records for the longer of (1) three years after the expiration of the Purchase Order or (2) the period required by the General Records Schedules maintained by the Florida Department of State (available at: http://dos.myflorida.com/library-archives/records-management/general-records-schedules/). The Vendor agrees to reimburse the State for the reasonable costs of investigation incurred by the Inspector General or other authorized State official for investigations of the Vendor's compliance with the terms of this or any other agreement between the Vendor and the State which results in the suspension or debarment of the Vendor. Such costs shall include, but shall not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Vendor shall not be responsible for any costs of investigations that do not result in the Vendor's suspension or debarment.

D. Public Records.

To the extent required by the Florida Public Records Act, Chapter 119, F.S., Vendor shall maintain and allow access to public records made or received in conjunction with this Purchase Order. This Purchase Order may be unilaterally cancelled by the Agency for Vendor's refusal to allow access to public records.

E. Communications and Confidentiality.
The Vendor agrees that it shall make no statements, press releases, or publicity releases concerning this Purchase Order or its subject matter or otherwise disclose or permit to be disclosed any of the data or other information obtained or furnished in compliance with this Purchase Order, or any particulars thereof, during the period of the Purchase Order, without first notifying the Agency's Contract Manager or the Agency's designated contact person and securing prior written consent. Vendor shall maintain confidentiality of all confidential data, files, and records related to the services and/or commodities provided pursuant to this Purchase Order and shall comply with all state and federal laws, including, but not limited to Sections 381.004, 384.29, 392.65, and 456.057, F.S. Vendor's confidentiality procedures shall be consistent with the most recent version of the Agency's security policies, protocols, and procedures. The Vendor shall also comply with any applicable professional standards with respect to confidentiality of information.

F. Intellectual Property.
Unless specifically addressed in the Purchase Order, intellectual property rights to all property created or otherwise developed by Vendor for the Agency will be owned by the State of Florida through the Agency at the completion of the Purchase Order. Proceeds to any Agency derived from the sale, licensing, marketing or other authorization related to any such Agency-controlled intellectual property right shall be handled in the manner specified by applicable state statute.

G. Convicted Vendors.
In accordance with Sections 287.133 and 287.134, F.S., an entity or affiliate who is on the Convicted Vendor List or the Discriminatory Vendor List may not perform work as a contractor, supplier, sub-contractor, or consultant under a Purchase Order with any Agency.

H. Competitive Advantage.
Section 287.057, Florida Statutes, provides, "A person who receives a contract that has not been procured pursuant to subsections (1)-(3) to perform a feasibility study of the potential implementation of a subsequent contract, who participates in the drafting of a solicitation or who develops a program for future implementation, is not eligible to contract with the Agency for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a Vendor who responds to a request for information from being eligible to contract with an Agency." The Agency considers participation through decision, approval, disapproval, recommendation, preparation of any part of a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, or auditing or any other advisory capacity to constitute participation in the drafting of a competitive solicitation.

Section 6. Termination.

A. Termination for Convenience.
This Purchase Order may be terminated by the Agency in whole or in part at any time in the best interest of the Agency. If the Purchase Order is terminated before performance is completed, the Vendor shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the agreement price as the amount of work satisfactorily completed is a percentage of the total work called for by this Purchase Order. All work in progress shall become the property of the Agency and shall be turned over promptly by the Vendor.

B. Termination for Cause.
If the Agency determines that the performance of the Vendor is not satisfactory, the Agency shall have the option of (a) immediately terminating the Purchase Order, or (b) notifying the Vendor of the deficiency with a requirement that the deficiency be corrected within a specified time, otherwise the Purchase Order will be terminated at the end of such time, or (c) take other action deemed appropriate by the Agency.

Section 7. Subcontractors and Assignments.

A. Subcontractors.
The Vendor shall not subcontract any work under this Purchase Order without the prior written consent of the Agency. The Vendor is fully responsible for satisfactory completion of all subcontracted work.

B. Assignment.
The Vendor shall not sell, assign or transfer any of its rights, duties or obligations under the Purchase Order without the prior written consent of the Agency. In the event of any assignment, the Vendor remains secondarily liable for performance of the Purchase Order, unless the Agency expressly waives such secondary liability. The Agency may assign the Purchase Order with prior written notice to Vendor.

Section 7. RESPECT and PRIDE.

C. RESPECT.
In accordance with Section 413.036(3), F.S., if a product or service required for the performance of this Purchase Order is on the procurement list established pursuant to subsection 413.035(2), F.S., the following statement applies:
IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES THAT ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED FROM A NONPROFIT AGENCY FOR THE BLIND OR FOR THE SEVERELY HANDICAPPED THAT IS QUALIFIED PURSUANT TO CHAPTER 413, FLORIDA STATUTES, IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 413.036(1) AND (2), FLORIDA STATUTES; AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THE STATE AGENCY INSOFAR AS DEALINGS WITH SUCH QUALIFIED NONPROFIT AGENCY ARE CONCERNED.
Additional information about the designated nonprofit Agency and the products it offers is available at http://www.respectofflorida.org.

D. PRIDE. (not applicable to purchases made with Federal-aid funds)
In accordance with Section 946.515(6), F.S., if a product or service required for the performance of this Purchase Order is certified by or is available from Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE) and has been approved in accordance with Section 946.515(2), F.S., the following statement applies:
IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ANY ARTICLES WHICH ARE THE SUBJECT OF, OR REQUIRED TO CARRY OUT, THIS CONTRACT SHALL BE PURCHASED

FROM THE CORPORATION IDENTIFIED UNDER CHAPTER 946, F.S., IN THE SAME MANNER AND UNDER THE SAME PROCEDURES SET FORTH IN SECTION 946.515(2) AND (4), F.S.; AND FOR PURPOSES OF THIS CONTRACT THE PERSON, FIRM, OR OTHER BUSINESS ENTITY CARRYING OUT THE PROVISIONS OF THIS CONTRACT SHALL BE DEEMED TO BE SUBSTITUTED FOR THIS AGENCY INSOFAR AS DEALINGS WITH SUCH CORPORATION ARE CONCERNED.
Additional information about PRIDE and the products it offers is available at http://www.pride-enterprises.org.

Section 8. Miscellaneous.

A. Independent Contractor.
The Vendor and its employees, agents, representatives, and subcontractors are not employees or agents of the Agency and are not entitled to the benefits of State of Florida employees. The Agency shall not be bound by any acts or conduct of the Vendor or its employees, agents, representatives, or subcontractors. Vendor agrees to include this provision in all of its subcontracts under this Purchase Order.

B. Governing Law and Venue.
The laws of the State of Florida shall govern this Purchase Order. The Parties submit to the jurisdiction of the courts of the State of Florida exclusively for any legal action related to this Purchase Order. Further, the Vendor hereby waives any and all privileges and rights relating to venue it may have under Chapter 47, F.S., and any and all such venue privileges and rights it may have under any other statute, rule, or case law, including, but not limited to those grounded on convenience. Vendor hereby submits to venue in the county chosen by the Agency.

C. Waiver.
The delay or failure by the Agency to exercise or enforce any of its rights under this Purchase Order shall not constitute waiver of such rights.

D. Modification and Severability.
The Purchase Order may only be modified by a change order agreed to by the Agency and the Vendor. Should a court determine any provision of this Purchase Order is invalid, the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Purchase Order did not contain the provision held to be invalid.

E. Time is of the Essence.
Time is of the essence with regard to each and every obligation of Vendor. Each such obligation is deemed material, and a breach of any such obligation (including a breach resulting from untimely performance) is a material breach.

F. Background Check.
The Agency may require the Vendor and its employees, agents, representatives and subcontractors to provide fingerprints and be subject to such background screen as determined by the Agency and conducted by the Florida Department of Law Enforcement or the Federal Bureau of Investigation. The cost of the background screen(s) shall be borne by the Vendor. The Agency may require the Vendor to exclude the Vendor's employees, agents, representatives or subcontractors based on the background screening results.

G. E-Verify.

In accordance with Executive Order 11-116, the Vendor agrees to utilize the U.S. Agency of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of all new employees hired during the term of the Purchase Order for the services specified in the Purchase Order. Vendor shall also include a requirement in subcontracts that the subcontractor shall utilize the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the Purchase Order term.

H. Commodities Logistics.

The following provisions shall apply to all Purchase Orders unless otherwise indicated in the contract documents:

1) All purchases are F.O.B. destination, transportation charges prepaid.

2) Each shipment must be shipped to the address indicated on the face of this Purchase Order and marked to the attention of the individual identified, if any. Each shipment must be labeled plainly with the Purchase Order number and must show the gross, tare, and net weight. A complete packing list must accompany each shipment. This paragraph shall also apply to any third party who ships items against this Purchase Order on behalf of the Vendor.

3) No extra charges shall be applied for boxing, crating, packing, or insurance.

4) The following delivery schedule shall apply: 8:00 AM – 4:00 PM, Monday through Friday, excluding legal holidays.

5) If delivery to the specified destination cannot be made on or before the specified date, notify the Agency immediately using the contact information provided in the MyFloridaMarketPlace system.

6) The Agency assumes no liability for merchandise shipped to other than the specified destination.

7) Items received in excess of quantities specified may, at Agency's option, be returned at the Vendor's expense. Substitutions are not permitted.

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

TERMS FOR FEDERAL AID CONTRACTS (APPENDIX I):

CONTRACT (Purchase Order) # _____

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

A. It is understood and agreed that all rights of the Department 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 U.S.D.O.T., anything to the contrary in this Agreement not withstanding.

C. Compliance with Regulations: The Contractor shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (hereinafter, "USDOT") 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 Contractor, 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 materials and leases of equipment. The Contractor 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 Subcontractors, including Procurements of Materials and Equipment: In all solicitations made by the Contractor, either by competitive bidding or negotiation for work to be performed under a subcontract, including procurements of materials or leases of equipment; each potential subcontractor or supplier shall be notified by the Contractor of the Contractor'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 Contractor shall 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 Florida Department of Transportation, the Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, and/or the Federal Motor Carrier Safety Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information the Contractor shall so certify to the Florida Department of Transportation, the 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 Contractor's noncompliance with the nondiscrimination provisions of this contract, the Florida Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration, and/or the Federal Motor Carrier Safety Administration may determine to be appropriate, including, but not limited to:

   a. withholding of payments to the Contractor under the contract until the Contractor complies, and/or
   b. cancellation, termination or suspension of the contract, in whole or in part.

H. Incorporation of Provisions: The Contractor shall include the provisions of paragraphs (C) through (I) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The Contractor shall take such action with respect to any subcontract or procurement as the Florida Department of Transportation, the 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 Contractor becomes involved in, or is threatened with, litigation with a sub-contractor or supplier as a result of such direction, the Contractor may request the Florida Department of Transportation to enter into such litigation to protect the interests of the Florida Department of Transportation, and, in addition, the Contractor 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 shall be admitted to any share or part of this contract or to any benefit arising there from.

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 Contractor shall agree to abide by the following statement from 49 CFR 26.13(b). This statement shall be included in all subsequent agreements between the Contractor and any sub-Contractor or contractor.

The contractor, 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 contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other 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 Contractor at any time learns that the certification it provided the Department in compliance with 49 CFR, Section 26.51, was erroneous when submitted or has become erroneous by reason of changed circumstances, the Contractor shall provide immediate written notice to the Department. 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 Contractor in all lower tier covered transactions and in all aforementioned federal regulation.

O. The Department hereby certifies that neither the Contractor nor the Contractor's representative has been required by the Department, 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 Department 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 Contractor 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 me or 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 me or the above contractor) any fee contribution, donation, or consideration of any kind for, or in

connection with, procuring or carrying out the contract.

The Contractor further acknowledges that this agreement will be furnished to 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.

Q. Federal-aid projects for highway construction shall comply with the Buy America provisions of 23 CFR 635.410, as amended.

R. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of federally assisted construction contract" in 41 CFR Part 60-1.3 shall comply with the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

State of Florida
PUR 1000
General Contract Conditions

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1. Definitions. The definitions contained in s. 60A-1.001, F.A.C. shall apply to this agreement. The following additional terms are also defined:

(a) “Contract” means the legally enforceable agreement that results from a successful solicitation. The parties to the Contract will be the Customer and Contractor.

(b) “Customer” means the State agency or other entity identified in a contract as the party to receive commodities or contractual services pursuant to a contract or that orders commodities or contractual services via purchase order or other contractual instrument from the Contractor under the Contract. The “Customer” may also be the “Buyer” as defined in the PUR 1001 if it meets the definition of both terms.

(c) “Product” means any deliverable under the Contract, which may include commodities, services, technology or software.

(d) “Purchase order” means the form or format a Customer uses to make a purchase under the Contract (e.g., a formal written purchase order, electronic purchase order, procurement card, contract or other authorized means).

2. Purchase Orders. In contracts where commodities or services are ordered by the Customer via purchase order, Contractor shall not deliver or furnish products until a Customer transmits a purchase order. All purchase orders shall bear the Contract or solicitation number, shall be placed by the Customer directly with the Contractor, and shall be deemed to incorporate by reference the Contract and solicitation terms and conditions. Any discrepancy between the Contract terms and the terms stated on the Contractor’s order form, confirmation, or acknowledgement shall be resolved in favor of terms most favorable to the Customer. A purchase order for services within the ambit of section 287.058(1) of the Florida Statutes shall be deemed to incorporate by reference the requirements of subparagraphs (a) through (f) thereof. Customers shall designate a contract manager and a contract administrator as required by subsections 287.057(15) and (16) of the Florida Statutes.

3. Product Version. Purchase orders shall be deemed to reference a manufacturer’s most recently release model or version of the product at the time of the order, unless the Customer specifically requests in writing an earlier model or version and the contractor is willing to provide such model or version.

4. Price Changes Applicable only to Term Contracts. If this is a term contract for commodities or services, the following provisions apply.

(a) Quantity Discounts. Contractors are urged to offer additional discounts for one time delivery of large single orders. Customers should seek to negotiate additional price concessions on quantity purchases of any products offered under the Contract. State Customers shall document their files accordingly.

(b) Best Pricing Offer. During the Contract term, if the Customer becomes aware of better pricing offered by the Contractor for substantially the same or a smaller quantity of a product outside the Contract, but upon the same or similar terms of the Contract, then at the discretion of the Customer the price under the Contract shall be immediately reduced to the lower price.

(c) Sales Promotions. In addition to decreasing prices for the balance of the Contract term due to a change in market conditions, a Contractor may conduct sales promotions involving price reductions for a specified lesser period. A Contractor shall submit to the Contract Specialist documentation identifying the proposed (1) starting and ending dates of the promotion, (2) products involved, and (3) promotional prices compared to then-authorized prices. Promotional prices shall be available to all Customers. Upon approval, the Contractor shall provide conspicuous notice of the promotion.

(d) Trade-In. Customers may trade-in equipment when making purchases from the Contract. A trade-in shall be negotiated between the Customer and the Contractor. Customers are obligated to actively seek current fair market value when trading equipment, and to keep accurate records of the process. For State agencies, it may be necessary to provide documentation to the Department of Financial Services and to the agency property custodian pursuant to Chapter 273, F.S.

(e) Equitable Adjustment. The Customer may, in its sole discretion, make an equitable adjustment in the Contract terms or pricing if pricing or availability of supply is affected by extreme and unforeseen volatility in the marketplace, that is, by circumstances that satisfy all the following criteria: (1) the volatility is due to causes wholly beyond the Contractor's control, (2) the volatility affects the marketplace or industry, not just the particular Contract source of supply, (3) the effect on pricing or availability of supply is substantial, and (4) the volatility so affects the Contractor that continued performance of the Contract would result in a substantial loss.

5. Additional Quantities. For a period not exceeding ninety (90) days from the date of solicitation award, the Customer reserves the right to acquire additional quantities up to the amount shown on the solicitation but not to exceed the threshold for Category Two at the prices submitted in the response to the solicitation.

6. Packaging. Tangible product shall be securely and properly packed for shipment, storage, and stocking in appropriate, clearly labeled, shipping containers and according to accepted commercial practice, without extra charge for packing materials, cases, or other types of containers. All containers and packaging shall become and remain Customer's property.

7. Inspection at Contractor's Site. The Customer reserves the right to inspect, at any reasonable time with prior notice, the equipment or product or plant or other facilities of a Contractor to assess conformity with Contract requirements and to determine whether they are adequate and suitable for proper and effective Contract performance.

8. Safety Standards. All manufactured items and fabricated assemblies subject to operation under pressure, operation by connection to an electric source, or operation involving connection to a manufactured, natural, or LP gas source shall be constructed and approved in a manner acceptable to the appropriate State inspector. Acceptability customarily requires, at a minimum, identification marking of the appropriate safety standard organization, where such approvals of listings have been established for the type of device offered and furnished, for example: the American Society of Mechanical Engineers for pressure vessels; the Underwriters Laboratories and/or National Electrical Manufacturers' Association for electrically operated assemblies; and the American Gas Association for gas-operated assemblies. In addition, all items furnished shall meet all applicable requirements of the Occupational Safety and Health Act and state and federal requirements relating to clean air and water pollution.

9. Americans with Disabilities Act. Contractors should identify any products that may be used or adapted for use by visually, hearing, or other physically impaired individuals.

10. Literature. Upon request, the Contractor shall furnish literature reasonably related to the product offered, for example, user manuals, price schedules, catalogs, descriptive brochures, etc.

11. Transportation and Delivery. Prices shall include all charges for packing, handling, freight, distribution, and inside delivery. Transportation of goods shall be FOB Destination to any point within thirty (30) days after the Customer places an Order. A Contractor, within five (5) days after receiving a purchase order, shall notify the Customer of any potential delivery delays. Evidence of inability or intentional delays shall be cause for Contract cancellation and Contractor suspension.

12. Installation. Where installation is required, Contractor shall be responsible for placing and installing the product in the required locations at no additional charge, unless otherwise designated on the Contract or purchase order. Contractor's authorized product and price list shall clearly and separately identify any additional installation charges. All materials used in the installation shall be of good quality and shall be free of defects that would diminish the appearance of the product or render it structurally or operationally unsound. Installation includes the furnishing of any equipment, rigging, and materials required to install or replace the product in the proper location. Contractor shall protect the site from damage and shall repair damages or injury caused during installation by Contractor or its employees or agents. If any alteration, dismantling, excavation, etc., is required to achieve installation, the Contractor shall promptly restore the structure or site

to its original condition. Contractor shall perform installation work so as to cause the least inconvenience and interference with Customers and with proper consideration of others on site. Upon completion of the installation, the location and surrounding area of work shall be left clean and in a neat and unobstructed condition, with everything in satisfactory repair and order.

13. Risk of Loss. Matters of inspection and acceptance are addressed in s. 215.422, F.S. Until acceptance, risk of loss or damage shall remain with the Contractor. The Contractor shall be responsible for filing, processing, and collecting all damage claims. To assist the Contractor with damage claims, the Customer shall: record any evidence of visible damage on all copies of the delivering carrier's Bill of Lading; report damages to the carrier and the Contractor; and provide the Contractor with a copy of the carrier's Bill of Lading and damage inspection report. When a Customer rejects a product, Contractor shall remove it from the premises within ten days after notification or rejection. Upon rejection notification, the risk of loss of rejected or non-conforming product shall remain with the Contractor. Rejected product not removed by the Contractor within ten days shall be deemed abandoned by the Contractor, and the Customer shall have the right to dispose of it as its own property. Contractor shall reimburse the Customer for costs and expenses incurred in storing or effecting removal or disposition of rejected product.

14. Transaction Fee. The State of Florida has instituted MyFloridaMarketPlace, a statewide eProcurement System ("System"). Pursuant to section 287.057(23), Florida Statutes (2002), all payments shall be assessed a Transaction Fee of one percent (1.0%), which the Contractor shall pay to the State, unless exempt pursuant to 60A-1.032, F.A.C.

For payments within the State accounting system (FLAIR or its successor), the Transaction Fee shall, when possible, be automatically deducted from payments to the Contractor. If automatic deduction is not possible, the Contractor shall pay the Transaction Fee pursuant to Rule 60A-1.031(2), F.A.C. By submission of these reports and corresponding payments, Contractor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee.

Contractor shall receive a credit for any Transaction Fee paid by the Contractor for the purchase of any item(s) if such item(s) are returned to the Contractor through no fault, act, or omission of the Contractor. Notwithstanding the foregoing, a Transaction Fee is non-refundable when an item is rejected or returned, or declined, due to the Contractor's failure to perform or comply with specifications or requirements of the agreement.
Failure to comply with these requirements shall constitute grounds for declaring the Contractor in default and recovering reprocurement costs from the Contractor in addition to all outstanding fees. **CONTRACTORS DELINQUENT IN PAYING TRANSACTION FEES MAY BE SUBJECT TO BEING REMOVED FROM THE DEPARTMENT OF MANAGEMENT SERVICES' VENDOR LIST AS PROVIDED IN RULE 60A-1.006, F.A.C.**

15. Invoicing and Payment. Invoices shall contain the Contract number, purchase order number if applicable, and the appropriate vendor identification number. The State may require any other information from the Contractor that the State deems necessary to verify any purchase order placed under the Contract.

At the State's option, Contractors may be required to invoice electronically pursuant to guidelines of the Department of Management Services. Current guidelines require that Contractor supply electronic invoices in lieu of paper-based invoices for those transactions processed through the system. Electronic invoices shall be submitted to the Customer through the Ariba Supplier Network (ASN) in one of the following mechanisms – EDI 810, cXML, or web-based invoice entry within the ASN.

Payment shall be made in accordance with sections 215.422 and 287.0585 of the Florida Statutes, which govern time limits for payment of invoices. Invoices that must be returned to a Contractor due to preparation errors will result in a delay in payment. Contractors may call (850) 413-7269 Monday through Friday to inquire about the status of payments by State Agencies. The Customer is responsible for all payments under the Contract. A Customer's failure to pay, or delay in payment, shall not constitute a breach of the Contract and shall not relieve the Contractor of its obligations to the Department or to other Customers.

16. Taxes. The State does not pay Federal excise or sales taxes on direct purchases of tangible personal property. The State will not pay for any personal property taxes levied on the Contractor or for any taxes

levied on employees' wages. Any exceptions to this paragraph shall be explicitly noted by the Customer in the special contract conditions section of the solicitation or in the Contract or purchase order.

17. Governmental Restrictions. If the Contractor believes that any governmental restrictions have been imposed that require alteration of the material, quality, workmanship or performance of the products offered under the Contract, the Contractor shall immediately notify the Customer in writing, indicating the specific restriction. The Customer reserves the right and the complete discretion to accept any such alteration or to cancel the Contract at no further expense to the Customer.

18. Lobbying and Integrity. Customers shall ensure compliance with Section 11.062, FS and Section 216.347, FS.The Contractor shall not, in connection with this or any other agreement with the State, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any State officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any State officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. Upon request of the Customer's Inspector General, or other authorized State official, the Contractor shall provide any type of information the Inspector General deems relevant to the Contractor's integrity or responsibility. Such information may include, but shall not be limited to, the Contractor's business or financial records, documents, or files of any type or form that refer to or relate to the Contract. The Contractor shall retain such records for the longer of (1) three years after the expiration of the Contract or (2) the period required by the General Records Schedules maintained by the Florida Department of State (available at: http://dlis.dos.state.fl.us/barm/genschedules/gensched.htm). The Contractor agrees to reimburse the State for the reasonable costs of investigation incurred by the Inspector General or other authorized State official for investigations of the Contractor's compliance with the terms of this or any other agreement between the Contractor and the State which results in the suspension or debarment of the Contractor. Such costs shall include, but shall not be limited to: salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for any costs of investigations that do not result in the Contractor's suspension or debarment.

19. Indemnification. The Contractor shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless the State and Customers, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Contractor, its agents, employees, partners, or subcontractors, provided, however, that the Contractor shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the State or a Customer.

Further, the Contractor shall fully indemnify, defend, and hold harmless the State and Customers from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret or intellectual property right, provided, however, that the foregoing obligation shall not apply to a Customer's misuse or modification of Contractor's products or a Customer's operation or use of Contractor's products in a manner not contemplated by the Contract or the purchase order. If any product is the subject of an infringement suit, or in the Contractor's opinion is likely to become the subject of such a suit, the Contractor may at its sole expense procure for the Customer the right to continue using the product or to modify it to become non-infringing. If the Contractor is not reasonably able to modify or otherwise secure the Customer the right to continue using the product, the Contractor shall remove the product and refund the Customer the amounts paid in excess of a reasonable rental for past use. The customer shall not be liable for any royalties.

The Contractor's obligations under the preceding two paragraphs with respect to any legal action are contingent upon the State or Customer giving the Contractor (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at Contractor's sole expense, and (3) assistance in defending the action at Contractor's sole expense. The Contractor shall not be liable for any

cost, expense, or compromise incurred or made by the State or Customer in any legal action without the Contractor's prior written consent, which shall not be unreasonably withheld.

20. Limitation of Liability. For all claims against the Contractor under any contract or purchase order, and regardless of the basis on which the claim is made, the Contractor's liability under a contract or purchase order for direct damages shall be limited to the greater of $100,000, the dollar amount of the contract or purchase order, or two times the charges rendered by the Contractor under the purchase order. This limitation shall not apply to claims arising under the Indemnity paragraph contain in this agreement.

Unless otherwise specifically enumerated in the Contract or in the purchase order, no party shall be liable to another for special, indirect, punitive, or consequential damages, including lost data or records (unless the contract or purchase order requires the Contractor to back-up data or records), even if the party has been advised that such damages are possible. No party shall be liable for lost profits, lost revenue, or lost institutional operating savings. The State and Customer may, in addition to other remedies available to them at law or equity and upon notice to the Contractor, retain such monies from amounts due Contractor as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them. The State may set off any liability or other obligation of the Contractor or its affiliates to the State against any payments due the Contractor under any contract with the State.

21. Suspension of Work. The Customer may in its sole discretion suspend any or all activities under the Contract or purchase order, at any time, when in the best interests of the State to do so. The Customer shall provide the Contractor written notice outlining the particulars of suspension. Examples of the reason for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, the Contractor shall comply with the notice and shall not accept any purchase orders. Within ninety days, or any longer period agreed to by the Contractor, the Customer shall either (1) issue a notice authorizing resumption of work, at which time activity shall resume, or (2) terminate the Contract or purchase order. Suspension of work shall not entitle the Contractor to any additional compensation.

22. Termination for Convenience. The Customer, by written notice to the Contractor, may terminate the Contract in whole or in part when the Customer determines in its sole discretion that it is in the State's interest to do so. The Contractor shall not furnish any product after it receives the notice of termination, except as necessary to complete the continued portion of the Contract, if any. The Contractor shall not be entitled to recover any cancellation charges or lost profits.

23. Termination for Cause. The Customer may terminate the Contract if the Contractor fails to (1) deliver the product within the time specified in the Contract or any extension, (2) maintain adequate progress, thus endangering performance of the Contract, (3) honor any term of the Contract, or (4) abide by any statutory, regulatory, or licensing requirement. Rule 60A-1.006(3), F.A.C., governs the procedure and consequences of default. The Contractor shall continue work on any work not terminated. Except for defaults of subcontractors at any tier, the Contractor shall not be liable for any excess costs if the failure to perform the Contract arises from events completely beyond the control, and without the fault or negligence, of the Contractor. If the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both the Contractor and the subcontractor, and without the fault or negligence of either, the Contractor shall not be liable for any excess costs for failure to perform, unless the subcontracted products were obtainable from other sources in sufficient time for the Contractor to meet the required delivery schedule. If, after termination, it is determined that the Contractor was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Customer. The rights and remedies of the Customer in this clause are in addition to any other rights and remedies provided by law or under the Contract.

24. Force Majeure, Notice of Delay, and No Damages for Delay. The Contractor shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Contractor or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond the Contractor's control, or for any of the

foregoing that affect subcontractors or suppliers if no alternate source of supply is available to the Contractor. In case of any delay the Contractor believes is excusable, the Contractor shall notify the Customer in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) days after the cause that creates or will create the delay first arose, if the Contractor could reasonably foresee that a delay could occur as a result, or (2) if delay is not reasonably foreseeable, within five (5) days after the date the Contractor first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE CONTRACTOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against the Customer. The Contractor shall not be entitled to an increase in the Contract price or payment of any kind from the Customer for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist the Contractor shall perform at no increased cost, unless the Customer determines, in its sole discretion, that the delay will significantly impair the value of the Contract to the State or to Customers, in which case the Customer may (1) accept allocated performance or deliveries from the Contractor, provided that the Contractor grants preferential treatment to Customers with respect to products subjected to allocation, or (2) purchase from other sources (without recourse to and by the Contractor for the related costs and expenses) to replace all or part of the products that are the subject of the delay, which purchases may be deducted from the Contract quantity, or (3) terminate the Contract in whole or in part.

25. Changes. The Customer may unilaterally require, by written order, changes altering, adding to, or deducting from the Contract specifications, provided that such changes are within the general scope of the Contract. The Customer may make an equitable adjustment in the Contract price or delivery date if the change affects the cost or time of performance. Such equitable adjustments require the written consent of the Contractor, which shall not be unreasonably withheld. If unusual quantity requirements arise, the Customer may solicit separate bids to satisfy them.

26. Renewal. Upon mutual agreement, the Customer and the Contractor may renew the Contract, in whole or in part, for a period that may not exceed 3 years or the term of the contract, whichever period is longer. Any renewal shall specify the renewal price, as set forth in the solicitation response. The renewal must be in writing and signed by both parties, and is contingent upon satisfactory performance evaluations and subject to availability of funds.

27. Purchase Order Duration. Purchase orders issued pursuant to a state term or agency contract must be received by the Contractor no later than close of business on the last day of the contract's term to be considered timely. The Contractor is obliged to fill those orders in accordance with the contract's terms and conditions. Purchase orders received by the contractor after close of business on the last day of the state term or agency contract's term shall be considered void.

Purchase orders for a one-time delivery of commodities or performance of contractual services shall be valid through the performance by the Contractor, and all terms and conditions of the state term or agency contract shall apply to the single delivery/performance, and shall survive the termination of the Contract.

Contractors are required to accept purchase orders specifying delivery schedules exceeding the contracted schedule even when such extended delivery will occur after expiration of the state term or agency contract. For example, if a state term contract calls for delivery 30 days after receipt of order (ARO), and an order specifies delivery will occur both in excess of 30 days ARO and after expiration of the state term contract, the Contractor will accept the order. However, if the Contractor expressly and in writing notifies the ordering office within ten (10) calendar days of receipt of the purchase order that Contractor will not accept the extended delivery terms beyond the expiration of the state term contract, then the purchase order will either be amended in writing by the ordering entity within ten (10) calendar days of receipt of the contractor's notice to reflect the state term contract delivery schedule, or it shall be considered withdrawn.

The duration of purchase orders for recurring deliveries of commodities or performance of services shall not

exceed the expiration of the state term or agency contract by more than twelve months. However, if an extended pricing plan offered in the state term or agency contract is selected by the ordering entity, the contract terms on pricing plans and renewals shall govern the maximum duration of purchase orders reflecting such pricing plans and renewals.

Timely purchase orders shall be valid through their specified term and performance by the Contractor, and all terms and conditions of the state term or agency contract shall apply to the recurring delivery/performance as provided herein, and shall survive the termination of the Contract.

Ordering offices shall not renew a purchase order issued pursuant to a state term or agency contract if the underlying contract expires prior to the effective date of the renewal.

28. Advertising. Subject to Chapter 119, Florida Statutes, the Contractor shall not publicly disseminate any information concerning the Contract without prior written approval from the Customer, including, but not limited to mentioning the Contract in a press release or other promotional material, identifying the Customer or the State as a reference, or otherwise linking the Contractor's name and either a description of the Contract or the name of the State or the Customer in any material published, either in print or electronically, to any entity that is not a party to Contract, except potential or actual authorized distributors, dealers, resellers, or service representative.

29. Assignment. The Contractor shall not sell, assign or transfer any of its rights, duties or obligations under the Contract, or under any purchase order issued pursuant to the Contract, without the prior written consent of the Customer. In the event of any assignment, the Contractor remains secondarily liable for performance of the contract, unless the Customer expressly waives such secondary liability. The Customer may assign the Contract with prior written notice to Contractor of its intent to do so.

30. Antitrust Assignment. The Contractor and the State of Florida recognize that in actual economic practice, overcharges resulting from antitrust violations are in fact usually borne by the State of Florida. Therefore, the contractor hereby assigns to the State of Florida any and all claims for such overcharges as to goods, materials or services purchased in connection with the Contract.

31. Dispute Resolution. Any dispute concerning performance of the Contract shall be decided by the Customer's designated contract manager, who shall reduce the decision to writing and serve a copy on the Contractor. The decision shall be final and conclusive unless within twenty one (21) days from the date of receipt, the Contractor files with the Customer a petition for administrative hearing. The Customer's decision on the petition shall be final, subject to the Contractor's right to review pursuant to Chapter 120 of the Florida Statutes. Exhaustion of administrative remedies is an absolute condition precedent to the Contractor's ability to pursue any other form of dispute resolution; provided, however, that the parties may employ the alternative dispute resolution procedures outlined in Chapter 120.

Without limiting the foregoing, the exclusive venue of any legal or equitable action that arises out of or relates to the Contract shall be the appropriate state court in Leon County, Florida; in any such action, Florida law shall apply and the parties waive any right to jury trial.

32. Employees, Subcontractors, and Agents. All Contractor employees, subcontractors, or agents performing work under the Contract shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under the Contract must comply with all security and administrative requirements of the Customer and shall comply with all controlling laws and regulations relevant to the services they are providing under the Contract. The State may conduct, and the Contractor shall cooperate in, a security background check or otherwise assess any employee, subcontractor, or agent furnished by the Contractor. The State may refuse access to, or require replacement of, any personnel for cause, including, but not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with a Customer's security or other requirements. Such approval shall not relieve the Contractor of its obligation to perform all work in compliance with the Contract. The State may

reject and bar from any facility for cause any of the Contractor's employees, subcontractors, or agents.

33. Security and Confidentiality. The Contractor shall comply fully with all security procedures of the United States, State of Florida and Customer in performance of the Contract. The Contractor shall not divulge to third parties any confidential information obtained by the Contractor or its agents, distributors, resellers, subcontractors, officers or employees in the course of performing Contract work, including, but not limited to, security procedures, business operations information, or commercial proprietary information in the possession of the State or Customer. The Contractor shall not be required to keep confidential information or material that is publicly available through no fault of the Contractor, material that the Contractor developed independently without relying on the State's or Customer's confidential information, or material that is otherwise obtainable under State law as a public record. To insure confidentiality, the Contractor shall take appropriate steps as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Contract.

34. Contractor Employees, Subcontractors, and Other Agents. The Customer and the State shall take all actions necessary to ensure that Contractor's employees, subcontractors and other agents are not employees of the State of Florida. Such actions include, but are not limited to, ensuring that Contractor's employees, subcontractors, and other agents receive benefits and necessary insurance (health, workers' compensations, and unemployment) from an employer other than the State of Florida.

35. Insurance Requirements. During the Contract term, the Contractor at its sole expense shall provide commercial insurance of such a type and with such terms and limits as may be reasonably associated with the Contract. Providing and maintaining adequate insurance coverage is a material obligation of the Contractor. Upon request, the Contractor shall provide certificate of insurance. The limits of coverage under each policy maintained by the Contractor shall not be interpreted as limiting the Contractor's liability and obligations under the Contract. All insurance policies shall be through insurers authorized or eligible to write policies in Florida.

36. Warranty of Authority. Each person signing the Contract warrants that he or she is duly authorized to do so and to bind the respective party to the Contract.

37. Warranty of Ability to Perform. The Contractor warrants that, to the best of its knowledge, there is no pending or threatened action, proceeding, or investigation, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish the Contractor's ability to satisfy its Contract obligations. The Contractor warrants that neither it nor any affiliate is currently on the convicted vendor list maintained pursuant to section 287.133 of the Florida Statutes, or on any similar list maintained by any other state or the federal government. The Contractor shall immediately notify the Customer in writing if its ability to perform is compromised in any manner during the term of the Contract.

38. Notices. All notices required under the Contract shall be delivered by certified mail, return receipt requested, by reputable air courier service, or by personal delivery to the agency designee identified in the original solicitation, or as otherwise identified by the Customer. Notices to the Contractor shall be delivered to the person who signs the Contract. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

39. Leases and Installment Purchases. Prior approval of the Chief Financial Officer (as defined in Section 17.001, F.S.) is required for State agencies to enter into or to extend any lease or installment-purchase agreement in excess of the Category Two amount established by section 287.017 of the Florida Statutes.

40. Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE). Section 946.515(2), F.S. requires the following statement to be included in the solicitation: "It is expressly understood and agreed that any articles which are the subject of, or required to carry out, the Contract shall be purchased from the corporation identified under Chapter 946 of the Florida Statutes (PRIDE) in the same manner and under the same procedures set forth in section 946.515(2) and (4) of the Florida Statutes; and for purposes of the Contract the person, firm, or other business entity carrying out the provisions of the Contract shall be deemed to be substituted for the agency insofar as dealings with such corporation are concerned." Additional

information about PRIDE and the products it offers is available at http://www.pridefl.com.
(#40 not applicable to purchases made with Federal-aid funds)

41. Products Available from the Blind or Other Handicapped. Section 413.036(3), F.S. requires the following statement to be included in the solicitation: "It is expressly understood and agreed that any articles that are the subject of, or required to carry out, this contract shall be purchased from a nonprofit agency for the Blind or for the Severely Handicapped that is qualified pursuant to Chapter 413, Florida Statutes, in the same manner and under the same procedures set forth in section 413.036(1) and (2), Florida Statutes; and for purposes of this contract the person, firm, or other business entity carrying out the provisions of this contract shall be deemed to be substituted for the State agency insofar as dealings with such qualified nonprofit agency are concerned." Additional information about the designated nonprofit agency and the products it offers is available at http://www.respectofflorida.org.

42. Modification of Terms. The Contract contains all the terms and conditions agreed upon by the parties, which terms and conditions shall govern all transactions between the Customer and the Contractor. The Contract may only be modified or amended upon mutual written agreement of the Customer and the Contractor. No oral agreements or representations shall be valid or binding upon the Customer or the Contractor. No alteration or modification of the Contract terms, including substitution of product, shall be valid or binding against the Customer. The Contractor may not unilaterally modify the terms of the Contract by affixing additional terms to product upon delivery (e.g., attachment or inclusion of standard preprinted forms, product literature, “shrink wrap” terms accompanying or affixed to a product, whether written or electronic) or by incorporating such terms onto the Contractor’s order or fiscal forms or other documents forwarded by the Contractor for payment. The Customer's acceptance of product or processing of documentation on forms furnished by the Contractor for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

43. Cooperative Purchasing. Pursuant to their own governing laws, and subject to the agreement of the Contractor, other entities may be permitted to make purchases at the terms and conditions contained herein. Non-Customer purchases are independent of the agreement between Customer and Contractor, and Customer shall not be a party to any transaction between the Contractor and any other purchaser. State agencies wishing to make purchases from this agreement are required to follow the provisions of s. 287.042(16)(a), F.S. This statute requires the Department of Management Services to determine that the requestor's use of the contract is cost-effective and in the best interest of the State.

44. Waiver. The delay or failure by the Customer to exercise or enforce any of its rights under this Contract shall not constitute or be deemed a waiver of the Customer’s right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

45. Annual Appropriations. The State’s performance and obligation to pay under this contract are contingent upon an annual appropriation by the Legislature.

46. Execution in Counterparts. The Contract may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

47. Severability. If a court deems any provision of the Contract void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

State of Florida
PUR 1001
General Instructions to Respondents

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1. Definitions. The definitions found in s. 60A-1.001, F.A.C. shall apply to this agreement. The following additional terms are also defined:

(a) "Buyer" means the entity that has released the solicitation. The "Buyer" may also be the "Customer" as defined in the PUR 1000 if that entity meets the definition of both terms.
(b) "Procurement Officer" means the Buyer's contracting personnel, as identified in the Introductory Materials.
(c) "Respondent" means the entity that submits materials to the Buyer in accordance with these Instructions.
(d) "Response" means the material submitted by the respondent in answering the solicitation.
(e) "Timeline" means the list of critical dates and actions included in the Introductory Materials.

2. General Instructions. Potential respondents to the solicitation are encouraged to carefully review all the materials contained herein and prepare responses accordingly.

3. Electronic Submission of Responses. Respondents are required to submit responses electronically. For this purpose, all references herein to signatures, signing requirements, or other required acknowledgments hereby include electronic signature by means of clicking the "Submit Response" button (or other similar symbol or process) attached to or logically associated with the response created by the respondent within MyFloridaMarketPlace. The respondent agrees that the action of electronically submitting its response constitutes:

- an electronic signature on the response, generally,
- an electronic signature on any form or section specifically calling for a signature, and
- an affirmative agreement to any statement contained in the solicitation that requires a definite confirmation or acknowledgement.

4. Terms and Conditions. All responses are subject to the terms of the following sections of this solicitation, which, in case of conflict, shall have the order of precedence listed:

- Technical Specifications,
- Special Conditions and Instructions,

- Instructions to Respondents (PUR 1001),
- General Conditions (PUR 1000), and
- Introductory Materials.

The Buyer objects to and shall not consider any additional terms or conditions submitted by a respondent, including any appearing in documents attached as part of a respondent's response. In submitting its response, a respondent agrees that any additional terms or conditions, whether submitted intentionally or inadvertently, shall have no force or effect. Failure to comply with terms and conditions, including those specifying information that must be submitted with a response, shall be grounds for rejecting a response.

5. Questions. Respondents shall address all questions regarding this solicitation to the Procurement Officer. Questions must be submitted via the Q&A Board within MyFloridaMarketPlace and must be RECEIVED NO LATER THAN the time and date reflected on the Timeline. Questions shall be answered in accordance with the Timeline. All questions submitted shall be published and answered in a manner that all respondents will be able to view. Respondents shall not contact any other employee of the Buyer or the State for information with respect to this solicitation. Each respondent is responsible for monitoring the MyFloridaMarketPlace site for new or changing information. The Buyer shall not be bound by any verbal information or by any written information that is not contained within the solicitation documents or formally noticed and issued by the Buyer's contracting personnel. Questions to the Procurement Officer or to any Buyer personnel shall not constitute formal protest of the specifications or of the solicitation, a process addressed in paragraph 19 of these Instructions.

6. Conflict of Interest. This solicitation is subject to chapter 112 of the Florida Statutes. Respondents shall disclose with their response the name of any officer, director, employee or other agent who is also an employee of the State. Respondents shall also disclose the name of any State employee who owns, directly or indirectly, an interest of five percent (5%) or more in the respondent or its affiliates.

7. Convicted Vendors. A person or affiliate placed on the convicted vendor list following a conviction for a public entity crime is prohibited from doing any of the following for a period of 36 months from the date of being placed on the convicted vendor list:

- submitting a bid on a contract to provide any goods or services to a public entity;
- submitting a bid on a contract with a public entity for the construction or repair of a public building or public work;
- submitting bids on leases of real property to a public entity;
- being awarded or performing work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and
- transacting business with any public entity in excess of the Category Two threshold amount ($25,000) provided in section 287.017 of the Florida Statutes.

8. Discriminatory Vendors. An entity or affiliate placed on the discriminatory vendor list pursuant to section 287.134 of the Florida Statutes may not:

- submit a bid on a contract to provide any goods or services to a public entity;
- submit a bid on a contract with a public entity for the construction or repair of a public building or public work;
- submit bids on leases of real property to a public entity;
- be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity; or
- transact business with any public entity.

9. Respondent's Representation and Authorization. In submitting a response, each respondent understands, represents, and acknowledges the following (if the respondent cannot so certify to any of following, the respondent shall submit with its response a written explanation of why it cannot do so).

- The respondent is not currently under suspension or debarment by the State or any other governmental authority.
- To the best of the knowledge of the person signing the response, the respondent, its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract.
- Respondent currently has no delinquent obligations to the State, including a claim by the State for liquidated damages under any other contract.
- The submission is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive response.
- The prices and amounts have been arrived at independently and without consultation, communication, or agreement with any other respondent or potential respondent; neither the prices nor amounts, actual or approximate, have been disclosed to any respondent or potential respondent, and they will not be disclosed before the solicitation opening.
- The respondent has fully informed the Buyer in writing of all convictions of the firm, its affiliates (as defined in section 287.133(1)(a) of the Florida Statutes), and all directors, officers, and employees of the firm and its affiliates for violation of state or federal antitrust laws with respect to a public contract for violation of any state or federal law involving fraud, bribery, collusion, conspiracy or material misrepresentation with respect to a public contract. This includes disclosure of the names of current employees who were convicted of contract crimes while in the employ of another company.
- Neither the respondent nor any person associated with it in the capacity of owner, partner, director, officer, principal, investigator, project director, manager, auditor, or position involving the administration of federal funds:
    - Has within the preceding three years been convicted of or had a civil judgment rendered against them or is presently indicted for or otherwise criminally or civilly charged for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a federal, state, or local government transaction or public contract; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; or
    - Has within a three-year period preceding this certification had one or more federal, state, or local government contracts terminated for cause or default.
- The product offered by the respondent will conform to the specifications without exception.
- The respondent has read and understands the Contract terms and conditions, and the submission is made in conformance with those terms and conditions.
- If an award is made to the respondent, the respondent agrees that it intends to be legally bound to the Contract that is formed with the State.
- The respondent has made a diligent inquiry of its employees and agents responsible for preparing, approving, or submitting the response, and has been advised by each of them that he or she has not participated in any communication, consultation, discussion, agreement, collusion, act or other conduct inconsistent with any of the statements and representations made in the response.
- The respondent shall indemnify, defend, and hold harmless the Buyer and its employees against any cost, damage, or expense which may be incurred or be caused by any error in the respondent's preparation of its bid.
- All information provided by, and representations made by, the respondent are material and important and will be relied upon by the Buyer in awarding the Contract. Any misstatement shall be treated as fraudulent concealment from the Buyer of the true facts relating to submission of the bid. A misrepresentation shall be punishable under law, including, but not limited to, Chapter 817 of the Florida Statutes.

10. Manufacturer's Name and Approved Equivalents. Unless otherwise specified, any manufacturers' names, trade names, brand names, information or catalog numbers listed in a specification are descriptive, not restrictive. With the Buyer's prior approval, the Contractor may provide any product that meets or exceeds the applicable specifications. The Contractor shall demonstrate comparability, including appropriate catalog materials, literature, specifications, test data, etc. The Buyer shall determine in its sole discretion whether a

product is acceptable as an equivalent.

11. Performance Qualifications. The Buyer reserves the right to investigate or inspect at any time whether the product, qualifications, or facilities offered by Respondent meet the Contract requirements. Respondent shall at all times during the Contract term remain responsive and responsible. In determining Respondent's responsibility as a vendor, the agency shall consider all information or evidence which is gathered or comes to the attention of the agency which demonstrates the Respondent's capability to fully satisfy the requirements of the solicitation and the contract.

Respondent must be prepared, if requested by the Buyer, to present evidence of experience, ability, and financial standing, as well as a statement as to plant, machinery, and capacity of the respondent for the production, distribution, and servicing of the product bid. If the Buyer determines that the conditions of the solicitation documents are not complied with, or that the product proposed to be furnished does not meet the specified requirements, or that the qualifications, financial standing, or facilities are not satisfactory, or that performance is untimely, the Buyer may reject the response or terminate the Contract. Respondent may be disqualified from receiving awards if respondent, or anyone in respondent's employment, has previously failed to perform satisfactorily in connection with public bidding or contracts. This paragraph shall not mean or imply that it is obligatory upon the Buyer to make an investigation either before or after award of the Contract, but should the Buyer elect to do so, respondent is not relieved from fulfilling all Contract requirements.

12. Public Opening. Responses shall be opened on the date and at the location indicated on the Timeline. Respondents may, but are not required to, attend. The Buyer may choose not to announce prices or release other materials pursuant to s. 119.071(1)(b), Florida Statutes. Any person requiring a special accommodation because of a disability should contact the Procurement Officer at least five (5) workdays prior to the solicitation opening. If you are hearing or speech impaired, please contact the Buyer by using the Florida Relay Service at (800) 955-8771 (TDD).

13. Electronic Posting of Notice of Intended Award. Based on the evaluation, on the date indicated on the Timeline the Buyer shall electronically post a notice of intended award at http://fcn.state.fl.us/owa_vbs/owa/vbs_www.main_menu. If the notice of award is delayed, in lieu of posting the notice of intended award the Buyer shall post a notice of the delay and a revised date for posting the notice of intended award. Any person who is adversely affected by the decision shall file with the Buyer a notice of protest within 72 hours after the electronic posting. The Buyer shall not provide tabulations or notices of award by telephone.

14. Firm Response. The Buyer may make an award within sixty (60) days after the date of the opening, during which period responses shall remain firm and shall not be withdrawn. If award is not made within sixty (60) days, the response shall remain firm until either the Buyer awards the Contract or the Buyer receives from the respondent written notice that the response is withdrawn. Any response that expresses a shorter duration may, in the Buyer's sole discretion, be accepted or rejected.

15. Clarifications/Revisions. Before award, the Buyer reserves the right to seek clarifications or request any information deemed necessary for proper evaluation of submissions from all respondents deemed eligible for Contract award. Failure to provide requested information may result in rejection of the response.

16. Minor Irregularities/Right to Reject. The Buyer reserves the right to accept or reject any and all bids, or separable portions thereof, and to waive any minor irregularity, technicality, or omission if the Buyer determines that doing so will serve the State's best interests. The Buyer may reject any response not submitted in the manner specified by the solicitation documents.

17. Contract Formation. The Buyer shall issue a notice of award, if any, to successful respondent(s), however, no contract shall be formed between respondent and the Buyer until the Buyer signs the Contract. The Buyer shall not be liable for any costs incurred by a respondent in preparing or producing its response or for any work performed before the Contract is effective.

18. Contract Overlap. Respondents shall identify any products covered by this solicitation that they are currently authorized to furnish under any state term contract. By entering into the Contract, a Contractor authorizes the Buyer to eliminate duplication between agreements in the manner the Buyer deems to be in its best interest.

19. Public Records. Article 1, section 24, Florida Constitution, guarantees every person access to all public records, and Section 119.011, Florida Statutes, provides a broad definition of public record. As such, all responses to a competitive solicitation are public records unless exempt by law. Any respondent claiming that its response contains information that is exempt from the public records law shall clearly segregate and mark that information and provide the specific statutory citation for such exemption.

20. Protests. Any protest concerning this solicitation shall be made in accordance with sections 120.57(3) and 287.042(2) of the Florida Statutes and chapter 28-110 of the Florida Administrative Code. Questions to the Procurement Officer shall not constitute formal notice of a protest. It is the Buyer's intent to ensure that specifications are written to obtain the best value for the State and that specifications are written to ensure competitiveness, fairness, necessity and reasonableness in the solicitation process.

Section 120.57(3)(b), F.S. and Section 28-110.003, Fla. Admin. Code require that a notice of protest of the solicitation documents shall be made within seventy-two hours after the posting of the solicitation.

Section 120.57(3)(a), F.S. requires the following statement to be included in the solicitation: "Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes."

Section 28-110.005, Fla. Admin. Code requires the following statement to be included in the solicitation: "Failure to file a protest within the time prescribed in Section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes."

21. Limitation on Vendor Contact with Agency During Solicitation Period. Respondents to this solicitation or persons acting on their behalf may not contact, between the release of the solicitation and the end of the 72-hour period following the agency posting the notice of intended award, excluding Saturdays, Sundays, and state holidays, any employee or officer of the executive or legislative branch concerning any aspect of this solicitation, except in writing to the procurement officer or as provided in the solicitation documents. Violation of this provision may be grounds for rejecting a response.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15805 **County Administrator's Report 13. 34.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Resolution to Cancel Taxes On Properties of Property Owned By Escambia County
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning a Resolution to Cancel Taxes on Parcels of Property Owned by Escambia County - Joy Jones, P.E., Engineering Department Director

That the Board take the following action concerning a Resolution to cancel taxes on parcel 36-2S-31-0300-014-004, located at 56 Elcino Circle, which was purchased via Tax Deed by the County on March 5, 2018:

A. Adopt the Resolution to cancel taxes for the 2018 tax year, in the amount of $256.87, and for subsequent years' taxes for 56 Elcino Circle, Tax Account Number 10-1292-464; and

B. Authorize the Chairman or Vice Chairman to execute the Resolution without further action of the Board.

This property is located within Commission District 1.

BACKGROUND:

This property was purchased by Escambia County during the March 5, 2018, Tax Deed Sale. Authorization to purchase the property was approved at the February 15, 2018 BCC Meeting.

This property was incorporated into the stormwater relief design for the Shadow Grove Subdivision, which experienced severe flooding related to the April 2014 rain event. This project was completed in 2018.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The County Attorney's Office prepared the attached Resolution and has approved it as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in accordance with Section 196.28, Florida Statute.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Resolution
Feb 15 2018 BCC Meeting
Aerial Map
Recorded Tax Deed

RESOLUTION NUMBER R2019-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, TO CANCEL TAXES ON A PARCEL OF PROPERTY OWNED BY ESCAMBIA COUNTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Sections 196.28, Florida Statutes, the Board of County Commissioners of Escambia County, Florida, has full power and authority to cancel and discharge any and all liens for taxes, delinquent or current, held or owned by the County or the State, upon lands heretofore or hereafter, conveyed to, or acquired by any agency, governmental subdivision or municipality of the state, or the United States for road purposes, defense purposes, recreation, reforestation or other public use; and

WHEREAS, the property described in the Tax Deed recorded in Official Record Book 7867 at page 1801 of the public records of Escambia County was acquired by Escambia County and will be used for public stormwater infrastructure; and

WHEREAS, at the time of the acquisition taxes were owed on the property for the 2018 tax year (Tax Account No. 10-1292-464), and the County accepted the property subject to those taxes;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The foregoing recitals are true and correct and incorporated herein by reference.

Section 2. Taxes for the 2018 tax year (in the amount of $256.87) and subsequent years for Tax Account No. 10-1292-464 are hereby cancelled:

Section 3. Upon receipt of a certified copy of this resolution, the proper officials are authorized, empowered and directed to make appropriate entries upon the records to accomplish the cancellation and discharge of any and all liens for taxes, delinquent or current, held or owned by Escambia County upon the properties.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Section 4. This Resolution shall be effective upon its adoption by the Board of County Commissioners of Escambia County, Florida.

Adopted this _____ day of _____, 2019.

ESCAMBIA COUNTY, FLORIDA by and through its duly authorized BOARD OF COUNTY COMMISSIONERS

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Lumon J. May, Chairman

_____
Deputy Clerk

Date: _____

BCC Approved: _____

Approved as to form and legal sufficiency.

By: Stephen J. West, Sr. Assistant County Attorney

Date: 3/25/2019

COUNTY ADMINISTRATOR'S REPORT – Continued

III. FOR DISCUSSION

1. 56 Elcino Circle

Motion made by Commissioner Barry, seconded by Commissioner Underhill, and carried unanimously, taking the following action concerning the authorization for Tax Deed bidding for 56 Elcino Circle (Funding Sources: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56101; and Fund 181, Master Drainage Basin Fund 13, Cost Center 210731, Object Code 56101):

A. Authorizing the County Engineer, or designee, to be an authorized bidder for the March 5, 2018, Tax Deed sale for the purpose of acquiring 56 Elcino Circle; and

B. Approving a maximum bid in the amount of $20,000.

2. County Roadways

The Board took no action concerning the discussion item relating ways to address the issues of trash on County roadways [this issue was discussed at length during Agenda Work Session].

COUNTY ATTORNEY'S REPORT – Alison Rogers, County Attorney

I. FOR ACTION

1&2. Approval of Two For Action Items

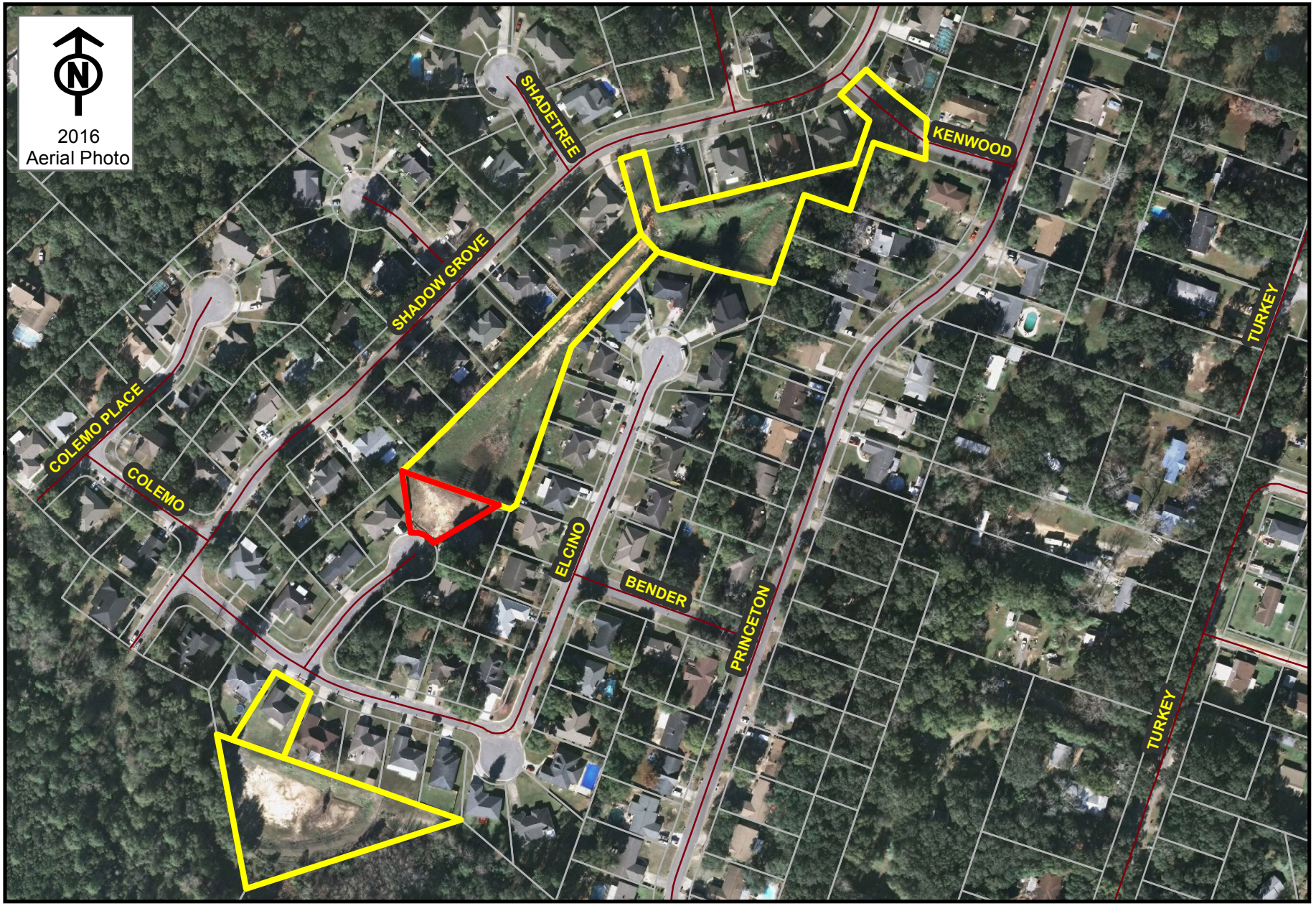
Motion made by Commissioner Barry, seconded by Commissioner Robinson, and carried 4-0, with Commissioner Underhill temporarily out of Board Chambers, approving For Action Items 1 and 2, as follows:

1. Taking the following action concerning approval of settlement in the matter of Escambia County v. Robert Chapman Enterprises, Inc., Case No. 2011 CA 000345:

A. Approving a settlement of $90,000.00 to Robert Chapman Enterprises, Inc., in Case No. 2011 CA 000345, for payment of attorney's fees and costs, in exchange for the entry of a stipulated final judgment of dismissal with prejudice; and

(Continued on Page 35)

Shadow Grove Subdivision



ESCAMBIA COUNTY
ENGINEERING DIVISION

SSW 2/7/18 DISTRICT 1

56 Elcino Circle

County Owned Property

Pam Childers
CLERK OF THE CIRCUIT COURT
ESCAMBIA COUNTY FLORIDA
INST# 2018019512 3/12/2018 11:43 AM
OFF REC BK: 7867 PG: 1801 Doc Type: TXD
Recording $10.00 Deed Stamps $105.70

This instrument was prepared by:
Pam Childers, Clerk of the Circuit Court
Escambia County Courthouse
Pensacola, Florida

Tax Deed File No. 18-214
PropertyIdentification No. 362S310300014004
Tax Account No. 101292464

TAX DEED

State of Florida
County of Escambia

The following Tax Sale Certificate Numbered 06062 issued on June 1, 2015 was filed in the office of the tax collector of this County and application made for the issuance of a tax deed, the applicant having paid or redeemed all other taxes or tax sale certificates on the land described as required by law to be paid or redeemed, and the costs and expenses of this sale, and due notice of sale having been published as required by law, and no person entitled to do so having appeared to redeem said land; such land was on the 5th day of March 2018, offered for sale as required by law for cash to the highest bidder and was sold to: **ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS**, 221 PALAFOX PLACE PENSACOLA FL 32502, being the highest bidder and having paid the sum of his bid as required by the Laws of Florida.

Now, on this 5th day of March 2018, in the County of Escambia, State of Florida, in consideration of the sum of ($15,100.00) FIFTEEN THOUSAND ONE HUNDRED AND 00/100 Dollars, being the amount paid pursuant to the Laws of Florida does hereby sell the following lands, including any hereditaments, buildings, fixtures and improvements of any kind and description, situated in the County and State aforesaid and described as follows:

LT 14 BLK D SHADOW GROVE UNIT III PB 15 P 33 OR 5565 P 687

SECTION 36, TOWNSHIP 2 S, RANGE 31 W

**** Property previously assessed to: JOHN A SHUBERT, TRACEY S SHUBERT**

Pam Childers
PAM CHILDERS, Clerk of the Circuit Court
Escambia County, Florida

witness Mylinda Johnson

witness Emily Hogg

State of Florida
County of Escambia

On this 9th day of March 2018 before me Emily Hogg personally appeared Pam Childers, Clerk of the Circuit Court in and for the State and this County known to me to be the person described in, and who executed the foregoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid.

PAM CHILDERS, Clerk of the Circuit Court

By: Emily Hogg
Emily Hogg, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15789 **County Administrator's Report 13. 35.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: PD 16-17.073 Furnish & Installation of Traffic Control & Street Name Signs
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Contract Renewal for Furnish & Installation of Traffic Control & Street Name Signs - Joy Jones, P.E., Engineering Department Director

That the Board approve the first of two 12-month renewals for Contract PD 16-17.073, Furnish & Installation of Traffic Control & Street Name Signs, with Gulf Coast Traffic Engineers, Inc.

[Funding: Fund 175, Transportation Trust Fund, Cost Center 211201 - $100,000; and Fund 353, LOST IV, Cost Center 210106 - $50,000]

BACKGROUND:

Engineering staff request the Board to approve the first of two 12-month renewals for PD 16-17.073, Furnish & Installation of Traffic Control & Street Name Signs with Gulf Coast Traffic Engineers, Inc. (GCTE).

Meeting in regular session on January 4, 2018, the Board approved the attached contract, which allows for two 12-month renewal periods. This recommendation is to approve the first 12-month renewal period, which would begin on the date of execution.)

The Contract was awarded as a continuing contract involving the fabrication and installation of standard and special traffic control signs (warning, regulatory, and guide) for capital improvement and maintenance projects. Work will consist of the fabrication and/or installation of post mounted traffic control signs, reflective object markers, delineators, and/or span and post mounted street name signs. Work under this contract will be originated through the issuance of Work Orders signed

by the Director of Engineering or her designee. The Director, or her designee, is authorized to issue Work Orders in any amount but not to exceed the annual budget approved by the Board of County Commissioners in the Capital Improvement Program and in the operating budget of the Transportation and Traffic Operations Division. There is no minimum quantity of work guaranteed in each work order; however, it is anticipated that Work Orders will be issued weekly throughout the contract period.

Contractor agrees to furnish and provide all management, supervision, financing, labor, materials, tools, fuel, supplies, utilities, equipment, and good workmanship to properly execute this contract in the agreed-upon Contract.

Attached is an email from GCTE approving the 12-month renewal.

BUDGETARY IMPACT:

Funding is available in Fund 175, Transportation Trust Fund, Cost Center 211201 - $100,000; Fund 353, LOST IV, Cost Center 210106 - $50,000

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon approval, Engineering staff will coordinate with Gulf Coast Traffic Engineers, Inc. on proper implementation of the terms of the contract.

Attachments

Signed Agreement
GCTE Email

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

8. Recommendation: That the Board approve, and authorize the County Administrator to sign, the Agreement Relating to Traffic Control Signage between Escambia County and Gulf Coast Traffic Engineers, Inc., per the terms and conditions of PD 16-17.073, Furnish & Installation of Traffic Control & Street Name Signs, with a Fiscal Year 2017-2018 expenditure of $150,000 (Funding: Fund 175, Transportation Trust Fund, Cost Center 221201 - $50,000; Fund 352, Local Option Sales [LOST] Tax III, Cost Center 210107 - $50,000; and Fund 353, LOST IV, Cost Center 210106 - $50,000).

Approved 5-0

9. Recommendation: That the Board approve, and authorize the County Administrator to sign, the Agreement between Escambia County and Coastline Striping, Inc., per the terms and conditions of PD 16-17.072, Installation, Refurbish, and Removal of Pavement Markings and Associated Items, with a Fiscal Year 2017-2018 expenditure of $500,000 (Fund: Fund 175, Transportation Trust Fund, Cost Center 211201, Object Code 54601 - $300,000; Funds 185-199, Master Drainage Basin Funds, Cost Centers 210719-210736, - $50,000; Fund 352, Local Option Sales Tax [LOST] III, Cost Center 210107 - $100,000; and Fund 353, LOST IV, Cost Center 210106 - $50,000).

Approved 5-0

10. Recommendation: That the Board approve the issuance of a Purchase Order to Coastal Machinery Company, Inc., per the specifications of VE 17-18.005, 40-Foot, Self-Propelled, Telescoping Man Lift, in the amount of $60,359.56 (Funding: Fund 352, Local Option Sales Tax – SRIA [Santa Rosa Island Authority] contribution, Cost Center 110275, "Machinery and Equipment," Object Code 56401, "Machinery and Equipment").

Approved 5-0

AGREEMENT RELATING TO TRAFFIC CONTROL SIGNAGE (PD 16-17.073)

This Agreement is made and entered into by and between Escambia County, a political subdivision of the State of Florida, by and through its Board of County Commissioners (hereinafter referred to as "County"), with administrative offices located at 221 South Palafox Street, Pensacola, Florida 32502, and Gulf Coast Traffic Engineers, Inc., a for-profit corporation authorized to conduct business in the State of Florida (hereinafter referred to as "Contractor"), FEI/EIN Number 59-1104811, whose principal address is 8203 Kipling Street, Pensacola, Florida 32514 (each at times being referred to as "party" or "parties").

WITNESSETH:

WHEREAS, on August 7, 2017, the County issued an Invitation to Bid seeking a Contractor to furnish and install traffic control and street identification signage throughout Escambia County (PD 16-17.073); 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 such services as specified 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 upon the date last executed and continue for a term of twelve (12) months. Upon mutual agreement of the parties, the contract may be renewed for two additional twelve (12) month periods, up to a maximum of thirty-six (36) months. In no event shall the term of this agreement exceed the duration of three (3) years from the date of commencement.

3. Scope of Services. Contractor agrees to perform in accordance with the Scope of Services outlined in Escambia County's Invitation to Bidders "Furnish & Installation of Traffic Control and Street Name Signs," Specification No. P.D. 16-17.073, 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 for services rendered in accordance with the Bid Form, attached hereto as **Exhibit B**.

5. Purchase Orders. The County shall assign tasks to the Contractor in writing utilizing work orders relating to a blanket purchase order or by individual purchase order. The task(s) to be accomplished shall be described in detail. No minimum quantity of work is guaranteed during the term of this agreement, and only those tasks assigned pursuant to a work order may be compensated.

6. Method of Billing. Payment may be requested by Contractor on a monthly basis by the submission of a properly executed original invoice reflecting the amount due and owing with appropriate supporting documentation. Invoices shall be submitted in duplicate to:

Clerk of the Circuit Court
Attention: Accounts Payable
221 Palafox Place
Pensacola, FL 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. All 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. The County may terminate the Agreement immediately for cause or for convenience upon providing thirty (30) days' prior written notice to Contractor. This Agreement may be terminated for cause by the Contractor upon providing ninety (90) days' prior written notice to the County. In the event of termination by either party as provided herein, the Contractor shall be paid for services performed through the date of termination but Contractor shall not be entitled to any other recovery against County, including, but not limited to, damages or any anticipated profit on portions of work not performed.

8. Indemnification. The Contractor agrees to save harmless, indemnify, and defend County and its agents, officers and employees from any and all claims, suits, actions, damages, liabilities, expenditures or causes of action of any kind, losses, penalties, interest, demands, judgments, and cost 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 Contractor's negligent, reckless, or intentional wrongful misconduct in the performance of this Agreement or by any person, firm, or corporation to whom any portion of the performance of this Agreement is subcontracted to or used by the Contractor or by anyone for whom the Contractor is legally liable. 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.

(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 Office of Purchasing, Post Office Box 1591, Pensacola, Florida 32591.

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 Escambia County Office of Purchasing, Post Office Box 1591, Pensacola, Florida 32591 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:

Gulf Coast Traffic Engineers, Inc.
Attention: Blair S. Crooke
8203 Kipling Street
Pensacola, Florida 32514

Escambia County
Attention: County Administrator
221 Palafox Place, Suite 420
Pensacola, Florida 32502

With copy to:
Transportation and Traffic Division
Attention: Program Director
3363 West Park Place
Pensacola, FL 32505

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. 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

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, codes, statutes, ordinances, rules, regulations and requirements related to the performance of this Agreement including but not limited to those dealing with taxation, worker's compensation, equal employment and safety.

16. Permits, Licenses and Taxes. All permits and licenses necessary for the prosecution of the work shall be procured and paid for by Contractor. If Contractor performs any work without obtaining, or contrary to, any such permits or licenses necessary for the prosecution of the work, Contractor shall bear all costs arising therefrom. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the work. 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.

17. 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.

18. 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.

19. 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.

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

Witness: _____

By: _____
Jack R. Brown, County Administrator

Witness: _____

BCC Approved: 1/4/18

CONTRACTOR:
GULF COAST TRAFFIC ENGINEERS, INC.

ATTEST:

BY: _____
Blair S. Crooke, President

By: _____
Corporate Secretary

Date: 10 January 2018

(SEAL)

Approved as to form and legal sufficiency.

By/Title: _____

Date: 12/13/17

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 web site (see Bid Information below), 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 Bid/Proposal Form(s) in accordance with these General Terms 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 Escambia County Office of Purchasing web site at https://myescambia.com/our-services/purchasing then click "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. Non-Conformation 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**
    The following General Terms and Conditions are incorporated by reference (Continued)

22. **Facilities**
23. **Distribution of Certification of Contract**
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://dos.myflorida.com/sunbiz/search/
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 submits 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 judgement is from the lowest, 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 or delivered to the Office of Purchasing, 2nd Floor, Room 11.101, Matt Langley Bell, III Bldg., 213 Palafox Place, Pensacola, FL 32502.

Specification Number PD 16-17.073, "Furnish & Installation of Traffic Control & Street Name Signs", name of submitting firm, time and date due.
Note: If you are using a courier service (FedEx, Airborne, UPS, etc.) you must mark the air-bill and envelope or box with the 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:

A. 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.

B. 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 cancelled.

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.

C. Sanctions

The Board may impose any one or more of the following sanctions on a non-employee for violations of the policy set forth herein:

1) Rejection/Disqualification of Submittal,

2) Termination of Contract; or

3) 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.

2. Project Narrative

This contract involves the fabrications and/or installation and/or removal of standard and special traffic control signs (warning, regulatory, and guide) for capital improvement projects throughout Escambia County. Work will consist of the fabrication and installation of post mounted, span mounted, and mast mounted street name signs and traffic control signs, reflective object markers, delineators, and the removal of old reflective street name signs and concrete markers. The County requires the Contractor to retain all signs removed except for concrete markers, and the Escambia County Road Department will retrieve all retained signs.

The County may issue individual Purchase Orders (PO) or releases from Blanket Purchase Order(s) in the form of Work Orders (WO) against the Contract on an "As Needed" basis for the commodities or services listed on the Bid Form.

All PO/WOs will require a signed agreement (Exhibit A) returned to the County before work can begin. There is no minimum quantity of work guaranteed under this solicitation. All PO/WOs will define the Scope of Work to be performed at the time it is issued.

3. Bid Surety

Each offer shall be accompanied by a bid bond, cashier's check, or certified check in the amount of **One Thousand Dollars ($1,000.00)**.

Checks or bonds are to be made payable to Escambia County, Florida. The amount of the check or bond is the amount of liquidated damages agreed upon should the Offeror fail or refuse to enter into a contract with the County.

A County Warrant in the amount of the bid check(s) of the successful Offeror(s) will be returned immediately after the Offeror and the County are mutually bound by contract as evidenced by signatures thereto by an authorized representative of both the Offeror and the County, and/or the Offeror accepts the resulting PO/WO by signing the Solicitation, Offer, and Bid Form/acceptance copy of same, and returning to the County Purchasing department. Any unsuccessful Offeror(s) will have the amounts of the 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.

4. Bonds – Performance and Payment Bonds

The County **may** require the successful offeror(s) to furnish **separate performance and payment bonds**, per Florida Statue 337.18, under pledge of adequate surety and covering up **100% of the dollar value of award** on the forms provided by the County. Value of the bonds shall not exceed the awarded contract price.

Such bonds shall be issued by sureties authorized to act as a surety by the State of Florida. Bonds of the successful offeror(s) shall be reviewed by the Office of Purchasing to assure compliance, then recorded in the Office of the Clerk of the Circuit Court Recording Office, 1st Floor, 221 Palafox Place, Pensacola, Florida, by the successful offeror at his expense before the contract is executed. The cost of recording is $10.00 for the first page and $8.50 for each additional page.

5. Questions

All questions shall be directed to Jeffrey Lovingood, Purchasing Specialist. Phone: 850-595-4953, E-Mail: JDLovingood@myescambia.com.

All questions shall be submitted in writing (E-Mail) and must be received no later than 5:00 PM CDT, October 10, 2017.

6. Bid Forms

The Solicitation contains a Solicitation, Offer, and Bid Form, which shall be submitted in a sealed envelope, with Original signatures in indelible ink, signed in the proper spaces. Responses or vendor forms will not be accepted.

The Offeror's Checklist included in this Solicitation provides instructions to the Offeror on the documentation to be submitted during the procurement process.

7. Pre-Solicitation Conference

A non-mandatory Pre-Solicitation Conference will be held in the Office of Purchasing Conference Room 11.407, 213 Palafox Place, Pensacola, Florida, 32502, on **September 26, 2017, at 3:30 PM CDT.**

8. Delivery

Delivery to be as notified by Escambia County. The quantity will depend upon the County's need at the time of request.

9. F.O.B. Point

The F.O.B. point shall be destination within Escambia County as noted by the Project Director on a project-by-project basis. The prices offered shall include all costs of packaging, transporting, delivery and unloading **(this includes inside delivery if requested)** to designated point within Escambia County.

10. Liquidated Damages

Should the awarded vendor fail to complete the required services or make delivery of the commodities or equipment with the time(s) specified in the PO/WO, or within such additional time(s) as may be granted by Escambia County, the County will suffer damage, the amount of which is difficult, if not impossible to ascertain. Therefore, the vendor shall pay to the County, as liquidated damages, the sum of **Three Hundred Dollars ($300.00) for each calendar day** of delay that actual completion extends beyond the time limit specified until such reasonable time as may be required for final completion of the work. Such sum is mutually agreed upon as a reasonable and proper amount of damages the County will sustain per diem by failure of the vendor to complete the services or make delivery within the specified time. The costs for liquidated damages shall not be construed as a penalty on the vendor.

11. Safety Regulations

Equipment shall meet all state and federal safety regulations.

12. Compliance with Occupational Safety and Health

Offeror certifies that all material, equipment, etc., contained in their offer meets all Occupational Safety and Health Administration (OSHA) requirements.

Offeror further certifies that, if he is the awarded vendor, and the material, equipment, etc., delivered is subsequently found to be deficient in any OSHA requirement in effect on date of delivery, all costs necessary to bring the material, equipment, etc., into compliance with the aforementioned requirements shall be borne by the vendor.

In compliance with Chapter 442, Florida Statutes, any item delivered under a contract resulting from this solicitation shall be accompanied by a Material Safety Data Sheet (MSDS) The MSDS shall include the following information.

A. The chemical name and the common name of the toxic substance.

B. The hazards or other risks in the use of the toxic substance, including:

1. The potential for fire, explosion, corrosiveness and reactivity;

2. The known acute and chronic health effects of risks from exposure, including the medical conditions which are generally recognized as being aggravated by the exposure to the toxic substance; and

3. The primary route of entry and symptoms of over exposure.

C. The proper precautions, handling practices, necessary personal protective equipment and other safety precautions in the use of or exposure to the toxic substances, including appropriate emergency treatment in case of over exposure.

D. The emergency procedure for spills, fire, disposal and first aid.

E. A description in lay terms of the known specified potential health risks posed by the toxic substance intended to alert any person reading this information.

F. The year and month, if available, that the information was compiled and the name, address and emergency telephone number of the manufacturer responsible for preparing the information.

13. Payment

Partial billing will not be accepted. Escambia County will pay 100% of the contract price after all items specified on the PO/WO have been delivered and accepted. Payment for accepted equipment/supplies/services will be accomplished by submission of an **original** invoice, in duplicate, to:

Escambia County Public Works Department
3363 West Park Place
Pensacola, FL 32505
Phone: 850-595-3404

All requests for payments shall be sent to the attention of the Contract Administrators as follows:

Parts I-V: Colby Brown, P.E.
Deputy Director

Part VI: Don Christian
Program Manager

Please note that all Invoices shall include the PO/WO number, Item Number listed on the PO/WO, general description, quantity ordered, Unit Price and Extended Total for each item, as well as the Grand Total for all items listed on the PO/WO. Failure to comply with this process will result in the rejection of the Invoice and may result in delays in Contractor receiving payment. County staff is responsible for returning all incomplete invoices to the Contractor within ten (10) days. The County will reserve the right to explain in detail non-compliant invoices and corrective actions.

14. Assembly and/or Placement

All items shall be completely assembled when delivered to Escambia County.

All items shall be completely assembled by the awarded vendor in accordance with the issued PO/WO, prior to acceptance by Escambia County. Space will be provided by the County for on-site assembly by the awarded vendor. Details and diagrams for proper fabrication and installation contained in the Technical Specifications contained within this document. It will be the responsibility of the awarded vendor to supply the necessary labor and materials for the placement of all equipment as specified herein. Equipment is to be set-up, serviced, tested and demonstrated at no charge to Escambia County.

15. 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 the 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.

16. Debris

Awarded vendor shall be responsible for the prompt removal of all debris, which is a result of this contractual service.

17. Protection of Property/Security

The awarded vendor shall provide all barricades and take all necessary precautions to protect buildings and personnel.

All work shall be completed in every respect and accomplished in a professional manner.

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.

18. Permits

The County and/or its contracted consultant(s) have conducted a review of the required permits and fees required to be purchased by the Contractor from the County permitting

agencies for this specific project, and they are listed on the Bid/Proposal Form(s) to the best of our knowledge.

19. Contract Term

The contract resulting from this Solicitation shall commence effective upon execution by both parties and extend for a period of twelve (12) months. The contract may be renewed for additional twelve (12) months periods, up to a maximum thirty-six (36) months upon mutual agreement of both parties. If any such renewal results in changes in the terms or conditions, such changes shall be reduced to writing as an addendum to this contract and such addendum shall be executed by both parties and approved by the Board of County Commissioners.

A. Renewal of the contract shall be subject to appropriation of funds by the Board of County Commissioners.

B. The initiation County department(s) shall issue release (purchase) orders against the term contract on an "as needed" basis.

C. The contract may be canceled by the awarded vendor, for good cause, upon ninety (90) days prior written notice.

D. The County retains the right to terminate the contract, with or without good cause, upon thirty (30) days prior written notice.

E. In the event of termination by either party as provided herein, the awarded vendor shall be paid for services performed through the date of termination.

20. Pricing

All items sold to the county as a result of this award are subject to post sale audit adjustment. In the event an audit indicates offeror has not honored quoted price lists and discounts, offeror will be liable for any and all overage charges.

21. Purchasing Agreements with other Government Agencies

The submission of any offer in response to this Solicitation constitutes an offer made under the same terms and conditions, for the same contract price, to other governmental agencies within Escambia, Santa Rosa Counties, unless otherwise stipulated by the offeror on the bid/proposal form.

Each governmental agency desiring to accept these offers, and make an award thereof, shall do so independently of any other governmental agency. Each agency shall be responsible for its own purchases and each shall be liable only for materials ordered and received by it, and no agency assumes any liability by virtue of this solicitation.

22. Changes - Service Contracts

The County may at any time by issuance of an executed Change Order make changes within the general scope of the contract in any of the following areas:

A. Description of services to be performed.

B. Time of performance (i.e., hours of the day, days of the week, etc.).

C. Place of performance of the services.

If additional work or other changes are required in the areas described above, an offer will be requested from the contractor. Upon negotiation of the offer, execution and receipt of the Change Order, the contractor shall commence performance of the work as specified.

The contractor shall not commence the performance of additional work or other changes not covered by this contract without an executed Change Order issued by the office of purchasing. If the contractor performs additional work beyond the specific requirements of this contract without an executed Change Order, it shall be at his own risk. The County assumes no responsibility for any additional costs for work not specifically authorized by an executed Change Order.

23. Ordering

The County may issue individual POs or releases from Blanket POs in the form of WOs against the Contract on an "As Needed" basis for the commodities or services listed on the Bid Form. Regardless of the method that the PO/WO is issued, the MINIMUM requirement for placing or filling an order shall include the PO/WO number, item number of the commodity being ordered, quantity being ordered, the Unit Price of item(s), and the number of days to complete the order.

Time is of the essence in the performance of the work under this Contract. Agreement is established by signing and accepting the terms of the Contract.

The "Commencement Date" and "Completion Date" will be identified on each PO/WO. Each PO/WO will be submitted to the Contractor for review with the Commencement Date and Completion Date clearly noted. The Contractor will have **three (3) business days** to review and return the signed PO/WO to the County. This signature indicates that the Contractor acknowledges the work to be done and the required dates for project beginning and completion. The Contractor does not have the right to refusal, but can request a new Commencement or Completion Date. The County reserves the right to refuse all such requests.

No work shall be performed at the project site(s) prior to the Commencement Date. Any work performed by the Contractor or their agent prior to the Commencement Date shall be at the sole risk of the Contractor.

The PO/WO shall be completed within the time schedule established therein. If work cannot be completed within the time allotted, the Contractor may request a time extension, which shall be submitted in writing to the Contract Administrator. All responses from the County shall be in writing to be deemed valid. Work not completed within the time allotted will result in Liquidated Damages.

Additional line items may be added post-award via an executed Change Order to the Contract. Changes due to unforeseen needs identified by the County shall be added by "Contract Amendment" (Exhibit B) to these specifications and be included as addendum(s) to the line items included in this solicitation. All amendments shall first be approved by the Escambia County Board of County Commissioners (BCC) prior to being added to the Contract as an addendum.

Upon notice of intent to amend the Contract by the County, or request to amend the Contract by the Contractor, the County will submit to the Contractor a Contract Amendment including a list of proposed items for inclusion in the amendment. The Contractor will sign, date, and return the proposed amendment to the Contract Administrator within three (3) business days. The Contract Administrator shall submit a Recommendation to the BCC for approval. Upon BCC approval, the amendment shall be forwarded to the Office of Purchasing for appropriate action relating to the Contract. Pricing stated in the Bid Form or as amended shall apply for the duration of the Contract.

24. Licenses, Certifications, Registrations

The offeror shall at any time of Bid submission meet the license, certification, registration and any other requirements of the State, County, City and/or any other agency of authority with jurisdiction in such matters as necessary to perform the contractual services requested in this solicitation.

Copies of such licenses, certifications, registrations and any other requirements should be provided with the bid/proposal submission; and, the offeror shall provide follow-up evidence that as the contractor they maintain such credentials throughout the period of agreement.

25. 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 the offer.

26. Award

Escambia County reserves the right to award on an "all-or-none" basis to one offeror or to award on an "item-by-item" basis, whenever it is in the best interest of and/or most advantageous to the County. It is the intent of the County to award all items listed on the Bid Form to the responsive and responsible low bidder.

27. Termination

The PO/WO or contract will be subject to immediate termination if either the product or service does not comply with the 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 the 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 the 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.

28. 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.

A 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 an 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.

29. 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 the Contractor still fails to allow access, terminate the employment of the Contractor and take possession of the site and all of the 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).

30. As Specified

All items delivered shall meet the specifications herein. Items delivered not as specified will be returned at no expense to Escambia County. The County may return, for full credit, any unused items received which fail to meet the County's performance standards.

Insurance Requirements

31. Standard Insurance Requirements and Certificates

This offer contains an extensive insurance requirement. Offerors are encouraged to review these requirements with their insurance agents before submitting offers.

It is not necessary to have this level of insurance in effect at the time of submitting the offer.

A letter from the Offeror's insurance carrier will be required as evidence that the Offeror will be able to obtain the levels of insurance as required by the contract and indicated on the Sample Certificate of Insurance should your firm be awarded the contract.

A. 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. A Best Rating of "A" or better is "preferred"; however, other ratings of "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 Sub-Contractor(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 Sub-Contractor obtain and maintain until the completion of that Sub-Contractor'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 worker's 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.

B. Workers Compensation Coverage

The Contractor shall purchase and maintain worker's compensation insurance for all worker's compensation obligations imposed by state law and with employer's 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.

C. 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 employer's liability required in the worker's compensation coverage section) and the total amount of coverage required.

D. 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.

E. 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.

The General Liability and Business Auto Liability policies shall be endorsed to include Escambia County as an additional insured and provide for 30-day notification of cancellation.

F. Excess or Umbrella Liability Coverage (If utilized to achieve required policy limits)

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.

G. 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 coverage(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 liability and business auto policies.

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: Jeffrey Lovingood, Purchasing Specialist
   Office of Purchasing, Room 11.101
   P.O. Box 1591
   Pensacola, FL 32591-1591
   Phone: 850-595-4953

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.

32. Indemnification

Contractor agrees to save harmless, indemnify, and defend County and Architect/Engineer, and their agents, offices, and employees from any and all claims, losses, penalties, interest, demands, judgements, and costs of suit, including attorney's fees and paralegal's 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 the 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 one hundred dollars ($100.00) of the

Contract Amount paid by the County to the 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.

FURNISH & INSTALLATION OF TRAFFIC CONTROL & STREET NAME SIGNS

TECHNICAL SPECIFICATIONS

1. DEFINITIONS AND IDENTIFICATIONS

For the 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.

A. Administrator

Whenever the term "Administrator" is used herein it is intended to mean the County Administrator of the Escambia County Government, their deputy or designee. The Administrator is the administrative head of all departments and divisions of the County Government. In the administration of this contract, as contrasted with matters of policy, all parties may rely upon instructions or determinations made by the Administrator or their designee.

B. Board of County Commissioners

The Board of County Commissioners of Escambia County, Florida, which is the governing body of the Escambia County Government.

C. Contractor

The vendor selected to perform the services pursuant to this Agreement.

D. County

Escambia County, a body corporate and political subdivision of the State of Florida.

E. Director

The Director of the Public Works Department of Escambia County, or designee, including the Division Manager of Transportation and Traffic Operations.

F. Contract Administrator

Whenever the term "Contract Administrator" is used herein it is intended to mean the designee or deputy assigned by the Director to administrate the contract for Escambia County Government.

G. General Contract Definitions

AS – Assembly (sign & post) **Days** – Calendar Days **EA** – Each **FDOT** – Florida Department of Transportation **F&I** – Furnish & Install **MUTCD** – Manual of Uniform Traffic Control Devices	**PA** – Per Assembly **PR** – Pair **SF** – Square Foot **"Dead End"** – W14-1a (per MUTCD) **"No Outlet"** – W14-2a (per MUTCD)

2. INSTALL, FURNISH AND REMOVAL OF SIGNS

A. TRAFFIC CONTROL SIGNS

1. General

a. Related Documents

1) Drawings and General Provisions of the Contract, including General and Supplementary Conditions and other Specifications Sections, apply to work of this section.

2) Unless otherwise specified on the work orders, plan sheets, or in other sections of this contract, all materials and work shall conform to the applicable requirements in the following document:

a) USDOT, Federal Highway Administration, *Manual on Uniform Traffic Control Devices for Streets and Highways*, latest edition.

b) USDOT, Federal Highway Administration, *Standard Alphabets for Highway Signs and Pavement Markings*, latest edition.

c) Florida Department of Transportation, *Design Standards for Design, Construction, Maintenance and Utility Operations on the State Highway System*, latest edition.

d) Florida Department of Transportation, *Standard Specifications for Road and Bridge Construction*, section 700, latest edition.

GENERAL EXCEPTIONS: Any reference to FDOT Standard Specifications for Road and Bridge Construction (latest edition) Division I General Requirements & Covenants shall be excluded and not applicable to any specification referred herein, or otherwise listed in this document.

b. Description of Work

The work under this section includes the fabrication and installation of standard and special traffic control signs (warning, regulatory, and guide). The Contractor shall furnish all labor, materials, tools, supplies, equipment, and machinery necessary to fully complete the work shown in the plans and in these specifications.

2. Products & Materials

   All materials shall be new and of good quality unless otherwise specified. The Contractor, at his own expense and if requested by Contract Administrator, shall furnish samples of material and/or shall certify that the material meets all FDOT requirements. All material or work that has been rejected shall be remedied by the Contractor at his own expense and without delay. If the Contractor fails to promptly remove and/or dispose of rejected material and replace the same, the Engineer may remove and replace the same and deduct the cost of the work from the contract amount.

   If the Contractor chooses to use material other than specified herein, a sample of the material with supporting manufacturer's literature and specifications must be submitted to the Contract Administrator for prior approval.

3. Execution

   a. Utility Spots

      All street name signs shall be fabricated and installed in accordance with the plans and related documents. Contractor shall contact Sunshine State One Call of Florida at least two working days prior to digging or driving posts.

   b. Sign Installation

      1) Signs shall be placed at the locations illustrated and/or specified in the plans or related documents. The soil around the post shall be solidly tamped so that the sign will stand vertically.

      2) If a sign cannot be placed where indicated due to a conflict, the Contractor shall immediately notify the Contract Administrator. The Contract Administrator will specify an alternate location.

      3) The date when each sign is installed shall be marked with the hole punched sticker, similar to what FDOT does, on the rear side of each sign.

4. Method of Measurement

   The quantity to be paid for will be plan quantity, unless otherwise provided.

5. Basis of Payment

   Price and payment will constitute full compensation for all work specified in this section. Payment for all items relating to traffic control signs will be included in the lump sum Maintenance of Traffic pay item.

B. POST MOUNTED STREET NAME SIGNS

1. General

   a. Related Documents

1) Drawings and General Provisions of the Contract, including General and Supplementary Conditions and other Specifications Sections, apply to work of this section.

2) Unless otherwise specified on the plan sheets or in other sections of this contract, all materials and work shall conform to the applicable requirements in the following document:

   a) USDOT, Federal Highway Administration *Manual on Uniform Traffic Control Devices for Streets and Highways*, latest edition.

   b) USDOT, Federal Highway Administration *Standard Alphabets for Highway Signs and Pavement Markings*, latest edition.

   c) Florida Department of Transportation, *Standard Specifications for Road and Bridge Construction, Section 700*, latest edition.

   d) FDOT *Design Standards for design, Construction, Maintenance, and utility operations on the State Highway System*, latest edition

   e) Escambia County Standard Details for Street Name Signs, latest edition.

   GENERAL EXCEPTIONS: Any reference to FDOT Standard Specifications for Road and Bridge Construction (latest edition) Division I General Requirements & Covenants shall be excluded and not applicable to any specification referred herein, or otherwise listed in this document.

b. Description of Work

   The work under this section includes the fabrication and installation of post mounted street name signs as shown or noted on plans. The Contractor shall furnish all labor, materials, tools, supplies, equipment, and machinery necessary to fully complete the work shown in the work order and in these specifications.

2. Products & Materials

All materials shall be new and of good quality unless otherwise specified. The Contractor, at his own expense, shall, if requested by Contract Administrator, furnish samples of material and/or shall certify that the material meets all FDOT requirements. All material or work that has been rejected shall be remedied by the Contractor at his own expense and without delay. If the Contractor fails to promptly remove and/or dispose of rejected material and replace the same, the Contract Administrator may remove and replace the same and deduct the cost of the work from the contract amount.

If the Contractor chooses to use material other than specified herein, a sample of the material with supporting manufacturer's literature and specifications must be submitted to the Contract Administrator for prior approval.

Sign-blades reflective sheeting and posts shall conform to the details for street name signs.

3. Execution

   a. General

      All street name signs shall be fabricated and installed in accordance with the plans and related documents. Contractor shall contact Sunshine State One Call of Florida at least two working days prior to digging or driving posts.

   b. Sign Layout & Legend

      Letter shape and width of stroke shall comply with most current FHWA & MUTCD standards. For street name signs, lettering, border and blade dimensions shall be consistent with the County's standard detail for street name signs.

   c. Sign Installation

      1) Signs shall be placed at the typical locations shown in the plans or County Standard Details for street name signs. The soil around the post shall be solidly tamped so that the sign will stand vertically.

      2) If a sign cannot be placed where indicated due to a conflict either on the plans or within the County Standard Details for street name signs, the Contractor shall immediately notify the Contract Administrator. The Contract Administrator will specify an alternate location.

      3) The Contractor shall submit a *Street Name Sign Daily Report Sheet* (Exhibit E) of each sign installation placed for inspection by the Contract Administrator. Contractor shall repair or replace signs deemed unacceptable by the Contract Administrator at no expense to the County.

   d. Removal of Signs & Markers

      1) Existing metal street name signs and painted concrete street name markers specified for removal shall be removed from the site, delivered, and unloaded, as directed by the Contract Administrator.

      2) Holes created by the removal of the signs and markers shall be filled with clean soil, which shall be firmly hand tamped to match the level of the surrounding ground.

4. Method of Measurement – The quantities to be paid for will be:

   a. The number and type of street name sign assemblies plus the number and type of auxiliary signs of each designated class complete.

   b. The number of existing metal street name signs and concrete markers

removed, relocated, modified, and placed on specified supports, of each designated class of assembly complete.

c. The number of each existing sign panel removed, complete.

5. Basis of Payment

Price and payment will be full compensation for furnishing and installation of all materials necessary to complete the signs as specified through the work order issued; including sign panels complete with sheeting, painting, and message; sign posts and supports, footings, excavation, etc.; and all other work specified in this section, including all incidentals necessary for the complete item.

C. SPAN MOUNTED STREET NAME SIGNS

1. General

a. Related Documents

1) Drawings and General Provisions of the Contract, including General and Supplementary Conditions and other Specifications Sections, apply to work of this section.

2) Unless otherwise specified on the plan sheets or in other sections of this contract, all materials and work shall conform to the applicable requirements in the following document.

a) USDOT, Federal Highway Administration *Manual on Uniform Traffic Control Devices for Streets and Highways*, latest edition.

b) USDOT, Federal Highway Administration *Standard Alphabets for Highway Signs and Pavement Markings*, latest edition.

c) Florida Department of Transportation, *Standard Specifications for Road and Bridge Construction*, Section 700, latest edition.

d) FDOT *Design Standards for Design, Construction, Maintenance, and Utility Operations on the State Highway System*, latest edition.

GENERAL EXCEPTIONS: Any reference to FDOT Standard Specifications for Road and Bridge Construction (latest edition) Division I General Requirements & Covenants shall be excluded and not applicable to any specification referred herein, or otherwise listed in this document.

b. Description of Work

The work under this section includes the fabrication of span mounted signs. The Contractor shall furnish all labor, materials, tools, supplies, equipment, and

machinery necessary to fully complete the work shown in the work order and in these specifications.

2. Products & Materials

All materials shall be new and of good quality unless otherwise specified. The Contractor, at his own expense and if requested by Contract Administrator, shall furnish samples of material and/or shall certify that the material meets all FDOT requirements except as defined herein. All material or work that has been rejected shall be remedied by the Contractor at his own expense and without delay. If the Contractor fails to promptly remove and/or dispose of rejected material, the Contract Administrator may remove and replace the same and deduct the cost of the work from the contract amount.

If the Contractor chooses to use material other than specified herein, a sample of the material with supporting manufacturer's literature and specifications must be submitted to the Contract Administrator for prior approval.

a. Sign Blades

1) 0.125 gauge, 5052-H38 domestic aluminum alloy, 18" in height by various lengths.

2) 0.50' radius rounded corners free of sharp edges.

3) Color and corrosion resistance per Alodine 1200 F treatment or approved equivalent.

b. Sign Facing

The sign facing and legend may be fabricated by any of the following methods and materials:

1) Green 3M ink silk-screened onto white Diamond-grade material.

2) Scotchlite electronic cut-able film (green) over white Diamond grade material.

3. Execution

a. General

All street name signs shall be fabricated in accordance with the plans and related documents.

b. Sign Layout & Legend

Letter shape and width of stroke shall comply with most current FHWA & MUTCD standards except as modified below for street names:

1) Sign Layout

a) Left and right margins shall be at least 2 inches.

b) Border width shall be 1" with 2" radius at all corners.

c) Arrows shall be 4" in height and 8" in length and placed 2" above the lower border.

d) Prefixes and suffixes shall be placed 3" below the upper border.

e) Sign lengths shall be in 6" increments as determined by the legend. Minimum length shall be 48 inches.

2) Letters

a) Letters shall be FHWA Series "C", upper and lower case. However, Clearview font should be available upon request.

b) Street Names: Initial letters shall be 12" upper case and subsequent letters shall be 9" lower case. Names shall be centered between the upper and lower borders.

c) Prefixes and suffixes: Initial letters shall be 4" upper case and subsequent letters shall be 3" lower case.

d) Suffixes, such as "nd","rd", "st", and "th" associated with numbered street names, shall be 4" in height and positioned in the upper portion of the primary street name field.

c. Sign Installation

1) Signs shall be placed at the typical locations shown in the plans.

2) If a sign cannot be placed where indicated on the plans due to a conflict, the Contractor shall immediately notify the Contract Administrator. The Contract Administrator will specify an alternate location.

d. Removal of Signs

Existing metal street name signs specified for removal shall be removed from the site, delivered, and unloaded, as directed by the Engineer.

4. Method of Measurement

The quantities to be paid for will be measured in accordance with the different work tasks required in the Section. The Contract unit price for each different work task as specified in the Contract Documents will include all labor, materials and equipment.

5. Basis of Payment

Price and payment will be full compensation for furnishing and installation of all materials necessary to complete the signs as specified through the work order issued; including sign panels complete with sheeting, painting, and message; and all other work specified in this section, including all incidentals necessary for the complete item.

Exhibit A

Street Name Sign Work Order

Escambia County Transportation & Traffic Operations
3363 West Park Place, Pensacola Fl,32505
(850) 595-3404 FAX (850) 595-3405

Date:

Contract PD xx-xx.xxx Name of Contractor (Here) Work Order #
Furnish and Install Street Name Signs

Description of services to be performed:
District #1, #2, #3, & #5

Location work is to be performed: Escambia County Public Roadways

Negotiated cost of construction:
$ -
Period of time services are to be accomplished: 30 Days
Start Date:
Completion Date:
Note : Within ten (10) calendar days after receipt of the Contractors Acceptance, prepare and submit to County, a progress schedule for the Work Order Issued.

PART I: Furnish and Install Street Name Signs

Item No.	Item Description of Work Order	Quantity	Unit	10 Days	Ext.	30 Days	Ext.	60, 90, 120 Days	Ext.
100	Street Name Sign assembly, (2) 9" blades (F&I)		AS		$ -		$ -		$ -
101	Street Name Sign assembly, (4) 9" blades (F&I)		AS		$ -		$ -		$ -
104	Remove & Dispose old street name sign w/post or concrete marker		EA	$ -	$ -		$ -		$ -
110	Street Name Sign, (1) 9" blades on existing post (F&I)		EA		$ -		$ -		$ -
			SubTotal		$ -		$ -		$ -
			Total		$ -		$ -		$ -

Salvagable Signs ☐
(description attached)

Practicable Schedule for Work Accomplishment Requested (Sent to contractor):

_____ Date: _____
Signature of Escambia County Project Manager

Contractor Concurrence with Schedule for Work Accomplishment (Received):

_____ Date: _____
Contractor Representative

Work Order Approved & Issued:

_____ Date: _____
Signature of Escambia County Representative (Chief of designee)

_____ Date: _____
Contractors Signature of Receipt and Acceptance of Negotiated Work Order

_____ Date: _____
Contractors Signature of Completion (Notification of Completion)

Project Completion Date (starting date of 2-year warranty): _____

EXHIBIT B

ESCAMBIA COUNTY
TRANSPORTATION AND TRAFFIC DEPARTMENT
3363 West Park Place
Pensacola, Florida 32505
PH: (850) 595-3404 FX: (850) 595-3405

TRAFFIC CONTROL WORK ORDER

Work Order #:		Contractor:			
Date:		Fax #:			
P.O.	PD Number:		**Date sent to Contractor:**		
Complaint ID #:		**Engineering Technician:**		Approved by:	

NOTE: PLEASE RETAIN ALL REMOVED SIGNS AT GCTE FACILITY PER CONTRACT REQUIREMENT. SIGNS WILL BE PICKED UP BY ESCAMBIA COUNTY ROAD DEPARTMENT.

Location:

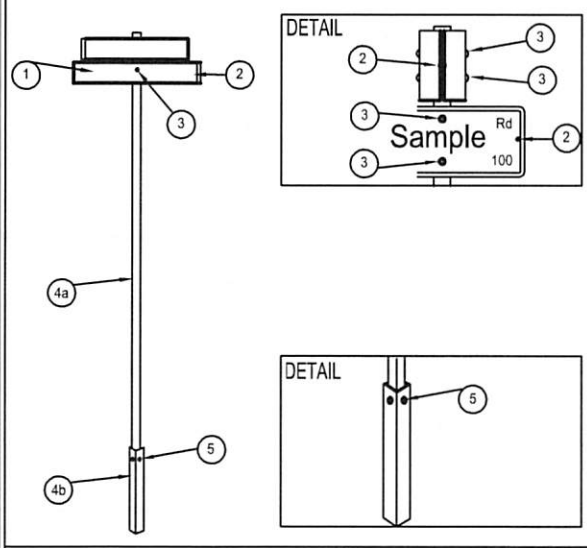
Improvements:

Unit Description	Number of Colors	Square Feet	Type Sheeting	Size	Installation Time	Quantity	Unit Price	Extension Price
							Total	$

Location Sketch:

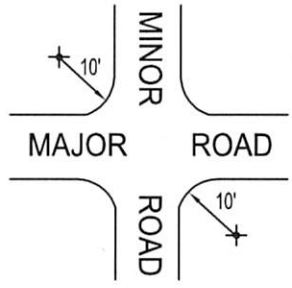
Exhibit C (12" Blade)

Standard Details For Installation and Location of Street Name Signs



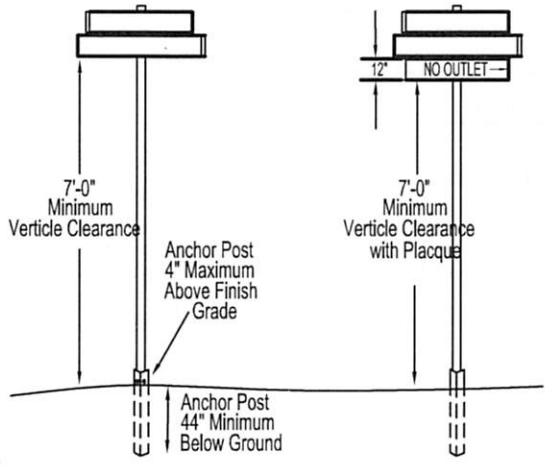
Install Street Name Signs on Corners Of Intersection so that they will be on the Far Right Side on the Intersection for Traffic on the Major Street in accordance with MUTCD Section 2D.38

Install Street Name Sign Post at Mid Radius, 10'-0" Off Edge of Road



"Dead End"(W14-1P) or "No Outlet" (w14-2P) Plaques May be Co-Mounted to Street Name Sign Beneath Street Name Sign Blades in Accordance with MUTCD Section 2C.46.

①	Sign Blade .080" Alodized Aluminum Corners Rounded (1.5" Radius) Free of Sharpe Edges
②	3/16" X 3/8" Blind Rivets (End of Sign Blade will be Riveted Together) (4 Required per Installation) or sign binding tape 3M
③	3/8" Steel Drive Rivets ("Southco" 3878 or Equivalent) (8 Required per Installation)
④	Telespar Sign Post System (Galvanized) or Equivalent (Comprised of Parts 4a and 4b)
④a	2 1/4" X 2 1/4" X 11' - 12 Gauge Telescoping Top Post
④b	2 1/2" X 2 1/2" X 4' - 12 Gauge Square Fit Anchor Post
⑤	5/16" X 2 1/4" Corner Bolt



FABRICATION DETAILS FOR POST MOUNTED STREET NAME SIGNS WITH 12" BLADES



FDOT TYPE III-A REFLECTIVE SHEETING TO BE USED ON ALL STREET NAME SIGN BLADES.

SIGN BACKGROUND = GREEN
SIGN BORDER / LEGEND = WHITE
MAIN LEGEND = 8" B SERIES FONT
SUFFIX / PREFIX LEGEND = 4" C SERIES FONT
BLOCK NUMBERS = 4" B SERIES FONT
BORDER = 0.25" ; INDENT = 0.25"
CORNER RAIUS = 1.5"

ESCAMBIA COUNTY STANDARD DETAILS
FOR 12" STREET NAME SIGNS

OFFICE OF TRANSPORTATION and TRAFFIC OPERATIONS
3363 WEST PARK PLACE, PENSACOLA, FLORIDA, 32505

Exhibit D

General Specification for ECAT Bus Stop Sign

Sign Blade

- 0.080" gauge alodine coated aluminum, 12" x18" with rounded corners featuring retroreflective; graphic (up to four colors).

Sign Facing

- Contact ECAT for sign facing and legend layout *(depicting an ECAT design logo with "Bus Stop" legend).*

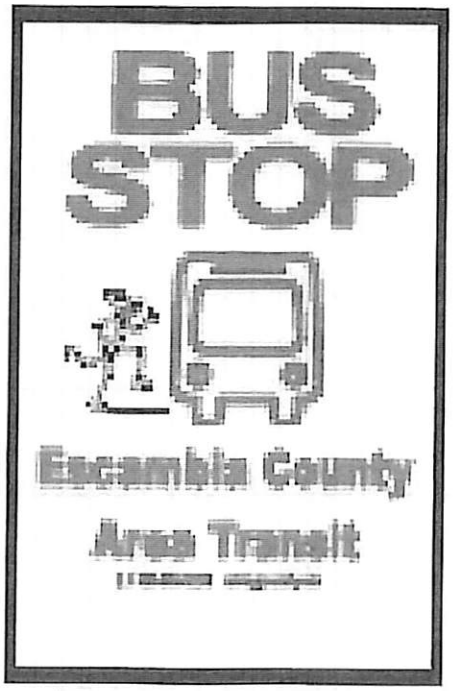


EXHIBIT E

STREET NAME SIGN
FABRICATE, INSTALL and REMOVAL
DAILY REPORT SHEET

ATTN:

FROM:

WORK ORDER #

FAX DATE:

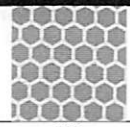
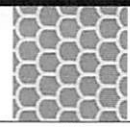
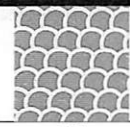
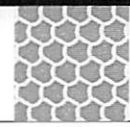
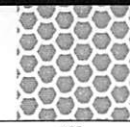
STREET 1		STREET 2								
NAME	BLK #	NAME	BLK #	NOTES	DATE	REMOVAL		DATE	INSTALL	
					COMPLETE	EMPLOYEE INITIAL	QTY	COMPLETE	EMPLOYEE INITIAL	QTY

2011 Traffic Sign Retroreflective Sheeting Identification Guide

U.S. Department of Transportation Federal Highway Administration

This document is intended to help identify sign sheeting materials for rigid signs and their common specification designations. It is not a qualified product list. FHWA does not endorse or approve sign sheeting materials. Many other sheeting materials not listed here are available for delineation and construction/work zone uses.

Retroreflective Sheeting Materials Made with Glass Beads

Example of Sheeting (Shown to scale)								
ASTM D4956-04	I	II	II	III	III	III	III	III
ASTM D4956-09	I	II	II	III	III	III	III	III
AASHTO M268-10	(1)	(1)	(1)	A	A	A	A	A
Manufacturer	Several companies	Avery Dennison®	Nippon Carbide	3M™	ATSM, Inc.	Avery Dennison®	Nippon Carbide	Oracal
Brand Name	Engineer Grade	Super Engr Grade	Super Engr Grade	High Intensity	High Intensity	High Intensity	High Intensity	High Intensity
Series	Several	T-2000	15000	2800 3800	ATSM HI	T-5500	N500	5800
NOTES:	(2)	(3) (4)	(4)	(3) (4)	(4)	(4)	(4)	(4)

(1) – Sheeting material does not meet minimum AASHTO classification criteria.
(2) – Glass Bead Engineer Grade sheeting is uniform without any patterns or identifying marks. Section 2A.08 of the 2009 MUTCD (http://mutcd.fhwa.dot.gov) does not allow this sheeting type to be used for new yellow or orange signs, or new legends on green signs.
(3) – Material no longer sold in the United States as of the date of this publication.
(4) – Section 2A.08 of the 2009 MUTCD (http://mutcd.fhwa.dot.gov) does not allow this sheeting type to be used for new legends on green overhead signs.

- ASTM D4956-04 is referenced in Table 2A-3 of the 2009 MUTCD.
- ASTM D4956-09 is the most current ASTM sign sheeting specification (the 2009 version is designated by "-09").
- AASHTO M268-10 Types for this Guide are based only on retroreflective properties and not other unique AASHTO requirements such as color.

Manufacturer Contact Information

3M - http://www.3M.com/tss
Avery Dennison - http://www.reflectives.averydennison.com
Oracal - http://www.oracal.com
ATSM, Inc. - http://www.atsminc.com
Nippon Carbide - http://www.nikkalite.com
Reflexite - http://www.reflexite.com

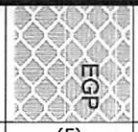
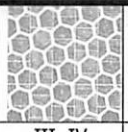
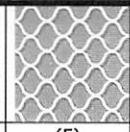
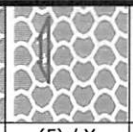
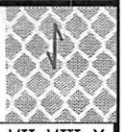
FHWA Publication Number: FHWA-SA-11-14. For additional copies of this document, please send request to report.center@dot.gov

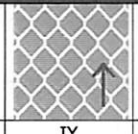
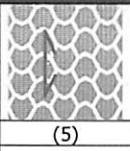
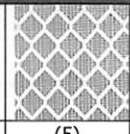
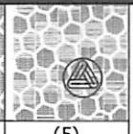
2011 Traffic Sign Retroreflective Sheeting Identification Guide

U.S. Department of Transportation
Federal Highway Administration

This document is intended to help identify sign sheeting materials for rigid signs and their common specification designations. It is not a qualified product list. FHWA does not endorse or approve sign sheeting materials. Many other sheeting materials not listed here are available for delineation and construction/work zone uses.

Retroreflective Sheeting Materials Made with Prisms

Example of Sheeting (Shown to scale)								
D4956-04	(5)	III, IV	III, IV, X	(5)	(5) / X	(5)	VIII	VII, VIII, X
D4956-09	I	III, IV	III, IV	IV	IV / VIII	VIII	VIII	VIII
M268-10	(6)	B	B	B	B	B	B	(9)
Manufacturer	3M™	Avery Dennison®	3M™	Reflexite®	Nippon Carbide	3M™	Avery Dennison®	3M™
Brand Name	Engr Grade Prismatic	High Intensity Prismatic	High Intensity Prismatic	High Intensity Prismatic	Crystal Grade	Reflective Sheeting	MVP Prismatic	Diamond Grade™ LDP
Series	3430	T-6500	3930	IC400	94000 / 92000	3940	T-7500	3970
NOTES:	(7)				(8)			(10)

Example of Sheeting (Shown to scale)					
D4956-04	IX	IX	(5)	(5)	(5)
D4956-09	IX	IX	IX	XI	XI
M268-10	B	B	B	D	D
Manufacturer	3M™	Avery Dennison®	Nippon Carbide	3M™	Avery Dennison®
Brand Name	Diamond Grade™ VIP	OmniView™	Crystal Grade	Diamond Grade™ DG3	OmniCube™
Series	3990	T-9500	95000	4000	T-11500
NOTES:					

NOTE: The watermarks have been enhanced in this ID Guide. They are shown to scale but are not as visible on actual sheeting materials. It helps to view the sheeting materials at different angles to see the watermarks. The spacing of the watermarks varies and therefore watermarks may not be present on small pieces of sheeting.

(5) – Material was either unavailable in 2005 (previous version of this Guide) or unassigned in the 2004 version of ASTM D4956.
(6) – Sheeting material does not meet minimum AASHTO classification criteria.
(7) – Section 2A.08 of the 2009 MUTCD (http://mutcd.fhwa.dot.gov) does not allow this sheeting type to be used for new yellow or orange signs, or new legends on green signs.
(8) – These two materials (94000 and 92000) are visually indistinguishable from one another.
(9) – Material has been discontinued prior to AASHTO M268-10.
(10) – Material no longer sold in the United States as of the date of this publication.

Resources

Federal Highway Administration – http://www.fhwa.dot.gov/retro
Manual on Uniform Traffic Control Devices (MUTCD) – http://mutcd.fhwa.dot.gov
ASTM – http://www.astm.org AASHTO – http://www.transportation.org
Texas Transportation Institute – http://tti.tamu.edu/visibility

SIGN AND RETURN THIS FORM WITH YOUR BID*

SOLICITATION, OFFER AND BID FORM
Submit Offers to:
Jeffrey Lovingood
Purchasing Specialist
Office of Purchasing, 2nd Floor, Room 11.101
213 Palafox Place, Pensacola, FL 32502
Post Office Box 1591, Pensacola, FL 32591-1591
Phone: 850-595-4980

ESCAMBIA COUNTY, FLORIDA

Invitation to Bid

Furnish & Installation of Traffic Control & Street Name Signs

Solicitation Number PD 16-17.073

Solicitation

MAILING DATE: August 07, 2017
PRE-SOLICITATION CONFERENCE: A non-Mandatory Pre-Solicitation Conference will be held in the Office of Purchasing Conference Room, 11.407, at 213 Palafox Pl. Pensacola, FL 32502, at 3:30 PM CDT, September 26, 2017.
OFFERS WILL BE RECEIVED UNTIL: 1:30 PM CDT, October 19, 2017, and may not be withdrawn within **90** day after such date and time.

POSTING OF SOLICITATION TABULATIONS

Solicitation tabulations with recommended awards will be posted for review by interested parties at the Escambia County office of Purchasing, and will remain posted for a period of two (2) business days. Failure to file a protest in writing with 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 Escambia County Office of Purchasing. Protests will be handled according to the Escambia County Purchasing Ordinance.

OFFER (SHALL BE COMPLETED BY OFFEROR)

Federal Employer Identification Number or S.S. Number:
59-1104811

Terms of Payment
Check

Delivery Date will be 0-30 **days after receipt of purchase order or Work Order.**

Bid Bond Attached:
$ *1000.00

Vendor Name: GULF COAST TRAFFIC ENGINEERS, INC
Address: 8203 KIPLING ST
City, ST. & Zip: PENSACOLA, FL 32514
Phone: (**)** 850-478-7066
Toll Free: (**)**
Fax: (**)**

BLAIR S. CROOKE
(Name and Title of Person Authorized to Sign Offer)

* Blair S Crooke
Signature of Person Authorized to Sign Offer
(Original Signature Required)

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 purchase 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.

**** Failure to execute this Form binding the bidder/proposer's offer shall result in the bid/proposal being rejected as non-responsive.***

Bid Form

	72 Hours	10 Days	30 Days
Part I Subtotals	$ 706.00	$ 682.50	$ 659.00
Part II Subtotals	$ 116.00	$ 110.00	$ 104.00
Part III Subtotals	$ 125.00	$ 120.00	$ 115.20
Part IV Subtotals	$ 73.95	$ 70.60	$ 70.60
	10 Days	30 Days	60/90/120 Days
Part V Subtotals	$ 1,593.95	$ 1,589.75	$ 1,586.15
Part VI Subtotals	$ 172.00	$ 170.45	$ 170.85

EXHIBIT B
tabbies

Bid Form
PD 16-17.073 Furnish & Installation of Traffic Control & Street Name Signs

PART I: FURNISH AND INSTALL SIGN ASSEMBLIES		72 Hours	10 Days	30 Days
Two-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 30.00	$ 29.00	$ 28.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 32.00	$ 31.00	$ 30.00
Three-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 25.00	$ 24.00	$ 23.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 27.00	$ 26.00	$ 25.00
Four-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 10.00	$ 9.00	$ 8.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 12.00	$ 11.00	$ 10.00
Delineators/Object Markers	**Unit**			
Type III-A (High Intensity Grade) 6" x 12" delineators, post type, 7' U-Channel (2#/ft)	EA	$ 25.00	$ 24.00	$ 23.00
Type III-A (High Intensity Grade) 18" x 18" 9-button object markers and end of road Markers	EA	$ 50.00	$ 49.00	$ 48.00
Type III-A (High Intensity Grade) 6" x 12" delineators, post type, 7' U-Channel (2#/ft)	EA	$ 15.00	$ 14.00	$ 13.00
Type III-A (High Intensity Grade) 18" x 18" 9-button object markers and end of road Markers, without post	EA	$ 15.00	$ 14.00	$ 13.00
Impact recovery flexible delineators 36"	EA	$ 25.00	$ 24.00	$ 23.00
Impact recovery flexible delineators 48"	EA	$ 30.00	$ 29.00	$ 28.00
Impact recovery flexible delineators 60"	EA	$ 25.00	$ 24.00	$ 23.00
Safe-Hit flexible delineator - 48"	EA	$ 65.00	$ 64.00	$ 63.00
Miscellaneous	**Unit**			
Substitute galvanized, in lieu of painted, U-Channel post.	EA	$ 10.00	$ 9.00	$ 8.00
3" x 15' round aluminum post with 8" Zee bar and bracket 12" below grade (includes all sign brackets and hardware)	EA	$ 65.00	$ 64.00	$ 63.00
7 ft., galvanized, U-Channel post (2#/ft)	EA	$ 10.00	$ 9.00	$ 8.00
11 ft., galvanized, U-Channel post (3#/ft)	EA	$ 20.00	$ 19.00	$ 18.00
14 ft., galvanized, U-Channel Post (3#/ft)	EA	$ 50.00	$ 49.00	$ 48.00
12 ft., galvanized, U-Channel Post (3#/ft)	EA	$ 40.00	$ 39.00	$ 38.00
Lap splice assembly (3#/ft)	EA	$ 10.00	$ 9.00	$ 8.00
Brackets to mount signs to concrete (F&I)	EA	$ 70.00	$ 69.00	$ 68.00
Reflective paint on concrete curb (face & top)	EA	$ 40.00	$ 39.00	$ 38.00
Reflective pavement marker (RPM)(F&I)	EA	$ 5.00	$ 4.50	$ 4.00
Sub-Total		$ 706.00	$ 682.50	$ 659.00

PART II: FURNISH AND INSTALL SIGN ON *EXISTING* POST		72 hours	10 Days	30 Days
Two-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 25.00	$ 24.00	$ 23.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 27.00	$ 26.00	$ 25.00
Three-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 20.00	$ 19.00	$ 18.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 22.00	$ 21.00	$ 20.00
Four-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 10.00	$ 9.00	$ 8.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 12.00	$ 11.00	$ 10.00
Sub-Total		$ 116.00	$ 110.00	$ 104.00
PART III: FURNISH ONLY				
Two-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 12.00	$ 11.00	$ 10.00
Type XI (Diamond Grade) reflective sheeting (0.080 Gauge)	SF	$ 15.00	$ 14.50	$ 14.00
Type XI (Diamond Grade) reflective sheeting (0.125 Gauge)	SF	$ 18.00	$ 17.50	$ 17.40
Three-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 13.00	$ 12.00	$ 11.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 16.00	$ 15.50	$ 15.40
Four-Color Sign Assembly	**Unit**			
Type III-A (High Intensity Grade) reflective sheeting	SF	$ 14.00	$ 13.00	$ 12.00
Type XI (Diamond Grade) reflective sheeting	SF	$ 17.00	$ 17.50	$ 17.40
Miscellaneous	**Unit**			
Type "B" Flashing Beacon (Selling Price)	EA	$ 20.00	$ 19.00	$ 18.00
Sub-Total		$ 125.00	$ 120.00	$ 115.20
PART IV: REMOVE/RELOCATE TRAFFIC CONTROL SIGNS				
Remove/Locate Signs	**Unit**			
Remove sign assembly	PA	$ 15.00	$ 15.00	$ 14.50
Remove sign only	EA	$ 5.00	$ 4.50	$ 4.00
Relocate sign assembly	PA	$ 22.00	$ 20.00	$ 18.50
Miscellaneous	**Unit**			
Installation of 18" Overhead Street Name Sign	SF	$ 19.45	$ 19.35	$ 19.00
Reflective paint on concrete curb (face and top)	SF	$ 7.50	$ 7.25	$ 7.00
Reflective pavement marker (RPM)	EA	$ 5.00	$ 4.50	$ 4.00
**Excludes Weekends and Holidays*				
Sub-Total		$ 73.95	$ 70.60	$ 70.60

Part V: FURNISH & INSTALL STREET NAME SIGNS	Unit	10 Days	30 Days	60, 90, 120 Days
Street Name Sign assembly, (2) 9" blades (F&I)	AS	$ 145.00	$ 145.00	$ 145.00
Street Name Sign assembly, (2) 12" blades (F&I)	AS	$ 255.00	$ 255.00	$ 255.00
Street Name Sign assembly, (4) 9" blades (F&I)	AS	$ 265.00	$ 262.00	$ 260.00
Street Name Sign assembly, (4) 12" blades (F&I)	AS	$ 370.00	$ 370.00	$ 370.00
"Dead End" blade w/arrow, with sign assembly (F&I)	AS	$ 45.00	$ 45.00	$ 45.00
"No Outlet" blade w/arrow, with sign assembly (F&I)	AS	$ 45.00	$ 45.00	$ 45.00
Remove & Dispose of old Street Name Sign w/post concrete marker	EA	$ 10.00	$ 10.00	$ 10.00
Spelling Correction decal, 9" (Furnish)	EA	$ 3.10	$ 3.05	$ 3.00
Spelling Correction decal, 9" (F&I)	EA	$ 3.40	$ 3.30	$ 3.20
Spelling Correction decal, 12" (Furnish)	EA	$ 3.20	$ 3.15	$ 3.10
Spelling Correction decal, 12" (F&I)	EA	$ 3.50	$ 3.40	$ 3.30
Block Number Correction decal, 9" (Furnish)	EA	$ 3.40	$ 3.30	$ 3.20
Block Number Correction decal, 9" (F&I)	EA	$ 3.40	$ 3.30	$ 3.20
Block Number Correction decal, 12" (Furnish)	EA	$ 3.20	$ 3.15	$ 3.10
Block Number Correction decal, 12" (F&I)	EA	$ 3.50	$ 3.40	$ 3.30
Street Name Sign assembly, (1) 9" blades (F&I)	AS	$ 85.00	85.00	$ 85.00
Street Name Sign assembly, (1) 12" blades (F&I)	AS	$ 95.00	$ 95.00	$ 95.00
Street Name Sign, (1) 9" blades on existing post (F&I)	EA	$ 45.50	$ 45.40	$ 45.00
"Dead End" w/arrow, w/(2) 9" blades (F&I)	PR	$ 30.00	$ 30.00	$ 30.00
"Dead End" w/arrow, w/(2) 12" blades (F&I)	PR	$ 45.00	$ 45.00	$ 45.00
"No Outlet" w/arrow, w/(2) 9"blades (F&I)	PR	$ 30.00	$ 30.00	$ 30.00
"No Outlet" w/arrow, w/(2) 12"blades (F&I)	PR	$ 45.00	$ 45.00	$ 45.00
Overhead 18" Street Name sign (Include Z-Bar)	SF	$ 25.50	$ 25.40	$ 25.25
Overhead 18" Street Name sign (FO)	SF	$ 15.50	$ 15.40	$ 15.25
Relocation of Existing Street Name sign assembly	EA	$ 15.75	$ 15.50	$ 15.25
Sub-Total		$ 1,593.95	$ 1,589.75	$ 1,586.15
PART VI: ECAT SIGNS	**Unit**			
Type I (or better) Multi-color reflective sheeting Bus Stop Sign 12" x 18"	EA	$ 12.50	$ 12.40	$ 12.30
Post Green U-Channel 12FT #2	EA	$ 28.50	$ 28.40	$ 28.25
Post Galvanized U-Channel 12FT #2	EA	$ 35.50	$ 35.40	$ 35.30
Post Round Aluminum 3" x 13'6" (DOT SPEC.)	EA	$ 65.00	$ 64.00	$ 63.00
Install sign assembly w/U-channel post 12' #2 Install sign assembly w/round aluminum 3"x13'6" (DOT SPEC.)	EA	$ 32.50	$ 32.25	$ 32.00
Sub-Total		$ 172.00	$ 170.45	$ 170.85

RE: PD16-17.073 Renewal (Furnish & Install Traffic Control and SNS) Contract

Shaun Harris <shaun@gcteinc.com>
Thu 3/14/2019 11:16 AM
To: David V. Forte <DVFORTE@myescambia.com>

David,

Yes, we would be happy to renew at current prices.

thanks,

SHAUN HARRIS
ESTIMATOR
GULF COAST TRAFFIC ENGINEERS
8203 KIPLING ST
PENSACOLA, FL 32514
OFFICE: 850-478-7066
CELL: 850-375-5378

From: David V. Forte [mailto:DVFORTE@myescambia.com]
Sent: Wednesday, March 13, 2019 5:11 AM
To: Shaun Harris
Subject: Re: PD16-17.073 Renewal (Furnish & Install Traffic Control and SNS) Contract

Following up on this.

Really needing an answer today, please.

Either need to renew the contract for another year, or I will need to go back out to bid for the contract.

Thanks.

Sent from my iPhone

On Mar 9, 2019, at 8:28 AM, Shaun Harris <shaun@gcteinc.com> wrote:

> David,
>
> Blair has asked to review the items to make sure before accepting. He won't be getting back in town until Wednesday. Will it be ok to wait until then to confirm?
>
> Thanks
>
> Sent from my iPhone
>
> On Mar 9, 2019, at 7:12 AM, David V. Forte <DVFORTE@myescambia.com> wrote:
>
> > Just checking in.

Mind confirming the renewal, if acceptable?

Sent from my iPhone

On Mar 4, 2019, at 10:43 AM, David V. Forte <DVFORTE@myescambia.com> wrote:

> Shaun/Donna,
>
> Not sure the appropriate individual to "approve" or "concur" with this, but we are needing to renew the aforementioned contract with GCTE (first of two 12 month renewals).
>
> If you could please respond with approval/concurrence, or have the appropriate individual, I would greatly appreciate it.
>
> I hope to take this to the April 4th BCC Meeting date.
>
> Thanks,
> **David Forte, Division Manager**
> **Transportation & Traffic Operations Division**
> **Engineering Department**
> **Escambia County, Florida**
>
> **3363 West Park Place**
> **Pensacola, Florida 32505**
> **Main: 850.595.3404**
> **Fax: 850.595.3405**
>
> 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.

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BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15861 **County Administrator's Report 13. 36.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Change Order to Roads, Inc. of NWF on Contract PD 18-19.009 Resurfacing Group 18-19
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Issuance of a Change Order on Contract PD 18-19.009, to Roads, Inc. of NWF for Resurfacing Group 18-19 - Joy Jones, P.E., Engineering Department Director

That the Board approve and authorize the Interim County Administrator to execute the following Change Order to Roads, Inc. of NWF on Contract PD 18-19.009, for Resurfacing Group 18-19:

Department:	Engineering
Division:	Construction Management
Type:	Addition
Amount:	$1,552,902.70
Vendor:	Roads, Inc. of NWF
Project Name:	Resurfacing Group 18-19
Contract:	PD 18-19.009
PO#:	191053
CO#:	1
Original Contract Award:	$3,785.659.19
Cumulative Amount of Change Orders Through this CO:	$1,552,902.70
New Contract Amount:	$5,338,561.89

These projects are located in Commission Districts 1-5.

[Funding Source: Fund 353, Local Options Sales Tax III - Transportation and Drainage, Cost Center 210106, Object Code 56301, Project Number 19EN0548]

BACKGROUND:

Meeting in regular session on February 21, 2019, the Board awarded Contract PD 18-19.009, Resurfacing Group 18-19 to Roads, Inc. of NWF, in the amount of $3,785,659.19. The list of roads approved to be resurfaced is attached.

Change Order #1, in the amount of $1,552,902.70, will allow 25 additional roads to be included in the Resurfacing Group 18-19 contract. The bids for this fiscal year's resurfacing contract opened with prices lower than expected, which left a remaining balance of $1,552,902.70. Staff met with all of the aides and/or the Commissioners to discuss the additional proposed roads list attached. The remaining funds were distributed to each district based on the original percentage of distribution in the approved programmed list for 18-19. A detail of the distribution can be found in the attached spreadsheet. There will be an additional 75 days added for this work.

These projects are located in Commission Districts 1-5.

BUDGETARY IMPACT:

Funds for this project are available in Fund 353, Local Options Sales Tax III - Transportation and Drainage, Cost Center 210106, Object Code 56301, Project Number 19EN0548.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendation is in compliance with the provisions of the Code of Ordinances of Escambia County, Florida, Chapter 46, Finance, Article II, Purchasing and Contracts.

IMPLEMENTATION/COORDINATION:

Upon approval of this recommendation, a Change Order will be transmitted to the Office of Purchasing for processing.

Attachments

Change Order 1 Backup
Resurfacing List 18-19
PO 191053 with contract

Escambia County Public Works Department
Engineering Division
3363 W. Park Place
Pensacola, Florida 32505

CAPITAL IMPROVEMENT PROJECTS - REQUEST FOR FUNDS (RFF)

Project Name: 18-19 Resurfacing
Project ID:
Location: Districts 1-5
Project Manager: Cooper Saunders
Date: 3/18/2019



Scott R. Sanders
cn=Scott R. Sanders, o=Public Works, ou=Engineering, email=scott_sanders@myescambia.com, c=US
2019.03.18 14:48:55 -05'00'

Signature Approval, Division Chief

This section to be completed by Project Managers:

DESCRIPTION OF REQUEST

This RFF is for the addition of 25 roads to the 18-19 Contract. The bids for this year's resurfacing contract opened with prices lower than expected which left a remaining balance of $1,552902.70. Staff met with all of the aides and/or the commissioners to discuss the additional proposed roads list attached. The remaining funds were distributed to each district based on the original percentage of distribution in the approved programmed list for 18-19.A detail of the distribution can be found in the attached spreadsheet. There will be an additional 75 days added for this work.

Attached backup documentation _____ page (s).
RFF/NTP Start Date _____ or Upon Issuance of Notice to Proceed
Time shall be increased/decreased by 75 calendar days.
_____ Completion date

				Obligated	Required
Balance of CIP Project					
Funds for Original Construction Contract					$ 1,552,902.70
Funds for Construction CO#	CO1				
Contract PD	PD 18-19.009	Contractor	Roads, Inc		
Funds for Original Task Order					
Funds for Addendum #					
Task Order PD		Consultant			
Funds for Original Work Order					
Funds for Change Order #					
Contract PD		Contractor			
Funds for Contingency		Consultant			
Funds for Permit Fees		Agency			
Funds for Land Purchases		Owner			
Funds for Title Work		Company			
Contract PD		Contractor			
Funds for					
New Balance of CIP Project				$ -	$ (1,552,902.70)

This section to be completed by Administration to accomplish fund transfer:

	Fund	Project #	Project Name	Amount
From:				
To:				

Transfer

County Engineer Signature

Transferred by

Transfer Date

Posted to Expedition
Date:

CONSTRUCTION CHANGE ORDER

Change Order Number 1 Contractor Number PD 18-19.009

Date: 3/18/2019 Dated

To: Escambia County

Public Works

Project Name: 18-19 Resurfacing Package

You hereby are authorized and directed to make the following changes in accordance with terms and conditions of the Agreement:

Describe changes here;

This RFF is for the additional of 25 roads to the 18-19 Contract. The bids for this years resurfacing contract opened with prices lower than expected which left a remaining balance of $1,552,902.70. Staff met with all of the aides and/or the commissioners to discuss the additional proposed roads list attached. The remaining funds were distributed to each district based on the original percentage of distribution in the approved programmed list for 18-19. A detail of the distribution can be found in the attached spreadsheet. There will be an additional 75 days will be added for this work.

	Dollars	Time in Calendar Days
Original Contract Amount	$ 3,785,659.19	330
Sum of Previous Changes	$ 0	0
This Change Order	$ 1,552,902.70	75
Adjusted Agreement Amount	$ 5,338,561.89	405

This contract substantial completion date will be increased/decreased by 75 calendar days due to the 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 the 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 amounts of the Performance and Payment bonds have been adjusted to 100% of the new contract amount.

Accepted: February 18, 2019

By: _____
Contractor

By: _____
Engineer

By: _____
Owner

District	Name	From	To	Length	Width	Remaining Fund after 18-19 Bids
District 1						$332,014.84
1	BELL RIDGE TRAIL	FOREST RIDGE DRIVE	CUL-DE-SAC	667	24	
1	BELL RIDGE DRIVE	9 MILE RD	CUL-DE-SAC	3357	24	
1	BELL RIDGE CIRCLE	BELL RIDGE DRIVE	CUL-DE-SAC	133	24	
1	BELL RIDGE TRAIL	W'LY CUL-DE-SAC	FOREST RIDGE DR	667.00	24	
1	SUNBURY CIRCLE	SUNBURY DRIVE	SOUTHEND	350	24	
1	SUNBURY DRIVE	W SHORE DRIVE	SOMERSET DRIVE	695	24	
District 2						$334,825.99
2	Challenger Way	Gulf Beach Hwy	Gruman Drive	2300	24	
2	Grumen Dr	Challenger Way	Cul-de-sac	1210	24	
2	Bearcat Ct	Challenger Way	Cul-de-sac	177	24	
2	58th Ave	Farifield Dr	Tonawanda Dr	2635	22	
District 3						$203,609.16
3	Blackwell Lane	Whitmire Drive	Davis Hwy	1813	18	
3	Oakfield Road	Palafox Road	Burgess Ave	3018	20	
District 4						$228,207.07
4	Piper Glen Drive	Scienic Highway	Cul-de-sac	417	20	
4	Tippin Ave	Olive	North	1685	22	
4	Tippin Ave	Olive	City Limits	1727	20	
4	Waterwheel Turn	Millstream Dr	Cul-de-sac	635	24	
4	Sawmill Run	Watermill Turn	Cul-de-sac	405	24	
4	Millstream Drive	Johnson	North End	759	24	
District 5						$454,245.64
5	Requested Striping					
5	Chestnut Road	Barrineau Park Road	Bridge	1500	18	
5	Virecent Road	Williams Ditch	Pvmt Chge	1800	20	
5	Virecent Road	Pvmt Chge	Eden Lane	1500	20	
5	Virecent Road	Eden Lane	South End	1600	20	
5	Pauline	Kingsfield Road	Old Novak Road	9375	20	
5	Ziglar Road	Kingsfield Road	End of Cty Maint	1982	22	
5	Brentco Road	Ziglar Road	Pvmt Change	1284	24	
						$1,552,902.70

FY 2018-2019

District	Road Name	From	To
1	SOUTHBAY DRIVE	BLUE ANGEL PKWY	GULF BAY LANE
1	GULFBAY LANE	SOUTHBAY DRIVE	CUL-DE-SAC
1	SOUTHSKY LN	BLUESKY DR	SOUTHWIND CIR
1	SOUTHWIND CIR	SOUTHBAY DRIVE	SOUTHBAY DR
1	BLUELAKE DR	SOUTHSKY LN	SOUTHWIND CIR
1	BLUEWIND DR	SOUTHSKY LN	SOUTHWIND CIR
1	BLUESKY DR	SOUTHBAY DRIVE	SOUTHWIND CIR
1	PAMPAS TRAIL RD	SEAPINE CIR	SEAPINE CIR
1	SEAPINE CIR	US 98	SEAPINE CIR
1	GREEN PINE DRIVE	SEAPINE CIR	PAMPAS TRAIL ROAD
1	CEDAR BLUFF DRIVE	SEAPINE CIR	PAMPAS TRAIL ROAD

District	Road Name	From	To
2	BONITA DRIVE	PALM LAKE DRIVE	NAPLES DRIVE
2	NAPLES DRIVE	PALM LAKE DRIVE	WEST S/D LIMITS
2	DUNDEE DRIVE	NAPLES DRIVE	BONITA DRIVE
2	CARSON DRIVE	DUNDEE DRIVE	NAPLES DRIVE
2	CHANDELLE CIRCLE	CHANDELLE DRIVE	CHANDELLE DRIVE
2	PALM LAKE DRIVE	GULF BEACH HWY	CHANDELLE LAKE DRIVE
2	GREGORY ST	OLD CORRY FLD R	NEW WARRINGTON
2	GODFREY STREET	Q STREET	CITY LIMITS
2	LEE STREET	PACE BLVD	CITY LIMITS

District	Road Name	From	To
3	L STREET	FAIRFIELD DR	HERMAN ST
3	LEE STREET	S ST	GREEN STREET
3	FAB STREET	ENSLEY ST	SOUTH END
3	CABRAL STREET	BURGESS RD	BORDEAUX ST
3	FORSHALEE STREET	BORDEAUX ST	CABRAL ST
3	KELVIN TERRACE	BORDEAUX ST	NORTH END
3	BORDEAUX STREET	CABRAL STREET	FORSHALEE
3	HERNANDEZ STREET	B STREET	E STREET

District	Road Name	From	To
4	DOGWOOD TERRACE	Crieghton	cul-de-sac
4	MALIBU CIRCLE	OLIVE RD	SOUTH END
4	YANCEY AVENUE	OLIVE RD	PARAZINE AVE
4	NORTHPOINTE PLACE	NORTHPOINTE BLV	SE CUL-DE-SAC
4	NORTHPOINTE COURT	E'LY CUL-DE-SAC	NORTHPOINTE BLV
4	WHISPER WAY	SCENIC HWY	WEST END
4	WHISPER DRIVE	BAYWOODS LN	WHISPER WAY

District	Road Name	From	To
5	GODWIN CEMETARY ROAD	CR 4	N/ PVMT END

5	PICKETT AVENUE	WYMAN LN	EAST END
5	CALLOWAY STREET	BOOKER ST	SOUTH&EAST END
5	WOODRUN ROAD	9 MILE RD	CUL-DE-SAC
5	WOODRUN ROAD	WOODRUN ROAD	CUL-DE-SAC
5	WOODRUN LANE	WOODRUN RD	SOUTH END
5	TARA-DAWN LANE	TARA-DAWN CIRCLE	CUL-DE-SAC
5	TARA-DAWN CIRCLE	TEN MILE RD	TARA-DAWN CIR
5	BETMARK ROAD	TEN MILE RD	NORTH END
5	GREENLAND ROAD	PAVEMENT CHANGE	CR 97
5	SQUIRE DRIVE	E KINGSFIELD RD	NORTH END

PURCHASE ORDER NO. 191053

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY FLORIDA
213 PALAFOX PLACE SECOND FLOOR SUITE 11.101
PO BOX 1591
PENSACOLA,FL 32591-1591
(850) 595-4980

INVOICE
PLEASE EMAIL INVOICES TO:
escambia.invoices@escambiaclerk.com
CLERK OF THE COURT & COMPTROLLER
HON. PAM CHILDERS
221 PALAFOX PLACE, SUITE 140
PENSACOLA, FL 32502-5843

VENDOR
182328 FAX: 850-968-0996
ROADS INC OF NWF
106 STONE BLVD
CANTONMENT FL 32533

SHIP TO
ENGINEERING
ENGINEERING DEPARTMENT
3363 WEST PARK PLACE
PENSACOLA FL 32505
ATTN: ROBIN LAMBERT

ORDER DATE: 02/28/19	BUYER: BUZZ ROGGENBUCK	REQ. NO.: 19001157	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	DESC.: CONTRACT PD 18-19.009 RES	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	LOT	CONTRACT PD 18-19.009 RESURFACING GROUP 18-19. BCC APPROVAL 02/21/2019	3785659.1900	3,785,659.19

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	210106	56301	3,785,659.19	19EN0548

PAGE TOTAL	$	3,785,659.19
TOTAL	$	3,785,659.19

APPROVED BY Tony Lorey 3/21/19

TAX ID 85-8013888011C-3
FED ID 59-6000-598

Original Purchase Order

ROADINC-01 JMARTIN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/28/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acentria Insurance - Destin Office
4634 Gulfstarr Drive
Destin, FL 32541

002229, A+, XV
002231, A+, XV
012158, A, X

CONTACT NAME:
PHONE (A/C, No, Ext): (850) 650-1950 FAX (A/C, No): (850) 650-9288
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Casualty Insurance Company	14397
INSURER B : Hartford Fire Insurance Company	19682
INSURER C : Bridgefield Employers Ins. Co.	10701
INSURER D : TRAVELERS INDEMNITY COMPANY	25658
INSURER E :	
INSURER F :	

INSURED
Roads Inc. of NWF
106 Stone Blvd.
Cantonment, FL 32533

002520, A++, XV

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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 INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			21UEAHF4917	4/1/2018	4/1/2019	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
	X Limited Jobsite Poll						MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:						Site Pollution	$ 1,000,000
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			21UEAHF4918	4/1/2018	4/1/2019	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							PIP	$ 10,000
A	X UMBRELLA LIAB X OCCUR			21HHAHF3785	4/1/2018	4/1/2019	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			019642341	4/1/2018	4/1/2019	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Worker's Comp AL			019200206	4/1/2018	4/1/2019	See Limits Above	
D	Rented/Leased			6605100C324	4/1/2018	4/1/2019	Limits	400,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
30 DAY NOTICE OF CANCELLATION; OTHERWISE 10 DAY NOTICE OF CANCELLATION FOR NON-PAYMENT
Excess Liability:
$5 Million excess of $5 Million - Travelers Indemnity - ZUP31M9481018NF - 4/1/18-4/1/19

Re: PD 18-19.009; Resurfacing Group 18-19 Project
ESCAMBIA COUNTY IS LISTED AS ADDITIONAL INSURED ON ALL LIABILITY POLICIES EXCEPT WORKERS COMPENSATION AND PROFESSIONAL LIABILITY.

APPROVED
By Bob Dye at 12:01 pm, Mar 20, 2019

CERTIFICATE HOLDER

Escambia County
Attn: Buzz Roggenbuck, Sr Purchasing Coordinator
Office of Purchasing
PO Box 1591
Pensacola, FL 32597

CANCELLATION
THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

14. Recommendation: That the Board approve the utilization of the first of two possible one-year renewals, per the terms and conditions of PD 14-15.078, Fire Fighting Equipment Service for Various County Buildings, retroactive to October 8, 2018, between Escambia County, Florida, and The Hiller Companies, Inc., d/b/a Hiller Systems, for an annual estimated amount of $16,050. This represents a 7% increase over the original Agreement from Fiscal Year 2014-2015 and is the first price increase over this time frame. This requested increase has been reviewed and approved by Robert Dye, Acting Facilities Manager.

    [Funding: Fund 001, General Fund; Cost Center 310203, Object Codes 54601 & 54401 - $13,000 - Facilities Management; and Fund 001, General Fund; Cost Center 330206; Object Code 54601 - $3,050 - Public Safety Department]

Motion: Move the balance **For Information:** The "balance" refers to Items 1 through 25, with the exception of Items 2, 13, and 23, which were held for separate votes, as amended to drop Item 12.
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

15. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County, Florida, and Roads, Inc. of NWF, per the terms and conditions of PD 18-19.009, Resurfacing Group 18-19, in the amount of $3,785,659.19.

    [Funding: Fund 353, LOST (Local Option Sales Tax) IV, Cost Center 210106, Object Code 56301]

Motion: Move the balance **For Information:** The "balance" refers to Items 1 through 25, with the exception of Items 2, 13, and 23, which were held for separate votes, as amended to drop Item 12.
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

STANDARD CONSTRUCTION CONTRACT DOCUMENTS

FOR

AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA

AND

ROADS, INC. OF NWF

FORM D: Road/Drainage

(Revised June 2016)

STANDARD CONSTRUCTION CONTRACT DOCUMENTS
FORM D

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	[FY 18-19 SET OF PLANS]	
Exhibit I/Technical Specifications		
Exhibit J/Supplemental Terms and Conditions		
Exhibit K/Federal Documents (if applicable)		
Exhibit L/Solicitation Documents Index		

AGREEMENT BETWEEN ESCAMBIA COUNTY, FLORIDA AND ROADS, INC OF NWF, INC. FOR STANDARD ROAD/DRAINAGE CONSTRUCTION CONTRACT DOCUMENTS.

THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ("County"), hereby contracts with Roads, Inc of NWF, Inc. a Florida corporation for profit, to perform all work ("Work") in connection with PD 18-19.009 Resurfacing Group 18-19 ("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:

$ 3,785,659.19

Three Million, Seven Hundred Eighty-five thousand, Six Hundred Fifty-Nine and Nineteen Cents

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 three hundred twenty (320) 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 three hundred fifty (350) 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, one thousand dollars **$ 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: **FY 18-19 SET OF PLANS**
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:

Escambia County
Public Works Engineering_
3363 West Park Place
Pensacola FL 32505
Attention: Cooper Saunders

B. All correspondence with the Contractor will be addressed to the following:

Roads, Inc of NWF
106 Stone Boulevard
Cantonment, FL 32533
Attn: Stevan Hite

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.

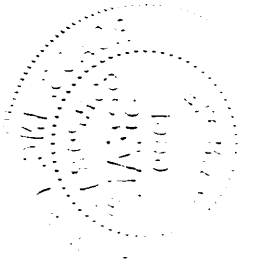
SECTION 14. PUBLIC RECORDS.

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 Roads, Inc of NWF, 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: _____

Amy Lovoy
Interim County Administrator

Witness: _____

Date: 3/21/19

CONTRACTOR:
Roads, Inc of NWF, Inc., a Florida Corporation, authorized to do business in the State of Florida.

ATTEST: Corporate Secretary

By: _____

Cody Rawson

By: _____
Secretary

Its: President

Date: 2-28-19

(Corporate Seal)

BCC Approved: February 21, 2019

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.

1.2. 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.

1.3. 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.

1.4. "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 2. INVESTIGATION AND UTILITIES

2.1. 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.

2.2. 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 3. SCHEDULE

3.1. 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.

3.2. 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 4. PROGRESS PAYMENTS

4.1. 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.

4.2. 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.

4.3. 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.

4.4. 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.

4.7 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.

4.8 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 5. PAYMENTS WITHHELD

5.1. 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 6. FINAL PAYMENT

6.1. 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.

6.2. 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 7. SUBMITTALS AND SUBSTITUTIONS

7.1. 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.

7.2. 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.

7.3. 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.

7.4. 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.

7.5. 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.

7.6. 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 8. DAILY REPORTS, AS-BUILTS, AND MEETINGS

8.1. 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:

8.1.1. 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;

8.1.2. Soil conditions which adversely affect the Work;

8.1.3. The hours of operation by Contractor's personnel and subcontractor's personnel;

8.1.4. The number of Contractor's and subcontractor's personnel present and working at the Project site, by subcontract and trade;

8.1.5. All equipment present at the Project site, description of equipment use and designation of time equipment was used (specifically indicating any down time);

8.1.6. Description of Work being performed at the Project site;

8.1.7. Any unusual or special occurrences at the Project site;

8.1.8. 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.

8.2. 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.

8.3. 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 9. CONTRACT TIME AND TIME EXTENSIONS

9.1. 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.

9.2. 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.

9.3. 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.

9.4. Requests for delays due to adverse weather conditions shall meet all of the following conditions:

9.4.1. Contractor notified the County in writing within forty-eight (48) hours of the delay.

9.4.2. The weather was unusual as documented by supporting data.

9.4.3. The weather did have an adverse impact on the contractor's schedule (critical path only).

9.4.4. 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 10. CHANGES IN THE WORK

10.1. 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.

10.2. 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.

10.3. 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.

10.4. 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.

10.5. 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.

10.6. 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 11. CLAIMS AND DISPUTES

11.1. 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.

11.2. 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.

11.3. 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 12. OTHER WORK

12.1. 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.

12.2. 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.

12.3. 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 13. 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.

13.4 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.

13.5 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.

13.6 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."

13.7 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.

13.8 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.

13.9 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 14. 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 15. CLEANUP AND PROTECTIONS

15.1. 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.

15.2. 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 16. ASSIGNMENT

16.1. 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 17. PERMITS, LICENSES AND TAXES

17.1. 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.

17.2. 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.

17.3. 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 18. TERMINATION FOR DEFAULT

18.1. 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.

18.2. 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.

18.3. 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.

18.4. 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.

18.5. 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.

18.6. 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 19. TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION

19.1. 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.

19.2. 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 20. COMPLETION

20.1. 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.

20.2. 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.

20.3. 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 21. WARRANTY

21.1. 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 22. PROJECT LAYOUT AND CONTROL

22.1. 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.

22.2. 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.

22.3. 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 23. TESTS AND INSPECTIONS

23.1. 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.

23.2. 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.

23.3. 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.

23.4. 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.

23.5. 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 24. DEFECTIVE WORK

24.1. 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.

24.2. 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.

24.3. 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.

24.4. 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.

24.5. 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 25. SUPERVISION AND SUPERINTENDENTS

25.1. 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 26. PROTECTION OF WORK

26.1. 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.

26.2. 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 27. EMERGENCIES

27.1. 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 28. USE OF PREMISES

28.1. 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.

28.2. 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 29. SAFETY

29.1. 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:

29.1.1. All employees of the Work and other persons and/or organizations who may be affected thereby;

29.1.2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and

29.1.3. 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.

29.2. 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)

_____
_____
_____
(Business Address)

_____
(Authorized Signature)

_____
(Printed Name)
OR

_____
As Attorney In Fact (Attach Power)

_____
_____
_____
(Business Address)

_____
(Printed Name)

_____
(Telephone Number)

_____
Witness

_____
Witness

_____

_____
Witnesses

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)
Notary Public, State of _____
Serial No., If Any: _____

(AFFIX OFFICIAL SEAL)

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: Buzz Roggenbuck, Sr Purchasing Coordinator
   Office of Purchasing
   P.O. Box 1591
   Pensacola, FL 32597-1591
   Ph (850) 595-4878
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.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15793 **County Administrator's Report 13. 37.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Acceptance of a Public Road and Right-of-Way Easement for Silvershore Drive
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Acceptance of a Public Road and Right-of-Way Easement for Silvershore Drive - Joy Jones, P.E., Engineering Department Director

That the Board take the following action concerning the acceptance of the donation of a Public Road and Right-of-Way Easement (approximately 726 square feet) located at 634 1/2 Silvershore Drive from Thomas M. Eiring:

A. Accept the donation of a Public Road and Right-of-Way Easement located at 634 1/2 Silvershore Drive for road improvements;

B. Authorize the payment of documentary stamps because the property is being donated for governmental use and the County benefits from the acceptance of this property, which enhances the safety and well-being of the citizens of Escambia County;

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

D. 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.

This property is located in Commission District 2.

[Funding: Funds for incidental expenses associated with the recording of documents are available in an Engineering Escrow Account accessed by the

Escambia County Clerk's Office]

BACKGROUND:

Mr. Eiring has agreed to donate a portion of his property located at 634 1/2 Silvershore Drive for road improvement purposes. Mr. Eiring also owns the property that abuts this property to the south (634 Silvershore Drive).

The donation will allow for the installation of a cul-de-sac at the end of Silvershore Drive, which will also allow the property owner to change the orientation of the existing lots. By installing the cul-de-sac, fire/life safety vehicles will have a more adequate turn around option. This project is currently under review by Development Services.

BUDGETARY IMPACT:

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

LEGAL CONSIDERATIONS/SIGN-OFF:

The Public Road and Right-of-Way Easement was approved as to form and legal sufficiency by Stephen West, Assistant County Attorney, on March 4, 2019.

PERSONNEL:

All work associated with this request is being done in-house and no additional staff is required.

POLICY/REQUIREMENT FOR BOARD ACTION:

Upon Board approval, County staff will proceed in compliance with Section 46-139 of the Escambia County Code of Ordinances.

IMPLEMENTATION/COORDINATION:

Upon Board approval, staff will have the executed Easement recorded in the public records of Escambia County, Florida.

Attachments

Public Road & Right-of-Way Easement

Map-Eiring/Silvershore

This document was prepared by:
Stacey W. Coker
Escambia County Engineering Department
3363 West Park Place
Pensacola, Florida 32505

STATE OF FLORIDA
COUNTY OF ESCAMBIA

PUBLIC ROAD AND RIGHT-OF-WAY EASEMENT

THIS PUBLIC ROAD AND RIGHT-OF-WAY EASEMENT is made this 27th day of February 2019, by and between Thomas M. Eiring, a single man, whose address is 4051 Barrancas Avenue, Pensacola, Florida 32507 (Grantor) and Escambia County, Florida, 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 (Grantee).

WITNESSETH:

WHEREAS, Grantor is the owner of certain property located in Escambia County, Florida and more particularly described in the attached Exhibit A (the Property); and

WHEREAS, Grantor has agreed to convey to Grantee a public road and right-of-way easement over and across the Property;

NOW, THEREFORE, Grantor hereby conveys to Grantee an easement for the perpetual and unobstructed right of the public to access, ingress, and egress over and across the Property and for the purpose of constructing, paving, maintaining, replacing, inspecting, removing, and repairing a road and right-of-way, bridges and drainage structures, and other associated public facilities on the Property, together with all rights and privileges necessary and convenient for the purposes described above.

GRANTOR covenants that it is lawfully seized and possessed of the Property, that it has good and lawful right to convey the same, and that it is free from all encumbrances.

IN WITNESS WHEREOF, Grantor has executed this document on the date first written above.

Signed, sealed and delivered
in the presence of:

Witness _____
Print Name Lee Joyce

Witness Christian Gould
Print Name Christian Gould

Grantor:

By: _____
Thomas M. Eiring

STATE OF FLORIDA
COUNTY OF ESCAMBIA

The foregoing instrument was acknowledged before me this 21 day of FEBRUARY, 2019, by Thomas M. Eiring. He (X) is personally known to me, or (_) has produced current _____ as identification.

(Notary Seal)

RYAN SIEG
MY COMMISSION # FF 940306
EXPIRES: December 1, 2019
Bonded Thru Notary Public Underwriters

_____
Signature of Notary Public

Ryan Sieg
Printed Name of Notary Public

ACCEPTANCE

This Public Road and Right-of-Way Easement is accepted by Escambia County, Florida on the _____ day of _____, 20__, as authorized by the Board of County Commissioners of Escambia County, Florida at its meeting held on _____ _____.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA

_____
Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

This document approved as to form and legal sufficiency.
By: _____
Title: Asst. County Attorney
Date: March 4, 2019

Exhibit "A"

RIGHT-OF-WAY PARCEL:

THAT PORTION OF LOTS 23 AND 24, LEONARD'S SUBDIVISION, A RE-SUBDIVISION, ACCORDING TO PLAT RECORDED IN PLAT BOOK 1, AT PAGE 73 OF THE PUBLIC RECORDS OF ESCAMBIA COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

BEGIN AT A PERMANENT REFERENCE MONUMENT (P.R.M.) IN THE NORTHWEST LINE OF SAID LOT 24, A DISTANCE OF 10.0 FEET WEST FROM THE NORTHEAST CORNER THEREOF FOR THE POINT OF BEGINNING. SAID POINT BEING A POINT OF INTERSECTION WITH THE OLD SOUTHEASTERLY RIGHT-OF-WAY LINE OF SILVERSHORE DRIVE (50' R/W) AND THE NEW CURVED SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID SILVERSHORE DRIVE. SAID CURVE BEING CONCAVE TO THE NORTH AND HAVING A RADIUS OF 41.00 FEET;

THENCE RUN NORTH 44 DEGREES 00 MINUTES 00 SECONDS EAST ALONG SAID OLD SOUTHEASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 65.01 FEET;

THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID NEW CURVED SOUTHEASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 75.06 FEET (DELTA ANGLE= 104°53'20", CHORD BEARING= S44°00'00"W, CHORD DISTANCE= 65.01') TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND LYING AND BEING IN SECTION 51, TOWNSHIP 2 SOUTH, RANGE 30 WEST, ESCAMBIA COUNTY, FLORIDA AND CONTAINS 726.0 SQUARE FEET, MORE OR LESS.

Silvershore Drive



ESCAMBIA COUNTY
ENGINEERING DEPARTMENT

SWC 2/19/19 DISTRICT 2

Property owned by Mr. Eiring

Property to be donated to the County

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15878 **County Administrator's Report 13. 38.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Contract Award for Willowbrook Lake Dam Reconstruction
From: PAUL NOBLES, Purchasing Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Contract Award Willowbrook Lake Dam Reconstruction Project - Paul Nobles, Purchasing Manager, Office of Purchasing

That the Board take the following action:

A. Rescind the Board's action of February 21, 2019, CAR II-17, approving the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.013, Willowbrook Lake Dam Reconstruction Project; and

B. Approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.013, Willowbrook Lake Dam Reconstruction Project, in the amount of $1,157,915.53.

[Funding: Fund 353, Cost Center 210106, Object Code 56301, Project Number 19EN0525 - $951,089.00; Fund 352, Cost Center 210107, Object Code 56301, Project Number 15EN3325 - $190,814.24; and Fund 352, Cost Center 210107, Object Code 56301, Project Number 14EN2605, $16,012.29; Total $1,157,915.53]

BACKGROUND:

Willowbrook Lake is located in District 5, south of Kingsfield Road, north of Ten Mile Road, east of US 29, west of Chemstrand Road, and serves as a storm water retention pond for this area.

The dam and outfall structure at Willowbrook Lake was severely damaged during the April 2014 Rainfall Event and compromised the infrastructure of Chemstrand

Road, a major corridor to industries north of Nine Mile Road. The purpose of this project is to reconstruct the dam that will provide stormwater treatment for the area, protect the infrastructure of Chemstrand Road, and protect downstream properties.

The project will include removing and rebuilding the dam with a solid clay core. The project has been designed to meet the current County requirements for stormwater retention, dam structure and all permits have been acquired.

Construction is anticipated to take approximately 300 days, excluding weather delays.

The Legal advertisement for this "Invitation to Bid" was advertised in the Pensacola News Journal on December 10, 2018. A mandatory Pre-Solicitation Conference was held on January 3, 2019. Six firms were represented at that meeting. Bids were received from five contractors on January 17, 2019. Panhandle Grading & Paving, Inc., is the lowest, most responsive and responsible bidder.

The agreement identified the incorrect contract amount. $3,785,659.19 was originally identified as opposed to the correct amount of $1,157,915.53.

BUDGETARY IMPACT:

Funding: Fund 353, Cost Center 210106, Object Code 56301, Project Number 19EN0525 - $951,089.00; Fund 352, Cost Center 210107, Object Code 56301, Project Number 15EN3325 - $190,814.24; and Fund 352, Cost Center 210107, Object Code 56301, Project Number 14EN2605 - $16,012.29; Total $1,157,915.53.

LEGAL CONSIDERATIONS/SIGN-OFF:

The Agreement is the Standard Form "D" Construction Agreement.

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 Purchase Order.

Attachments

Bid Tab
Recommendation to Award Determination Checklist
February 21, 2019 Recommendation
Agreement

Willowbrook Lake Dam Reconstruction Project - Bid Verification
Solicitation # PD 18-19.013 - February 1, 2019

Pay Item	Description	Units	Quantity	Panhandle Grading & Paving		Chavers		J. Miller Construction		Site & Utilities		Takco Inc.		Roads Inc.	
				Unit Price	Unit Price Ex.	Unit Price	Unit Price Ex.	Unit Price	Unit Price Ex.	Unit Price	Unit Price Ex.	Unit Price	Unit Price Ex.	Unit Price	Unit Price Ex.
1	Mobilization	LS	1	$69,730.00	$69,730.00	$53,390.00	$53,390.00	$62,443.00	$62,443.00	$65,000.00	$65,000.00	$13,771.16	$13,771.16	$293,929.19	$293,929.19
2	Clearing and Grubbing (includes all removal items)	LS	1	$67,500.00	$67,500.00	$32,000.00	$32,000.00	$34,065.00	$34,065.00	$37,600.00	$37,600.00	$28,167.60	$28,167.60	$65,223.21	$65,223.21
3	Stabilized Construction Entrance	SY	71	$60.57	$4,300.47	$63.00	$4,473.00	$45.00	$3,195.00	$20.00	$1,420.00	$31.83	$2,259.93	$162.97	$11,570.87
4	Dewatering	LS	1	$48,710.00	$48,710.00	$75,000.00	$75,000.00	$50,000.00	$50,000.00	$35,000.00	$35,000.00	$211,459.10	$211,459.10	$203,295.69	$203,295.69
5	Earthwork Excavation (in-place, estimated 8976 CY)	LS	1	$74,688.00	$74,688.00	$87,516.00	$87,516.00	$78,540.00	$78,540.00	$98,000.00	$98,000.00	$35,232.96	$35,232.96	$117,930.72	$117,930.72
6	Earthwork Structural Fill (in-place, estimated 4499 CY)	LS	1	$84,825.00	$84,825.00	$49,714.00	$49,714.00	$67,500.00	$67,500.00	$115,475.00	$115,475.00	$83,571.67	$83,571.67	$69,256.45	$69,256.45
7	Earthwork Clay Core (in-place, estimated 6503 CY)	LS	1	$151,200.00	$151,200.00	$185,986.00	$185,986.00	$114,075.00	$114,075.00	$195,090.00	$195,090.00	$187,336.46	$187,336.46	$263,061.62	$263,061.62
8	Remove and Replace Unsuitable Materials (in-place, estimated 2500CY)	LS	1	$22,500.00	$22,500.00	$71,500.00	$71,500.00	$62,500.00	$62,500.00	$37,500.00	$37,500.00	$92,652.97	$92,652.97	$10,000.00	$10,000.00
9	Earthwork (establish grade)	LS	1	$10,000.00	$10,000.00	$20,000.00	$20,000.00	$16,560.00	$16,560.00	$25,000.00	$25,000.00	$5,157.25	$5,157.25	$42,180.45	$42,180.45
10	Argentine Bahia Sod, Staked With 3" top soil	SY	8,216	$4.90	$40,258.40	$4.00	$32,864.00	$4.00	$32,864.00	$5.65	$46,420.40	$4.26	$35,000.16	$4.47	$36,725.52
11	24” Reinforced Concrete Pipe	LF	208	$70.00	$14,560.00	$60.00	$12,480.00	$55.00	$11,440.00	$60.00	$12,480.00	$83.62	$17,392.96	$74.78	$15,554.24
12	60” Reinforced Concrete Pipe	LF	189	$369.00	$69,741.00	$300.00	$56,700.00	$335.00	$63,315.00	$235.00	$44,415.00	$302.95	$57,257.55	$297.31	$56,191.59
13	Drop Inlet w/ Trash Rack & Grate	EA	1	$68,341.54	$68,341.54	$99,000.00	$99,000.00	$101,730.00	$101,730.00	$76,500.00	$76,500.00	$117,068.78	$117,068.78	$110,155.65	$110,155.65
14	Sluice Gate	LS	1	$9,682.00	$9,682.00	$12,000.00	$12,000.00	$16,125.00	$16,125.00	$12,500.00	$12,500.00	$12,712.69	$12,712.69	$16,900.85	$16,900.85
15	Gangway Landing	LS	1	$6,450.00	$6,450.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$15,000.00	$15,000.00	$13,442.81	$13,442.81	$18,500.00	$18,500.00
16	Ditch Bottom Inlet, Type D	EA	1	$5,115.50	$5,115.50	$3,200.00	$3,200.00	$4,000.00	$4,000.00	$4,500.00	$4,500.00	$5,743.83	$5,743.83	$7,453.27	$7,453.27
17	Class II Concrete for Wingwalls (12" thickness) (steel included)	CY	36	$1,000.00	$36,000.00	$1,200.00	$43,200.00	$980.00	$35,280.00	$1,000.00	$36,000.00	$1,939.78	$69,832.08	$2,300.87	$82,831.32
18	Connect to Existing Inlet	EA	1	$2,600.00	$2,600.00	$1,500.00	$1,500.00	$800.00	$800.00	$1,500.00	$1,500.00	$1,303.28	$1,303.28	$895.39	$895.39
19	24" Cross Drain Mitered End Section	EA	1	$1,573.00	$1,573.00	$1,750.00	$1,750.00	$2,500.00	$2,500.00	$1,100.00	$1,100.00	$995.09	$995.09	$1,632.42	$1,632.42
20	72" U-Type Concrete Endwall (modified)	EA	3	$52,000.00	$156,000.00	$51,000.00	$153,000.00	$73,315.00	$219,945.00	$66,500.00	$199,500.00	$91,620.81	$274,862.43	$144,443.80	$433,331.40
21	6" Underdrain	LF	325	$24.00	$7,800.00	$30.00	$9,750.00	$30.00	$9,750.00	$30.00	$9,750.00	$23.78	$7,728.50	$60.58	$19,688.50
22	6" Solid ADS Pipe	LF	46	$57.00	$2,622.00	$30.00	$1,380.00	$25.00	$1,150.00	$10.00	$460.00	$27.86	$1,281.56	$14.79	$680.34
23	Underdrain Cleanout	EA	5	$390.00	$1,950.00	$200.00	$1,000.00	$250.00	$1,250.00	$280.00	$1,400.00	$299.94	$1,499.70	$504.78	$2,523.90
24	Underdrain Inspection Box (FDOT Index No. 245)	EA	3	$3,250.00	$9,750.00	$1,600.00	$4,800.00	$2,500.00	$7,500.00	$2,500.00	$7,500.00	$2,154.70	$6,464.10	$2,962.82	$8,888.46
25	Drain Diaphragm	LS	1	$13,520.00	$13,520.00	$9,200.00	$9,200.00	$8,650.00	$8,650.00	$8,500.00	$8,500.00	$10,221.53	$10,221.53	$27,422.07	$27,422.07
26	Erosion Control (Silt Fence Type IV, Hay Bales, Floating Turbidity Barrier, SWPPP, NPDES Permit, & Monitoring)	LS	1	$43,500.00	$43,500.00	$19,500.00	$19,500.00	$11,000.00	$11,000.00	$15,000.00	$15,000.00	$11,195.66	$11,195.66	$64,903.21	$64,903.21
27	Maintenance of Traffic	LS	1	$8,300.00	$8,300.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$5,000.00	$5,000.00	$3,009.38	$3,009.38	$20,633.66	$20,633.66
28	Articulated Concrete Block (Spillway, Armored Ditch, & Embankment Slope)	SY	586	$104.84	$61,436.24	$90.00	$52,740.00	$150.00	$87,900.00	$93.50	$54,791.00	$107.14	$62,784.04	$135.78	$79,567.08
29	18" Rip Rap w/ 4" Bedding Stone and Geotextile	SY	338	$131.80	$44,548.40	$115.00	$38,870.00	$135.00	$45,630.00	$95.00	$32,110.00	$99.22	$33,536.36	$114.97	$38,859.86
30	6' Chain Link Fence	LF	849	$21.10	$17,913.90	$15.50	$13,159.50	$22.00	$18,678.00	$25.00	$21,225.00	$25.42	$21,581.58	$26.97	$22,897.53
31	6' Fence Gate	LF	24	$116.67	$2,800.08	$83.50	$2,004.00	$100.00	$2,400.00	$50.00	$1,200.00	$105.93	$2,542.32	$319.56	$7,669.44
				Total =	$1,157,915.53	Total =	$1,175,176.50	Total =	$1,198,285.00	Total =	$1,216,936.40	Total =	$1,427,065.49	Total =	$2,150,353.90

RECOMMENDATION TO AWARD DETERMINATION CHECKLIST
(EXHIBIT 1 TO TABULATION SHEET)

SECTION 1 **- GENERAL INFORMATION SECTION -**

Description: Willowbrook Lake Dam Reconstruction Project

Bid Number: PD 18-19.013

Opening Date/Time: 01/31/2019 3:00 PM CST

Purchasing Agent: Buzz Roggenbuck

Client Department: Engineering Dept. Director/Designee: Liz Bush

Protest Information:

Note: Purchasing will advise of any Protest(s)

Requisition # N/A Verify

Fund: see attachment Verify

Cost Center: Verify

Object Code: Verify

Project Number: Verify

Background/Attachments/S.O.W. included w/Requisition for Preparing Recommendation ☐ Yes ☐ No
Note: Attachments to Requisition shall Reference PD # 18-19.013

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 to Panhandle Grading & Paving Inc., in the amount of $1,157,915.53.

Unit Price Extensions Checked by: (Signature)

Note: Have Extensions Checked by Consultant and Confirm to Purchasing Agent after Opening.

Corrections to Unit Price Extension(s) Description:

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: Elizabeth Bush Digitally signed by Elizabeth Bush Date: 2019.02.06 14:29:02 -06'00' (Signature)

Note: Fax Immediately to Director or Designee if not at Public Opening.

Purchasing Manager/Designee Approval 2/6/19 (Signature)

Note 1: All Recommendations for Contract Award will be Placed on County Administrator's Report (CAR) Consent Agenda

F0125

Willowbrook Funding Spreadsheet

Fund	Cost Center	Object Code	Project Number	Amount
353	210106	56301	19EN0525	$ 951,089.00
352	210107	56301	15EN3325	$ 190,814.24
352	210107	56301	14EN2605	$ 16,012.29
			Total	$ 1,157,915.53

Digitally signed by Robin Lambert
DN: cn=Robin Lambert, o=Public Works, ou=BOCC, email=rflamber@myescambia.com, c=US
Date: 2019.02.06 12:25:40 -06'00'

COUNTY ADMINISTRATOR'S REPORT – Continued

II. BUDGET/FINANCE CONSENT AGENDA – Continued

2019000256

16. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County, Florida, and Gulf Marine Construction, Inc., per the terms and conditions of PD 18-19.002, Southwest Greenway 1st Extension, in the amount of $173,165.30.

[Funding: Fund 151, Fund CRA Warrington, Cost Center 370114, Object Code 56301 - $173,165.30]

Motion: Move the balance **For Information:** The "balance" refers to Items 1 through 25, with the exception of Items 2, 13, and 23, which were held for separate votes, as amended to drop Item 12.
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

2019000257

17. Recommendation: That the Board approve, and authorize the Interim County Administrator to sign, the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.013, Willowbrook Lake Dam Reconstruction Project, in the amount of $1,157,915.53.

[Funding: Fund 353, Cost Center 210106, Object Code 56301, Project Number 19EN0525 - $951,089; Fund 352, Cost Center 210107, Object Code 56301, Project Number 15EN3325 - $190,814.24; Fund 352, Cost Center 210107, Object Code 56301, Project Number 14EN2605, $16,012.29; Total $1,157,915.53]

Motion: Move the balance **For Information:** The "balance" refers to Items 1 through 25, with the exception of Items 2, 13, and 23, which were held for separate votes, as amended to drop Item 12.
Made by: Commissioner Bergosh **Seconded by:** Commissioner Underhill
Disposition: Carried unanimously

STANDARD CONSTRUCTION CONTRACT DOCUMENTS

FOR

AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA

AND

PANHANDLE GRADING & PAVING, INC.

FORM D: Road/Drainage

(Revised June 2016)

STANDARD CONSTRUCTION CONTRACT DOCUMENTS
FORM D

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	[PD 18-19.013 Willowbrook Final Plans_06-11-18]	
Exhibit I/Technical Specifications		
Exhibit J/Supplemental Terms and Conditions		
Exhibit K/Federal Documents (if applicable)		
Exhibit L/Solicitation Documents Index		

AGREEMENT BETWEEN ESCAMBIA COUNTY, FLORIDA AND PANHANDLE GRADING & PAVING, INC. FOR STANDARD ROAD/DRAINAGE CONSTRUCTION CONTRACT DOCUMENTS.

THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ("County"), hereby contracts with Panhandle Grading & Paving, Inc. a Florida corporation for profit, to perform all work ("Work") in connection with PD 18-19.013 Willowbrook Lake Dam Reconstruction ("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:

$ 1,157,915.53

One Million, One Hundred Fifty-seven thousand, Nine Hundred Fifteen and Fifty three Cents

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 three hundred twenty (320) 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 three hundred fifty (350) 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, one thousand dollars **$ 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: **PD 18-19.013 Willowbrook Final Plans_06-11-18**
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:

Escambia County
Public Works Engineering_
3363 West Park Place
Pensacola FL 32505
Attention: Liz Bush

B. All correspondence with the Contractor will be addressed to the following:

Panhandle Grading & Paving, Inc.
2665 Solo Dos Familiaf
Pensacola, FL 32534
Attn: Brad McLaughlin

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 Panhandle Grading & Paving, 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: _____

Amy Lovoy
Interim County Administrator

Witness: _____ Date: _____

CONTRACTOR:
Panhandle Grading & Paving, Inc., a Florida Corporation, authorized to do business in the State of Florida.

ATTEST: Corporate Secretary By: _____

By: _____ Its: President
Secretary

Date: _____

(Corporate Seal)

BCC Approved: April 4, 2019

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.

1.2. 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.

1.3. 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.

1.4. "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 2. INVESTIGATION AND UTILITIES

2.1. 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.

2.2. 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 3. SCHEDULE

3.1. 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.

3.2. 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 4. PROGRESS PAYMENTS

4.1. 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.

4.2. 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.

4.3. 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.

4.4. 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.

4.7 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.

4.8 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 5. PAYMENTS WITHHELD

5.1. 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 6. FINAL PAYMENT

6.1. 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.

6.2. 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 7. SUBMITTALS AND SUBSTITUTIONS

7.1. 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.

7.2. 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.

7.3. 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.

7.4. 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.

7.5. 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.

7.6. 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 8. DAILY REPORTS, AS-BUILTS, AND MEETINGS

8.1. 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:

8.1.1. 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;

8.1.2. Soil conditions which adversely affect the Work;

8.1.3. The hours of operation by Contractor's personnel and subcontractor's personnel;

8.1.4. The number of Contractor's and subcontractor's personnel present and working at the Project site, by subcontract and trade;

8.1.5. All equipment present at the Project site, description of equipment use and designation of time equipment was used (specifically indicating any down time);

8.1.6. Description of Work being performed at the Project site;

8.1.7. Any unusual or special occurrences at the Project site;

8.1.8. 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.

8.2. 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.

8.3. 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 9. CONTRACT TIME AND TIME EXTENSIONS

9.1. 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.

9.2. 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.

9.3. 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.

9.4. Requests for delays due to adverse weather conditions shall meet all of the following conditions:

9.4.1. Contractor notified the County in writing within forty-eight (48) hours of the delay.

9.4.2. The weather was unusual as documented by supporting data.

9.4.3. The weather did have an adverse impact on the contractor’s schedule (critical path only).

9.4.4. 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 10. CHANGES IN THE WORK

10.1. 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.

10.2. 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.

10.3. 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.

10.4. 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.

10.5. 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.

10.6. 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 11. CLAIMS AND DISPUTES

11.1. 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.

11.2. 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.

11.3. 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 12. OTHER WORK

12.1. 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.

12.2. 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.

12.3. 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 13. 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.

13.4 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.

13.5 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.

13.6 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."

13.7 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.

13.8 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.

13.9 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 14. 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 15. CLEANUP AND PROTECTIONS

15.1. 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.

15.2. 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 16. ASSIGNMENT

16.1. 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 17. PERMITS, LICENSES AND TAXES

17.1. 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.

17.2. 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.

17.3. 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 18. TERMINATION FOR DEFAULT

18.1. 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.

18.2. 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.

18.3. 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.

18.4. 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.

18.5. 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.

18.6. 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 19. TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION

19.1. 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.

19.2. 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 20. COMPLETION

20.1. 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.

20.2. 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.

20.3. 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 21. WARRANTY

21.1. 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 22. PROJECT LAYOUT AND CONTROL

22.1. 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.

22.2. 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.

22.3. 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 23. TESTS AND INSPECTIONS

23.1. 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.

23.2. 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.

23.3. 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.

23.4. 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.

23.5. 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 24. DEFECTIVE WORK

24.1. 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.

24.2. 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.

24.3. 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.

24.4. 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.

24.5. 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 25. SUPERVISION AND SUPERINTENDENTS

25.1. 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 26. PROTECTION OF WORK

26.1. 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.

26.2. 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 27. EMERGENCIES

27.1. 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 28. USE OF PREMISES

28.1. 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.

28.2. 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 29. SAFETY

29.1. 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:

29.1.1. All employees of the Work and other persons and/or organizations who may be affected thereby;

29.1.2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and

29.1.3. 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.

29.2. 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:

_____

_____
Witnesses as to Principal

PRINCIPAL:

_____

By:_____

Name:_____

Its:_____

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: Buzz Roggenbuck, Sr Purchasing Coordinator
Office of Purchasing
P.O. Box 1591
Pensacola, FL 32597-1591
Ph (850) 595-4878
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.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15898 **County Administrator's Report 13. 39.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Contract Award for Muscogee Rd Phase 4B (Booker Street to Cr 297A) Widening and Drainage Improvements
From: PAUL NOBLES, Purchasing Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning Contract Award for Muscogee Road Phase IV-B (Booker to CR 297A) WideningProject and Drainage Improvements - Paul Nobles, Purchasing Manager, Office of Purchasing

That the Board Approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida and Roads, Inc. of NWF per the terms and conditions of PD 18-19.025, Muscogee Rd Phase 4B (Booker Street to Cr 297A) Widening and Drainage Improvements in the amount of $558,353.09.

[Funding: Fund 352, LOST III/LAP Portion, Cost Center 210129, Object Code 56301, Project #18EN4065 - $500,000, Muscogee Road Phase IV-B; and Fund 352, LOST III, Cost Center 210107, Object Code 56301, Project #09EN0115 - $58,353.09 – Muscogee Road Project]

BACKGROUND:

The Muscogee Road Phase IV-B (Booker to CR 297A) Widening project will primarily consist of milling the existing road, addition of a 5’ paved shoulder, and overlaying the entire section with 4” of asphalt. The length of the project is approximately 0.6 miles. The project will also include minor regrading, driveway improvements for those damaged or disturbed during construction, mailbox replacement, and utility adjustments as necessary to facilitate construction.

The legal advertisement for this "Invitation to Bid" was advertised in the Pensacola News Journal on February 21, 2019 and February 26, 2019. A non-mandatory pre-solicitation conference was held on March 26, 2019. Two bids were received and opened on March 21, 2019. Roads, Inc of NWF is the lowest, most

responsive and responsible bidder.

BUDGETARY IMPACT:

Fund 352, LOST III/LAP Portion, Cost Center 210129, Object Code 56301, Project #18EN4065 - $500,000, Muscogee Road Phase IV-B; and Fund 352, LOST III, Cost Center 210107, Object Code 56301, Project #09EN0115 - $58,353.09 – Muscogee Road Project

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 Purchase Order.

Attachments

Agreement
Bid Tabulation
Determination to Award Recommendation

STANDARD CONSTRUCTION CONTRACT DOCUMENTS

FOR

AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA

AND

ROADS, INC. of NWF

FORM D: Road/Drainage

(Revised June 2016)

STANDARD CONSTRUCTION CONTRACT DOCUMENTS
FORM D

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AGREEMENT BETWEEN ESCAMBIA COUNTY, FLORIDA AND ROADS, INC. OF NWF FOR STANDARD ROAD/DRAINAGE CONSTRUCTION CONTRACT DOCUMENTS.

THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ("County"), hereby contracts with Roads, Inc. of NWF a Florida corporation for profit, to perform all work ("Work") in connection with PD 18-19.025 Muscogee Rd Phase 4B (Booker Street to Cr 297A) Widening and Drainage Improvements ("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:

$ 558,353.09

Five Hundred Fifty Eight Thousand, Three Hundred Fifty Three and Nine Cents

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 three hundred twenty (320) 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 three hundred fifty (350) 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, one thousand dollars **$ 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: Muscogee Road Phase 4 Drawings
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:

Escambia County
Public Works Engineering_
3363 West Park Place
Pensacola FL 32505
Attention: Liz Bush

B. All correspondence with the Contractor will be addressed to the following:

Roads, Inc. of NWF
106 Stone Boulevard
Cantonment, FL 32533
Attn: Stevan Hite

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 Roads, Inc. of NWF 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: _____

Amy Lovoy
Interim County Administrator

Witness: _____ Date: _____

CONTRACTOR:
Roads, Inc. of NWF, a Florida Corporation, authorized to do business in the State of Florida.

ATTEST: Corporate Secretary By: _____

By: _____ Its:
Secretary

Date: _____

(Corporate Seal)

BCC Approved: April 4, 2019

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.

1.2. 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.

1.3. 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.

1.4. "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 2. INVESTIGATION AND UTILITIES

2.1. 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.

2.2. 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 3. SCHEDULE

3.1. 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.

3.2. 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 4. PROGRESS PAYMENTS

4.1. 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.

4.2. 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.

4.3. 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.

4.4. 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.

4.7 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.

4.8 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 5. PAYMENTS WITHHELD

5.1. 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 6. FINAL PAYMENT

6.1. 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.

6.2. 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 7. SUBMITTALS AND SUBSTITUTIONS

7.1. 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.

7.2. 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.

7.3. 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.

7.4. 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.

7.5. 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.

7.6. 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 8. DAILY REPORTS, AS-BUILTS, AND MEETINGS

8.1. 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:

8.1.1. 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;

8.1.2. Soil conditions which adversely affect the Work;

8.1.3. The hours of operation by Contractor's personnel and subcontractor's personnel;

8.1.4. The number of Contractor's and subcontractor's personnel present and working at the Project site, by subcontract and trade;

8.1.5. All equipment present at the Project site, description of equipment use and designation of time equipment was used (specifically indicating any down time);

8.1.6. Description of Work being performed at the Project site;

8.1.7. Any unusual or special occurrences at the Project site;

8.1.8. 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.

8.2. 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.

8.3. 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 9. CONTRACT TIME AND TIME EXTENSIONS

9.1. 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.

9.2. 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.

9.3. 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.

9.4. Requests for delays due to adverse weather conditions shall meet all of the following conditions:

9.4.1. Contractor notified the County in writing within forty-eight (48) hours of the delay.

9.4.2. The weather was unusual as documented by supporting data.

9.4.3. The weather did have an adverse impact on the contractor’s schedule (critical path only).

9.4.4. 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 10. CHANGES IN THE WORK

10.1. 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.

10.2. 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.

10.3. 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.

10.4. 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.

10.5. 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.

10.6. 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 11. CLAIMS AND DISPUTES

11.1. 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.

11.2. 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.

11.3. 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 12. OTHER WORK

12.1. 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.

12.2. 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.

12.3. 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 13. 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.

13.4 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.

13.5 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.

13.6 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."

13.7 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.

13.8 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.

13.9 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 14. 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 15. CLEANUP AND PROTECTIONS

15.1. 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.

15.2. 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 16. ASSIGNMENT

16.1. 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 17. PERMITS, LICENSES AND TAXES

17.1. 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.

17.2. 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.

17.3. 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 18. TERMINATION FOR DEFAULT

18.1. 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.

18.2. 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.

18.3. 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.

18.4. 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.

18.5. 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.

18.6. 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 19. TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION

19.1. 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.

19.2. 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 20. COMPLETION

20.1. 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.

20.2. 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.

20.3. 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 21. WARRANTY

21.1. 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 22. PROJECT LAYOUT AND CONTROL

22.1. 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.

22.2. 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.

22.3. 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 23. TESTS AND INSPECTIONS

23.1. 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.

23.2. 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.

23.3. 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.

23.4. 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.

23.5. 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 24. DEFECTIVE WORK

24.1. 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.

24.2. 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.

24.3. 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.

24.4. 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.

24.5. 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 25. SUPERVISION AND SUPERINTENDENTS

25.1. 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 26. PROTECTION OF WORK

26.1. 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.

26.2. 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 27. EMERGENCIES

27.1. 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 28. USE OF PREMISES

28.1. 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.

28.2. 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 29. SAFETY

29.1. 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:

29.1.1. All employees of the Work and other persons and/or organizations who may be affected thereby;

29.1.2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and

29.1.3. 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.

29.2. 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: Buzz Roggenbuck, Sr Purchasing Coordinator
Office of Purchasing
P.O. Box 1591
Pensacola, FL 32597-1591
Ph (850) 595-4878
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.

Bid Tab Recommended Award

Bid Tabulation	Solicitation Number:	PD 18-19.025
	Solicitation Name:	Muscogee Road Phase IV-B (Booker to CR 297A)
Bid Opening Time:	3:00 p.m., CST	
Bid Opening Date:	3/21/2019	
Bid Opening Location:	Rm 11.407	

Name of Bidder(s)	Bid Form Completed & Signed	Bid Bond or Check	Certificate of Authority to do Business in the State of Florida	Drug-Free Workplace Form	Information Sheet for Transactions & Conveyances Corportation ID	Acknowledgement of Addenda	Sworn Statement Pursuant to Section 287.133(3)(a), FL Statutes on Entity	Occupational License	Total
Panhandle Paving & Grading,	Yes	Bond	Yes	Yes	Yes	Yes	Yes	Yes	$588,748.67
Roads, Inc. of NWF	Yes	Bond	Yes	Yes	Yes	Yes	Yes	Yes	$558,353.09

Bids Opened By:	Buzz Roggenbuck, Sr. Purchasing Coordinator	**Date:**	03/21/19	**Status:**		
Bids Tabulated By:	Buzz Roggenbuck, Sr. Purchasing Coordinator	**Date:**	03/21/19	Award		
Bids Witnessed By:	Kelly Washington, Purchasing Associate	**Date:**	03/21/19	**CAR Date:**	04/04/19	**BOCC Date:** 04/04/19

That the Board Approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida and Roads, Inc. of NWF per the terms and conditions of PD 18-19.025, Muscogee Rd Phase 4B (Booker Street to Cr 297A) Widening and Drainage Improvements in the amount of $558,353.09.

Pursuant to Section 119.07(3)(M), Florida Statute, all document relating to this tabulation are available for public inspection and copying at the Office of Purchasing.

Posted: March 21, 2019 **Form Completed By: ABR**

Muscogee Road Ph 4B Road Widening and Drainage Improvements

Bid Item No.	Bid Item Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension
Phase 4B (Station 223+43.64 - 250+50)				Panhnadle Paving and Grading, Inc.		Roads, Inc. of NWF	
1	Mobilization	1	LS	$19,780.00	$19,780.00	$32,053.07	$32,053.07
2	Prepare & Implement Maintenance of Traffic Plan (Must include Variable Massage Board, Plan, Layout, temporary stabilization, all earthwork related to MOT throughout the project, and all appurtenances for MOT). This bid item is all inclusive of all items identified on the plans or as required to facilitate all aspects of maintenance of traffic.	1	LS	$22,830.00	$22,830.00	$21,709.25	$21,709.25
3	Clearing and Grubbing (Including but not limited to Flagging Wetlands, Removal of Debris, Trees, Landscaping, Hardscaping, Fences, Curb & Gutter, Concrete, Asphalt, Saw Cutting Concrete & Asphalt, Inlet and Storm Pipe Removal, Guard Rails, Conc. Ditches, water mains, hydrants, striping, Etc) per Specification Section 2230. This bid item is all inclusive of items identified on the plans or as required to facilitate construction.	1	LS	$21,232.50	$21,232.50	$14,503.81	$14,503.81
4	Establish, quantify, and submit an approved erosion control plan prepared by a certified technician (Must Include Implementation of Plans, Installation and Replacement, NOI and NOT).	1	LS	$4,800.00	$4,800.00	$11,640.56	$11,640.56
5	1" Asphalt Milling	7,456	SY	$1.60	$11,929.60	$1.40	$10,438.40
6	4" FDOT Type SP 12.5 Asphalt (1st Course 2" SP12.5, 2nd Course 2" SP 12.5 W/PG- 76-22 Binder)	10,877	SY	$18.20	$197,961.40	$19.05	$207,206.85
7	6" Graded Aggregate Base (or 4" Asphalt Base) and 12" Stabilized Subgrade	3,421	SY	$20.90	$71,498.90	$18.45	$63,117.45
8	Earthwork, (Cut/Fill)	1	LS	$29,173.00	$29,173.00	$19,049.94	$19,049.94
9	1.5" SP 12.5 Asphalt Driveway	45	SY	$12.00	$540.00	$12.54	$564.30
10	2" SP 12.5 Asphalt Driveway	254	SY	$14.00	$3,556.00	$19.14	$4,861.56
11	4" Concrete Driveway w/4" Stabilized Subgrade	93	SY	$54.00	$5,022.00	$47.59	$4,425.87
12	2" SP 12.5 Asphalt w/PG 76-22 Binder, 8" Graded Aggregate Base, and 12" Stabilized Subgrade	834	SY	$32.40	$27,021.60	$41.17	$34,335.78
13	Grass Ditch / Swale Grading	780	LF	$7.20	$5,616.00	$0.01	$7.80
14	Signing and Pavement Markings. Must Include Implementation of Plans, Approved Layout, installation of temporary and permanent striping, temporary and permanent RPM's, sign relocation/replacement, etc.	1	LS	$44,740.00	$44,740.00	$46,083.71	$46,083.71
15	18" RCP Pipe (does not include length of pipe associated with MES)	71	LF	$58.02	$4,119.42	$42.88	$3,044.48
16	18" Mitered End Section (Single Pipe) (includes length of pipe associated with MES per detail)	2	EA	$1,716.00	$3,432.00	$1,018.53	$2,037.06
17	14"x23" ERCP Pipe (does not include length of pipe associated with MES)	17	LF	$119.90	$2,038.30	$55.88	$949.96
18	14"x23" Mitered End Section (Single Pipe) (includes length of pipe associated with MES per detail)	2	EA	$1,859.00	$3,718.00	$1,139.45	$2,278.90
19	Adjust Sewer Valve	1	EA	$286.00	$286.00	$650.00	$650.00
20	Adjust Water Valve	4	EA	$286.00	$1,144.00	$300.00	$1,200.00
21	Install Storm Structure @ Taylor St.	1	EA	$4,576.00	$4,576.00	$4,110.55	$4,110.55
22	Install New Fire Hydrant, Valve Assembly, tap, and pipe	1	EA	$5,097.40	$5,097.40	$3,575.72	$3,575.72
23	Remove and Replace Existing Mailbox with Approved Break-Away Mailbox with Front and Rear Door	15	EA	$150.25	$2,253.75	$237.94	$3,569.10
24	6" Water Line Adjustment (includes all fittings, pipe, reconnection of Taylor St. system, night work, notifications, etc).	1	LS	$35,692.80	$35,692.80	$10,598.97	$10,598.97
25	Sod, Pinned (Must Match Existing Sod Type)	10,000	SY	$2.90	$29,000.00	$2.65	$26,500.00
26	Waterproof Job Site Board	1	EA	$690.00	$690.00	$700.00	$700.00
27	Dewatering - (well point, pumping, etc)	45	DAY	$100.00	$4,500.00	$250.00	$11,250.00
28	Remove and Replace Unsuitable Materials	1,000	CY	$26.50	$26,500.00	$17.89	$17,890.00
		Total Bid			$588,748.67		$558,353.09

RECOMMENDATION TO AWARD DETERMINATION CHECKLIST
(EXHIBIT 1 TO TABULATION SHEET)

SECTION 1 **- GENERAL INFORMATION SECTION -**

Description: Muscogee Road Phase IV-B (Booker to CR 297A)

Bid Number: PD PD 18-19.025

Opening Date/Time: 03/21/2019, 3:00 PM CST

Purchasing Agent: Buzz Roggenbuck

Client Department: Public Works Engineering Dept. Director/Designee: Liz Bush

Protest Information:

Note: Purchasing will advise of any Protest(s)

Requisition # State Funded Grant (SFG) FPN: 437039-4-54-01, Contract #: G0W62

Fund: ~~LOST III Fund Number 352~~ **

Cost Center: ~~352~~

Object Code: ~~Object~~

Project # ~~18EN4065~~

**Fund 352 LOST III/LAP Cost Center 210129 Object Code56301
Project 18EN4065 $500,000
Fund 352 LOST III/FDOT Contract #GOU96 Cost Center 210123
~~Object~~ Code 56301, Project #16EN3695 $58,353.08**

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:

Digitally signed by Robin Lambert
DN: cn=Robin Lambert, o=Public Works, ou=BOCC, email=rflamber@myescambia.com, c=US
Date: 2019.03.22 08:35:41 -05'00'

SECTION 2 **- RECOMMENDED AWARD SECTION -** **(See Attached Tab Sheet)**

Recommendation to the BCC: (See Attached Tabulation Sheet for Pre-Award Compliance)

Award Contract to Roads, Inc. of NWF, in the amount of $ 558,353.09.

Unit Price Extensions Checked by: L. Bush 3/21/19
(Signature) (Date)

Digitally signed by Elizabeth Bush
Date: 2019.03.21 20:58:10 -05'00'

Note: Have Extensions Checked by Consultant and Confirm to Purchasing Agent after Opening.

Corrections to Unit Price Extension(s) Description:

Comments/Questions as to Responsiveness and Responsibility for Apparent Low Bidder
Purchasing ___Yes X 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:

James Duncan
cn=James Duncan, o=Public Works, ou=Engineering, email=jeduncan@myescambia.com, c=US
2019.03.22 08:52:59 -05'00'

(Signature)

Note: Fax Immediately to Director or Designee if not at Public Opening.

Purchasing Manager/Designee Approval:

(Signature)

Note 1: The Office Of Purchasing prepares recommendations for contract award through the County Administrator's Report. (CAR).

Note 2: Recommendations after contract award, typically Contract Administration matters such as amendments, change orders, assignments, and task are to be prepared by the Department. Add-on Recommendations will require the approval of the Purchasing Manager (or his designee) and the Director of Administrative Services (or her designee).

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15928 **County Administrator's Report 13. 40.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: Funding Allocation for the Aggie Classic
From: Steven Barry, Commissioner, District 5
Organization: Board of County Commissioners
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Funding Allocation for the Aggie Classic - Steven Barry, District V Commissioner

That the Board approve the funding allocation request for $2,500, to be funded from the District V Discretionary Fund, for the Aggie Classic, and approve the Purchase Order for this purpose.

[Funding: Fund 001, Discretionary Money, Cost Center 110101, Object Code 58201]

BACKGROUND:

The Aggie Classic as been in existence since 1993 and will be hosting their annual tournament this year on March 18-20 for 20 teams from Florida, Oklahoma, Tennessee, and Texas. Over the years, the tournament has brought in over 350 teams from California, Georgia, Kentucky, South Carolina, North Carolina, Virginia, Ohio, New York, and Washington D.C.

BUDGETARY IMPACT:

This will be funded using dollars from the District V Discretionary fund.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Upon Board approval, Commissioner Barry's office will work with Aggie Classic Tournament staff to obtain the necessary paperwork to issue the payment request.

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15945 **County Administrator's Report 13. 41.**
BCC Regular Meeting **Budget & Finance Consent**
Meeting Date: 04/04/2019
Issue: AT&T Switched Ethernet Service Amendment to Service Agreement
From: Mike Weaver, Department Director
Organization: Public Safety
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Approval of an AT&T Universal Extension Amendment to Service Agreement for Extension of Service Agreement Term for AT& T Switched Ethernet Service - Michael D. Weaver, Public Safety Department Director

That the Board take the following action concerning the AT&T Service Contract 20160630-5393:

A. Approve the Universal Extension Amendment to Service Agreement for Extension of Service Agreement Term for AT&T Switched Ethernet Service and AT& T Switched Ethernet Service (TCAL) Provided Pursuant to Standard or Custom Terms, to extend the Service Agreement for six months following the end of the existing Service Agreement Term, in support of 9-1-1 Networking between the Public Safety Answering Points in Escambia County; and

B. Authorize the Chairman to sign the document.

Funding: Fund 145, 9-1-1 Funds, Cost Center 330404, Communications, Object Code 54601, Repair & Maintenance]

BACKGROUND:

AT&T provides switched Ethernet between Escambia County 9-1-1 Public Safety Answering Points. A network update is being pursued. The original agreement has was signed by the BCC on August 9, 2016 with an installation date of January 2017 and the final product was brought online on September 18, 2017. The county has requested a 6- month extension on the original service agreement term while an RFP is published for a new network.

BUDGETARY IMPACT:

Funding has been budgeted in the FY19 budget Fund 001, 9-1-1 Fund, Cost Center 330404, Communications, Object Code 54601, Repair & Maintenance.

LEGAL CONSIDERATIONS/SIGN-OFF:

Kristin Hual, Assistant County Attorney, reviewed the Universal Extension Amendment to Service Agreement and approved it as to form and legal sufficiency.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

Board of County Commissioners' Policies require contracts be approved by it.

IMPLEMENTATION/COORDINATION:

Andrew Hamilton, Escambia County Communications Division Chief, will be responsible to monitor and implement the provisions of the amendment.

Attachments

AT& T Extension Agreement

UNIVERSAL EXTENSION
AMENDMENT TO SERVICE AGREEMENT for EXTENSION of SERVICE AGREEMENT TERM
FOR AT&T SWITCHED ETHERNET SERVICE℠ AND AT&T SWITCHED ETHERNET SERVICE (TCAL)
PROVIDED PURSUANT TO STANDARD OR CUSTOM TERMS

CNUM# / ECATS# / AT&T Contract ID# of pre-existing Contract (must be included): 20160630-5393
Case Number# / SPP# (if applicable):

Customer	AT&T
Escambia County	AT&T means the applicable Service Provider(s) identified in the Service Agreement

This amendment ("Amendment") modifies the parties' pre-existing Confirmation of Service Order, Letter of Election, Pricing Schedule or other service agreement referenced above ("Service Agreement") and is effective on the date on which the last party signs this Amendment ("Effective Date"). This Amendment extends the term for the existing Service Agreement ("Service Agreement Term"), and minimum term or commitment for each of the Services ("Minimum Payment Period"), regardless of how such terms are referred to in the Service Agreement, but only for the services set forth in Section 1 of this Amendment ("Services"). If any other services are covered by the Service Agreement, such services shall not be affected by this Amendment.

This Amendment is available to existing customers with an unexpired Service Agreement Term or with a Service Agreement Term which expired less than 6 months prior to the Effective Date of this Amendment. Where the Service Agreement term is **unexpired**, this Amendment extends the existing Service Agreement Term and Minimum Payment Period. Where the Service Agreement Term is **expired**, this Amendment establishes a new Service Agreement Term and Minimum Payment Period. This Amendment is not available to Customers who seek E-rate funding for the Services provided under the Service Agreement, as modified by this Amendment.

Except as expressly set forth below, all other terms and conditions of the Service Agreement (including any associated master agreement or Business Services Agreement) apply.

To the extent the Service Agreement includes reference to "AT&T Connecticut", "The Southern New England Telephone Company", or "SNET", such reference is hereby deleted in its entirety and this Amendment is not effective as to services provided by this entity.

1. **SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S).** Section 1 of the Pricing Schedule is modified by changing the information relating to AT&T Switched Ethernet Service and the applicable Service Publications to the following:

Service	Service Publication (incorporated by reference)	Service Publication location
AT&T Switched Ethernet Service℠	AT&T Switched Ethernet Service Guide	http://cpr.att.com/pdf/commonEthServGuide.html
AT&T Switched Ethernet Service (TCAL)	AT&T Business Service Guide • AT&T Switched Ethernet Service (TCAL)	http://serviceguidenew.att.com/sg_flashPlayerPage/ASE
Note: The above Service Publications apply for the Service Providers referenced therein. If this Pricing Schedule includes jurisdictionally intrastate service in District of Columbia or Arizona, the applicable Service Publication for such service will remain unchanged by this Amendment.		

2. EXTENSION PERIOD

Service Agreement Term and Minimum Payment Period Extension	Additional 6 months following the end of the existing Service Agreement Term, or, if Service Agreement Term is expired, the Effective Date of this Amendment.

3. EARLY TERMINATION CHARGES

Early Termination Charges do not apply if migrating to qualifying AT&T Service, as set forth in the applicable Service Publication.

UNIVERSAL EXTENSION
AMENDMENT TO SERVICE AGREEMENT For EXTENSION of SERVICE AGREEMENT TERM
FOR AT&T SWITCHED ETHERNET SERVICE℠ AND AT&T SWITCHED ETHERNET SERVICE (TCAL)
PROVIDED PURSUANT TO STANDARD OR CUSTOM TERMS

4. CUSTOMER'S EXISTING SERVICE COMPONENTS, QUANTITIES AND RATES

The existing Services covered by this Amendment shall be the Service Components and quantities that were covered by Customer's Service Agreement identified above and were still in service as of the Effective Date of this Amendment, and the rates for such Services as specified in Customer's Service Agreement identified above will apply during the Service Agreement Term.

Rates in Customer's Service Agreement for the Services identified in this section will be deemed to be applicable to such Services during the period, if any, between the expiration of the applicable Minimum Payment Period and the earlier of (i) the Effective Date of this Amendment or (ii) the date Customer's rates for the Services were increased to month-to-month Service Publication rates. No credit will be granted with respect to any Service Publication rates charged to Customer between the expiration of the applicable Minimum Payment Period and the Effective Date of this Amendment.

Adds are not permitted under the Service Agreement, as modified by this Amendment.

Customer (by its authorized representative)	**AT&T** (by its authorized representative)
By:	By:
Printed or Typed Name: Lumon J. May	Printed or Typed Name:
Title: Chairman, Escambia County BCC	Title:
Date:	Date:

For AT&T Administrative Use Only
BAN #s: Circuit ID #s: ☐ Check box if additional BANs / Circuit IDs are attached per excel file and attached with this Amendment. Service Jurisdiction: Select Ports located in the following States:

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

Approved as to form and legal sufficiency.

By: Kristin D. Hual, SACA

Date: 03-28-2019

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15761 **County Administrator's Report 13. 1.**
BCC Regular Meeting **Discussion**
Meeting Date: 04/04/2019
Issue: State Law Enforcement Trust Fund Appropriation
From: Henrique Dias, Chief Financial Officer
Organization: Escambia County Sheriff's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning State Law Enforcement Trust Fund - Henrique Dias, Chief Financial Officer, Escambia County Sheriff's Office Finance Division

That the Board approve the following allocations of Law Enforcement Trust (LET) Funds, per the requirements of F.S. 932.7055(5), for Outside Agency partners in Escambia County for Fiscal Year 2018/2019:

A. Escambia High School Softball, in the amount of $500;

B. AMIkids Pensacola, Inc., in the amount of $10,000;

C. FavorHouse of Northwest Florida, Inc., in the amount of $14,000;

D. Pensacola Chapter, Inc., Military Officers Association of America, in the amount of $4,000;

E. LAMP, Inc., in the amount of $2,000;

F. Tate High School Cheerleading, in the amount of $1,000;

G. Pensacola Recreational Fisherman's Association, in the amount of $1,000;

H. Perdido Bay Youth Sports Association Girls Fast Pitch Softball, in the amount of $500;

I. Northwest Florida Guardian ad Litem Foundation, Inc., in the amount of $5,000;

J. Society of St. Vincent de Paul, in the amount of $3,000;

K. Institute for Human and Machine Cognition, in the amount of $6,000; and

L. Big Brothers Big Sisters of Northwest Florida, in the amount of $25,000.

Upon approval of these funding allocations the Sheriff's Office will process all appropriate paperwork and submit for payment from LET Funds to the Escambia Clerk of the Circuit Court and Comptroller.

[Funding Source: Fund 121, Law Enforcement Trust Fund, Cost Center 540103, Aids to Private Organizations 58201]

BACKGROUND:

Per F.S. 932.7055(5), certain law enforcement activities generate a revenue stream that must be appropriated into the Law Enforcement Trust to be expended by the Sheriff. These funds support various law enforcement related activities in Escambia County.

List of Agencies with amount (appropriate backup for each agency is attached):

Escambia High School Softball - $500
AMIkids Pensacola Inc. - $10,000
FavorHouse of Northwest Florida Inc. - $14,000
Pensacola Chapter Inc. Military Officers Association of America - $4,000
LAMP Inc. - $2,000
Tate High School Cheerleading - $1,000
Pensacola Recreational Fisherman's Association - $1,000
Perdido Bay Youth Sports Association Girls Fast Pitch Softball - $500
Northwest Florida Guadian ad Litem Foundation Inc. - $5,000
Society of St. Vincent de Paul - $3,000
Institute for Human and Machine Cognition - $6,000
Big Brothers Big Sisters of Northwest Florida - $25,000

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

These funds may be expended upon request by the sheriff to the board of county commissioners or by the chief of police to the governing body of the municipality, accompanied by a written certification that the request complies with the provisions of this subsection, and only upon appropriation to the sheriff's office or police department by the board of county commissioners or the governing body of the municipality.

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Escambia High School Softball
AMIkids Pensacola Inc
FavorHouse of Northwest Florida Inc
Pensacola Chapter Military Officers Association of America
LAMP Inc
Tate High School Cheerleading
Pensacola Recreational Fisherman's Association
Perdido Bay Youth Sports Assocation Girls Fast Pitch Softball
NWF Guardian ad Lidem Foundation Inc.
Society of St. Vincent de Paul
IHMC
Big Brothers Big Sisters of NWF

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

February 26, 2019

Escambia High School Softball
Attn: Jessi Sedig
P.O. Box 3491 Pensacola, FL 32526

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated February 8, 2019.

Dear Jessi Sedig,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention, Drug Prevention or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $500. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

FLORIDA
ACCREDITED

Escambia High Softball Page 1

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☑ DRUG PREVENTION ☐ DRUG EDUCATION ☐ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☑ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☐ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☐ W-9 AND ☐ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Escambia High School Softball DATE 02/08/2019

POINT OF CONTACT Mike Davis PH# (850) 221-4140

EMAIL ADDRESS: jesfreckle@yahoo.com ☐ INITIAL REQUEST ☑ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 02/20/2019 AMOUNT REQUESTED: $ 500

CHECK PAYABLE TO: Escambia High Softball

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street PO Box 3491 City Pensacola State FL Zip Code 32526

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief (Initial)

NAME OF CERTIFYING OFFICIAL Jessi Sedig

TITLE OF CERTIFYING OFFICIAL Booster Secretary

SIGNATURE (Digital)

DATE 02/08/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL	W. Lutt	☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $500.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 2/25/19		DAVID MORGAN, SHERIFF
				DATE 2/25/2019

ORIGINAL

ORGANIZATION/AGENCY NAME:

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

The money will be used to fund a 4' x 8' sign that will be displayed at the softball field at Escambia High School for one season. The sign will promote crime prevention and safe neighborhoods as well as drug abuse awareness and show that law enforcement is supportive of insuringthe Escambia School area is safe place for children/teens to come and participate in sports

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: APR 2. 2019

ESCAMBIA HIGH SCHOOL SOFTBALL
BOOSTERS INC
C/O SCOTT A EGSTAD
4300 BAYOU STE 26
PENSACOLA, FL 32503-2671

Employer Identification Number:
51-0487647
DLN:
17053300312016
Contact Person:
KEVIN W PAYTON ID# 31454
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
November 15, 2013
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar

ESCAMBIA HIGH SCHOOL SOFTBALL

to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

Stephen a. Martin

Director, Exempt Organizations
Rulings and Agreements

Letter 947

Escambia Softball page 3

0000016 06/06/17

FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14 R. 10/15

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8013288824C-9	05/25/2017	05/31/2022	501(C)(3) ORGANIZATION

This certifies that

ESCAMBIA HIGH SCHOOL SOFTBALL
BOOSTERS INC
4300 BAYOU BLVD STE 26
PENSACOLA FL 32503-2671

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14 R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above
Escambia High School Softball Boosters Inc

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) ▶ tax exempt

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
PO Box 3491

Requester's name and address (optional)

6 City, state, and ZIP code
Pensacola, FL 32516

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
5 1 - 0 4 8 7 6 9 7

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Julie Luna Date ▶ 2/5/19

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

February 26, 2019

AMIkids Pensacola Inc.
Attn: Jesse Rigby
3685 Muldoon Road, Pensacola FL 32526

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated February 20, 2019.

Dear Jesse Rigby,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention, Drug Prevention, Drug Education, Safe Neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $10,000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☑ DRUG PREVENTION ☑ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☑ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: AMIkids Pensacola, Inc. DATE 02/20/2019

POINT OF CONTACT Jesse W. Rigby, Chair, Board of Trustees PH# (850) 434-3282

EMAIL ADDRESS: jrigby@clarkpartington.com ☐ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 04/01/2019 AMOUNT REQUESTED: $ 20,000

CHECK PAYABLE TO: AMIkids Pensacola, Inc.

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 3685 Muldoon Road City Pensacola State FL Zip Code 32526

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief JWR (Initial)

NAME OF CERTIFYING OFFICIAL
Jesse W. Rigby

TITLE OF CERTIFYING OFFICIAL
Chairman, Board of Trustees

SIGNATURE (Digital)
/s/ Jesse W. Rigby

DATE
02/21/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		✓	☐	
LEGAL	W. Latt	✓	☐	
CHIEF		✓	☐	AMOUNT APPROVED $10,000
SHERIFF		✓	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)

CFO ASSISTANT Dil Cyffka Date processed 2/25/19

DAVID MORGAN, SHERIFF

DATE 2/25/19

ORIGINAL

ORGANIZATION/AGENCY NAME:

AMIkids Pensacola, Inc.

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

Our request from the Sheriff for a grant in support of AMIkids Pensacola is for $20,000, as described and justified herein.

AMIkids Pensacola has served troubled youth (coed, 14-18 years old) from Escambia County continually since 1991. The kids are sent to us by the Dept. of Juvenile Justice for periods of 4 to 6 months. All are on probation, serving court ordered sanctions for multiple offenses. We are a day treatment program. We bus the kids to and from our program. Our services are provided in accordance with the AMIkids nationally recognized Personal Growth Model (PGM). (See www.amikids.org). The PGM emphasizes behavior modification, education and treatment (primarily drug & alcohol abuse, anger management and mental issues).

We currently serve 36 – 40 youth. About a third are in middle school and come to us after school for behavior modification and treatment services, going home in the early evening. The other students are 16-18 in age and are NOT in school; having left public school for a variety of reasons. These youth are in our privately funded GED program, working toward a high school diploma. The older youth also participate in our vocational program funded in part by the Florida Legislature. These students can earn nationally recognized certificates issued by NCCER in Core Curriculum and Carpentry I. (See, http://www.nccer.org).

We are in the 6th year of a 5 year DJJ contract, which was extended by DJJ with no cost adjustment during the 6 years. The contract is significantly underfunded. Setting aside our local funded GED program, our budget shortfall from the DJJ contract is approximately $79,000 for this fiscal year, ending June 30. Of this shortfall, approximately $48,000 is for non-discretionary expenses (e.g., utilities and other facility operation costs, transportation for youth, facility maintenance and insurance). The remainder can be classified as discretionary, in that like the GED program, these services are not mandated by statute or DJJ contract. The bulk of the $31,000 is "kid related," in that it provides essential services to the kids. A major component is for a full lunch for our older students and for an evening meal for our younger youth who come to us after school. We have found that for some

JUSTIFICATION CONT.

of our kids the only good meal they get is at our program. Kids do not function well in any environment when hungry. Almost all of our kids come from families living below the poverty level.

Our request is for direct support, but we serve directly the goals of the SLET program. Our success rate is traditionally about 75% (no recidivism during the state observed period following graduation). This is far better than many for profit and state run programs. Our drug & alcohol education, anger management training and mental health counseling, along with the behavior modification skills of our dedicated staff, give our kids the tools they need to lead productive and law-abiding lives in our community.

Raising money to support directly the discretionary funding support for the kids is easier that raising money for operational (mandatory) costs. For this fiscal year, our 11 volunteer Board members have donated $13,573 as unrestricted funds to help cover our mandatory cost deficits. We have received $4,875 in unrestricted money from others. Board members also donated an additional $12,500 to help cover discretionary costs. We have received an additional $12,622 in restricted donations from businesses, foundations, and individuals.

Our specific request of the Sheriff is that AMIkids Pensacola be awarded a grant of $20,000 to help cover the deficit in funding from the DJJ contract. We ask that this grant be unrestricted, in that it can be used as directed by our Board of Trustees in direct support of our mission to provide drug and alcohol abuse education and counseling, and anger management behavior modification training to reduce crime and provide for safer neighborhoods. In essence, our goal and our mission is to take vulnerable teens who have a history of law violations, fighting, and drug and alcohol abuse, and to give these young men and women the tools they need to turn their lives around and be crime free as adults.

IRS Department of the Treasury
Internal Revenue Service
P.O. Box 2508, Room 4010
Cincinnati OH 45201

In reply refer to: 4077556534
Mar. 25, 2011 LTR 4167C 0
23-7440836 000000 00
00030350
BODC: TE

AMIKIDS INC
5915 BENJAMIN CENTER DR
TAMPA FL 33634-5239

008643

Employer Identification Number: 23-7440836
Group Exemption Number: 8529
Person to Contact: SHARON LENARD
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Feb. 11, 2010, request for information about your tax-exempt status.

Our records indicate that you were issued a determination letter in September 1983, and that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on the information supplied, we recognized the subordinates named on the list you submitted as exempt from Federal income tax under section 501(c)(3) of the Code.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106 and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Cindy Thomas

Cindy Thomas
Manager, EO Determinations

0000010 04/06/16

FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 10/15

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8012588456C-0	04/30/2016	04/30/2021	501(C)(3) ORGANIZATION

This certifies that

AMIKIDS PENSACOLA INC
3685 MULDOON RD
PENSACOLA FL 32526-2553

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

AMIkids Pensacola, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

3685 Muldoon Road

6 City, state, and ZIP code

Pensacola, FL 32526

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–			–				

or

Employer identification number

5	9	–	3	0	5	1	9	4	4

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ _____ Date ▶ 3/1/18

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

February 26, 2019

FavorHouse of Northwest Florida Inc.
Attn: Sue Hand
2001 W. Blount Street, Pensacola FL 32501

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated February 21, 2019.

Dear Sue Hand,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $14,000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

FLORIDA
ACCREDITED

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☐ DRUG PREVENTION ☐ DRUG EDUCATION ☐ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☐ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: FavorHouse of Northwest Florida, Inc. DATE 02/21/2019

POINT OF CONTACT Sue Hand PH# (850) 434-1177

EMAIL ADDRESS: sue@favorhouse.org ☑ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 04/01/2019 AMOUNT REQUESTED: $ 14,000

CHECK PAYABLE TO: FavorHouse of Northwest Florida, Inc.

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 2001 W. Blount St. City Pensacola State FL Zip Code 32501

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief SH (Initial)

NAME OF CERTIFYING OFFICIAL
Sue Hand

TITLE OF CERTIFYING OFFICIAL
Executive Director

SIGNATURE (Digital)
Sue Hand Digitally signed by Sue Hand Date: 2019.02.21 10:39:15 -06'00'

DATE
02/21/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL	W. Hall	☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $14,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)

CFO ASSISTANT Date processed 2/25/19

DAVID MORGAN, SHERIFF

2/25/2019
DATE

ORIGINAL

ORGANIZATION/AGENCY NAME:

FavorHouse of Northwest Florida, Inc.

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

Escambia and Santa Rosa Counties Domestic Violence Coalitions Annual Conference: ($4,000.00) Domestic violence in Escambia and Santa Rosa Counties continues to be a large percentage of reported crime. This conference is provided annually for law enforcement, prosecutors, victim advocates, probation officers, social workers and others who work with domestic violence crime and crime victims. The conference provides recognized experts to train those in attendance in domestic violence response/investigation . The 2019 Conference," A Community Approach to Domestic Violence Crime Intervention, Holding Offenders Accountable While Supporting Victims" is presented by Major Marcus Bruning from Duluth, Minnesota. The conference will effectively provide strategies to help the community in a coordinated approach to decrease domestic violence crime in our two counties. The conference will focus on arrest decisions, offender accountability, evidence-based prosecution, stalking and strangulation investigations, trauma-informed interviewing and care. Major Marcus Bruning retired from the St. Louis County Sheriff's Office in Duluth as Supervising Deputy Sheriff. He is nationally recognized as an expert on law enforcement response to intimate partner abuse, sexual assault and stalking. Major Bruning also provides training services as a Contract Instructor for Praxis International, Minnesota Program Development Inc., The Gender Violence Institute, The National Sheriff's Association and the Bureau of Indian Affairs. In order to reach a broad base of participants and provide access to expert training in the dynamics of domestic violence the conference is offered free of charge as a service to the community in a coordinated approach to reduce domestic violence crime and increase prosecution.

FavorHouse White Rose Luncheon:($10,000.00) FavorHouse is the only certified domestic violence center for Escambia and Santa Rosa Counties. Each year law enforcement officers and deputies respond to thousands of domestic violence crime victims who need emergency shelter and direct services. Without a safe place, domestic violence crime victims become homeless on our streets or return to the abusive partner and require another response from law enforcement. FavorHouse provides the non-abusive parent and the children safe, emergency shelter 24-hours a day, which provides a consistent referral for law enforcement.

JUSTIFICATION Cont.

The White Rose Event increases public awareness regarding the prevalence of domestic violence crime in Escambia County and highlights the need for community support for domestic violence crime prevention and community support and cooperation for law enforcement intervention.

Internal Revenue Service
District Director

Department of the Treasury

Date: APR 20 1983

Our Letter Dated:
May 22, 1981
Person to Contact:
J. Butcher/ch
Contact Telephone Number:
404-221-4516

File Folder Number: 580012551

Employer Identification Number:
59-2075120

FavorHouse of Northwest Florida, Inc.
2001 W. Blount St.
Pensacola, FL 32501

This modifies our letter of the above date in which we stated that you would be treated as an organization which is not a private foundation until the expiration of your advance ruling period.

Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Internal Revenue Code, because you are an organization of the type described in section *. Your exempt status under section 501(c)(3) of the code is still in effect.

Grantors and contributors may rely on this determination until the Internal Revenue Service publishes notice to the contrary. However, a grantor or a contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section * status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section * organization.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

District Director

* 509(a)(1) & 170(b)(1)(A)(vi)

0000120 12/19/18

FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8012614476C-0	02/28/2019	02/29/2024	501(C)(3) ORGANIZATION

This certifies that

FAVORHOUSE OF NORTHWEST FLORIDA INC
2001 W BLOUNT ST
PENSACOLA FL 32501-2270

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
FavorHouse of Northwest Florida, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)
2001 W. Blount St.

City, state, and ZIP code
Pensacola, FL 32501

Requester's name and address (optional)
Escambia County Sheriff's Office
P.O. Box 18770
Pensacola, FL 32523

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
			–			–				

Employer identification number
5	9	–	2	0	7	5	1	2	0

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person ▶** Sue Hanes **Date ▶** 2-21-19

General Instructions

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

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

February 26, 2019

Pensacola Chapter Inc. Military Officers Association of America
Attn: CDR Van Milheim
P.O. Box 17728, Pensacola FL 32501

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated February 25, 2019.

Dear CDR Vann Milheim,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention, Drug Prevention, Drug Education, Safe Neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $4000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☑ DRUG PREVENTION ☑ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☑ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☐ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☐ 501c3 or c4 OR ☑ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: PENSACOLA CHAPTER, MILITARY OFFICERS ASS DATE 02/25/2019

POINT OF CONTACT CDR Vann Milheim, USN (Ret) PH# (850) 324-1659

EMAIL ADDRESS: vann.milheim@att.net ☑ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 07/24/2019 AMOUNT REQUESTED: $ 4,000

CHECK PAYABLE TO: PMOAA

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street P.O. Box 17728 City Pensacola State FL Zip Code 32501

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief vm (Initial)

NAME OF CERTIFYING OFFICIAL
CDR Vann Milheim, USN (Ret)

TITLE OF CERTIFYING OFFICIAL
PMOAA Scholarship Chair

SIGNATURE (Digital)
William Vann Milheim Digitally signed by William Vann Milheim Date: 2019.02.25 10:46:55 -06'00'

DATE
02/25/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL	W. Hall	☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $4,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 2/26/19		DAVID MORGAN, SHERIFF 2/26/2019 DATE

ORIGINAL

ORGANIZATION/AGENCY NAME:

PENSACOLA CHAPTER, MILITARY OFFICERS ASSOCIATION OF AMERICA

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

The Pensacola Chapter of the Military Officers Association of America (PMOAA) has a long history of awarding scholarships to eligible beneficiaries. Our program is dedicated to LT Omar Selland, USN (dec.) whose vision and driving force initiated the program in 1994. A scholarship is perpetually awarded in his honor and is presented at the annual awards banquet. The President's Award and the LT Selland Award are funded by annual donations from our members. Mrs. Anna Johnson, an Army widow now deceased, left a bequest to our scholarship program and at least one (1) scholarship is perpetually awarded in her honor.

PMOAA is well known for the generosity of its members in funding and awarding these annual scholarships. One hundred percent of your donations go directly to help deserving children/step-children, grandchildren/step-grandchildren and spouses of active duty, honorably discharged veterans, reservists or retired military personnel (officer and enlisted). The applicant or military sponsor must be, at the time of application, a resident of the area served by PMOAA, i.e., Escambia and Santa Rosa Counties of Florida and South Baldwin County of Alabama. Scholarships are $2,000 each and awarded on an annual basis.

Recipients are selected on:

(1) Verification of Eligibility
(2) Career Objectives, Community/College activities, essay and transcripts (cumulative GPA)

Judges are comprised of PMOAA members. An annual scholarship awards banquet is normally held the first Thursday evening of August.

PMOAA was a recipient of ECSO SLET Fund Monies for 2018. The sheriff's logo will be printed in the Award Banquet's program. We appreciate your continued support of the PMOAA Scholarship Program.

2018 FLORIDA NOT FOR PROFIT CORPORATION ANNUAL REPORT

FILED
Feb 02, 2018
Secretary of State
CC6330399289

DOCUMENT# 754287

Entity Name: PENSACOLA CHAPTER, INC., MILITARY OFFICERS ASSOCIATION OF AMERICA

Current Principal Place of Business:

1297 GREENVIEW LANE
GULF BREEZE, FL 32563-3467

Current Mailing Address:

P.O. BOX 17728
PENSACOLA, FL 32501-7728 US

FEI Number: 58-9033907

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

BROWN, TRUMIN TREASURER
1297 GREENVIEW LANE
GULF BREEZE, FL 32563-3467 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: TRUMIN P. BROWN, TREASURER 02/02/2018
Electronic Signature of Registered Agent — Date

Officer/Director Detail :

Title	PRES
Name	CLARK, WILLIAM CPT,USA
Address	1415 BARCELONA ST
City-State-Zip:	PENSACOLA FL 32501

Title	2VP
Name	MILLS, LCDR JOHN USN-RET
Address	1940 BROADWALK DR
City-State-Zip:	MIRAMAR BEACH FL 32550

Title	SECRETARY
Name	ABEL, CAPT SCOT USN (RET)
Address	6 PORT ROYAL WAY
City-State-Zip:	PENSACOLA FL 32502

Title	TREA
Name	BROWN, TRUMIN P
Address	P.O. BOX 17728
City-State-Zip:	PENSACOLA FL 32501-7728

Title	BOARD OF DIRECTORS
Name	ENGEL, RADM JOAN USN (RET)
Address	8775 THUNDERBIRD DRIVE
City-State-Zip:	PENSACOLA FL 32514

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: TRUMIN P. BROWN TREASURER 02/02/2018
Electronic Signature of Signing Officer/Director Detail — Date

0000013 11/05/14

FLORIDA DEPARTMENT OF REVENUE

Consumer's Certificate of Exemption

DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

85-8012613475C-6	10/31/2014	10/31/2019	VETERANS ORGANIZATION
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

PENSACOLA CHAPTER INC MILITARY OFFICERS
ASSOCIATION OF AMERICA
3710 SWAN LN
PENSACOLA FL 32504-8334

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA DEPARTMENT OF REVENUE

Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Pensacola Chapter Inc Military Officers Association of America

2 Business name/disregarded entity name, if different from above
PMOAA

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) 5
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
P.O. Box 17728

Requester's name and address (optional)

6 City, state, and ZIP code
Pensacola, FL 32501-7728

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
			–			–				

or

Employer identification number
5	9	–	2	0	4	1	9	6	9

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person ▶** Jurmin P. Brown, Treasurer PMOAA **Date ▶** 3/22/2018

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 11, 2019

LAMP Inc.
Attn: Dr. Vanessa L. Phillips
5046 Port St Joe Street, Pensacola FL 32526

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated February 27, 2019.

Dear Dr. Vanessa L. Phillips,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $2000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☐ DRUG PREVENTION ☐ DRUG EDUCATION ☐ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☑ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☐ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☐ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☐ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Pensacola Omega Lamplighters/LAMP, Inc DATE 02/28/2019

POINT OF CONTACT Dr. Vanessa L.Phillips PH# (850) 292-7378

EMAIL ADDRESS: mrsvphillips@gmail.com ☑ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 03/08/2019 AMOUNT REQUESTED: $ 2,000

CHECK PAYABLE TO: LAMP, INC.

COMPLETE MAILING ADDRESS: ☑ NEW ADDRESS

Street 5046 Port St Joe Street City Pensacola State FL Zip Code 32526

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief VLP (Initial)

NAME OF CERTIFYING OFFICIAL
Vanessa L. Phillips

TITLE OF CERTIFYING OFFICIAL
Assistant Director/Registered Agent

SIGNATURE (Digital)
Vanessa L. Phillips Digitally signed by Vanessa L. Phillips Date: 2019.02.28 11:17:20 -06'00'

DATE
02/28/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL		☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $2,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 3/11/19		DAVID MORGAN, SHERIFF 3/11/2019 DATE

ORIGINAL

ORGANIZATION/AGENCY NAME:

Pensacola Omega Lamplighters/LAMP, Inc

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

The staff of the Pensacola Omega Lamplighters and LAMP, Inc. are seeking financial assistance for The Gulf Coast Omega Dance/Step Extravaganza (GCODE). This event will be held at the Pensacola High School on March 9, 2019. It features over 300 Escambia School District youth performers in a one of a kind, once a year, cultural/talent showcase. These students have worked more than 6 months on this production with professional sound, staging, and concert style set up. The event has taken place sheerly from grass roots fundraising and partnership efforts. As the show grows and the number of youth performers increases, so does the need for extended partnerships and financial commitments. For the past 3 years we have watched the city shift positively as we promote Kings and Queens and not gangsters and thugs. The Omega Lamplighters are shifting the culture and showing that the cool things to do are to have integrity, high standards, high grades, and pride in self and community rather than commit crime and do drugs. This group touts grade point averages over 3.5 for more than 95% of the organization. Our matriculation from our mentoring program has seen 100% of mentee graduates enter a major 4 year college/university. to show how serious we have about academics and positive promotion, at the 2018 show, we award 5 financial scholarship on stage for high academic performace to spectators who brought in their report cards and proof of grades. We are building leaders. We are building dreamers, doers, achievers and deterring negative behavior along the way. The community supports this initiative. For the past 3 years we have had more than 2700 spectators at this one event. This is a captive audience that will receive message of crime, drug, and violence prevention in a myriad of ways, in addition to our large social media following. It is my hope that you would consider supporting this event and the students and community that you know, love, and protect each day.

IRS DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 02-12-2018

Employer Identification Number:
82-4385923

Form: SS-4

Number of this notice: CP 575 A

LAMPLIGHTER ACADEMIC AND
MENTORING PROGRAM INCORPORATED
5046 PORT ST JOE ST
PENSACOLA, FL 32526

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 82-4385923. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 1120 01/15/2019

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

IMPORTANT INFORMATION FOR S CORPORATION ELECTION:

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, *Election by a Small Business Corporation*.

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents (payroll service providers) are available to assist you. Visit the IRS Web site at www.irs.gov for a list of companies that offer IRS e-file for business products and services. The list provides addresses, telephone numbers, and links to their Web sites.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

IMPORTANT REMINDERS:

* Keep a copy of this notice in your permanent records. **This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.** You may give a copy of this document to anyone asking for proof of your EIN.
* Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
* Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is LAMP. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

0000070 02/26/16

FLORIDA

Consumer's Certificate of Exemption

DR-14
R. 10/15

Issued Pursuant to Chapter 212, Florida Statutes

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8015391013C-6	05/31/2015	05/31/2020	501(C)(3) ORGANIZATION

This certifies that

OMEGA GOLDEN RULE FOUNDATION
INCORPORATED
8116 RIDGEFIELD RD
PENSACOLA FL 32514-6849

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Omega Golden Rule Foundation

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Exempt payee

☑ Other (see instructions) ▶ Public Charity

Address (number, street, and apt. or suite no.)
P.O. Box 9433

Requester's name and address (optional)

City, state, and ZIP code
Pensacola, FL 32513-9433

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

Employer identification number
9 4 - 3 4 8 2 8 1 1

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person** ▶ [signature] | **Date** ▶ 7.24.12

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

GCODE IV

2019 Gulf Coast Omega Dance & Step Extravaganza (4)

Welcome To The Throne

Who We Are

The Omega Lamplighters is an organization dedicated to helping young men of middle and high school age to grow and develop their leadership talents in every phase of human endeavor. It is through socially-oriented activities that Omega Lamplighters executes projects that will expose young men to planning, executing and simulating good leadership characteristics designed to raise their aspiration levels.

All activities and programs are modeled around these four phases:

Leadership.
Academics.
Maturity.
Perseverance.

With a mission of taking young men from #Good2Great, we have pledged to release 100% of our young men away from our program with scholarships and acceptance letters to at least three Universities. We also contribute scholarship awards to deserving graduating seniors in Escambia county.

However, it is not just about young men. We serve as a model for all young people and our connections with community groups to further uplift young people nationwide.

What Are We Doing

The 4th Annual Gulf Coast Omega Dance and Step Extravaganza (GCODE4) will take place on March 9, 2019. This is a show for local youth groups and gives them a chance to express themselves through performance and visual arts, while raising money to fund cultural and educational workshops throughout the year.

Get Involved

This event draws at least 2700 parents and students in Escambia County with the key demographic being African American parents and school age youth. Your brand will have immense opportunities to be exposed and promoted in print, online and through various social outlets.

Why

Proceeds from this fundraiser go to fund scholarships for graduating seniors in Escambia County, Florida. Students do not have to be from any particular school to qualify. Proceeds will also help to fund college and cultural enrichment activities throughout the year that prepare youth aged 11-17 to focus on leadership and academics and strengthening their character.

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 15, 2019

Tate High School Cheerleading
Attn: Annie Wiggins
1771 Tate Road, Cantonment FL 32533

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated February 27, 2019.

Dear Annie Wiggins,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention, Drug Prevention or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $1000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☑ DRUG PREVENTION ☐ DRUG EDUCATION ☐ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☑ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☐ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☐ 501c3 or c4 OR ☑ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Tate High School Cheerleading DATE 02/27/2018

POINT OF CONTACT Annie Wiggins PH# 324-5787

EMAIL ADDRESS: awiggins@ecsd.me ☑ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 03/31/2019 AMOUNT REQUESTED: ~~$ 5,000~~ $1,000.00

CHECK PAYABLE TO: Tate High School (c/o) Tate Cheerleading

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 1771 Tate Road City Cantonment State FL Zip Code 32533

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief AW (Initial)

NAME OF CERTIFYING OFFICIAL Annie Wiggins

TITLE OF CERTIFYING OFFICIAL Coach

SIGNATURE (Digital) Annie Wiggins

DATE 02/27/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL		☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $1,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)

CFO ASSISTANT Date processed 3/15/19

DAVID MORGAN, SHERIFF

DATE 3/14/2019

ORIGINAL

ORGANIZATION/AGENCY NAME:

Tate High School Cheerleading

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate, PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

Please see attached.

To whom it may concern:

To be an athlete in the Tate High School Cheerleading program students must be drug free and promote both a drug free and crime free life style. As athletes of the Escambia County School District these student-athletes are subject to random drug testing. In addition students must abide by the rules and regulations set forth by the school district, the school and the program. These rules and regulations include being drug free and staying out of trouble with law enforcement.

Athletes in our program participate in school spirit activities such as cheering at pep rallies, football games, and basketball games. Any funds granted from the SLET monies will be greatly appreciated and will help to fund travel to football games and to other special events for our program. Other special events include participation at the Special Olympics, Relay for Life, and The Miracle League of Pensacola. Our athletes hold a Lil Aggies Cheer Clinic twice a year where they interact with children from across Escambia County. At this clinic our athletes teach basic cheer techniques and work to build relationship with younger children in our community. In addition, as a program we host competitions and clinics that bring in other teams and organizations from Pensacola and surrounding areas. These special events give our athletes the opportunity to serve as positive role models.

The Tate Cheerleaders serve as positive role models to younger children in and around Escambia County through their interactions with others and their actions as individuals. Their actions on and off the field reflect both a drug free and crime free lifestyle.

The logo provided will be displayed on our sponsorship banner at all home football games and at all special events hosted by the program. In addition an advertisement will be placed in the annual football program book thanking the Escambia County Sheriff's Office for the generosity and support of Tate Cheerleading.

Please feel free to contact me with any questions.

Thank you,

Annie Wiggins
JV Cheerleading Coach

IM TATE HIGH SCHOOL 1878 ~ CANTONMENT, FLORIDA ~

Laurie Bedford
Assistant Principal
Curriculum & Instruction

Rick Shackle
Principal

Deborah Long
Assistant Principal
Facilities & Planning

March 13, 2019

Dear Sir or Ma'am:

The Tate High School Cheerleading program would like to request a donation from the SLET Sponsorship/Donation fund. We are a tax exempt organization through the Escambia County School District. We operate as an internal account of the Escambia County School District which is a government entity. Therefore we are both a non-profit and tax exempt program.

As a program we strive to help our student-athletes both in the classroom and on the sidelines. We are a competitive program on the rise. Our Varsity team earned the title of FHSAA 1A Small Varsity Co-ed State Champions this season. This is the first cheerleading State Championship for Tate High School as well as the Escambia County School District. Our athletes went on a place 5th in their division at the UCA National High School Cheerleading Championship. We are very proud of our athletes and their accomplishments.

The funding received from the SLET program would directly benefit our athletes. The funding will help to fund travel expenses, as well as cover fees and the cost of needed equipment. We are grateful for your consideration and we look forward to hearing from you. If you should have any questions, please feel free to contact me, Annie Wiggins, via email at awiggins@escd.org or by phone at 850-324-5787.

Respectfully,

Annie Wiggins
JV Cheerleading Coach

Consumer's Certificate of Exemption

DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8018416508C-6	10/31/2015	10/31/2020	COUNTY GOVERNMENT

This certifies that

ESCAMBIA COUNTY SCHOOL SYSTEM
75 N PACE BLVD
PENSACOLA FL 32505-7965

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. *Your Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480 Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
The School District of Escambia County

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☑ Other (see instructions) ▶ Government Entity

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
75 North Pace Blvd

Requester's name and address (optional)

6 City, state, and ZIP code
Pensacola, FL 32505

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number									
			–			–				

or

Employer identification number									
5	9	–	6	0	0	0	5	9	7

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶ 1/6/15

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 15, 2019

Pensacola Recreational Fisherman's Association
Attn: Walt Kostevicki
P.O. Box 13631, Pensacola FL 32591

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated March 7, 2019.

Dear Walt Kostevicki,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention, Drug Prevention, Safe Neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $1000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

FLORIDA
ACCREDITED

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☑ DRUG PREVENTION ☐ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☐ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☐ 501c3 or c4 OR ☑ NOT-FOR-PROFIT AND ☑ W-9 AND ☐ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Pensacola Recreational Fisherman's Assoc. DATE 03/07/2019

POINT OF CONTACT Walt Kostevicki PH#

EMAIL ADDRESS: waltkost@aol.com ☐ INITIAL REQUEST ☑ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 04/13/2019 AMOUNT REQUESTED: $ 1,000

CHECK PAYABLE TO: PRFA

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street PO Box 13631 City Pensacola State FL Zip Code 32591

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief (Initial)

NAME OF CERTIFYING OFFICIAL
Walt Kostevicki

TITLE OF CERTIFYING OFFICIAL
Board Member

SIGNATURE (Digital)
Walt Kostevicki

DATE
03/07/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL		☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $1,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)

CFO ASSISTANT Date processed 3/15/19

DAVID MORGAN, SHERIFF

DATE 3/14/2019

ORIGINAL

ORGANIZATION/AGENCY NAME:

Pensacola Recreational Fisherman's Assoc.

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

We will give away 350 plus rods & reels, T-shirts, buckets and tackle to children between the ages of 4 & 14.

Our hopes are that getting a kid hooked on fishing will keep them on or at the water catching fish instead of getting into trouble or hooked on drugs. The sport of fishing is addictive, in a sence, but not harmful and it will keep them out of trouble.

Sunbiz.org DIVISION of CORPORATIONS an official State of Florida website

Welcome/Login | Report & Update Information | Final Review | Payment

Business Name	Type	Document Number	Filing Fee
PENSACOLA RECREATIONAL FISHERMEN ASSOCIATION, INC.	Florida Not For Profit Corporation	N00000003471	$61.25

File Date	May 22, 2000
Filing State or Country	FL
Status	Active

1 of 6 - Review and Edit Your Information

FEI/EIN Number	59-3721940	Edit FEI/EIN Number

Principal Address

750 College Blvd
PENSACOLA, FL 32504 US

Edit Principal Address

Mailing Address

P.O. BOX 13631
PENSACOLA, FL 32591 US

Edit Mailing Address

Registered Agent Name / Signature

Registered Agent
STOESER , ROY , TIMOTHY

Edit Agent / Signature

Registered Agent Information

Registered Agent Address
2012 adams st
NAVARRE, FL 32566 US

Edit Address

Officer/Director Detail

Title VPD
KOSTEVICKI , WALT
1139 ORIOLE RD
GULF BREEZE, FL 32563 US

Edit or Delete Officer

Title D
KNEIJA , CHRIS
1151 CAMAREE PL.
PENSACOLA, FL 32534 US

Edit or Delete Officer

Title treasurer
STOESER , ROY T
2012 adams st
NAVARRE, FL 32566 US

Edit or Delete Officer

Add New Officer/Director?

Important Notice: You may now list all principals (i.e., officers, directors, managers, authorized representatives, etc.) on your online annual report. Our office no longer accepts attachments.
If no additional officers/directors are needed, move on to Step 2.

2 of 6 - Order a Certificate of Status?

Do you want a Certificate of Status?

○ Yes ◉ No

⚠ Certificate costs $8.75. The Certificate cost will be added to the Filing Fee.

Cancel - Return to Filing Screen

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
PENSACOLA RECREATIONAL FISHERMAN'S ASSOCIATION, INC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ▶ FLORIDA NOT FOR PROFIT CORPORATION

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 13631

Requester's name and address (optional)

6 City, state, and ZIP code
PENSACOLA, FL 32591-3631

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			-			-				

or

Employer identification number

5	9	-	3	7	2	1	9	4	0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Walt Kostecki V.P. Date ▶

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 15, 2019

Perdido Patriots 16U Girls Fast Pitch Softball
Attn: Jeff Cutaio
38 South Blue Angel Parkway Box 417, Pensacola FL 32506

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated March 9, 2019.

Dear Jeff Cutaio,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime Prevention, Safe Neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $500. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☐ DRUG PREVENTION ☑ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☑ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☐ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☐ W-9 AND ☐ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: PERDIDO PATROITS 16U GIRLS FASTPITCH SOFT DATE 03/09/2019

POINT OF CONTACT JIMMY INMAN PH# (850) 516-6508

EMAIL ADDRESS: JMCUTAIO@ESCAMBIASO.CO ☑ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 3/19/2019 AMOUNT REQUESTED: $ 500

CHECK PAYABLE TO: P.B.Y.S.A

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 38 SOUTH BLUE ANGEL PRKWY BOX 417 City PENSACOLA State FL Zip Code 32506

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief (Initial)

NAME OF CERTIFYING OFFICIAL JEFF CUTAIO

TITLE OF CERTIFYING OFFICIAL MR

SIGNATURE (Digital)

DATE 3-12-19

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL		☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $500.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 3/15/19		DAVID MORGAN, SHERIFF 3/14/2019 DATE

ORIGINAL

ORGANIZATION/AGENCY NAME:

PERDIDO PATROITS 16U GIRLS FASTPITCH SOFTBALL

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

The money will be use to fund a 32'"x 48" sign that will be displayed at the PBYSA park for one season. The sign will promote crime prevention and safe neighborhoods as well as drug abuse awareness.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: APR 06 2001

PERDIDO BAY YOUTH SPORTS
ASSOCIATION
PO BOX 34060
PENSACOLA, FL 32507

Employer Identification Number:
59-3395400
DLN:
17053069778011
Contact Person:
DAVID V SCIAN ID# 31369
Contact Telephone Number:
(877) 829-5500
Our Letter Dated:
October 1997
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(2).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Letter 1050 (DO/CG)

Certificate Number | Effective Date | Expiration Date | Exemption Category

This certifies that

PERDIDO BAY YOUTH SPORTS
ASSOCIATION INC
2020 BAUER RD
PENSACOLA FL 32506-9663

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Perdido Bay Youth Sports Association, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
38 S. Blue Angel Parkway #417

Requester's name and address (optional)

6 City, state, and ZIP code
Pensacola, FL. 32506

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
59-3395400

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 3/1/18

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
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- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 20, 2019

Northwest Florida Guardian ad Litem Foundation, Inc.
Attn: David Van Der Like
19 Iowa Drive NE, Fort Walton Beach, FL 32548

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated March 14, 2019.

Dear David Van Der Like,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for crime prevention or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $5,000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

FLORIDA
ACCREDITED

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☐ DRUG PREVENTION ☐ DRUG EDUCATION ☐ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☐ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Northwest Florida Guardian ad Litem Foundation, Inc DATE 03/14/2019

POINT OF CONTACT David Van Der Like PH# (850) 232-2077

EMAIL ADDRESS: david.vanderlike@gmail.com ☐ INITIAL REQUEST ☑ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 04/15/2019 AMOUNT REQUESTED: $5000 ✓

CHECK PAYABLE TO: NW Florida Guardian ad Litem Foundation, Inc

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 19 Iowa Dr NE City Ft Walton Beach State FL Zip Code 32548

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief DDV (Initial)

NAME OF CERTIFYING OFFICIAL
David Van Der Like

TITLE OF CERTIFYING OFFICIAL
Director

SIGNATURE (Digital)

DATE
03/14/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		✓		
LEGAL		✓		
CHIEF		✓		AMOUNT APPROVED $5000
SHERIFF		✓		I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 3/20/19		DAVID MORGAN, SHERIFF 3/19/19 DATE

ORIGINAL

ORGANIZATION/AGENCY NAME:

Northwest Florida Guardian ad Litem Foundation, Inc

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

Northwest Florida Guardian ad Litem Foundation, Inc. Justification for Requesting Law Enforcement Funding for Direct Support.

These funds will be used in direct support of the approximately 600 children and over 250 volunteer advocates in the Guardian ad Litem Program in Escambia County. Escambia County has the largest number of children in the Guardian ad Litem program of any of the four counties in the First Judicial Circuit. The need for such support was recently reemphasized in a memo to all Circuit Directors by Alan Abramowitz, Executive Director, Florida Statewide Guardian ad Litem Program. (See attached memo.)

This support includes: clothing, food, diapers, attendance at camps, participation in sporting events, scholastic field trips, after school activities, band instruments, and other special needs for the children. The children in this program have been emotionally, physically, or sexually abused, neglected, or abandoned, and have witnessed domestic violence and substance abuse first hand and often for extended periods of their young lives. Their value system has been significantly scarred and degraded. Without a concerted effort to meet their basic needs and to attain some reasonable degree of normalcy these children will very likely follow their parents and abuse their spouses and children as well as do drugs and alcohol and become future law breakers. By providing basic needs and those that reflect the life style of a normal law abiding young person that are not available through other sources, this program can significantly influence their value system at a time when it is in its most formative stage, preclude future criminal behavior, and be a positive force for future crime prevention.

The disbursements of these funds for the children-at-need are approved only after compliance with an established and supervised process. These needs are individually identified by the volunteer advocate on the case and forwarded electronically for review on a previously approved form. The request must identify the need, why it cannot be satisfied elsewhere, the amount needed, the first name and age of the child, and where the child is placed. The request is initially reviewed by the volunteer's Child Advocate Manager. If approved, the request is sent to the First Judicial Circuit Director of the Guardian ad Litem Program for approval and subsequent submission to the Children at Need Fund Committee that has approval authority for up to $200 per child. If the request exceeds that amount the request must be approved by the full Board of Directors of the Foundation.

Justification for SLET Funds

(Continuation sheet)

Once approved, a check is issued by the Foundation treasurer to the requestor. The requestor must provide a receipt within 30 days. Both the chairman of the committee and the treasurer monitor each funding request and the timely submission of receipts. All volunteers are encouraged to use sources such as Good Will, Thrift Stores, Craig's List, Sharing and Caring, and the Children's Advocacy Center, if possible, as a source for the most economical purchase.

These funds will also be used to recruit and educate new advocate volunteers and for the continued training and motivation of the volunteers through recognition and appreciation events.. The volunteers are absolutely essential to the success of the Guardian ad Litem program. Without them it would be impossible to provide advocates before the Court for the children. These volunteers receive no pay and are not reimbursed for the many miles they travel and the hundreds of hours they devote to every case. It is not unusual to log over 1,000 miles on a single case. Many of these cases are depressing where there is no really good solution but rather a choice of the lesser of several poor ones. After a time, it is not unusual for even an experienced and highly motivated volunteer to become discouraged and depressed. Volunteers need to be periodically recognized and re-motivated for their work. Their morale is essential for good retention. This is done through a once-a-year recognition luncheon and a once-a-year Christmas Office Open House. New volunteers require training and already certified volunteers need periodic exposure to the latest information from specialists in their field such as: Child Protective Investigators, Law Enforcement Officers, Mental Health Specialists, Domestic Violence Counselors, Case Workers, and Substance Abuse Counselors. Frequently, attendance at these training sessions requires an enrollment fee which is supplemented by the Foundation in light of all the volunteer is already contributing.

By supporting the needs of the children and the advocate volunteers in the Guardian ad Litem program in Escambia County the use of these funds will make a significant contribution to future crime prevention.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUN 19 2012

NORTHWEST FLORIDA GUARDIAN AD LITEM
FOUNDATION INC
C/O ELIZABETH K DAVIS, CPA
151 MARY ESTHER BLVD., STE. 301
MARY ESTHER, FL 32569

Employer Identification Number:
90-0743523
DLN:
201318060
Contact Person:
MIKE M KERR ID# 31611
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
August 1, 2011
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

8036789 09/23/17

FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 10/15

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8016049046C-3	11/29/2017	11/30/2022	501(C)(3) ORGANIZATION

This certifies that

NORTHWEST FLORIDA GUARDIAN AD LITEM
FOUNDATION INC
19 IOWA DR NE
FORT WALTON BEACH FL 32548-5074

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

FLORIDA

Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Florida Northwest Florida Guardian ad Litem Foundation, Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
19 Iowa Dr NE

Requester's name and address (optional)

6 City, state, and ZIP code
Fort Walton Beach, FL 32548

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–			–				

or

Employer identification number

9	0	–	0	7	4	3	5	2	3

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** ▶ Julie A Rushing | **Date** ▶ 1/29/19

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 20, 2019

Society of St. Vincent de Paul
Attn: Connie Clark and Tim Reno
P.O. Box 17645, Pensacola FL 32522

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated March 15, 2019.

Dear Connie and Tim,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Safe Neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $3000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☐ CRIME PREVENTION ☐ DRUG PREVENTION ☐ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☐ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Society of St. Vincent de Paul DATE 03/15/2019

POINT OF CONTACT Connie Clark or Tim Reno PH# (850) 434-6615

EMAIL ADDRESS: svdpcpt.asst@gmail.com ☑ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 04/12/2019 AMOUNT REQUESTED: $ 5,000

CHECK PAYABLE TO: Society of St. Vincent de Paul

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street P.O. Box 17645 City Pensacola State FL Zip Code 32522

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief | (Initial)

NAME OF CERTIFYING OFFICIAL
Connie Clark

TITLE OF CERTIFYING OFFICIAL
Treasurer

SIGNATURE (Digital)
Connie Clark Digitally signed by Connie Clark Date: 2019.03.15 10:08:06 -05'00'

DATE

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL	W. Hutto	☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED 3,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 3/20/19		DAVID MORGAN, SHERIFF
				DATE 3/19/2019

ORIGINAL

ORGANIZATION/AGENCY NAME:

Society of St. Vincent de Paul

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

The Alfred Washburn Center is a ministry of the Society of St. Vincent de Paul serving the homeless and poorer members of our community. The Center is funded by the St. Vincent de Paul Thrift Stores, Conferences, along with Corporate and private donations. Our organization is a100% volunteer organization. The Center provides ID cards for the homeless along with food, clothing, laundry and shower facilities. All services are provided an no charge which in turn assists in keeping our neighborhoods safe while preventing crime areas. The Center strive to provide services that enables to the homeless and marginalized exercise personal dignity, initiative, and accountability for life's basic responsibilities. 100% of the proceeds from the gala provide direct funding for the services provided at the Alfred Washburn Center.

Society of Saint Vincent de Paul
2200 W. Desoto Street
Pensacola, FL 32505
Telephone: (850) 434-6615

February 27, 2019

Dear Business Owner / Community Supporter:

Thank You so much for considering to partner with The Society of St. Vincent de Paul Council of Pensacola-Tallahassee by possibly sponsoring, making a donation or even attending our Annual Fundraising Gala.

On behalf of the staff and board of directors of the Society of St. Vincent de Paul Council of Pensacola-Tallahassee, I wish to thank you in advance for your support of our missions. Your generosity makes it possible for us to continue to meet the needs of our clients

The Society of St. Vincent de Paul is a worldwide organization, we are a Catholic lay organization, made up of Men and Women who join together to grow spiritually by offering Person-to Person service to those who are needy and suffering. We serve the poor and homeless right here in the Panhandle of, Florida. Some visit our Alfred Washburn homeless center to shower, do laundry and get their mail and something to eat. This past year our Alfred Washburn Homeless Center assisted over 34,000 clients. Others visit our two food banks. In 2018 we provide food to over 10,000 families. We also try to assist with prescription drugs, bus fare, or utility bills when possible.

If you have questions please contact us at 850-434-6615 or svdpcpt@gmail.com

Sincerely,

Connie L Clark
Treasurer
Society of St. Vincent de Paul
Council of Pensacola-Tallahassee

Group Tax exempt #5496. FEI Number: 59-2374931. Society of St. Vincent de Paul is a non-profit organization which is recognized under section 501(c) (3) of the Internal Revenue Code. Florida Solicitation #CH40445. "A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE (800-435-7352) or www.FloridaConsumerHelp.com. REGISTRATION DOES NOT EMPLY ENDORSEMENTS, OR APPROVAL, OR RECOMMENDATION BY THE STATE.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: AUG 23 2018

SOCIETY OF ST VINCENT DE PAUL
COUNCIL OF PENSACOLA-TALLAHASSEE
INC
2200 DESOTO ST
PENSACOLA, FL 32505

Employer Identification Number:
59-2374931
DLN:
17053059302038
Contact Person:
MS. MALONEY ID# 31210
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
September 30
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
October 1, 2017
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Our records show you were previously tax exempt as a subordinate under group exemption number 5496. Because you applied for and were granted your own individual tax-exempt status, you no longer rely on your affiliation with a parent organization for recognition of your tax exemption and you'll be listed individually in the Exempt Organizations Select Check (Pub. 78 data).

If, in the future, you choose to become a subordinate under a group ruling, you'll lose your individual recognition of tax-exempt status and you'll no longer appear in the Exempt Organizations Select Check (Pub. 78 data). Moreover, if you become a subordinate under a group ruling and your parent organization loses its tax-exempt status, you also will lose your exempt status. To reestablish your individual tax exemption after rejoining a group exemption, you'll be required to reapply and pay the appropriate user fee.

If we indicated at the top of this letter that you're required to file Form

SOCIETY OF ST VINCENT DE PAUL

990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

Stephen a. Martin

Director, Exempt Organizations
Rulings and Agreements

DEPARTMENT OF REVENUE

Consumer's Certificate of Exemption

DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

Certificate Number	Effective Date	Expiration Date	Exemption Category
85-8015397368C-7	05/31/2015	05/31/2020	501(C)(3) ORGANIZATION

This certifies that

SOCIETY OF ST VINCENT DE PAUL
COUNCIL OF PENSACOLA TALLAHASSEE INC
2200 W DESOTO ST
PENSACOLA FL 32505-6812

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

DEPARTMENT OF REVENUE

Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Society of St. Vincent de Paul

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 501 C-3

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 17645

Requester's name and address (optional)
Escambia County Sheriff's Office

6 City, state, and ZIP code
Pensacola, FL 32522

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
5 9 - 2 3 7 4 9 3 1

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** ▶ [signature] **Date** ▶ 3/15/19

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 20, 2019

IHMC
Attn: Dr. Ursula Schwuttke
40 South Alcaniz Street, Pensacola, FL 32502

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated March 15, 2019.

Dear Dr. Ursula Schwuttke,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for Crime prevention, Drug Prevention, Safe Neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $6,000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

FLORIDA
ACCREDITED

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☑ DRUG PREVENTION ☐ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☐ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Institute for Human and Machine Cognition DATE 03/15/2019

POINT OF CONTACT Dr. Ursula Schwuttke PH# (850) 202-4462

EMAIL ADDRESS: uschwuttke@ihmc.us ☐ INITIAL REQUEST ☑ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) 06/15/2019 AMOUNT REQUESTED: $ 14,000

CHECK PAYABLE TO: IHMC

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 40 South Alcaniz Street City Pensacola State FL Zip Code 32502

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief ums (Initial)

NAME OF CERTIFYING OFFICIAL
Ursula Schwuttke

TITLE OF CERTIFYING OFFICIAL
Director, Educational Outreach

SIGNATURE (Digital)
Ursula Schwuttke Digitally signed by Ursula Schwuttke Date: 2019.03.15 14:46:40 -04'00'

DATE
03/15/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☐	☐	
LEGAL	D. Lutz	☑	☐	
CHIEF		☑	☐	AMOUNT APPROVED $16,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)
CFO ASSISTANT		Date processed 3/20/19		DAVID MORGAN, SHERIFF
				DATE 3/19/2019

1/2018

ORIGINAL

ORGANIZATION/AGENCY NAME:

Institute for Human and Machine Cognition

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

IHMC Justification for SLET Funds

IHMC is seeking continuing support for its Science, Technology, Engineering, and Math (STEM)-based youth outreach programs. The current request is for direct support of 2019 Summer Robotics Camp and 2019-2020 Science Saturdays. IHMC received support for these programs from the Escambia County Sheriff's Office SLET funds in 2017 and 2018.

Summer robotics camp is for middle school students and offers hands-on fun as students learn about computer programming and robotics. Last summer, IHMC offered two one-week camps. The first was for rising 7th and 8th graders, and was also open to "teacher campers" who participated in the camp activities in order to learn to start a robotics club at their school. Two teachers from Workman Middle School participated. The second session was open to rising 8th, 9th, and 10th graders. Twenty students registered for each of the camps.

During camp, students work in pairs as they learn to build and program robots, to cooperate as part of a team, and to solve challenging but fun problems that require perseverance. This teaches them what they can accomplish by not giving up. Campers also have the opportunity to eat lunch with research scientists and to tour the IHMC robotics lab. Both of these opportunities are camp highlights, and are unique to the camp experience at IHMC because we are a leading not-for-profit robotics and computer science research institute.

Science Saturdays are free-of-charge events that expose children to fun science. Children in grades 3-5, and new this year, grade 6, participate in hands-on science activities. These events are offered once per month during the school year, for a total of eight events per year. Each event accommodates 65-75 students in two back-to-back sessions, and offers engaging and enjoyable activities. Event registration is organized by age, with third and fourth graders attending at 9 am and 5th and 6th graders attending at 11 am. Each Science Saturday features a different science topic. Most events are presented/led by IHMC research scientists, and occasionally one is presented by a scientist from the local community

JUSTIFICATION CONT.

These two programs showcase the exciting educational opportunities and career paths offered by STEM, in order to encourage kids to stick with all kinds of science and math during elementary school, middle school and beyond. Exposure to these kinds of programs has been shown to significantly impact the loss of interest in STEM subjects (and academics in general) that is typical as students' progress into high school - especially among girls and disadvantaged minority students.

We recruit students for IHMC's outreach events through the local schools, Boys and Girls Club, and Community Action Program Committee – Pensacola. We conduct targeted outreach to Dixon School of the Arts and PACE School for Girls, both of which serve at risk students. These efforts take place in close collaboration with the principals of the schools.

This past year, a student was referred to us by Madison County Department of Juvenile Justice Programs. IHMC waived his camp fee and made an extra effort to welcome him. We were told by his sponsor from the Department of Juvenile Justice that ours was the only camp they contacted on this young man's behalf that was willing to waive his camp fee.

IHMC is located in downtown Pensacola. Over 70% of the students in Escambia County qualify for free or reduced-cost lunch. Most of the schools do not have the resources to provide hands-on science experiences. IHMC is a world -renowned research facility in the heart of this community. It is a center of excellence for computer science and robotics research. (IHMC researchers placed second in 2014 and 2015 in the DARPA International Robotics Challenge.) IHMC is committed to offering Pensacola youth access to its technology and to its research staff.

IHMC is also committed to providing a path of STEM opportunities for students as they progress from elementary school to middle school, high school, and college. Both programs offer volunteer opportunities for high school students - opportunities that lead to Bright Futures scholarships, internships, and future employment. We are proud to announce that this spring, one of our graduating high school volunteers is a young lady who transitioned from PACE School for Girls to Washington High School. She is now graduating from high school, after volunteering for robotics camp and Science Saturdays for three years. She has been accepted to the college of her choice!

The requested funds will help to cover program costs, materials and supplies, instructor fees, computer upgrades, etc. Upon request we would augment our current outreach offerings to include one or more tours of the IHMC robotics lab to the Pensacola Sherriff's Youth Ranch. These tours could lead participants to develop a general interest in STEM, and might serve as a means for recruiting students to Science Saturdays. We are requesting $14,000 in support of 2019-20 Science Saturdays and 2019 Summer Robotics Camp.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 17 2008

Employer Identification Number:
20-0760849
DLN:
17053271701048
Contact Person:
JOHN JENNEWEIN ID# 31307
Contact Telephone Number:
(877) 829-5500
Public Charity Status:
170(b)(1)(A)(vi)

FLORIDA INSTITUTE FOR HUMAN AND
MACHINE COGNITION
40 S ALCANIZ ST
PENSACOLA, FL 32502

Dear Applicant:

Our letter dated January 2005, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.

Please keep this letter in your permanent records.

Sincerely yours,

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

0300039 01/17/15

DEPARTMENT OF REVENUE

Consumer's Certificate of Exemption

DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

85-8013241652C-1	02/28/2015	02/29/2020	501(C)(3) ORGANIZATION
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

FLORIDA INSTITUTE FOR HUMAN AND MACHINE
COGNITION INC
40 S ALCANIZ ST
PENSACOLA FL 32502-6008

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

DEPARTMENT OF REVENUE

Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Florida Institute for Human and Machine Cognition, Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Exempt payee

☑ Other (see instructions) ▶ 501(C)(3)

Address (number, street, and apt. or suite no.)
40 South Alcaniz Street

Requester's name and address (optional)

City, state, and ZIP code
Pensacola, FL 32502

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
			-		-				

Employer identification number
2	0	-	0	7	6	0	8	4	9

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 7/2/2013

General Instructions

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

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

MAILING ADDRESS
P. O. Box 18770
Pensacola, Florida 32523
(850) 436-9630

LOCATION
1700 W. Leonard St.
Pensacola, Florida 32501
www.escambiaso.com

ESCAMBIA COUNTY SHERIFF'S OFFICE
David Morgan, Sheriff

March 21, 2019

Big Brothers Big Sisters of Northwest Florida
Attn: Paula Shell
1149 Creighton Road Suite 1, Pensacola, FL 32504

Re: Your Request for Funds from the Escambia Law Enforcement Trust Fund dated March 20, 2019.

Dear Paula Shell,

We have received your request to provide your organization with funds from the Escambia Law Enforcement Trust (LET) fund. Your request for funding for crime prevention, safe neighborhood or other law enforcement purposes has been reviewed and approved by the Sheriff for the amount of $25,000. The Sheriff has submitted your request to the Escambia County Board of County Commissioner with his written certification that the funds will be used for a purpose authorized by law.

Your request for LET funding, as approved by the Sheriff, is now awaiting review by the Escambia County Board of County Commissioners. The funds cannot be provided to you until your request is approved by the Board.

Please contact the County Commissioner for your district for information on the status of your request.

Point of contact in this matter is Daniel Capozzolo, C.F.O. administrative assistant at 850-436-9949.

ESCAMBIA COUNTY SHERIFF'S OFFICE
APPLICATION FOR
STATE LAW ENFORCEMENT TRUST FUND MONIES

ALL Requests MUST have a justification statement (Page 2) that encourages one of the following areas: (Check the appropriate box or boxes)

☑ CRIME PREVENTION ☐ DRUG PREVENTION ☐ DRUG EDUCATION ☑ SAFE NEIGHBORHOOD

Funds will be used for: (Check the appropriate box)

☐ PROMOTE CRIME/DRUG ABUSE PREVENTION OR ☑ DIRECT SUPPORT

The Documents listed below MUST be attached to your request: (Check the appropriate boxes)

☑ 501c3 or c4 OR ☐ NOT-FOR-PROFIT AND ☑ W-9 AND ☑ CERTICATE OF EXEMPTION

To be considered the Application MUST be Completed, Signed and ALL Documentation Attached

ORGANIZATION/AGENCY NAME: Big Brothers Big Sisters of Northwest Florida Inc. DATE 03/30/2019

POINT OF CONTACT Paula Shell PH# (850) 433-5437

EMAIL ADDRESS: pshell@bbbsnwfl.org ☐ INITIAL REQUEST ☐ PREVIOUS REQUEST

DATE FUNDS NEEDED (The BOCC will process) AMOUNT REQUESTED: $25,000.00

CHECK PAYABLE TO: Big Brothers Big Sisters of Northwest Florida Inc.

COMPLETE MAILING ADDRESS: ☐ NEW ADDRESS

Street 1149 Creighton Road Suite #1 City Pensacola State FL Zip Code 32504

CERTIFICATION STATEMENT

1. As required by Florida law, the requested funds will be used for the purpose specified above, and no other purpose.
2. My agency shall, as required by Florida law, maintain records of these funds and provide such reports as may be requested by the Sheriff.
3. I have the appropriate authority (Board Member) on behalf of the requesting agency.
   a. To submit this application and to ensure funds are used for the purposes specified herein.
   b. To cause the required accounting and reporting of these funds.

All representations in this application are true to the best of my knowledge and belief PS (Initial)

NAME OF CERTIFYING OFFICIAL
Paula Shell

TITLE OF CERTIFYING OFFICIAL
CEO

SIGNATURE (Digital)

DATE
03/20/2019

STAFF USE ONLY

	SIGNATURE	APPROVED	DENIED	COMMENTS
CFO		☑	☐	
LEGAL		☑	☐	
CHIEF		☐	☐	AMOUNT APPROVED $25,000.00
SHERIFF		☑	☐	I CERTIFY THIS REQUEST COMPLIES WITH FLORIDA STATUE 932.7055(5)

CFO ASSISTANT Date processed 3/21/19

DAVID MORGAN, SHERIFF

DATE 3/20/2019

ORIGINAL

ORGANIZATION/AGENCY NAME:

Big Brothers Big Sisters of Northwest Florida Inc.

Per Florida State Statute Florida Statutes - Chapter 932.7055(5) - Such funds may be used only for school resource officer, Crime Prevention, Drug Abuse Education, Drug Prevention Programs or Safe Neighborhood or such other law enforcement purposes as the board of county commissioners or governing body of the municipality deems appropriate. PROVIDE A DESCRIPTION OF HOW YOUR AGENCY WILL BE USING THE FUNDING

JUSTIFICATION

REQUIRED INFORMATION

THIS APPLICATION CANNOT BE PROCESSED WITHOUT A JUSTIFICATION STATEMENT EXPLAINING YOUR PLANNED USE FOR FUNDING:

Be as specific as possible when describing how the monies will to be used in the effort to encourage Crime Prevention; Drug Education; Drug Prevention or Safe Neighborhoods.

YOU MAY PROVIDE ADDITIONAL PAGES WITH INFORMATION AS AN ATTACHMENT.

Begin Typing Here

See attached.

IRS Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0752427369
July 06, 2018 LTR 4168C 0
59-2996893 000000 00
00182009
BODC: TE

BIG BROTHERS BIG SISTERS OF
NORTHWEST FLORIDA INC
1149 CREIGHTON RD STE 1
PENSACOLA FL 32504-7071

17626

Employer ID number: 59-2996893
Form 990 required: YES

Dear Taxpayer:

We're responding to your request dated June 26, 2018, about your tax-exempt status.

We issued you a determination letter in June 1990, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(03).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax.
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

0752427369
July 06, 2018 LTR 4168C 0
59-2996893 000000 00
00182010

BIG BROTHERS BIG SISTERS OF
NORTHWEST FLORIDA INC
1149 CREIGHTON RD STE 1
PENSACOLA FL 32504-7071

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,

Teri M. Johnson
Operations Manager, AM Ops. 3

DEPARTMENT OF REVENUE

Consumer's Certificate of Exemption

DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

85-8012531036C-6	04/30/2015	04/30/2020	501(C)(3) ORGANIZATION
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

BIG BROTHERS BIG SISTERS OF NORTHWEST
FLORIDA INC
1149 CREIGHTON RD STE 1
PENSACOLA FL 32504-7071

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

DEPARTMENT OF REVENUE

Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).

2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.

3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.

4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).

5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.

6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

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

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Big Brothers Big Sisters of Northwest Florida Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1149 Creighton Road

Requester's name and address (optional)

6 City, state, and ZIP code
Pensacola, FL 32504

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number
[ ][ ][ ] – [ ][ ] – [ ][ ][ ][ ]

or

Employer identification number
5 9 – 2 9 9 6 8 9 3

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 2/25/2019

General Instructions

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

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

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Big Brothers Big Sisters. OF NORTHWEST FLORIDA

Big Brothers Big Sisters of NW Florida - Giving Levels

Visionary	-	*($1,000,000 +)*
Miracle Maker	-	*($500,000 - $999,999)*
Change Maker	-	*($250,000 - $499,999)*
Memories Maker	-	*($100,000 - $249,999)*
Friendship Maker	-	*($25,000 - $99,999)*
Dream Maker	-	*($10,000 - $24,999)*
Magic Maker	-	*($5,000 - $9,999)*
Match Maker	-	*($1,000 - $4,999)*
Moment Maker	-	*($500 - $999)*

3/20/2019
Do this amount.

TOGETHER, WE ARE DEFENDERS OF POTENTIAL

BOLD STEPS PLEDGE FORM

Name SHERIFF DAVID MORGAN

Company Escambia County Sheriff's OFFICE

Address 1700 West Leonard Street

City Pensacola State FL Zip 32501

Phone: Day (850) 436-9165 Evening ( )

Email anhobbs@escambiaSO.com

I/We commit a total of $ 25,000 to BBBSNWFL Bold Steps campaign.

☐ One-time gift $

☐ Donation $

☐ Monthly ☐ Annual ☐ Quarterly ☐ Other

☐ Send pledge reminders ☐ Monthly ☐ Annually

☑ Check attached – made payable to Big Brothers Big Sisters Northwest Florida

☐ Please charge my credit card ☐ VISA ☐ MC ☐ AMEX ☐ Other

Name on card

Number Date CVV Code

☐ Contact me for credit card information.

☐ Recognize this gift with the following name(s):

☐ Please keep my gift anonymous.

Signature Date

For questions regarding your donation, please contact Paula Shell, CEO, at (850) 433-5437 or pshell@bbbsnwfl.org.

Big Brothers Big Sisters OF NORTHWEST FLORIDA

bbbsnwfl.org

Big Brothers Big Sisters of Northwest Florida meets all the requirements specified by the Florida Solicitation of Contribution Act. A copy of the official registration and financial information may be obtained from the Division of Services by calling (800) 435-7352. Registration does not imply endorsement, approval, or recommendation by the State. All proceeds go to support Big Brothers Big Sisters of Northwest Florida, registration #CH16741. We are a 501 (C) 3 organization.

BOLD STEPS
BUILDING POTENTIAL. CHANGING LIVES.

PROGRAM NAMING OPPORTUNITIES

Programs are the heartbeat of Big Brothers Big Sisters. For 30 years, we have connected and supported mentoring relationships that have changed the lives of thousands of young people across Northwest Florida. Each program is designed to enhance the mentoring experience in a variety of settings providing laser focus on the needs of specific target populations. As a result, Big Brothers Big Sisters of Northwest Florida experiences a noteworthy success rate.

Community Based Programs

Community Based Mentoring
As the foundation of our programs, this program serves 500 + students annually service-area wide. Mentors are role models providing attention, support, guidance and create a relationship built on trust. This one-to-one mentoring option allows you the opportunity to pick up your Little Brother or Little Sister at his or her home and spend time together in the community 2-4 times a month. Outings can range from going for a walk, working on arts and crafts, taking a bike ride, or watching a movie.

Naming available annually - $25,000
Naming available for multiple years (minimum of 3) - $20,000 annually
Naming available in perpetuity - $100,000

Mentoring Children of Promise
This program supports children who have a parent, guardian or family member who is incarcerated. Through collaborative community partnerships, services to these children and their families will include a broad range of behavioral, emotional, health and educational support and information.

Naming available annually - $10,000

Bigs with Badges
This option matches children with those with badges in our community including police departments, sheriff departments, fire & EMS departments, state and federal correctional departments. These one-to-one relationships build strong, trusting, lasting relationships. These relationships can help children develop into confident adults and help build stronger bonds between law enforcement and the families they serve.

Naming available annually - $10,000

BOLD STEPS
BUILDING POTENTIAL. CHANGING LIVES.

Grandparents Raising Grandchildren
When parents are absent or unable to raise their children, grandparents accept the responsibility for their grandchildren. Raising a second generation brings many rewards, including the fulfillment of giving your grandkids a sense of security, developing a deeper relationship, and keeping the family together. It also comes with many challenges. The need for this program grows each year. Currently, we serve 60+ children whose primary caregivers are their grandparents or even great grandparents. This program is available service area wide.

Naming available annually - $15,000

SITE BASED PROGRAMS

School Based
This cornerstone program serves 80 + students annually service-area wide. Mentors meet once a week with their student in a school setting. Many volunteers visit on their way into work, during their lunch hour, or perhaps during a long break during the day

Naming available annually - $25,000
Naming available for multiple years (minimum of 3) - $20,000 annually
Naming available in perpetuity - $100,000

School to Work
This program currently services 45 students in Grade 11 in Escambia County. This started as a pilot program in 2015 and has proven to be a viable and valuable resource. Strategically we are looking to expand to 10th grade to allow students more time in the program. Workplace partners help students improve their chances of graduating and transitioning into the next phase of life: post-secondary education, vocational, or military. This opportunity allows the student to shadow our workplace partners once a month for four hours.

Naming available annually - $15,000
Naming available for multiple years (minimum of 3) – $10,000 annually

BOLD STEPS
BUILDING POTENTIAL. CHANGING LIVES.

OTHER PROGRAM INITIATIVES

Crossroads
Utilizing the new community space in the building, we will provide training in areas to include college resources, career development, social development for Littles and their families. We will also host support groups and social networking for Bigs. We are committed to provide offerings in relevant topic areas which enhance social, academic and life skills.

Naming available by session - $1,500
Naming available annually - $15,000 (minimum of one per month)
Naming available for multiple years (minimum of 3) - $10,000 annually

Match Anniversary/Birthday
These monthly events will mark the wonderful milestone of match anniversaries and celebrate birthdays. Many of our Littles do not have the opportunity to experience of birthday celebrations. Match Specialists and staff will also be present to provide support and positive reinforcement for matches.

Naming available by session - $1,500
Naming available annually - $15,000 (one per month)
Naming available for multiple years (minimum of 3) - $10,000 annually

Match Activities
Exploring new interests is important for children to find their passion. Being involved in an activity that involves goals and teamwork can help build a child's self-esteem and overall confidence. These activites will included community service projects as a way of giving back to our local communities. Utilizing the space to host monthly match activities will allow matches to come together to learn, have fun, interact, and deepen their relationships with other Bigs and Littles.

Naming available by session - $1,500
Naming available annually - $15,000 (one per month)
Naming available for multiple years (minimum of 3) - $10,000 annually



BOLD STEPS

30 YEARS OF LITTLE FEET. BIG STRIDES.

Big Brothers Big Sisters. OF NORTHWEST FLORIDA

BOLD STEPS

BUILDING POTENTIAL. CHANGING LIVES.

Big Brothers Big Sisters of Northwest Florida (BBBS-NWFL) believes every child has the ability to succeed.



Our mission is centered on helping children in Northwest Florida thrive in life. By coordinating meaningful matches between adult volunteers ("Bigs") and children ("Littles"), these one-on-one pairings through Big Brothers Big Sisters allow friendships to develop that have a lasting positive impact in our community.

OUR FOCUS

Big Brothers Big Sisters of Northwest Florida helps children realize their potential by:

- Supporting educational achievements
- Improving self-confidence
- Expanding their hope and motivation for successful paths in life
- Staying connected and accountable

"WHAT'S IMPORTANT IS THE IMPACT THAT WE MAKE IN OTHERS' LIVES, BY SPENDING TIME WITH YOUNG PEOPLE, ESPECIALLY THOSE WHO ARE LOOKING TO MAKE POSITIVE CHOICES FOR A BETTER FUTURE."

Big Brother Lewis Bear, III

BUILDING POTENTIAL.
CHANGING LIVES.

30 YEARS

Big Brothers Big Sisters of Northwest Florida (BBBS-NWFL) has been taking steps to help children in our communities achieve more through one-to-one relationships since 1989. Now, more than ever, Northwest Florida youth are faced with substantial challenges such as changing family structures, homelessness, bullying, poverty, and low self-esteem, creating a greater need for bigger, bolder steps to influence positive change.

As the needs of Northwest Florida youth continue to grow, so must our response and resources to step in and create lasting, meaningful change. It all starts here. Our Bold Steps Campaign will provide BBBS-NWFL with the additional means to train and support our youth and volunteers as they face challenging issues in a complex and changing world.

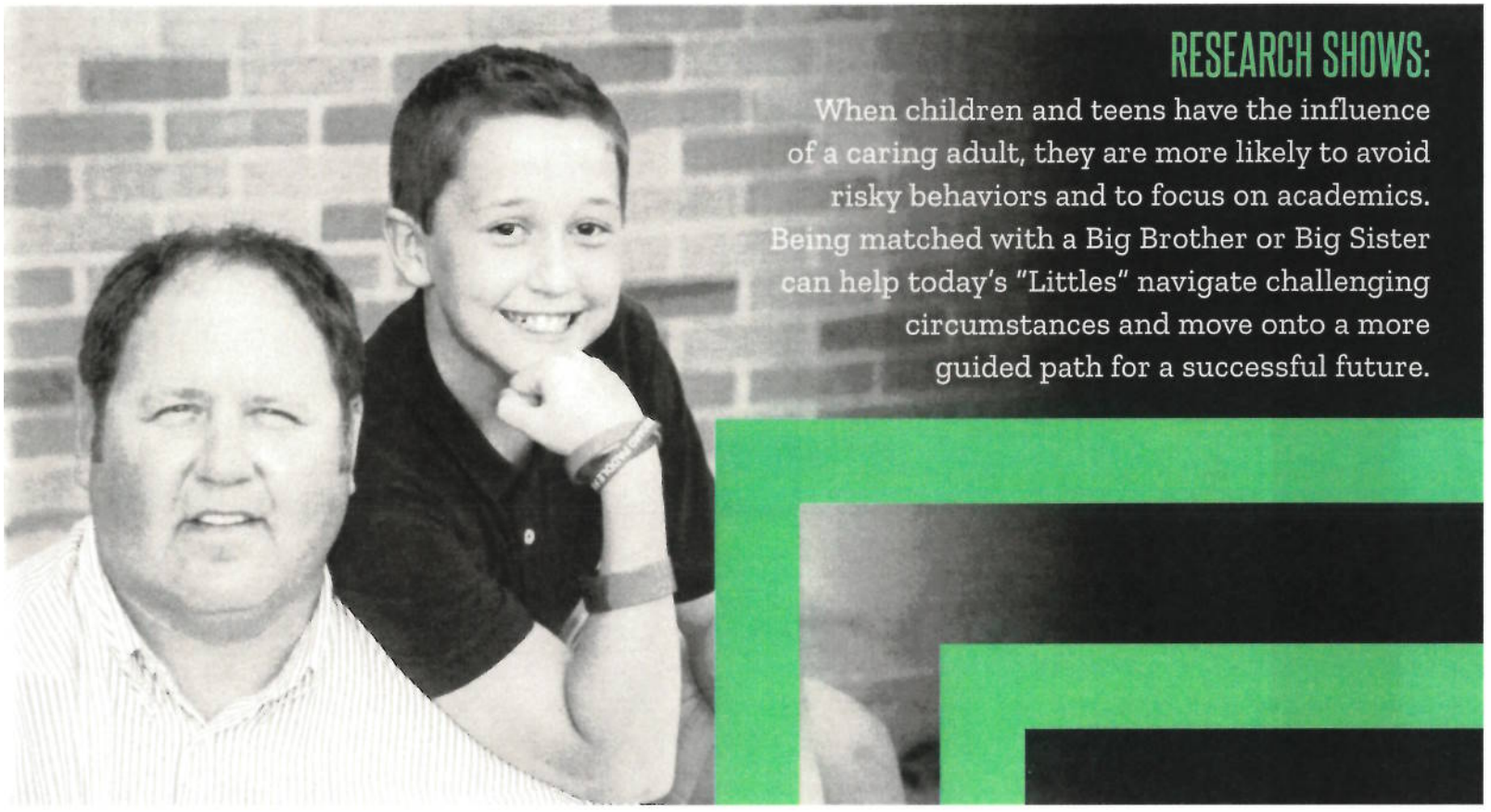
We are taking BOLD STEPS to:

Move to a NEW HOME, a larger facility with space where youth can find support and safety, and families and volunteers have a place for training and activities;

REACH MORE KIDS providing all children who need and want a mentor with a Big where they can be encouraged, build self-confidence and take advantage of resources to clear their path to the best possible future;

EXPAND PROGRAMS and resources for Bigs, Littles, families, volunteers and staff;

INCREASE visibility of BBBS-NWFL in the community to inspire and engage more people in our mission.



RESEARCH SHOWS:

When children and teens have the influence of a caring adult, they are more likely to avoid risky behaviors and to focus on academics. Being matched with a Big Brother or Big Sister can help today's "Littles" navigate challenging circumstances and move onto a more guided path for a successful future.

MAKING BIG STRIDES.

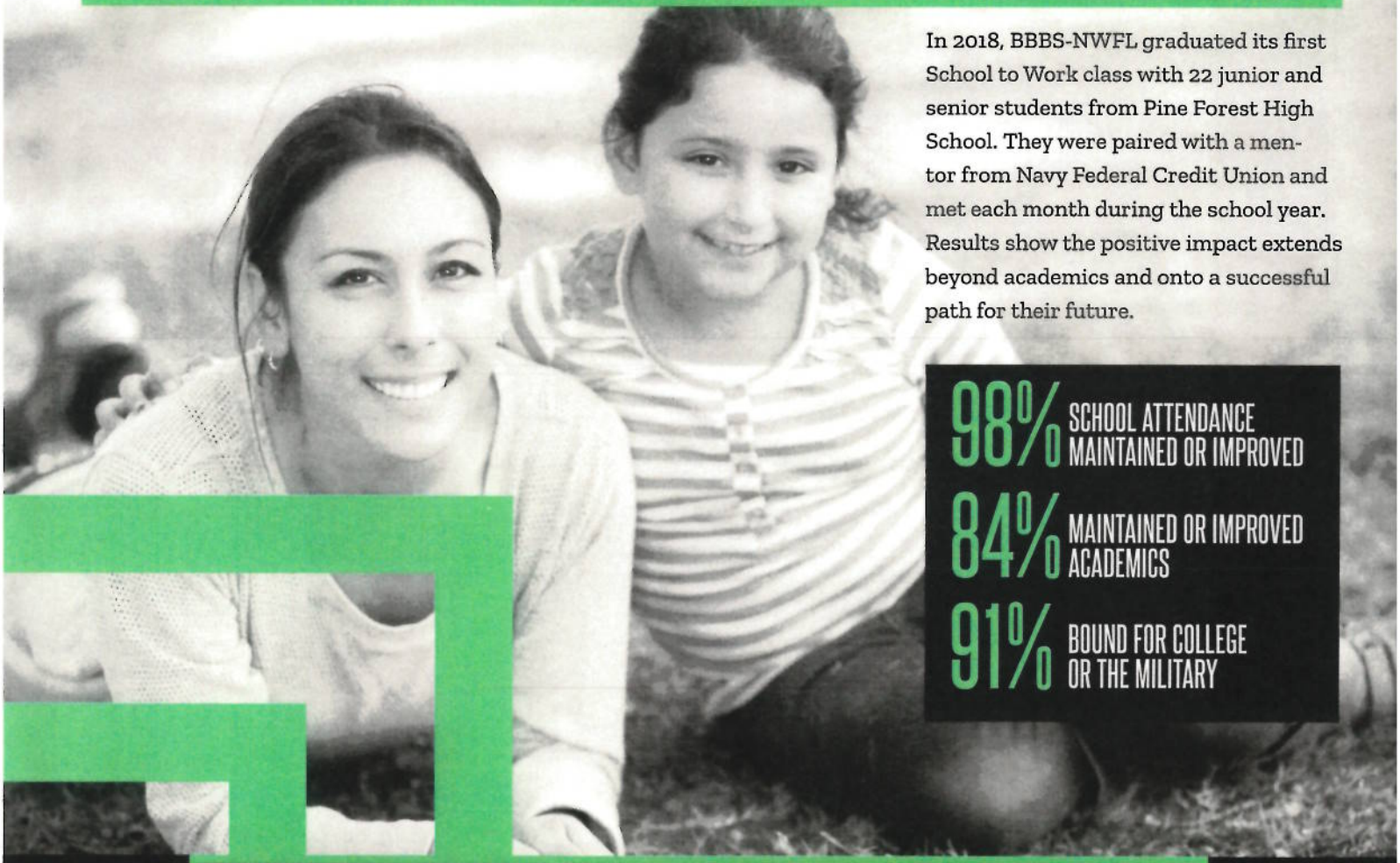
Big Brothers Big Sisters seeks to change the lives of children, ages 6 to 18, who are facing adversity. Our network of volunteers, donors and supporters comes from all walks of life, all backgrounds, all corners of Northwest Florida.

Simple acts of mentoring yield lasting, powerful results.

88% SCHOOL ATTENDANCE IMPROVED OR MAINTAINED

80+% MATH, READING AND SCIENCE SCORES IMPROVED OR MAINTAINED

97% CRIME-FREE



In 2018, BBBS-NWFL graduated its first School to Work class with 22 junior and senior students from Pine Forest High School. They were paired with a mentor from Navy Federal Credit Union and met each month during the school year. Results show the positive impact extends beyond academics and onto a successful path for their future.

98% SCHOOL ATTENDANCE MAINTAINED OR IMPROVED

84% MAINTAINED OR IMPROVED ACADEMICS

91% BOUND FOR COLLEGE OR THE MILITARY

DID YOU KNOW 1 IN 3 YOUNG PEOPLE WILL GROW UP WITHOUT A MENTOR?

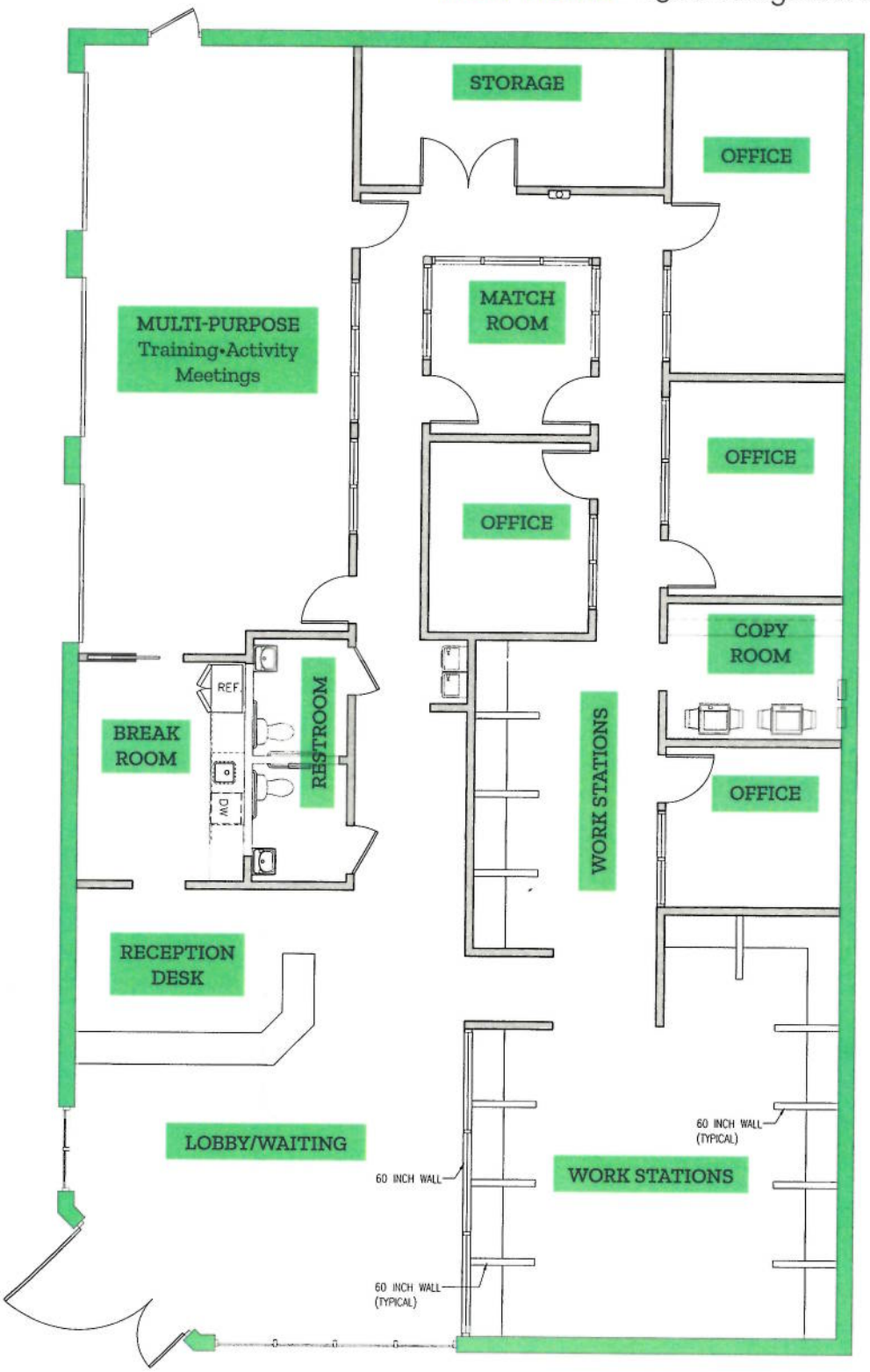
That equates to over **57,000** children in Northwest Florida.

YOUTH BY COUNTY

ESCAMBIA	SANTA ROSA	OKALOOSA	BAY COUNTY
22,432	12,472	11,897	10,251

A BOLD MOVE.
A NEW LOCATION.

NEW HOME • 1320 Creighton Road, Pensacola, FL 32504



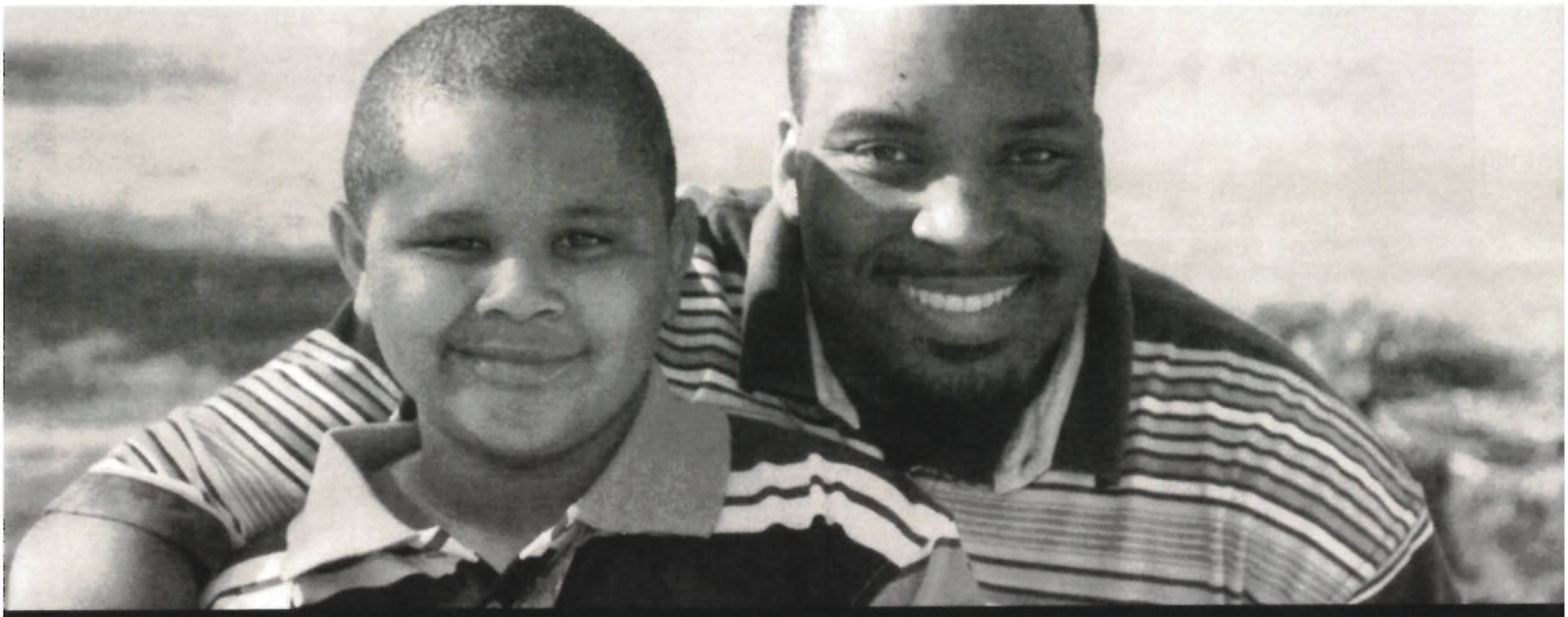
BENEFITS

- Expansion of programs, resources, and support
- A central gathering space for training and activities
- A place for BIGS and LITTLES to meet

INTERIOR RENOVATION

4,125 SF

- Large multipurpose room for volunteer and community trainings, activities and match meetings, events, and board meetings
- Two private interview rooms
- Open office area for 14 work stations to accommodate growth
- Ample parking & storage



BOLD STEPS
IGNITING POTENTIAL

DONATE • VOLUNTEER • BE A "BIG"

Without someone to consistently help in stressing the importance of education and sharing the do's and don'ts of life, our Littles often get a bit lost. Many fail to realize their aspirations because of challenging home lives and life after is just often a mystery to them. They need to have not only access to postsecondary education and training but also the knowledge and skills necessary to continue forward. By supporting Big Brothers Big Sisters of Northwest Florida, you will make a positive impact in the lives of children and families.

- **New Building & Renovation**
- **Expansion of Progams**
- **Increase Outreach**

Our long-range goal is to empower youth to become productive, employed community citizens, and break the cycle of poverty and crime. With your help, we can put these young people on a path to success with high school graduation, job possibilities and the knowledge of what opportunities await them as they grow to become young adults.

Whatever you can give will have a BIG impact on the lives and potential for youth in our community.

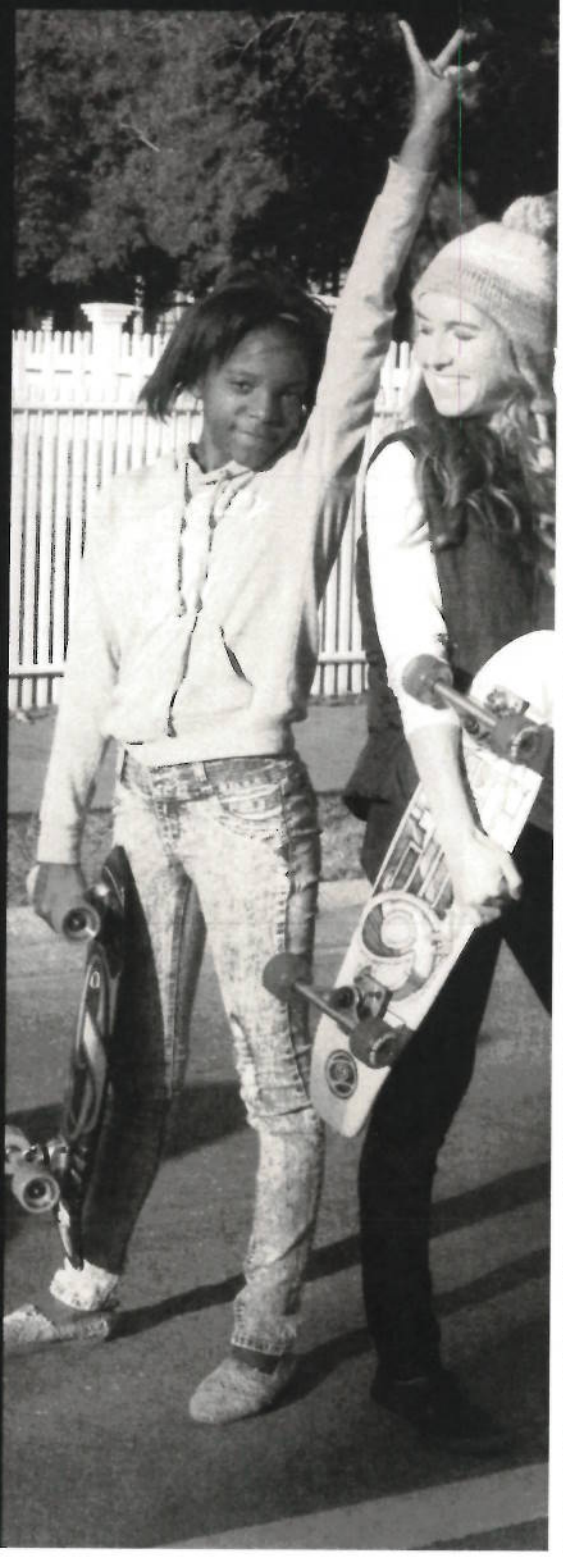
Big Brothers
Big Sisters.

TOGETHER, WE ARE DEFENDERS OF POTENTIAL

Lewis Bear, Jr., *Capital Campaign Honorary Chair*

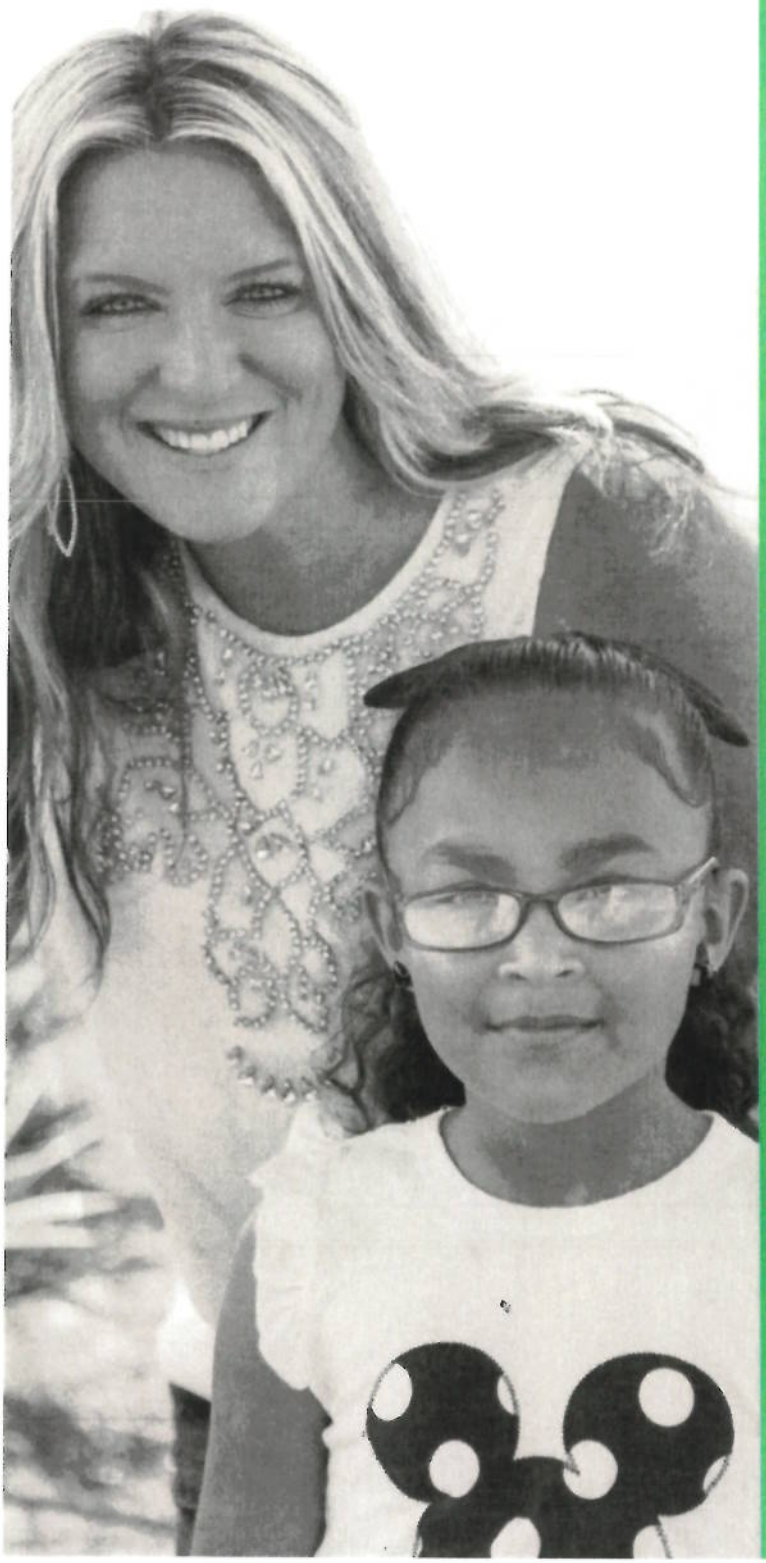
BOARD OF DIRECTORS

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Brian Williams, *Vice-Chair*
John M. Stevens, *Secretary*
Scott Warren, *Treasurer*
Chris Roney, *Immediate Past Chair*
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Leah Ralls
Jacquelyn Rock
Zach Sanchez
Vernon Stewart



Big Brothers
Big Sisters®
OF NORTHWEST
FLORIDA

bbbsnwfl.org





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BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15807 **County Administrator's Report 13. 2.**
BCC Regular Meeting **Discussion**
Meeting Date: 04/04/2019
Issue: Authorization for Acquisition of a Portion of Real Property Located at 1877 West Kingsfield Road
From: Joy Jones, Director
Organization: Engineering
CAO Approval:

RECOMMENDATION:

Recommendation Concerning the Authorization for Acquisition of a Portion of Real Property Located at 1877 West Kingsfield Road - Joy Jones, P.E., Engineering Department Director

That the Board approve, by a super-majority vote, or deny the following action regarding the purchase of the north 60 feet of 1877 West Kingsfield Road from Mr. and Mrs. Elmer R. Crosby, for the West Kingsfield Road Extension Project:

A. Approve the offer of $143,200, which is above the appraised value, to Mr. and Mrs. Elmer R. Crosby, for the north 60 feet of their property located at 1877 West Kingsfield Road;

B. Approve the Contract for Sale and Purchase, subject to Legal review and sign-off, for the acquisition of a portion of real property located at 1877 West Kingsfield Road; and

C. 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 of these properties without further action of the Board (if the purchase is approved).

THE CONTRACT FOR SALE AND PURCHASE WILL BE DISTRIBUTED UNDER SEPARATE COVER.

[Funding Source: Fund 352, Local Option Sales Tax III, Cost Center 210107, Object Code 56101, Project #11EN1405]

BACKGROUND:

Mr. and Mrs. Elmer Crosby own property located at 1877 West Kingsfield Road. The overall parcel is approximately 14 acres and lies within the proposed path for the extension of West Kingsfield Road. The county would like to purchase the north 60-foot strip of the Crosby's land, approximately 80,773 square feet, to facilitate this project. The subject parcel has been appraised at $88,200.00. Meeting in regular session on January 10, 2019, the Board approved an offer of $128,200, which the Crosby's declined.

County staff currently has the project in design under contract with Mott MacDonald. Additional property acquisitions will be necessary.

BUDGETARY IMPACT:

Funding for this project is available in Fund 352, LOST III, Account 210107, Object Code 56101, Project 11EN1405.

LEGAL CONSIDERATIONS/SIGN-OFF:

The County Attorney's office will prepare the closing documents and conduct the closing for the purchase of this property. The Contract for Sale and Purchase will be reviewed/approved by Legal.

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 Summary
Aerial 60 Feet
January 10, 2019 BCC

Appraisal Report
REAL ESTATE APPRAISAL

Of
CROSBY RIGHT-OF-WAY ACQUISITION



1877 West Kingsfield Road
Cantonment, FL

As of
November 15, 2018

Prepared For
Ms. Stacey Coker
Escambia County
3363 West Park Place
Pensacola, FL, 32505

Prepared by
FRUITTICHER-LOWERY APPRAISAL GROUP, INC.
Rodger Lowery, MAI, FL-RZ1922

Appraisal Order:
RL18108L-E

PART ONE: INTRODUCTION

FRUITTICHER - LOWERY
APPRAISAL GROUP

3000 LANGLEY AVENUE * SUITE 402 * PENSACOLA, FLORIDA 32504 * (850) 477-0419 FAX (850)477-7931

November 21, 2018

Escambia County
3363 West Park Place
Pensacola, FL 32505

Attn: Ms. Stacey Coker,
Real Estate Acquisition Manager

Letter of Transmittal
RE: An Appraisal Report of the existing Crosby Right-of-Way Acquisition located at 1877 West Kingsfield Road in Cantonment, FL.

Dear Ms. Coker:

At your request, information was obtained and reviewed of the above referenced property for the purpose of estimating the current market value of the fee simple estate of the potential Crosby Right-of-Way Acquisition by Escambia County. In compliance with the "Uniform Standards of Professional Appraisal Practice", this letter of transmittal is followed by an appraisal report in which all applicable approaches to value are used and with the value conclusion reflecting all known information about the subject property, current and projected market conditions, and other available data. This report contains to the fullest extent possible and practical, explanations of the data, reasoning and analysis used to develop the opinion of value. It also includes thorough descriptions of the subject property, the property's locale, the market for the property type, and my opinion of highest and best use.

Market value will be defined in the appraisal report, but basically assumes a willing buyer-seller, both knowledgeable of the subject real estate market and with the valuation at the property's highest and best use. Both exposure and marketing time periods are estimated to be approximately 6 months. In accordance with USPAP, I am informing the client that I have performed no real estate services regarding the subject property within the past three years prior to the engagement of these services.

RODGER K. LOWERY, MAI
State-Certified General Real Estate Appraiser
FL #RZ0001922 * AL #G00445

Appraisal Institute MAI

TOM FRUITTICHER, MAI
State-Certified General Real Estate Appraiser
FL #RZ0002029 * AL #G00788

The subject property consists of an approximate 14.03-acre parcel of land located along the west right-of-way of West Kingsfield Road, west of State Highway 97 in Cantonment, Escambia County, Florida. The property is zoned "LDR", with the current use as agricultural land being an allowable use for the site. The parent tract contains approximately 14.03-acres of land with a north property line of 1,346.21 feet and 456.69 feet of frontage along the west right-of-way of West Kingsfield Road. The appraisal assignment includes the valuation of a 50-foot right-of-way along the north property line or 67,311 square feet and a 60-foot right-of-way along the north property line or 80,773 square feet. The property is primarily vacant land with a barn, pump house and pole barn in the proposed right-of-way. Damages will include depreciated cost of the existing improvements.

The improvements included in the potential rights-of-way include an approximate 3,453 square foot wood frame horse stable with an approximate 264 square foot pump house and a 360 square foot lean-to. The improvements were reportedly built in 1927 and are considered to be in fair condition.

This appraisal is based upon the extraordinary assumption that all information provided to the appraiser by the client and property representative are correct. It is noted that assuming the property discussed is acquired by Escambia County and Kingsfield Road is extended along the north property line of the remainder parcel, the value of the remainder parcel will likely increase due to the extensive road frontage. Additionally, the most recent MLS listing for the property in 2015 (included in the addendum) indicated the property contains buildings and a barn without contributory value. However, in this analysis I have included the depreciated cost value of the improvements in the value of the property to be acquired.

Subject to the above and the limiting conditions and certification as set forth herein, it is my opinion that the current market value of the Fee Simple estate as of the last date of inspection, November 15, 2018, was:

CURRENT MARKET VALUE – 50-FOOT STRIP ACQUISITION

SEVENTY-SEVEN THOUSAND ONE HUNDRED DOLLARS

$77,100

The above value is allocated as $58,200 for the land and $18,900 for the improvements included in the acquisition area.

CURRENT MARKET VALUE – 60-FOOT STRIP ACQUISITION

EIGHTY-EIGHT THOUSAND TWO HUNDRED DOLLARS

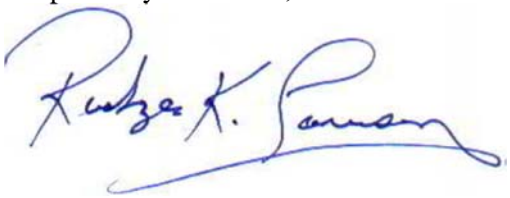
$88,200

The above value is allocated as $69,300 for the land and $18,900 for the improvements included in the acquisition area.

I hereby certify I have no interest, present or contemplated, in the appraised property. This appraisal has been prepared utilizing all of the requirements set forth as Standards for Real Estate Appraisals as established for federally related transactions and the State of Florida. The appraisal conforms to the Uniform Standards of Professional Appraisal Practice (USPAP). The fee for this appraisal was not based on a minimum value nor was the assignment undertaken based on a pre-determined value or guaranteed loan amount.

I appreciate the opportunity of doing this work for you and your client. After your review, should you have questions, please don't hesitate to call.

Respectfully submitted,



Rodger K. Lowery, MAI
State-Certified General Real Estate Appraiser #RZ1922
RLowery@FLAG1.Net
Phone – (850) 477-0419, ext. 101

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SUMMARY OF SALIENT FACTS AND CONCLUSIONS

CLIENT:	Escambia County
INTENDED USER:	Escambia County
INTENDED USE:	The intended use is for to determine the value of the property to be acquired.
PROPERTY LOCATION:	The subject property is located just west of State Highway 97 along West Kingsfield Road. Kingsfield Road has a 90-degree turn at the property with the east property line fronting Kingsfield Road. The Crosby Right-of-Way Acquisition has a street address of 1877 West Kingsfield Road, Cantonment, Alabama.
SITE SIZE:	The existing parcel contains approximately 611,147 square feet or 14.03-acres. The subject property has average access with frontage as follows: • Kingsfield Road: 425 feet
IMPROVEMENTS:	The improvements included in the potential rights-of-way include an approximate 3,453 square foot wood frame horse stable with an approximate 264 square foot pump house and a 360 square foot lean-to. The improvements were reportedly built in 1927 and are considered to be in fair condition.
ZONING:	The subject property is zoned LDR. The current use and a residential use up to four dwelling units per acre are considered to be legally permissible uses of the land.
ENVIRONMENTAL CONCERNS:	The property appears to have no areas of environmental concerns. No evidence of surface soil stain was noted on the property and there does not appear to be any jurisdictional wetlands associated with the site.
HIGHEST AND BEST USE:	The highest and best use as vacant is the development of a single-family residential development up to four dwelling units per acre when demand supports new supply of lots.

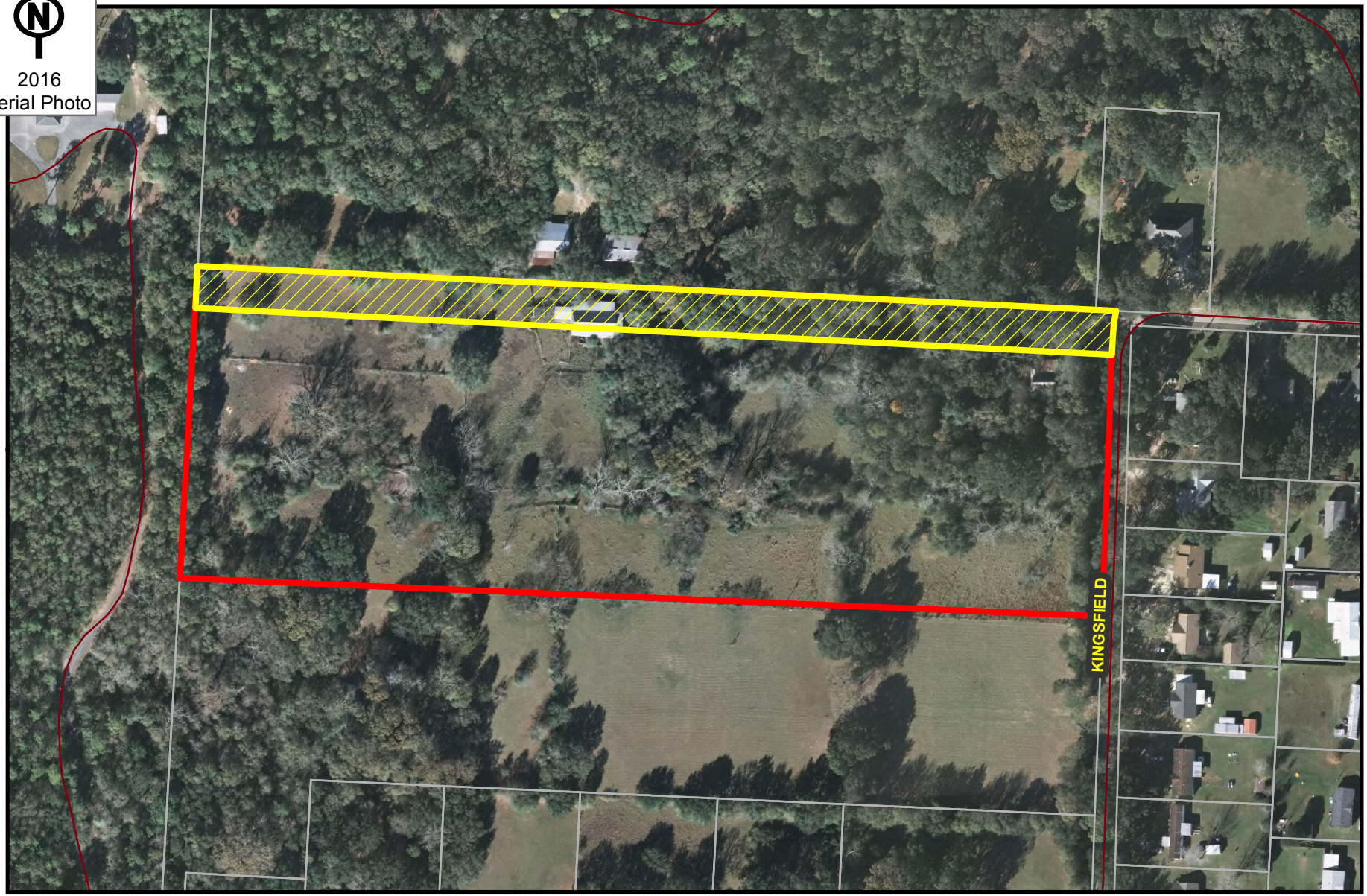
DATE OF VALUE:	The current date of value is November 15, 2018.
ASSESSED VALUE:	$62,704
ANNUAL PROPERTY TAXES:	$1,020
PROPERTY RIGHTS APPRAISED:	Fee Simple Estate

VALUE INDICATIONS – MARKET VALUE

50-Foot Acquisition -	**$77,100**
60-Foot Acquisition -	**$88,200**

Exhibit "A"
1877 W. Kingsfield Road

2016
Aerial Photo



ESCAMBIA COUNTY
ENGINEERING DIVISION

SWC 1/14/19 DISTRICT 5

North 60 Feet

COUNTY ATTORNEY'S REPORT – Continued

I. FOR ACTION – Continued

2. Recommendation: That the Board authorize the scheduling of a Public Hearing for February 7, 2019, at 5:31 p.m., for consideration of adopting an Ordinance amending Chapter 90, Division 4, Additional Homestead Tax Exemption for Senior Citizens, that would allow the Escambia County Property Appraiser to provide for automatic renewals of additional homestead exemptions for persons age 65 and older.

Motion: To move the item in the affirmative
Made by: Commissioner Underhill **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

II. FOR DISCUSSION

1. Recommendation: That the Board discuss enforcement of the County's Ordinance prohibiting trains from obstructing roadways.

Disposition: No action taken
For Information: County Attorney Rogers advised that this item is dropped

2. Recommendation: That the Board, at the request of Commissioner Barry, discuss issues with the Kingsfield Road property acquisitions.

Motion: To approve a counter-offer to the previous County correspondence, where it references the two strips, and ask for the northern 60-foot strip, rather than 50; and make the total purchase price $128,200, rather than $88,200
Made by: Commissioner Barry **Seconded by:** Commissioner Bergosh
Disposition: Carried unanimously

III. FOR INFORMATION

1. Recommendation: That the Board accept, for information, the Attorney General's opinion on dual office-holding regarding the Human Relations Commission.

Motion: "So moved"
Made by: Commissioner Barry **Seconded by:** Commissioner Bender
Disposition: Carried unanimously

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15891 **County Administrator's Report 13. 3.**
BCC Regular Meeting **Discussion**
Meeting Date: 04/04/2019
Issue: Appointment to the FloridaWest Economic Development Alliance Board of Directors
From: AMY LOVOY, Interim County Administrator
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning an Appointment to the FloridaWest Economic Development Alliance Board of Directors - Amy Lovoy, Interim County Administrator

That the Board appoint one of the following applicants to the FloridaWest Economic Development Alliance Board of Directors, to fill one of the two appointments allowed for Escambia County which is currently vacant. The term of the appointee will be effective April 4, 2019, and will run as long as the appointing authority (the Board of County Commissioners) wants the appointee to serve:

A. Robert Thread;
B. Marcia Schuffman; or
C. Ryan Tilley.

Escambia County's Community & Media Relations (CMR) Office posted a General Alert on the County's website from February 19, 2019, to March 5, 2019, seeking volunteers to be considered for an appointment to the FloridaWest Economic Development Alliance Board of Directors. Resumes were received from the three 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 from February 19, 2019, to March 5, 2019, seeking volunteers to be considered for an appointment to the FloridaWest Economic Development Alliance Board of Directors. Resumes were received from the three 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

Robert Thread Letter and Resume
Marcia Schuffman Email and Resume
Ryan Tilley Resume

March 5, 2019

To: Escambia County Commission

Please consider this application package seeking an appointment to the FloridaWest Economic Development Alliance Board of Directors.

I have ten-plus years of work experience, including work in public policy, outreach and communications, research, writing and editing, and in public-facing roles.

Briefly, my relevant skills include:

- Coalition building experience in Pensacola regarding specific issue-areas involving nonprofit, private sector, academic, and local governmental agencies.
- Two master's degrees: political science and international public policy, extensive coursework in micro and macro economics and economic development.
- Adept at relationship/partnership building and networking to further organization mission.
- Politically-savvy (lived and worked in DC for seven years), ability to establish new relationships/presence in new territory.

Currently, at Ever'man Cooperative Grocery & Café, I handle most public/community relations functions, including representing the company at local events, regional conferences, talks to community organizations, and appearing in local media (print, radio, television—samples included).

This position has given me on-the-ground experience within the Escambia County business community in an established organization with expansion plans in its future. Additionally, through my participation with various local organizations and public forums, I have gained an insight into the the health, economic, and public policy challenges faced by many residents.

As a relatively new transplant to the city (July 2017), I come with an outsider's perspective on the area's challenges. And as someone with plans to permanently settle here, the optimism of what could be.

Thank you for your consideration.

Sincerely,

Robert Thead

Robert Thead

901-210-9215 (cell) - rob.thead@gmail.com
423 South 1st St. Pensacola, FL 32507

Objective: To find long-term employment to leverage my skills and experience in public policy, communications, outreach, & writing. Writing, research, and media appearance samples provided in portfolio & sample attachments.

Relevant Qualifications:

- Experienced research, communications & public policy professional in international organizations, nonprofit, university, & retail settings.
- Experience as public liaison of Pensacola-area business. Extensive network of local community organization and media contacts.
- Team player with ability to independently and consistently meet multiple hard deadlines and commitments.

Education & Training:

Syracuse University - Maxwell School of Citizenship & Public Affairs
Master of Arts - International Relations (2011)

University of Memphis
Master of Arts - Political Science (2009); ***Bachelor of Arts*** - History (2005)

Current:

Ever'man Cooperative Grocery & Café – Pensacola, FL
Community Outreach & Education Coordinator, August 2017 - current

- Act as public representative, including public and media appearances and development of outreach materials.
- Created "Ever'man After School", in partnership with the Florida Department of Health to provide after-school snacks, nutrition education, to local schools.
- Spearheaded "Pensacola-Area Food System Map", in partnership with the Department of Health, UWF Public Health school, and other area partners.
- Manage 1700sqft Educational Center, including scheduling of on-average 60 events/classes each month, and $15k annual operating budget.
- Panelist, United Way Escambia County Community Investment; Participant, 2018 Community Health Needs Assessment (Escambia and Santa Rosa Counties).

Recent:

Partnership to Cut Hunger & Poverty in Africa – Washington, DC
Research & Communications Associate, May 2014 – June 2017

- Research focused on the role of public-private partnerships in infrastructure investments and their relation to growing the agriculture sector across Africa.

Other Projects:

Millennials Speak. Essays on the 21st Century – Project Leader & Editor
Book of essays by 20 writers from 5 continents (Available on Amazon.com). Duties:

- Guided project from proposal to publication. Secured project financing.
- Built consensus & provided leadership among diverse pool of writers.
- Book release event hosted by the World Bank in Washington, DC.

Skills and Competencies:

Advanced Microsoft Office: Excel, Outlook, Word, and Access • Statistics: STATA, SPSS • Various CRM platforms: Raiser's Edge, and Salsa • WordPress

Additional experience, including internships and graduate school positions:

- **The Lamb's Quarter Sustainable Agriculture –** Owings, MD; Assistant Farm Manager, July 2013 – June 2014
  - Met bi-weekly harvest deadlines in safety-first work setting.
  - Applied knowledge in agriculture: permaculture, conservation tillage, drip irrigation, integrated pest management.
- **Freelance Writer & Tutor –** Washington, DC, Feb. 2010 – June 2013
  - Creator of original fiction and non-fiction content, including book-length publications, short stories, and in-depth & original public policy research.
- **United Nations Foundation** – Washington, DC; Global Partnerships Intern (Nothing But Nets grassroots campaign), 2010
  - Acted as front-line representative to public for team.
  - Targeted communications for an online, grassroots campaign (Nothing But Nets) to raise awareness and funding to fight malaria across sub-Saharan Africa. Tracked news and Congressional hearings regarding global health.
- **Syracuse University** – Syracuse, NY; Graduate Assistant, 2009
  - Managed confidential student records, undergraduate and graduate. Assisted in auditing degree requirements for graduation.
- **World Health Organization** – Geneva, Switzerland; Immunizations Finance Intern, 2008
  - Compiled financial reports for national governments. Provided program support.
- **University of Memphis –** Memphis, TN; Department of Student Affairs, Graduate Assistant, 2007 – 2009
  - Managed student judicial affairs violation database. Researched energy efficiency developments for university dormitories.
  - Created presentations and promotional materials. Leading role in organizing and servicing annual conference.
- **McDonald Kuhn Law Firm** – Memphis, TN; Legal Clerk, 2005 – 2007
  - Performed legal research as assigned. Managed large file systems and filing of official courthouse documents to meet daily deadlines.

Judy H. Witterstaeter

From:	Marcia Schuffman <mschuffman@gmail.com>
Sent:	Tuesday, March 5, 2019 4:59 PM
To:	Judy H. Witterstaeter
Subject:	FloridWest Economic Development Alliance
Attachments:	schuffman_2019 resume.docx

Dear Board:

I am interested in volunteering to be considered for an appointment on the FloridaWest Economic Development Alliance Board of Directors.

I am involved with the entrepreneurial ecosystem here in Pensacola, working as an entrepreneurial mentor to veterans at the University fo West Florida, a business coach to 1 Million Cups entrepreneurs and StartUp Weekend. Along with David Musselwhite, I presented the SmartCity Readiness Challenge Grant opportunity to Mayor Robinson and he gave us access to City of Pensacola employee Rebecca Ferguson to assist with completion. We received seven Letters of Support from community leaders Julie Sheppard, Scott Luth, Mark Faulkner, Dr. Matt Schwartz, Fire Chief Ginny Cranor, Jennifer Tremayne, Police Chief Tommi Lyter, Susan Melians, David Deliman, Connie Bookman, Derrik Owens and Mayor Robinson that were submitted with the grant.

Although I returned home to Pensacola less than 2 years ago, I've become an involved member of IMPACT100, the Board of the Symphony Guild, and Temple Beth El Sisterhood Board Member.

I care deeply about the economic growth of Pensacola and want to help in any way I can.

--

Marcia Kichler Schuffman
mschuffman@gmail.com
850-516-4324

MARCíA SCHUFFMAN

850.516.4324 **mschuffman@gmail.com**

PROFESSIONAL EXPERIENCE

CONSULTING/COACHING 2016-CURRENT

- Entrepreneurial advocate in Pensacola area: coach/mentor for the University of West Florida's Military Veterans Resource Center's Veteran's Florida Entrepreneurship Program (50 students); participant in Entrepreneurship & Innovation team; coach for the Pensacola 1 Million Cups; organizer and coach for StartUp Weekend.
- Community advocate for Smart City technology; received support from the Mayor Grover Robinson to submit a 2019 Readiness Challenge grant on behalf of the City of Pensacola to the SmartCitiesCouncil®. Additionally, we received a City of Pensacola staff person to assist with this endeavor.
- Business consultant in all areas of entrepreneurship: product development, positioning, finance, employment management, process improvement, KPI's & other metrics in consumer and business-facing companies.

AMERICAN FEDERATION OF TEACHERS, MSU Local 6025, 2016-2017
Montclair State University, Montclair, NJ Adjuncts, Membership Recruitment

- Database analysis, recruitment, scripts, scheduling, communication strategy & tactics, member counseling.

ADJUNCT PROFESSOR & GUEST LECTURER 2013-2014

- Adjunct Professor of Personal Finance and Entrepreneurial Mindset @Montclair State University (1/2014); Guest lecturer at Montclair State University (NJ) and Hunter College (NYC).

DELICIOUSFOOD NJ, INC, OWNER 2009-2013

- Created, developed and responsible for all profit & loss, marketing, strategy, trademark, sales, training & distribution activities of the Chocolat Esprit™ ULTRAHIGH™ brand, 100% natural, premium quality, nut-free, gluten-free, better-for-you chocolate. Researched consumer insights, identified consumer segments; test marketed products consistent with ELI/Blank methodologies.

BARTRON MEDICAL IMAGING, INC. *(Tech Transfer Start-Up)* 2004–2007

VP Commercialization and Marketing

- Initiated/led pilot program and facilitated cross functional project teams for the first ever $2 million three-way Cooperative Research and Development Agreement (CRADA) between the National Institute of Neurological Disorder and Stroke (NINDS), NASA and an entrepreneurial private entity at virtually no cost. Interfaced with Ron Kaese (MD TEDCO) & Laurie Arrants (NIH/NINDS.)
- Worked with teams in Non-Destructive Testing (Aberdeen Proving Ground, MD), National Geospatial Agency (Crystal City), National Institutes of Health/NINDS (Bethesda, MD), Maryland TEDCO.
- Researched the markets and designed market positioning strategy for medical research and funding venues. Received an offer of venture funding.
- Guided and managed medical device product development through NINDS/NASA/Bartron CRADA. Member of IP, license and FDA medical device submission teams.

PUBLISHING/HOTEL/IBM 1984–2001

- Planned, sold, implemented and scheduled customized and generic cross-marketing/integrated programs.
- Called on education and GSA accounts for IBM such as Pensacola Naval Air Station and Eglin Air Force Base.
- Managed housekeeping, engineering, rooms and guest services at the Royal Sonesta Hotel.

EDUCATION Capella University, Master of Business Administration

CERTIFICATION & COURSES Kauffman/Ice House Certified Facilitator
Instructional Design – Montclair State University

RYAN P. TILLEY

850.393.6521 • ryantilley@gmail.com *Pensacola, FL • 32503*

Dynamic and solutions-driven executive with extensive operations, portfolio/project management, change management, research management, and corporate finance experience within highly competitive markets. Analytical professional skilled in successfully navigating organizations of all sizes through periods of accelerated growth. Interpersonal communicator focused on building relationships and promoting collaboration across business lines to drive positive change and comprehensive business approaches that enhance profitability. *Areas of Expertise include:*

- ✓ Strategic Planning & Execution
- ✓ Portfolio & Program Management
- ✓ Talent Acquisition
- ✓ Team development/Management
- ✓ Change Management
- ✓ Data Driven Decisions
- ✓ Corporate Finance
- ✓ Negotiation & Contracts
- ✓ Training & Leadership
- ✓ IT Governance
- ✓ Process Improvement
- ✓ Business Development
- ✓ Acquisition Planning
- ✓ Transition Management
- ✓ Efficiency Expert

EXPERIENCE & NOTABLE CONTRIBUTIONS

Florida Institute for Human and Machine Cognition (IHMC) • Pensacola, FL • August 2018 – Present

DIRECTOR OF STRATEGIC PROGRAM EXECUTION AND INNOVATION

Utilize significant experience to manage strategic efforts of some of the brightest minds on the planet. Establishing non-burdensome processes to drive successful execution of all research programs. Network with community and global business leaders to develop opportunities for research efforts as well as partnership opportunities for commercializing intellectual property. Conduct strategic effort with patent attorney to ensure proper protection of research efforts.

KEY ACCOMPLISHMENTS:

- Establish numerous relationships and collaborate with commercial partners to conduct Technology Transfer and commercialization efforts for intellectual property being developed from IHMC research
- Provide overview presentations of IHMC to politicians, business leaders, and other community organizations
- Review all funded contract and grants for risk assessment and appropriate commitment of IHMC resources and finances
- Provide program/project management oversight for all funded contract/grants
- Understand and ensure compliance with federal, state, IHMC and sponsoring agency regulations
- Ensure strict compliance with all export control laws, EAR and ITAR, in accordance with IHMC policies
- Prepare, manage and forecast budgets and expenditures for all IHMC research contracts and grants and personnel
- Directly support the CEO and IHMC Leadership Team by managing near and long-term strategic planning
- Notify research staff of business development opportunities: relevant broad agency announcements, requests for proposal, requests for information, and other funding opportunities
- Collaborate with Director of Sponsored Research, CFO and CIO to ensure alignment of strategic efforts
- Identify and grow new federal and state alliances

VetCV Inc. • Pensacola, FL • March 2017 – August 2018 (Current advisory COO role)

CHIEF OPERATING OFFICER/INVESTOR/BOARD MEMBER

Balances significant experience and knowledge with ability to manage strategically. Keeps company's high-level strategy front-and-center while understanding the details of day-to-day execution to ensure what needs to happen does happen. Utilizes ability to dig deep on a wide range of issues while at the same time. Networks and builds key relationships to further the mission of VetCV. Remain data driven to ensure strategic vision translates into profitable operations.

KEY ACCOMPLISHMENTS:

- Lead teams to successful develop and launch highly complex SAAS application.
- Contract negotiations with key partners
- Financial/Fiduciary responsibilities and management
- Successfully executed initial (seed) round of funding
- Developed comprehensive employee stock option plan
- Successfully manage day to day operations of complicated, multi-disciplinary organization
- Developed business operations and management tracking systems, budgeting, P/L, proforma, etc.

- Managed Sales, Marketing, HR, IT, Finance, and supported other departments
- Executed formal 409A compliant company valuation
- Managed all communications with board of directors

KAMedData/Kontactintelligence • Pensacola, FL • March 2017 - August 2018 (Current advisory COO role)

CHIEF OPERATING OFFICER/ADVISORY BOARD MEMBER
Managed growth and development of suite of subsidiary organizations via utilization of natural inclination for solving complex problems, implementing solutions, and driving change. Remain flexible while working with diverse teams. Ensure effective communication and collaboration. Participated in the development of strategic plan, budget plan, operating plan and project plans gives you the ability to channel resources to the most important efforts

KEY ACCOMPLISHMENTS:
- Developing company strategy and defining company's vision, values, and goals
- Communicating and familiarizing staff with company's expectations
- Identifying opportunities for partnerships and strategic growth

H2 PERFORMANCE CONSULTING CORPORATION • Pensacola, FL • April 2009 – March 2017

SENIOR CONSULTANT AND PROJECT MANAGER
Developing and implementing strategic methods for full lifecycle project planning, scheduling, risk management and communication for timely completion of a complex transition project for a large-scale ($260M+) government software solution. Executing business processes and best practices while developing customized reporting tools and metrics to document management effectiveness and collaborating with key stakeholders to achieve critical business goals. Building and leading cross functional teams to ensure program success. Drive IT Governance in highly visible environment.

KEY ACCOMPLISHMENTS:
- Improved application management and increased leadership awareness through the development and delivery of a new Integrated Work Plan (IWP) process for all programs and applications managed under Naval Education Training Professional Development Technology Center (NETPDTC).
- Adeptly managed a team of (20+) highly technical cyber intelligence personnel to ensure successful IT infrastructure utilization of the U.S. Navy's Center for Information Dominance (CID).
- Creation, delivery, implementation and management of new automated processes for procurement management (including labor, software, hardware and equipment) for a large-scale U.S. VA Benefits IT program.

BAPTIST HEALTHCARE • Pensacola, FL • 2007 – 2009

BUDGET ANALYST
Played a key role in providing specialized financial management, planning, monitoring and reporting against budget plans and financial execution strategies. Detailed analysis of healthcare data to project healthcare trends and impacts to budget/financials. Maximized business finance expertise to develop budget reporting metrics for delivery to senior leadership advising on potential risks, budget allocation, and compliance.

KEY ACCOMPLISHMENTS:
- Led a process improvement effort by utilizing performance metrics combined with analysis of corporate financial and strategic data.
- Developed financial metrics and created ad-hoc dashboards and scorecards updated via importing data from central Access database into custom Excel reports briefed and provided to CEO, CFO, CSO and other senior leadership.
- Reviewed and facilitated development of operating budgets of over 60 healthcare entities with over 800 departments in order to analyze trends affecting budgeting and financial software requirements.
- Managed acquisition and implementation of budgeting software tool for a complex healthcare system.

WCI COMMUNITIES INC • Perdido Key, FL • 2006 – 2007

FINANCIAL ANALYST
Executed methods for performing financial analysis, planning, reporting, and transaction management to generate complex financial models in support of profit growth and cost savings. Collaborated on long-range portfolio and capital planning, forecasting processes, analyzed results and detailed variances to identify risks and opportunities.

KEY ACCOMPLISHMENTS:

- Exhibited a solid understanding of key financial concepts and quantitative and analytical skills to interpret financial data.
- Demonstrated strong analytical, problem solving and research skills for gathering and synthesizing data.
- Provided strategic support, analytical reports, and briefings to the division president and corporate leadership.
- Approved all contracts, RFP's, and General Contractor percent completion updates/payments.
- Prepared quarterly and year-to-date financial analysis as well as division five-year financial strategy.

UNIVERSITY OF WEST FLORIDA • Pensacola, FL • 2004 – 2006
Haas Center for Business and Economic Research

RESEARCH ANALYST

Conducted complex research and analysis and provided quantitative and qualitative data reports to address client business issues. Drew conclusions based on analysis of data and provided recommendations to improve business goals and objectives. Completed economic research for industry analysis. Wrote economic articles for regional economics industry magazine.

KEY ACCOMPLISHMENTS:

- Demonstrated ability to translate information into appropriate long-term strategies.
- Maintained a high degree of confidentiality and responsibility with sensitive information.

ADDITIONAL EXPERIENCE – *Small Business Consulting Engagements*

- ✓ *Business Planning and Growth Consultant* – Spraycatcher, Inc. – Agriculture
- ✓ *Operations Development Consultant* – Idea, Inc. – Travel and Hospitality
- ✓ *Growth Consultant* – Trinity DNA Solutions – Genetic Testing

EDUCATION/TRAINING/VOLUNTEER

Master of Business Administration (MBA)
UNIVERSITY OF WEST FLORIDA | Pensacola, FL

Master Certificate of Entrepreneurship
UNIVERSITY OF WEST FLORIDA | Pensacola, FL

Bachelor of Science Business Administration (BSBA) – Finance
UNIVERSITY OF WEST FLORIDA | Pensacola, FL

Bachelor of Science Business Administration (BSBA) – Global Economics
UNIVERSITY OF WEST FLORIDA – DAITO BUNKA UNIVERSITY | Tokyo, Japan

Certifications:
Information Technology Infrastructure Library (ITIL)
Security +, CompTIA
Certified Scrum Master (CSM) – Scrum Alliance
Earned Value Management (EVM) – ESI International
Project Management Professional (PMP) – Project Management Institute

Current Volunteer Work:
Innovation Coast – Board of Directors (Vice Chair)

Security Clearance:
Active Top Secret

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15838 **County Administrator's Report 13. 4.**
BCC Regular Meeting **Discussion**
Meeting Date: 04/04/2019
Issue: Employee Engagement Survey
From: ERIC KLEINERT, Department Director
Organization: Human Resources
CAO Approval:

RECOMMENDATION:

Recommendation Concerning an Employee Engagement Survey - Eric Kleinert, Human Resources Department Director

That the Board approve the draft Scope of Work and authorize staff to proceed in contracting with an outside firm to conduct an Employee Engagement Survey.

BACKGROUND:

The Employee Engagement Survey was previously discussed at the Committees of the Whole Workshops held on January 17, 2019 and March 14, 2019. Board direction and discussion was mainly about the scope of work and the timing. Attached to this recommendation is a draft scope of work for the employee survey, with the intent on completion of the survey prior to the onboarding of the new County Administrator.

BUDGETARY IMPACT:

Budgetary Impact is estimated to be $20,000 but will fluctuate based on the authorized Scope of Work.

LEGAL CONSIDERATIONS/SIGN-OFF:

N/A

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Engagement Survey Scope of Work

I. SCOPE OF WORK

Escambia County Board of County Commissioners is seeking proposals from qualified consultants to perform the following proposed Scope of Work:

a. The consultant will provide a timeline that addresses the BCC goal of having results available prior to the onboarding of a County Administrator in June 2019. The consultant shall develop a high-level project plan that lists all anticipated survey tasks with target dates and roles/responsibilities for each step in the survey process.
b. Through collaboration with the BCC, the selected consultant will develop the 2019 Employee Engagement Survey. The selected consultant will develop the survey through a combination of:
    i. Input from the County Commissioners;
    ii. Standard questions delivered to other public sector clients;
    iii. Previous surveys;
    iv. Demographic questions;
    v. Input from BCC Human Resources and Administration.
c. Deploy the 2019 Employee Engagement Survey:
    i. Through consultation with BCC Human Resources and Administration, the selected consultant will create platform(s) to deploy the employee engagement survey.
        1. Electronic and paper surveys will be deployed. The survey will have the capabilities to be accessible by smartphone.
        2. Procedures will be in place that guarantee participation only by bonafide employees.
        3. Employees must be able to complete the survey during their normally scheduled shift and within a reasonable amount of time.
    ii. The selected consultant will deliver have the following capabilities:
        1. Compile and analyze survey results, including benchmarking against comparable public sector organizations especially with the State of Florida. This data will be a baseline for future employee engagement surveys.
        2. Consultant shall provide technical help desk support to employees wishing to complete the survey electronically.
        3. Prepare an overall research and departmental reports.
        4. Prepare supervisor toolkits. This is to include recommendations of activities to increase engagement and promote an environment of inclusion.
        5. Present findings at a Committee of the Whole Meeting.
        6. Regarding the Employee Engagement Survey, the BCC requires an 80%+ response rate.
    iii. The following strategies will be used to develop employee trust in the survey process and improve response rate:
        1. Support BCC leadership and management in the implementation of an aggressive campaign to promote the survey and convey that candid feedback is essential to creating a great workplace.
        2. Conduct kickoff meeting(s) that allow participation by all employees throughout the organization. These meeting(s) would allow for employees'

DRAFT

and managers' questions and concerns to be addressed. Conduct union leader meetings as required.

3. Brand the survey as a BCC survey.
4. Promise anonymity to employees in communications to the employee and ensure individual responses other than narrative responses will never be shared with the BCC. Narrative responses will be redacted as necessary to ensure no responses can be used to personal identify individual employees.
5. Collaborate with BCC leadership to present the survey (identify the executive as the "from" in communications such as e-mail, reminders, and introduction). The consultant is primarily responsible for developing these communications and they should include announcements, reminders, and post-survey follow-up.
6. Where feasible, offer employees the opportunity to complete the survey during business hours.
7. Send a minimum of four reminder notifications to non-respondents.

II. DELIVERABLES

The selected consultant will prepare and provide to the Board the following deliverables:

a. Overall Research Report in Microsoft PowerPoint format. This report should present the overall key findings and recommendations in one comprehensive report. It should also include a narrative of the story behind the data (i.e., what are the employees trying to tell leadership and what specifically does the BCC as a whole and individual departments need to do to improve employee engagement?).
b. The content and format for the report should be as follows:
    i. Tables, bar charts, and graphs to display frequencies for responses to all questions.
    ii. Charts showing the percentages of all response categories for all questions, for all departments in the organization.
    iii. Comparison of how the score for each question compares to the internal top 25% and the external top 25% for benchmarking purposes.
c. Identify top 3 strengths and weaknesses for departments on which they can take action;
d. Benchmark data for best-in-class employers as well as for public sector employers.
e. Provide an analysis of the verbatim responses from the surveys. This analysis should be presented in a qualitative way, highlighting any trends or key concepts, and not just as an attachment of all verbatim responses.
f. A key driver analysis that:
    i. Identifies key drivers of employee overall ratings of satisfaction with the BCC as a place to work for all employees.
    ii. Identifies key drivers of employee engagement based on engagement questions.
    iii. Identifies the Department-specific exceptions to those all-employee key drivers.
g. After the Board Presentation is conducted, the consultant shall conduct an executive round table briefing for County Administration and department directors at the BCC. This briefing will be used to:
    i. Acquaint the BCC leadership team with the key findings;
    ii. Identify the key drivers of employee satisfaction and engagement;

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iii. Identify the management implications of the results; and
iv. Identify any additional analyses that should be conducted.

h. Supervisor Toolkit. In consultation with the BCC, the selected consultant will assist in the development of a supervisor toolkit that provides resources and suggestions for supervisors to implement solutions to increase engagement.

i. Copy of raw data. Selected consultant will provide to the BCC a copy of the raw data file in Microsoft Excel format. The data file will be configured to ensure compliance with the promise of anonymity made to all survey participants.

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BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15902 **County Administrator's Report 13. 5.**
BCC Regular Meeting **Discussion**
Meeting Date: 04/04/2019
Issue: Contract Award for PD 1819.030, CR99 Resurfacing and Rehab
From: PAUL NOBLES, Purchasing Manager
Organization: Asst County Administrator - Lovoy
CAO Approval:

RECOMMENDATION:

Recommendation Concerning CR 99, Resurfacing and Rehab - Paul Nobles, Purchasing Manager, Office of Purchasing

That the Board approve and authorize the Interim County Administrator to sign the Agreement between Escambia County, Florida, and Panhandle Grading & Paving, Inc., per the terms and conditions of PD 18-19.030, CR99 Resurfacing and Rehab, in the amount of $2,401,162.02.

[Funding: Funding currently available in Fund 353, LOST IV, Cost Center 210106, Object Code 56301, Project Number 19EN0615 - $1,726,325. Additional funding required $674,837.02, funding source to be determined]

BACKGROUND:

This project consists of the resurfacing and/or reconstructing in portion or whole of 8.01 miles of County Road 99 (CR 99) from State Road 97 (Atmore Hwy) to the Alabama Stateline. This project will also include other work associated with the reconstruction of roadways such as maintenance of traffic, stormwater pollution prevention, sod stabilization shoulder work, pavement striping, etc.

The Legal Advertisement for this Invitation to be was advertised in the Pensacola News Journal on February 19, 2019. Additionally, the solicitation was noticed to 100 email addresses registered through Vendor Registry. A non-mandatory pre-solicitation conference was held on March 06, 2019, and was attended by three firms. Three bids were received on March 21, 2019.

BUDGETARY IMPACT:

Funding currently available Fund, 353 LOST IV, Cost Center 210106, Object Code 56301, Project Number 19EN0615 - $1,726,325. Additional funding required $674,837.02

LEGAL CONSIDERATIONS/SIGN-OFF:

Attorney Standard Form of Contract, Form D: Road/Drainage

PERSONNEL:

All work associated with the recommendation was done in-house and no additional staff was required.

POLICY/REQUIREMENT FOR BOARD ACTION:

This recommendatin is in compliance with the Code of Ordinances of Escambia Count, 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 Purchase Order.

Attachments

Agreement

Bid Tabulation

Recommendation to Award Determination Checklist

STANDARD CONSTRUCTION CONTRACT DOCUMENTS

FOR

AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA

AND

PANHANDLE GRADING & PAVING, INC.

FORM D: Road/Drainage

(Revised 2018)

STANDARD CONSTRUCTION CONTRACT DOCUMENTS
FORM D

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AGREEMENT BETWEEN ESCAMBIA COUNTY, FLORIDA AND PANHANDLE GRADING & PAVING, INC. FOR STANDARD ROAD/DRAINAGE CONSTRUCTION CONTRACT DOCUMENTS.

THE BOARD OF COUNTY COMMISSIONERS OF ESCAMBIA COUNTY, FLORIDA, ("County"), hereby contracts with Panhandle Grading & Paving, Inc., a Florida corporation for profit, to perform all work ("Work") in connection with PD 18-19.030, CR99 Resurfacing and Rehab ("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:

Two Million, Four Hundred and One Thousand, One Hundred Sixty-Two Dollars and Two Cents

$2,401,162.02

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 holder's 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 Eighty (180) 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 Two Hundred Ten (210) 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:

Escambia County Public Works - Engineering
3363 West Park Place
Pensacola, FL 32505
Attention: Cooper Saunders

B. All correspondence with the Contractor will be addressed to the following:

Panhandle Grading & Paving, Inc.
2665 Solo Dos Familiaf
Pensacola, FL 32534

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 Panhandle Grading & Paving, Inc. signing by and through its Vice 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: _____

Amy Lovoy, Interim County Administrator

Witness: _____ Date: _____

CONTRACTOR:
Panhandle Grading & Paving, Inc., a For-Profit Corporation, authorized to do business in the State of Florida.

ATTEST: Corporate Secretary By: _____

By: _____ Its: Vice President
Secretary

Date: _____

(Corporate Seal)

BCC Approved: _____

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.

1.2. 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.

1.3. 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.

1.4. "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 2. INVESTIGATION AND UTILITIES

2.1. 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.

2.2. 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 3. SCHEDULE

3.1. 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.

3.2. 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 4. PROGRESS PAYMENTS

4.1. 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.**

4.2. 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.

4.3. 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.

4.4. 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.

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.

4.7 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.

4.8 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 5. PAYMENTS WITHHELD

5.1. 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 6. FINAL PAYMENT

6.1. 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.

6.2. 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 7. SUBMITTALS AND SUBSTITUTIONS

7.1. 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.

7.2. Prior to submitting its first Application for Payment, Contractor shall provide to County a DVD format showing the pre-existing conditions located within the limits of construction.

7.3. 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.

7.4. 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.

7.5. 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.

7.6. 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 8. DAILY REPORTS, AS-BUILTS, AND MEETINGS

8.1. 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:

8.1.1. 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;

8.1.2. Soil conditions which adversely affect the Work;

8.1.3. The hours of operation by Contractor's personnel and subcontractor's personnel;

8.1.4. The number of Contractor's and subcontractor's personnel present and working at the Project site, by subcontract and trade;

8.1.5. All equipment present at the Project site, description of equipment use and designation of time equipment was used (specifically indicating any down time);

8.1.6. Description of Work being performed at the Project site;

8.1.7. Any unusual or special occurrences at the Project site;

8.1.8. 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.

8.2. 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.

8.3. 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 9. CONTRACT TIME AND TIME EXTENSIONS

9.1. 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.

9.2. 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.

9.3. 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.

9.4. Requests for delays due to adverse weather conditions shall meet all of the following conditions:

9.4.1. Contractor notified the County in writing within forty-eight (48) hours of the delay.

9.4.2. The weather was unusual as documented by supporting data.

9.4.3. The weather did have an adverse impact on the contractor’s schedule (critical path only).

9.4.4. 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 10. CHANGES IN THE WORK

10.1. 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.

10.2. 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.

10.3. 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.

10.4. 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.

10.5. 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.

10.6. 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 11. CLAIMS AND DISPUTES

11.1. 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.

11.2. 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.

11.3. 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 12. OTHER WORK

12.1. 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.

12.2. 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.

12.3. 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 13. 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.

13.4 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.

13.5 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.

13.6 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."

13.7 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.

13.8 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.

13.9 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 14. 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 15. CLEANUP AND PROTECTIONS

15.1. 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.

15.2. 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 16. ASSIGNMENT

16.1. 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 17. PERMITS, LICENSES AND TAXES

17.1. 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.

17.2. 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.

17.3. 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 18. TERMINATION FOR DEFAULT

18.1. 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.

18.2. 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.

18.3. 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.

18.4. 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.

18.5. 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.

18.6. 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 19. TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION

19.1. 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.

19.2. 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 20. COMPLETION

20.1. 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.

20.2. 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.

20.3. 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 21. WARRANTY

21.1. 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 22. PROJECT LAYOUT AND CONTROL

22.1. 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.

22.2. 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.

22.3. 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 23. TESTS AND INSPECTIONS

23.1. 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.

23.2. 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.

23.3. 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.

23.4. 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.

23.5. 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 24. DEFECTIVE WORK

24.1. 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.

24.2. 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.

24.3. 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.

24.4. 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.

24.5. 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 25. SUPERVISION AND SUPERINTENDENTS

25.1. 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 26. PROTECTION OF WORK

26.1. 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.

26.2. 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 27. EMERGENCIES

27.1. 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 28. USE OF PREMISES

28.1. 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.

28.2. 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 29. SAFETY

29.1. 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:

29.1.1. All employees of the Work and other persons and/or organizations who may be affected thereby;

29.1.2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Project site; and

29.1.3. 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.

29.2. 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 employer's 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: Jeffrey Lovingood, Purchasing Specialist
   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.

BOARD OF COUNTY COMMISSIONERS
ESCAMBIA COUNTY, FLORIDA
PUBLIC WORKS DEPARTMENT
ENGINEERING / INFRASTRUCTURE DIVISION

PLANS PROPOSED FOR

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE PROPOSED ROADWAY REHABILITATION

DISTRICT 5

FOR CONSTRUCTION
JANUARY 2019



VICINITY MAP

INDEX OF PLANS

SHEET NO.	SHEET DESCRIPTION
1	COVER SHEET
2	PROJECT NOTES
3-19	REHABILITATION PLANS
20	PROJECT DETAILS

THESE PLANS HAVE BEEN PREPARED IN ACCORDANCE WITH THE LATEST ESCAMBIA COUNTY TECHNICAL SPECIFICATIONS.

ANY REFERENCE TO FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION, DIVISION 1, GENERAL REQUIREMENTS AND COVENANTS, SHALL BE EXCLUDED AND NOT APPLICAPABLE TO ANY SPECIFICATION REFERED HEREIN OR OTHERWISE LISTED IN THESE PLANS OR RELATED DOCUMENTS OR THE ESCAMBIA COUNTY TECHNICAL SPECIFICATIONS.

COMMISSIONERS

DISTRICT ONE	JEFF BERGOSH
DISTRICT TWO	DOUG UNDERHILL
DISTRICT THREE	LUMON MAY, CHAIRMAN
DISTRICT FOUR	ROBERT BENDER, VICE CHAIRMAN
DISTRICT FIVE	STEVEN BARRY

PROJECT MANAGER: C. SAUNDERS	
SECTION / TOWNSHIP / RANGE:	DISTRICT: 5
PROJECT ENGINEER:	REG FLA ENG NO:
SIGNATURE:	DATE: JANUARY 2019

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PHASE ____ REVIEW | ORIGINATOR (RP) | DATE | VERIFICATION, CHECKER (QR) (Blue Highlighter) | DATE
ORIGINATOR (QR) Correct (Green Highlighter) Change
CHECKER (RP) (Red Pen X-Out to Disagree or Remark) | DATE | REMARK INCORPORATION (Blue Highlighter) | DATE
SIGNATURE: | DATE | ORIGINATOR VERIFICATION Correct (Pink Highlighter) | DATE
PRODUCTION CHECKING COMPLETE, READY FOR SUBMITTAL REVIEW (RP)
CHANGE INCORPORATION (Yellow HighLighter)

GENERAL NOTES:

1. ALL CONDITIONS AND STIPULATIONS OF THE CONSTRUCTION PERMITS AND THE APPROVALS ISSUED BY THE ESCAMBIA COUNTY ENGINEER SHALL BE COMPLIED WITH IN EVERY DETAIL.
2. ALL ROADS DAMAGED BY CONSTRUCTION OPERATIONS ARE TO BE PATCHED OR RECONSTRUCTED AS DIRECTED BY THE COUNTY ENGINEER OR DESIGNEE.
3. THE CONTRACTOR SHALL TAKE STEPS NECESSARY TO PREVENT EROSION AND ANY OFF SITE SEDIMENT TRANSPORT RESULTING FROM INCREASED RUNOFF DURING CONSTRUCTION BY PROVIDING SILT FENCE AND/OR STAKED HAY BALES AS REQUIRED BY FDOT, THE FLORIDA STORMWATER, EROSION, AND SEDIMENT CONTROL INSPECTOR'S MANUAL, 2000 EDITION, OR AS INDICATED ON THE PLANS. ALL EROSION CONTROL MEASURES SHALL REMAIN IN PLACE UNTIL ASSOCIATED DISTURBED AREAS ARE STABILIZED AS TO REDUCE SEDIMENT RUNOFF, UNLESS OTHERWISE DIRECTED BY THE ENGINEER OR DESIGNEE.
4. COMPLIANCE OF NECESSARY PERMITS WILL BE THE RESPONSIBILITY OF THE CONTRACTOR.
5. THE CONTRACTOR IS CAUTIONED TO VISIT THE SITE AND FAMILIARIZE THEMSELVES WITH THE PROJECT PRIOR TO BIDDING AND/OR CONSTRUCTION.
6. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO PRESERVE OR RELOCATE ALL BENCHMARKS (VERTICAL CONTROL) AS NEEDED DURING CONSTRUCTION. ALL PUBLIC OR PRIVATE CORNER MONUMENTATION SHALL BE PROTECTED. IF A PUBLIC OR PRIVATE CORNER MONUMENTATION IS IN DANGER OF BEING DESTROYED AND HAS NOT BEEN PROPERLY REFERENCED, THE CONTRACTOR SHALL NOTIFY THE ENGINEER OR DESIGNEE IMMEDIATELY. ANY ESCAMBIA COUNTY HARN/GPS NETWORK MONUMENTS OR BUREAU OF SURVEY AND MAPPING GPS NETWORK MONUMENTS WITHIN THE LIMITS OF CONSTRUCTION SHALL BE PROTECTED. IF A HARN/GPS NETWORK MONUMENTS OR BUREAU OF SURVEY AND MAPPING GPS NETWORK MONUMENTS ARE DISTURBED OR DESTROYED THE CONTRACTOR SHALL BE RESPONSIBLE FOR RELACEMENT OF THE MONUMENTS AND HAVE THE MONUMENTS POSITION DETERMINED BY A FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER USING GUIDELINES AS ESTABLISHED BY NATIONAL GEODETIC SURVEY FOR BLUE BOOKING AND APPROVAL.
7. EXISTING DRAINAGE FEATURES WITHIN CONSTRUCTION LIMITS SHALL REMAIN UNLESS OTHERWISE NOTED.
8. THE CONTRACTOR SHALL MATCH EXISTING CONDITIONS AT THE BEGINNING AND END OF CONSTRUCTION AS DIRECTED BY THE COUNTY ENGINEER OR DESIGNEE.
9. EXISTING STREETS AND DRIVES SHALL BE MAINTAINED TO LOCAL TRAFFIC AND PROPERTY OWNERS.
10. ALL ROADWAY CONSTRUCTION SHALL COMPLY WITH THE ESCAMBIA COUNTY TECHNICAL SPECIFICATIONS, LATEST EDITION.
11. ALL MATERIALS, TESTING AND CONSTRUCTION METHODS SHALL CONFORM TO THE ESCAMBIA COUNTY TECHNICAL SPECIFICATIONS, LATEST EDITION.
12. ANY REFERENCE TO FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION, DIVISION 1, GENERAL REQUIREMENTS AND COVENANTS, SHALL BE EXCLUDED AND NOT APPLICABLE TO ANY SPECIFICATION REFERRED HEREIN OR OTHERWISE LISTED IN THESE PLANS OR RELATED DOCUMENTS OR THE ESCAMBIA COUNTY TECHNICAL SPECIFICATIONS.
13. EXISTING STREET AND ROAD NAME SIGNS ON THE PROJECT SHALL BE KEPT VISIBLE AT ALL TIMES FOR THE FACILITATION OF ACCESS BY EMERGENCY VEHICLES. ALL OTHER EXISTING SIGNS THAT CONFLICT WITH CONSTRUCTION OPERATIONS SHALL BE TAKEN DOWN AND STOCKPILED WITHIN THE R/W LIMITS BY THE CONTRACTOR AS DIRECTED BY THE COUNTY ENGINEER OR DESIGNEE. ANY EXISTING SIGNS THAT ARE TO BE RELOCATED AND ARE DAMAGED BEYOND USE BY THE CONTRACTOR SHALL BE REPLACED BY THE CONTRACTOR AT HIS EXPENSE.
14. THE CONTRACTOR SHALL MAINTAIN AT LEAST ONE 10' OPEN LANE AT ALL TIMES. NO OPEN EXCAVATION SHALL REMAIN OVER NIGHT. CONTRACTOR SHALL RESTORE ROAD TO TWO LANES OF TRAFFIC AT THE END OF EACH WORK DAY.
15. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS.
16. ONLY ACCESS TO THE ROAD R/W AS SHOWN IS GUARANTEED BY THE COUNTY. PRIVATE R/W REQUIRED BY THE CONTRACTOR TO FACILITATE CONSTRUCTION SHALL BE ACQUIRED BY THE CONTRACTOR WITH NO ADDITIONAL COMPENSATION OR ASSISTANCE FROM THE COUNTY.
17. VEGETATION ON R/W AND EASEMENTS SHALL BE RESTORED TO ORIGINAL CONDITION UNLESS OTHERWISE NOTED ON THE PLAN SHEETS. COST OF SAID RESTORATION SHALL BE CONSIDERED INCIDENTAL TO OTHER PAY ITEMS.
18. GRADED AGGREGATE BASE SHALL BE REQUIRED FOR ROADWAYS UNLESS OTHERWISE SHOWN.
19. ALL TREES WITHIN LIMITS OF CONSTRUCTION SHALL REMAIN UNLESS OTHERWISE NOTED IN PLANS. REMOVAL OF ANY TREES OR SHRUBS SHALL BE COORDINATED WITH HOME OWNER PRIOR TO REMOVAL. ALL PROPOSED SOD SHALL MATCH EXISTING TYPE.
20. ALL COMPACTED FILL SHALL BE PLACED IN LAYERS OR LIFTS NOT MORE THAN 12" IN LOOSE DEPTH FOR MATERIAL COMPACTED BY HEAVY COMPACTION EQUIPMENT, AND NOT MORE THAN 8" IN LOOSE DEPTH FOR MATERIAL COMPACTED BY HAND-OPERATED TAMPERS.
21. MAINTENANCE OF TRAFFIC AS PER FDOT.
22. ALL SPEED BUMPS THAT ARE DISTURBED DURING CONSTRUCTION SHALL BE REPLACED TO THE LATEST ESCAMBIA COUNTY DESIGN SPECIFICATIONS. ALL COSTS FOR REPLACEMENT OF SAID SPEED BUMPS SHALL BE INCIDENTAL TO OTHER ITEMS AND NO ADDITIONAL COMPENSATION SHALL BE CONSIDERED.
23. ALL EXISTING MAILBOXES SHALL BE REPLACED BY THE CONTRACTOR IN ACCORDANCE WITH POSTAL REQUIREMENTS AND IN ACCORDANCE WITH ESCAMBIA COUNTY TECHNICAL SPECIFICATION, FDOT DESIGN STANDARDS AND UNITED POSTAL REQUIREMENTS. ALL EXISTING BRICK MAILBOXES WITHIN LIMITS OF CONSTRUCTION OR COUNTY RIGHT OF WAY SHALL BE REMOVED AND PLACED ON THE PROPERTY LINE OF THE OWNER. CONTRACTOR SHALL REPLACE EXISTING BRICK MAILBOX WITH APPROVED PLASTIC BREAK AWAY MAILBOX.
24. THE CONTRACTOR SHALL, AT A MINIMUM, MATCH EXISTING SIGNING AND PAVEMENT MARKINGS. ALL SIGNING AND PAVEMENT MARKINGS SHALL BE PLACED IN ACCORDANCE WITH THE LATEST FDOT DESIGN STANDARDS. THE CONTRACTOR SHALL CONTACT THE COUNTY TRAFFIC DEPARTMENT PRIOR TO INSTALLATION OF ANY SIGNING AND PAVEMENT MARKINGS.
25. WHERE UNSUITABLE MATERIAL, AS DEFINED BY THE COUNTY SPECIFICATIONS SECTION 02300, 1.3(I), IS ENCOUNTERED IN THE AREAS PROPOSED FOR PAVING, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE COUNTY ENGINEER OR DESIGNEE PRIOR TO ANY EXCAVATION.
26. PIPE LENGTHS SHOWN IN THE PLANS DO NOT INCLUDE THE LENGTH OF PIPE THAT MUST BE INSTALLED WITH THE MITERED END SECTION. THEREFORE, ALL PIPES LENGTHS ASSOCIATED WITH MITERED END SECTIONS SHALL BE PAID FOR IN THE UNIT COST OF THE MITERED END SECTION.
27. IF ARCHAEOLOGICAL MATERIAL/PREHISTORIC ARTIFACTS SUCH AS POTTERY OR CERAMICS, STONE TOOLS OR METAL IMPLEMENTS, OR ANY OTHER PHYSICAL REMAINS THAT COULD BE ASSOCIATED WITH NATIVE AMERICAN CULTURES, OR EARLY COLONIAL OR AMERICAN SETTLEMENT ARE ENCOUNTERED AT ANY TIME, THE PROJECT SHOULD CEASE ALL ACTIVITIES INVOLVING SUBSURFACE DISTURBANCE IN THE IMMEDIATE VICINITY OF SUCH DISCOVERIES. THE APPLICANT/RECIPIENT, OR OTHER DESIGNEE, SHOULD CONTACT THE FLORIDA DEPARTMENT OF STATE, DIVISION OF HISTORICAL RESOURCES, THE STATE HISTORIC PRESERVATION OFFICER (SHPO) AND THE DSH/FEMA REGION IV ENVIRONMENTAL OFFICER AND FDEM STATE ENVIRONMENTAL LIAISON OFFICER FOR FURTHER GUIDANCE. PROJECT ACTIVITIES SHOULD NOT RESUME WITHOUT VERBAL AND/OR WRITTEN AUTHORIZATION FROM THE DIVISION OF HISTORICAL RESOURCES.
28. IN THE EVENT THAT UNMARKED HUMAN REMAINS ARE ENCOUNTERED DURING PERMITTED ACTIVITIES, ALL WORK MUST STOP IMMEDIATELY AND THE PROPER AUTHORITIES NOTIFIED IN ACCORDANCE WITH F.S. 872.05.
29. CONTRACTOR SHALL MAINTAIN RECORD DRAWINGS DURING CONSTRUCTION WHICH SHOW "AS-BUILT" CONDITIONS OF ALL WORK INCLUDING PIPING, DRAINAGE STRUCTURES, TOPO OF POND(S), OUTLET STRUCTURES, DIMENSIONS, ELEVATIONS, GRADING, ETC. RECORD DRAWINGS SHALL BE PROVIDED TO THE ENGINEER OF RECORD PRIOR TO REQUESTING FINAL INSPECTION.
30. CONTRACTOR SHALL OBTAIN COUNTY APPROVED CHANGE ORDER PRIOR TO PERFORMING ANY ADDITIONAL WORK.
31. ANY DAMAGE TO EXISTING ROADS DURING CONSTRUCTION WILL BE REPAIRED BY THE DEVELOPER PRIOR TO FINAL "AS-BUILT" SIGN OFF FROM THE COUNTY.
32. THE PROJECT ENGINEER (ENGINEER OF RECORD) SHALL PROVIDE TO ESCAMBIA COUNTY (DRC) "AS-BUILT" RECORD DRAWINGS FOR VERIFICATION AND APPROVAL BY ESCAMBIA COUNTY ONE WEEK PRIOR TO REQUESTING A FINAL INSPECTION AND ACCEPTANCE, OR PROVIDE "AS-BUILT" CERTIFICATION THAT THE PROJECT CONSTRUCTION ADHERES TO THE PERMITTED PLANS AND SPECIFICATIONS. THE "AS-BUILT" CERTIFICATION OR THE "AS-BUILT" RECORD DRAWINGS MUST BE SIGNED, SEALED AND DATED BY A REGISTERED FLORIDA PROFESSIONAL ENGINEER.
33. ALL SIDEWALKS, SHARED PATH WALKWAYS, AND CURB RAMPS ARE TO BE BUILT TO ADA STANDARDS USING THE LATEST EDITION OF THE DESIGN STANDARDS PARK ADA REQUIREMENTS AND PUBLIC RIGHTS OF WAY ACCESSIBILTY GUIDELINES (PROWAG).
34. THE OWNER OR HIS AGENT SHALL ARRANGE/SCHEDULE WITH THE COUNTY A FINAL INSPECTION OF THE DEVELOPMENT UPON COMPLETION AND ANY INTERMEDIATE INSPECTIONS AT (850)595-3472. AS-BUILT CERTIFICATION IS REQUIRED PRIOR TO REQUEST FOR FINAL INSPECTION/ APPROVAL.

UTILITY NOTES:

1. THE LOCATION SHOWN FOR EXISTING UNDERGROUND UTILITIES IS APPROXIMATE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK IN EACH AREA. THE CONTRACTOR AGREES TO BE COMPLETELY RESPONSIBLE FOR ALL DAMAGES WHICH MIGHT OCCUR BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UTILITIES.
2. UTILITY OWNERS SHALL BE NOTIFIED AT LEAST 48 HOURS PRIOR TO ANY CONSTRUCTION SO THAT THE UTILITY OWNER CAN SPOT VERIFY AND/OR EXPOSE THEIR UTILITIES. KNOWN UTILITIES OWNERS INCLUDE:

SEWER/WATER - EMERALD COAST UTILITY AUTHORITY
MR. BRANDON KNIGHT
P.O. BOX 15311
PENSACOLA, FL. 32514 PH: (850) 698-4609

ELECTRIC - GULF POWER
MR. CHAD SWAILS
5120 DOGWOOD DRIVE
MILTON, FL. 32570 PH: (850) 429-2446

NATURAL GAS - ENERGY SERVICES OF PENSACOLA
MRS. DIANE MOORE
1625 ATWOOD DRIVE
PENSACOLA, FL. 32514 PH: (850) 474-5319

CABLE - COX CABLE
MR. TROY YOUNG
2421 EXECUTIVE PLAZA
PENSACOLA, FL. 32504 PH: (850) 857-4564

TELEPHONE - AT&T FLORIDA
MR. STEVE KENNINGTON
6689 MAGNOLIA ST.
MILTON, FL. 32570 PH: (850) 623-3811

SUNSHINE STATE ONE-CALL
7200 LAKE ELLENOR DRIVE, SUITE 200
ORLANDO, FL. 32809 PH: (800) 432-4770

TRAFFIC DEPARTMENT - ESCAMBIA COUNTY PUBLIC WORKS
MRS. JOHNNY PETTIGREW
3363 WEST PARK PLACE
PENSACOLA, FL. 32505 PH:(850) 595-3404

3. AT&T FLORIDA WILL COMPLETE ALL WORK DURING THE HOURS OF 7:30 AM - 4:30 PM, MONDAY THRU FRIDAY. NO NIGHT OR WEEKEND WORKWORK.
4. ALL CABLE DAMAGE MUST BE REPORTED TO THE ATT FLORIDA REPAIR SERVICE DEPARTMENT AT 611 FROM A LAND LINE OR 877-737-2478 IF USING A CELL PHONE.
5. ALL LOOP DETECTOR INSTALLATION SHALL BE DONE AS PER FDOT INDEX 17781.
6. CONTRACTOR IS TO USE CAUTION WHEN WORKING IN OR AROUND AREAS OF OVERHEAD TRANSMISSION LINES AND UNDERGROUND UTILITIES.
7. UTILITIES TO REMAIN AND BE PROTECTED DURING CONSTRUCTION. NECESSARY REPAIRS SHALL BE CONSIDERED INCIDENTAL TO OTHER PAY ITEMS AND SHALL BE TO THE SATISFACTION OF UTILITY OWNERS.
8. MOST IF NOT ALL OF ECUA'S WATER METERS, VALVE BOXES, AND SEWER MANHOLES ARE DEPICTED ON PLANS.
9. CONTRACTOR SHALL CALL SSOCOF FOR LOCATES (DIG TICKET). PLACE IN NOTES SECTION OF LOCATE REQUEST THAT LOCATES ARE FOR A SIDEWALK PROJECT AND THAT ONLY WATER METERS, VALVES, AND MANHOLES ALONG THE APPROXIMATE PATH OF PROPOSED SIDEWALK REQUIRE LOCATES.
10. AT LEAST 1 WEEK PRIOR TO SIDEWALK CONSTRUCTION, CONTRACTOR SHALL CONTACT ECUA'S REGIONAL SUPERVISOR MIKE LAMBERT (698-4613) TO COMMUNICATE THE NUMBER AND LOCATION OF METERSREQUIRING RELOCATION AND VALVE BOXES REQUIRING ADJUSTMENT. IF MANHOLES REQUIRE ADJUSTMENT, CONTRACTOR SHALL ALSO CONTACT ECUA'S MANHOLE COORDINATOR, EDDIE CARTER (698-9272) TO COMMUNICATE THE NUMBER AND LOCATION OF MANHOLES REQUIRING ADJUSTMENT.
11. ON METER RELOCATIONS, CTS COUPLINGS WITH INSERTS CAN BE USED ON WATER SERVICE TUBING UNDER SIDEWALKS AND GRASS, BUT NOT UNDER PAVEMENT. CONTRACTOR SHALL DISCUSS ANY ADDITIONAL TECHNICAL REQUIREMENTS OF THE REQUIRED WORK ON ECUA FACILITIES WITH THE APPROPRIATE PERSONS LISTED IN NOTE 3.
12. UPON COMPLETION OF ALL WORK ON ECUA FACILITIES, CONTRACTOR SHALL CONTACT ECUA PERSONNEL IN NOTE 3 AND INQUIRE FROM THE ECUA PERSONNEL ABOUT POTENTIAL INSPECTIONS OF THE RELOCATIONS AND/OR ADJUSTMENTS AND SHALL CORRECT ANY DEFICIENCIES AS NOTED DURING INSPECTIONS WITHIN ONE WEEK OF INSPECTIONS.

STORMWATER NOTES:

1. NO DEVIATIONS OR REVISIONS FROM THESE PLANS BY THE CONTRACTOR SHALL BE ALLOWED WITHOUT PRIOR APPROVAL FROM THE ESCAMBIA COUNTY. ANY DEVIATIONS MAY RESULT IN DELAYS IN OBTAINING A CERTIFICATE OF OCCUPANCY.
2. RETENTION/DETENTION AREAS SHALL BE SUBSTANTIALLY COMPLETE PRIOR TO ANY CONSTRUCTION ACTIVITIES THAT MAY INCREASE STORMWATER RUNOFF RATES. THE CONTRACTOR SHALL CONTROL STORMWATER DURING ALL PHASES OF CONSTRUCTION AND TAKE ADEQUATE MEASURES TO PREVENT THE EXCAVATED POND FROM BLINDING DUE TO SEDIMENTS.
3. ALL DISTURBED AREAS WHICH ARE NOT PAVED SHALL BE STABILIZED WITH SEEDING, FERTILIZER AND MULCH, HYDROSEED AND/OR SOD.
4. DEVELOPER/CONTRACTOR SHALL RESHAPE PER PLAN SPECIFICATIONS, CLEAN OUT ACCUMULATED SILT, AND STABILIZE RETENTION/DETENTION POND AT THE END OF CONSTRUCTION WHEN ALL DISTURBED AREAS HAVE BEEN STABILIZED AND PRIOR TO REQUEST FOR INSPECTION.
5. ALL ASPECTS OF THE STORMWATER/DRAINAGE COMPONENTS AND/OR TRANSPORTATION COMPONENTS SHALL BE COMPLETED PRIOR TO CONSTRUCTION.

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION
PROJECT NOTES

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY: D. MCVEY | DESIGNED BY: | CHECKED BY: C. SAUNDERS | REG. P.E. ENG. NO.
DATE: JANUARY 2019 | PROJECT MANAGER: C. SAUNDERS | DISTRICT: 5 | SIGNATURE
FIELD BOOK: PAGES | SECTION / TOWNSHIP / RANGE

NUMBER | REVISIONS | DATE | APPROVED BY

DRAWING NUMBER
PROJECT NUMBER
SURVEY NUMBER

SHEET 2 OF 20

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HIGHWAY 97

10+00
BEGIN PROJECT

11+00 12+00 13+00 14+00 15+00 16+00 17+00 18+00 19+00 20+00 21+00 23+00 24+

0 100' 200'

HIGHWAY 99

+00 24+00 25+00 26+00 27+00 28+00 29+00 30+00 31+00 32+00 33+00 34+00 35+00 36+00 37+00

0 100' 200'

HIGHWAY 99

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY: D. MCVEY	DESIGNED BY:	CHECKED BY: C. SAUNDERS	REG. EA. ENG. NO. / DATE:
DATE: JANUARY 2019	PROJECT MANAGER: C. SAUNDERS	DISTRICT: 5	SIGNATURE:
FIELDBOOK PAGES:		SECTION / TOWNSHIP / RANGE	

NUMBER	REVISIONS	DATE	APPROVED BY

DRAWING NUMBER
PROJECT NUMBER
SURVEY NUMBER
SHEET 3 OF 20

PHASE ___ REVIEW	ORIGINATOR (RP)	DATE
SIGNATURE:	PRODUCTION CHECKING COMPLETE, READY FOR SUBMITTAL REVIEW (RP)	
	CHANGE INCORPORATION	Correct (Pink Highlighter) DATE
	ORIGINATOR VERIFICATION	Correct (Green Highlighter) Change DATE
	VERIFICATION, CHECKER (QR)	(Blue Highlighter) DATE
	REMARK INCORPORATION	(Blue Highlighter) DATE
	ORIGINATOR (QR) (Red Pen)	Correct (Green Highlighter) Change DATE
	CHECKER (RP)	(Red Pen X-Out to Disagree or Remark) DATE
	ORIGINATOR VERIFICATION	(Yellow HighLighter) DATE

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HIGHWAY 99

EUBANKS ROAD

37+00 38+00 39+00 40+00 41+00 42+00 43+00 44+00 45+00 46+00 47+00 48+00 49+00

0 100' 200'

+00 51+00 52+00 53+00 54+00 55+00 56+00 57+00 58+00 59+00 60+00 61+00 62+00 63+00 64+00

0 100' 200'

HIGHWAY 99

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY: D. MCVEY	DESIGNED BY:	CHECKED BY: C. SAUNDERS	REG. P.E.A. ENG. NO.
DATE: JANUARY 2019	PROJECT MANAGER: C. SAUNDERS	DISTRICT: 5	SIGNATURE:
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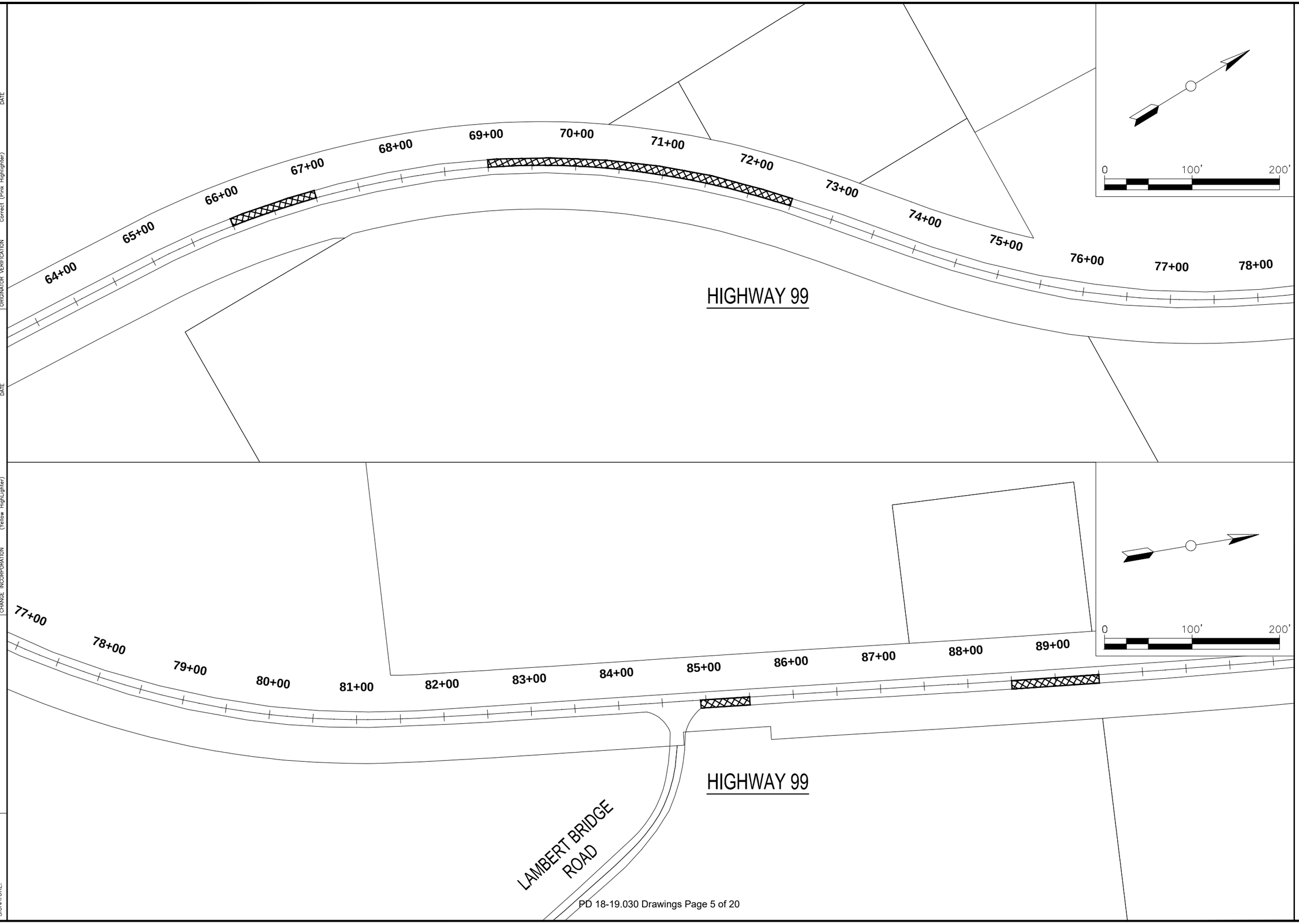
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REMARK INCORPORATION	(Blue Highlighter)	DATE
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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DESIGNED BY:	CHECKED BY:	REG. FLA. ENG. NO.	DATE:
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PROJECT MANAGER: C. SAUNDERS	DISTRICT: 5		SIGNATURE:
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HIGHWAY 99A

91+00 92+00 93+00 94+00 95+00 96+00 97+00 98+00 99+00 100+00 101+00 102+00 103+00 104+00 105+00

0 100' 200'

HIGHWAY 99

MAYHAW ROAD

+00 105+00 106+00 107+00 108+00 109+00 110+00 111+00 112+00 113+00 114+00 115+00 116+00 117+00 118+00

0 100' 200'

HIGHWAY 99

MELVIN ROAD

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY: D. MCVEY	DESIGNED BY:	CHECKED BY: C. SAUNDERS	REG. P.E. ENG. NO.:
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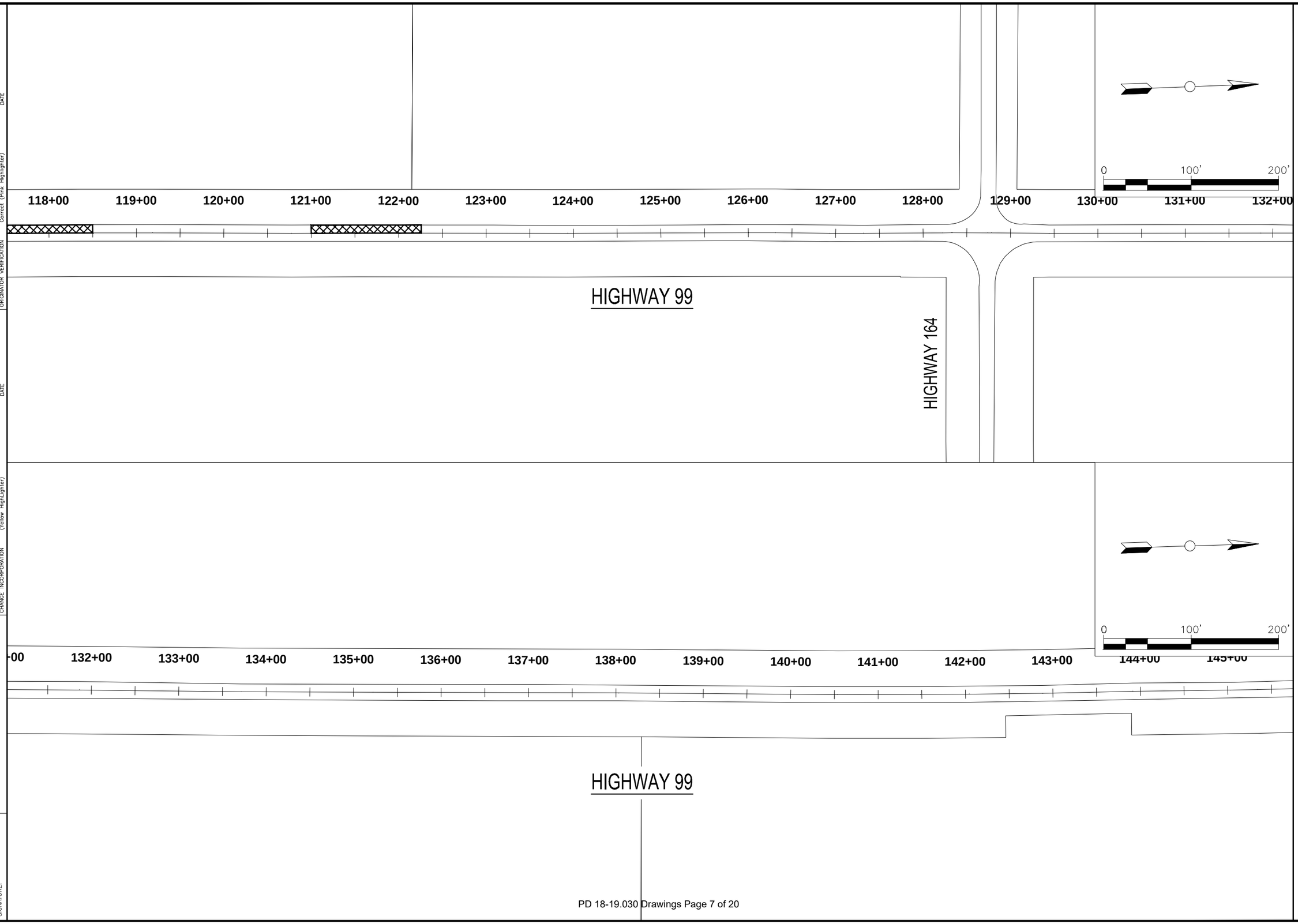
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CHECKER (RP)	(Red Pen X-Out to Disagree or Remark)	
CHANGE INCORPORATION	(Yellow Highlighter)	

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REMARK INCORPORATION	(Blue Highlighter)	DATE
ORIGINATOR VERIFICATION	Correct (Pink Highlighter)	DATE



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			ORIGINATOR VERIFICATION Correct (Pink Highlighter) DATE
	ORIGINATOR (QR) (Red Pen)		Correct (Green Highlighter) Change
	CHECKER (RP)		(Red Pen X-Out to Disagree or Remark)
	CHANGE INCORPORATION		(Yellow Highlighter)

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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GOBBLER ROAD

145+00 146+00 147+00 148+00 149+00 150+00 151+00 152+00 153+00 154+00 155+00 156+00 157+00 158+00 159+00

0 100' 200'

HIGHWAY 99

159+00 160+00 161+00 162+00 163+00 164+00 165+00 166+00 167+00 168+00 169+00 170+00 171+00 172+00

0 100' 200'

HIGHWAY 99

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DESIGNED BY:
DRAWN BY: D. MCVEY
CHECKED BY: C. SAUNDERS
PROJECT MANAGER: C. SAUNDERS
DATE: JANUARY 2019
DISTRICT: 5
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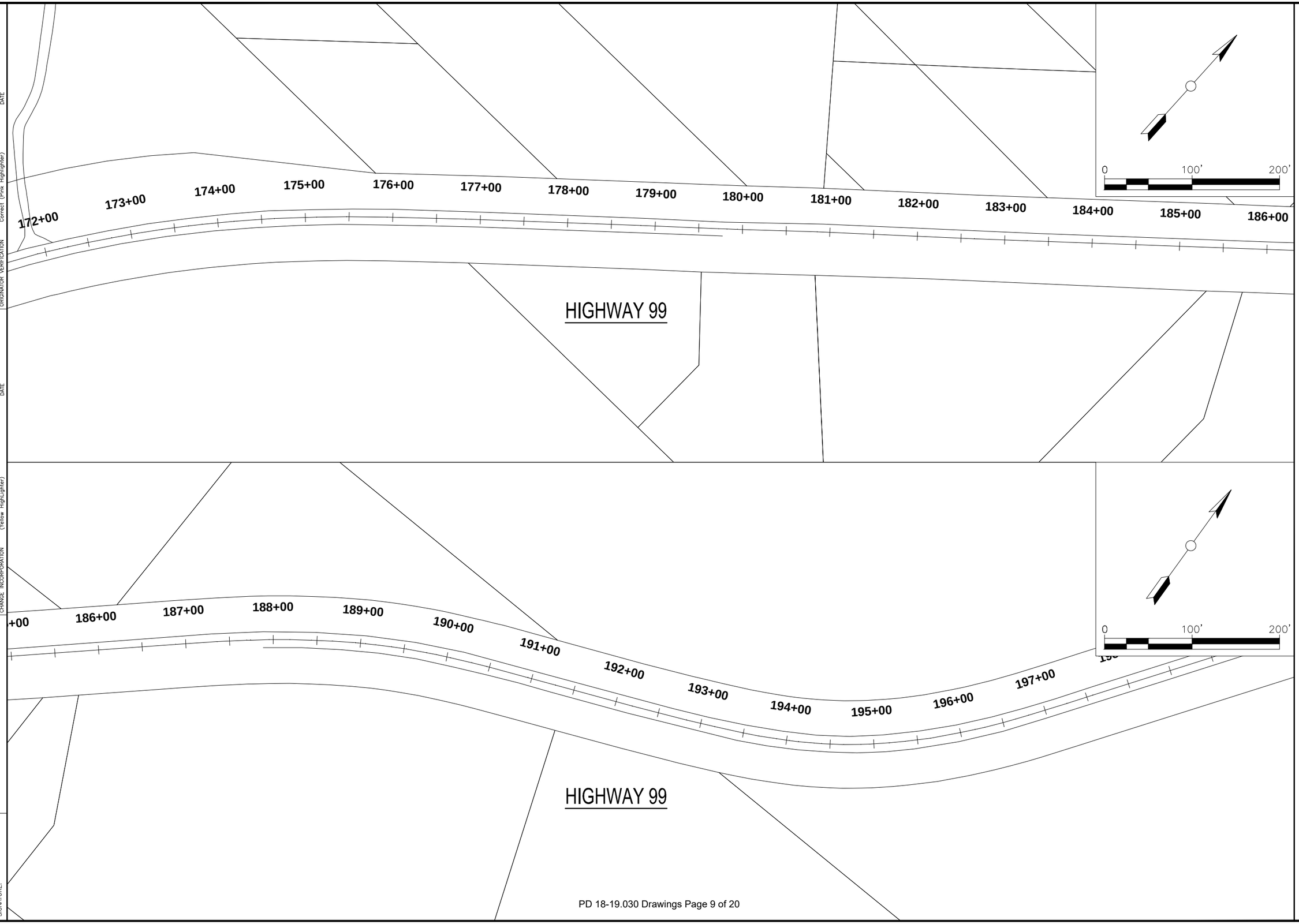
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CHANGE INCORPORATION (Yellow Highlighter) DATE

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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

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ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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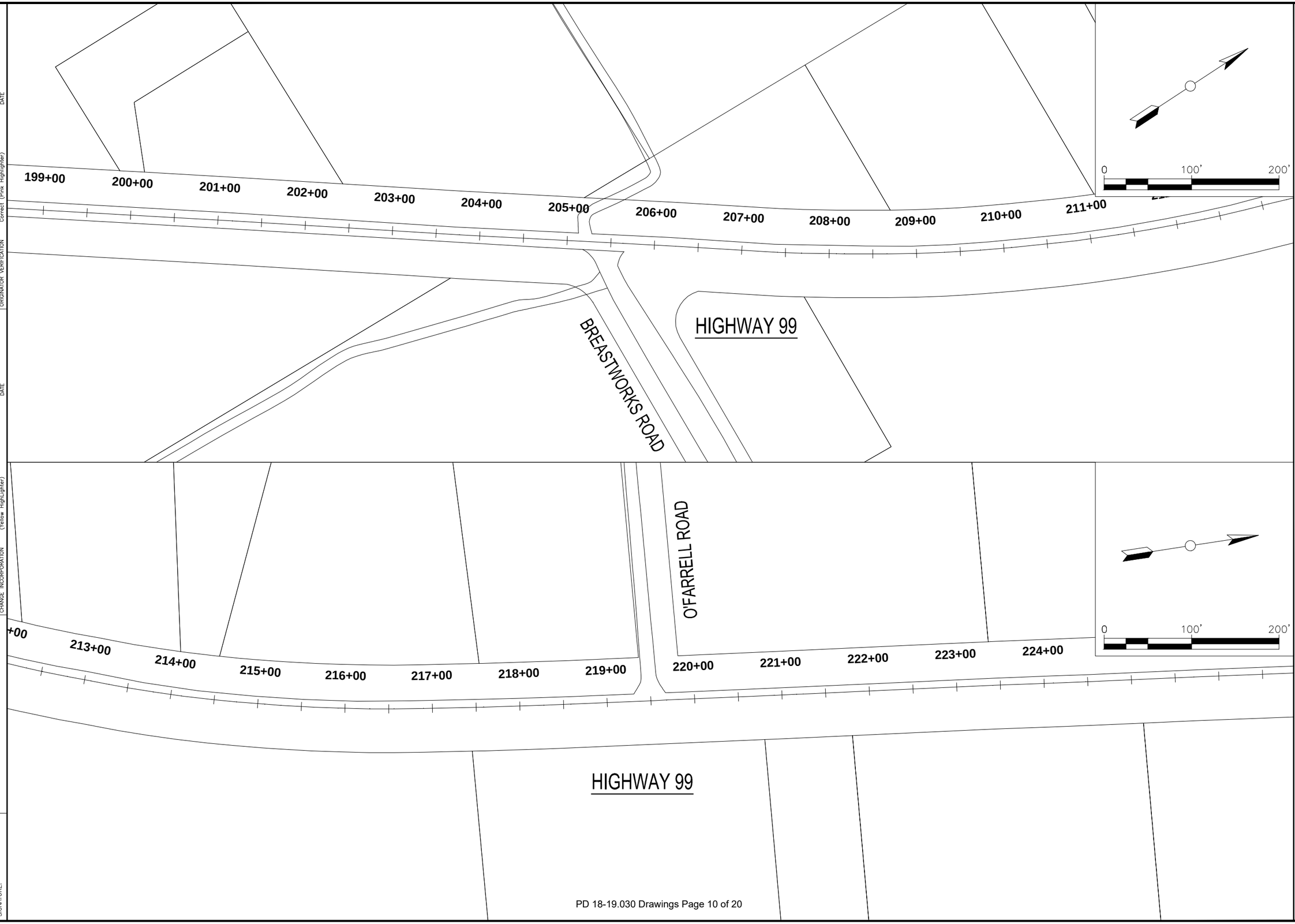
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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

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ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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D. MCVEY		C. SAUNDERS		
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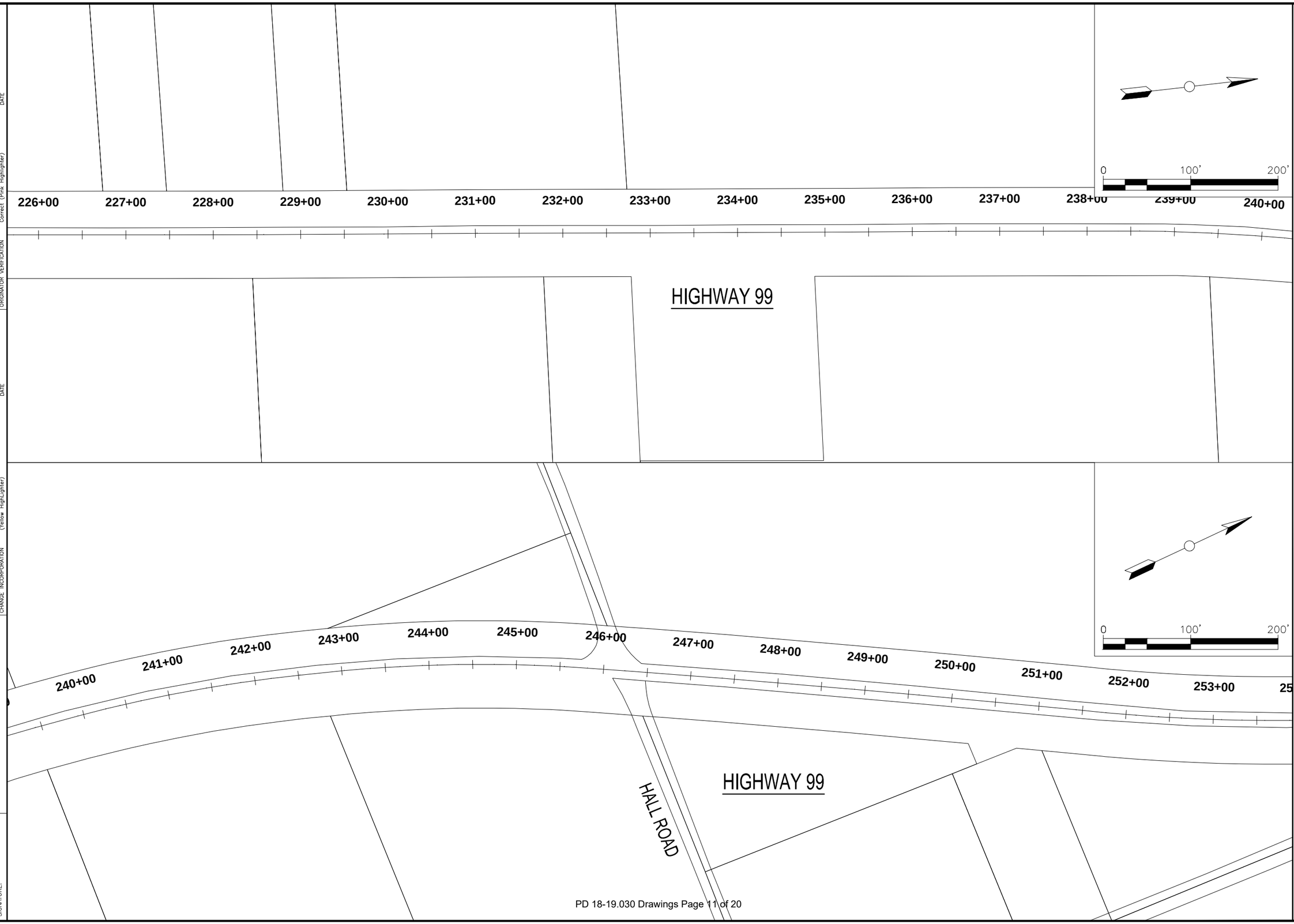
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CHANGE INCORPORATION	(Yellow HighLighter)

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REMARK INCORPORATION	(Blue Highlighter)	DATE
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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

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3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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CHANGE INCORPORATION (Yellow HighLighter)

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	CHANGE INCORPORATION	(Yellow HighLighter)
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	REMARK INCORPORATION	(Blue Highlighter) DATE
	ORIGINATOR VERIFICATION	Correct (Pink Highlighter) DATE

253+00 254+00 255+00 256+00 257+00 258+00 259+00 260+00 261+00 262+00 263+00 264+00 265+00

WATER TANK ROAD

HIGHWAY 99

0 100' 200'

267+00 268+00 269+00 270+00 271+00 272+00 273+00 274+00 275+00 276+00 277+00 278+00 279+00 280+00

HANKS ROAD

HIGHWAY 99

0 100' 200'

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

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ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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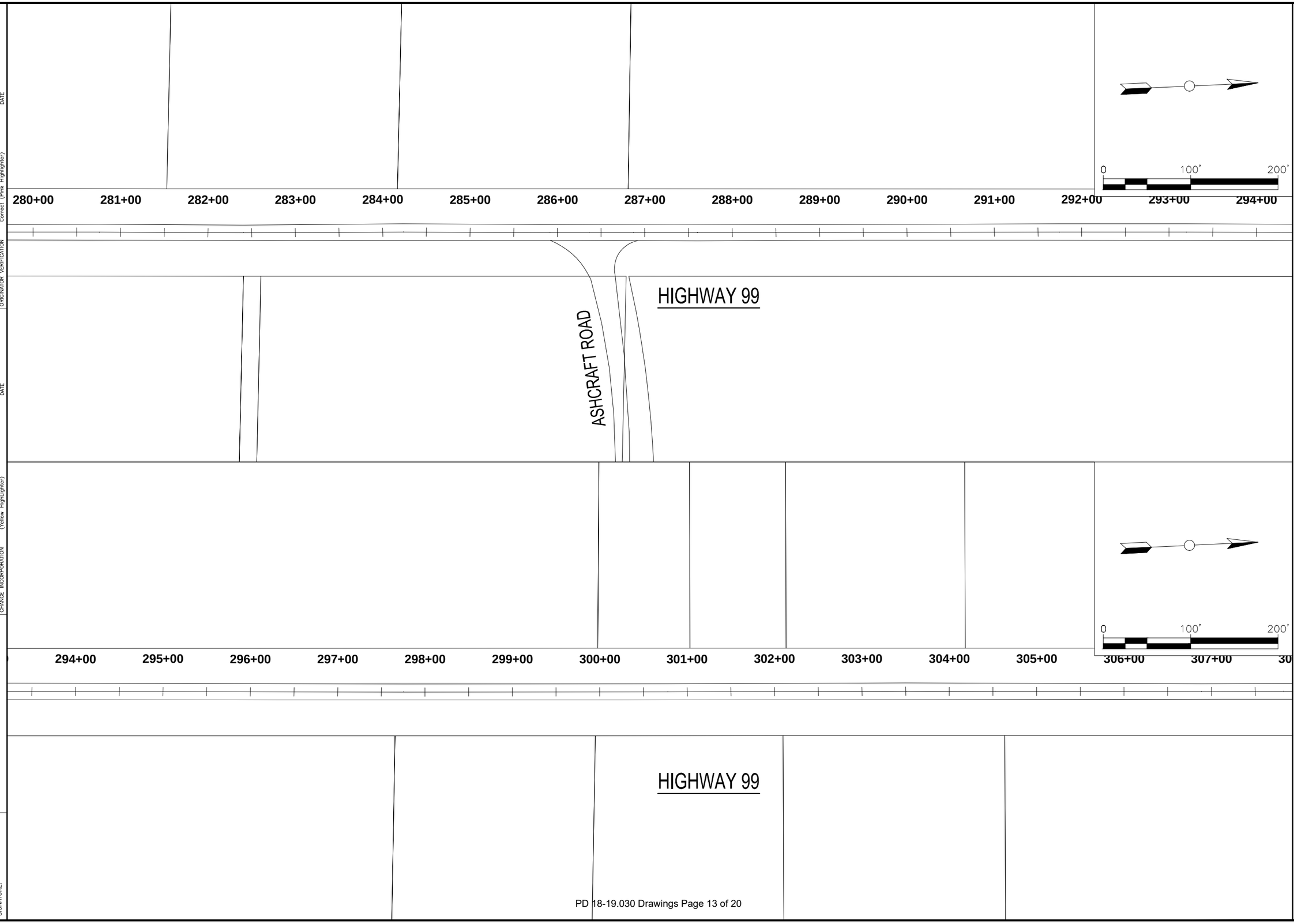
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	ORIGINATOR VERIFICATION	DATE

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CHANGE INCORPORATION (Yellow Highlighter)
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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

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3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
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ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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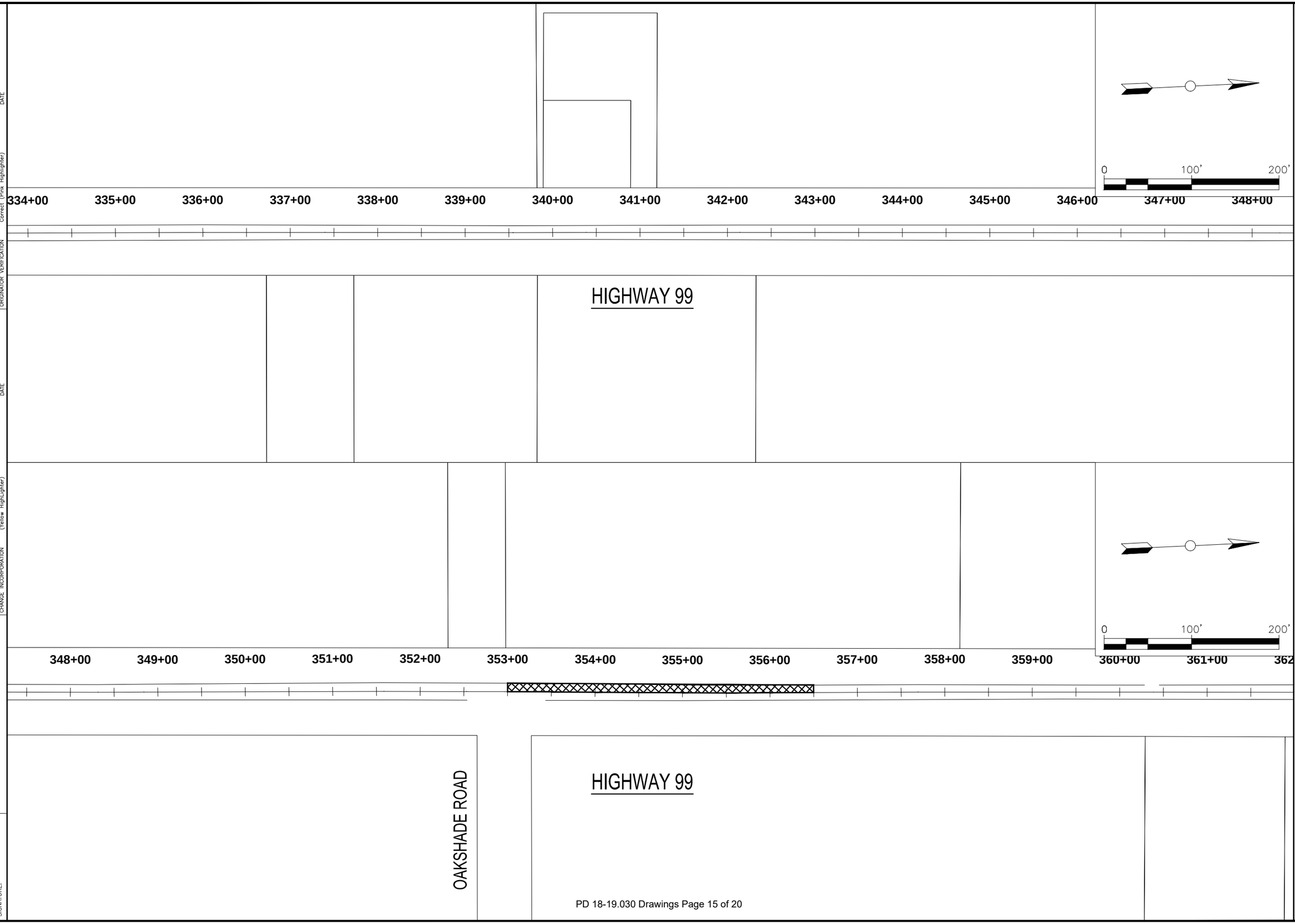
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CHANGE INCORPORATION	(Yellow HighLighter)	

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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY: D. MCVEY	DESIGNED BY:	CHECKED BY: C. SAUNDERS	REG. P.E. ENG. NO. / DATE:
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PROPOSED ROADWAY REHABILITATION



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ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

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388+00 389+00 390+00 391+00 392+00 393+00 394+00 395+00 396+00 397+00 398+00 399+00 400+00 401+00 402+00

0 100' 200'

HIGHWAY 99

402+00 403+00 404+00 405+00 406+00 407+00 408+00 409+00 410+00 411+00 412+00 413+00 414+00 415+00 416+

0 100' 200'

HIGHWAY 99

HIGHWAY 168

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C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DESIGNED BY:
DRAWN BY: D. MCVEY
CHECKED BY: C. SAUNDERS
PROJECT MANAGER: C. SAUNDERS
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DISTRICT: 5
FIELD BOOK: PAGES:
SECTION: TOWNSHIP: RANGE
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15+00 416+00 417+00 418+00 419+00 420+00 421+00 422+00 423+00 424+00 425+00 426+00 427+00 428+00 429+00

HIGHWAY 99

0 100' 200'

429+00 430+00 431+00 432+00 433+00 434+00 435+00 436+00 437+00 438+00 439+00 440+00 441+00 442+00 443+

HIGHWAY 99

BRADBERRY ROAD

0 100' 200'

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

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ESCAMBIA COUNTY, FLORIDA
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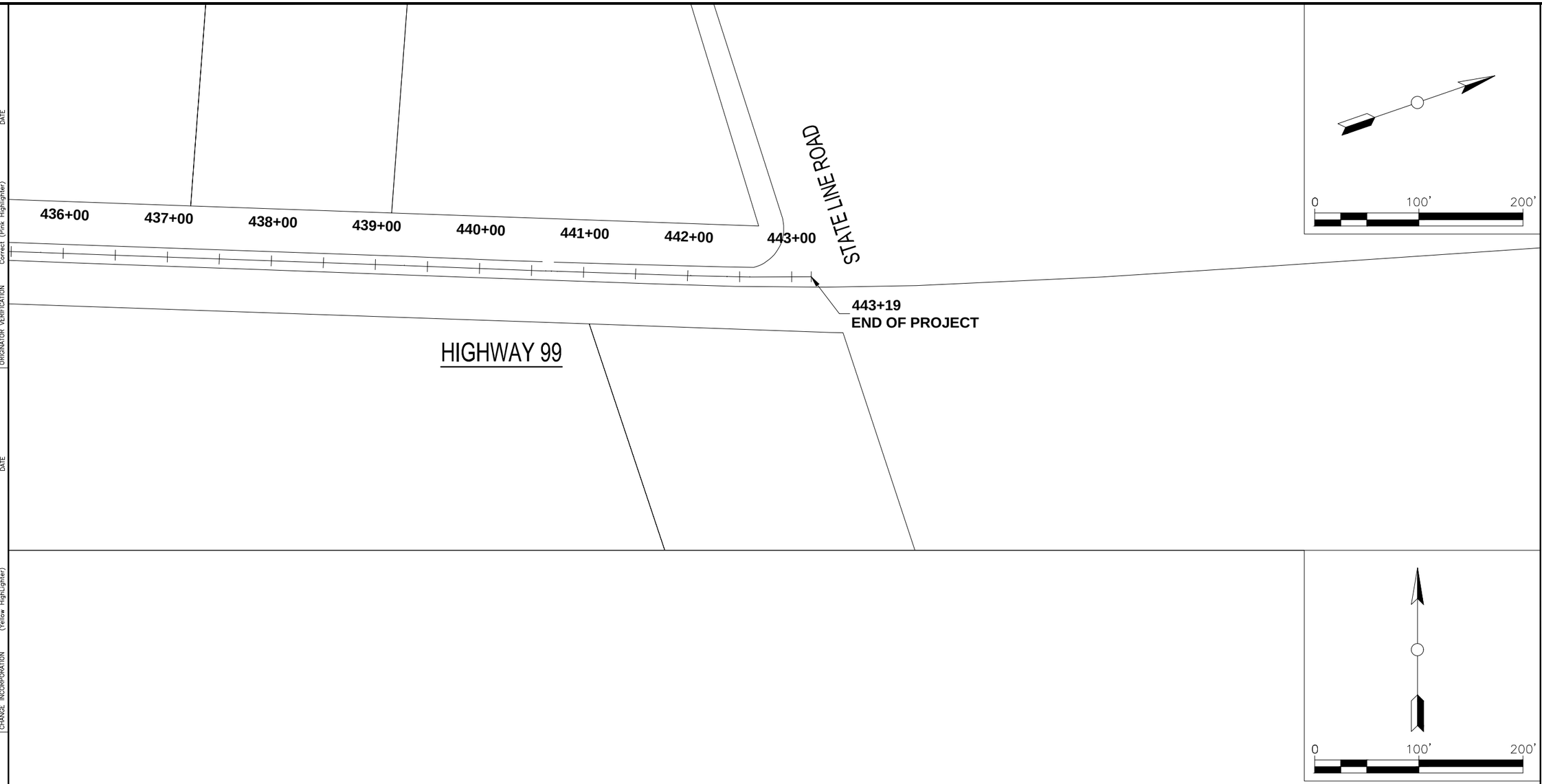
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CHECKER (RP)	(Red Pen X-Out to Disagree or Remark)	
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VERIFICATION, CHECKER (QR)	(Blue Highlighter)	DATE
REMARK INCORPORATION	(Blue Highlighter)	DATE
ORIGINATOR VERIFICATION	Correct (Pink Highlighter)	DATE



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	CHANGE INCORPORATION	

	VERIFICATION, CHECKER (QR) (Blue Highlighter)	DATE
	REMARK INCORPORATION (Blue Highlighter)	DATE
	ORIGINATOR VERIFICATION Correct (Pink Highlighter)	DATE

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CHECKER (RP) (Red Pen X-Out to Disagree or Remark)
CHANGE INCORPORATION (Yellow Highlighter)

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY: D. MCVEY	DESIGNED BY:	CHECKED BY: C. SAUNDERS	REG. FLA. ENG. NO. / DATE
DATE: JANUARY 2019	PROJECT MANAGER: C. SAUNDERS	DISTRICT: 5	SIGNATURE
FIELD BOOK / PAGES:		SECTION / TOWNSHIP / RANGE	

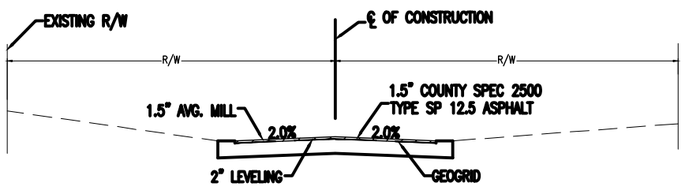
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DRAWING NUMBER

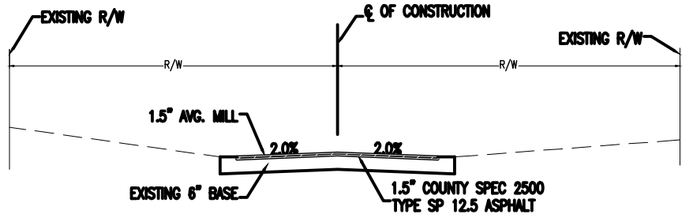
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SURVEY NUMBER

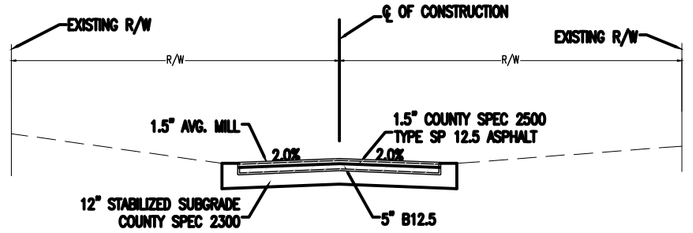
SHEET 19 OF 20



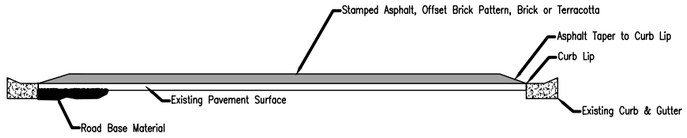
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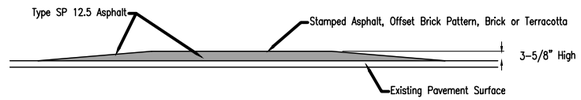
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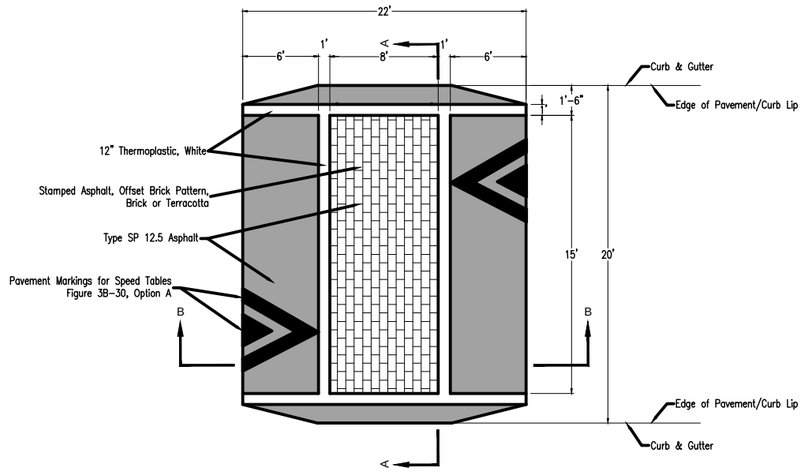
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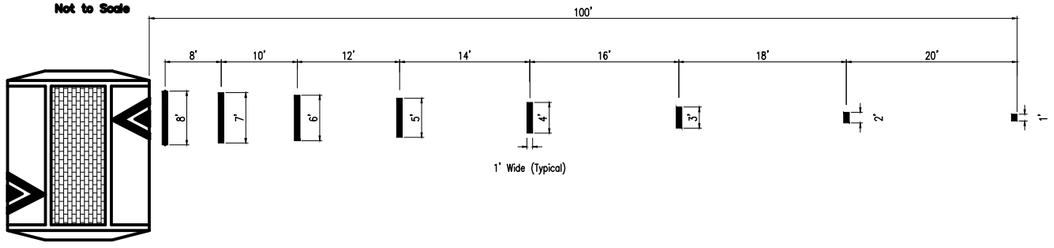
SECTION "A-A"
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SECTION "B-B"
Not to Scale



PLAN - SPEED TABLE
Not to Scale



TYPICAL ADVANCE WARNING MARKINS FOR SPEED TABLES
as per MUTCD Figure 3B-31
Not To Scale

NOTE: All Pavement Markings to be White

C.R. 99 FROM S.R. 97 TO ALABAMA STATE LINE
PROPOSED ROADWAY REHABILITATION

ESCAMBIA COUNTY • FLORIDA

ENGINEERING DIVISION
ESCAMBIA COUNTY, FLORIDA
3363 WEST PARK PLACE, PENSACOLA, FLORIDA 32505

DRAWN BY:	DESIGNED BY:	CHECKED BY:	REG. P.E. ENG. NO.	DATE:
D. MCVEY		C. SAUNDERS		
DATE:	PROJECT MANAGER:	DISTRICT:		SIGNATURE:
JANUARY 2019	C. SAUNDERS	5		
FIELD BOOK / PAGES:		SECTION / TOWNSHIP / RANGE		

NUMBER	REVISIONS	DATE	APPROVED BY:

DRAWING NUMBER
PROJECT NUMBER
SURVEY NUMBER
SHEET 20 OF 20

PHASE ____ REVIEW
SIGNATURE:

	ORIGINATOR (RP)	DATE
PRODUCTION CHECKING COMPLETE, READY FOR SUBMITTAL REVIEW (RP)	ORIGINATOR (QR) (Blue Highlighter)	DATE
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	ORIGINATOR VERIFICATION Correct (Pink Highlighter)	DATE
	CHANGE INCORPORATION Correct (Green Highlighter) Change	DATE

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CR 99 Resurfacing
2018-2019 Fiscal Year

"Scope of Work" Summary

This project consists of the resurfacing and/or reconstructing in portion or whole of 8.01 miles of County Road 99 (CR 99) from State Road 97 (Atmore Hwy) to the Alabama Stateline. This project will also include other work associated with the reconstruction of roadways such as maintenance of traffic, stormwater pollution prevention, sod stabilization shoulder work, pavement striping, etc. The contractor is to maintain traffic flow at all times, with minimal delays. Roadways are to have two-way traffic opened during all non-working hours. Closure of one lane will be allowed only during working hours.

The project bid has one AlternateProcess; Milling and Resurfacing.

.

Related Documents:

All roadway construction shall comply with the Escambia County Technical Specifications, latest edition, and all interim standards that apply to these editions.

Any reference to FDOT Standard Specifications for Road and Bridge Construction, latest edition, Division 1, General Requirements and Covenants, shall be excluded and not applicable to any specification referred herein or otherwise listed in these documents or in the Escambia County Technical Specifications.

Licenses:

General Contractors License
Underground Utilities License
Work Zone Safety Traffic Supervisor Certifications

Contract completion & Liquidated Damages:

The work shall be substantially completed within **One Hundred (180)** calendar days from the Commencement Date. The Bidder agrees to fully complete all work included above and detailed in the project plan sheets within **Two Hundred Ten (210) consecutive calendar days** from the date of Notice to Proceed. **Liquidated damages of $1000.00 each day will be assessed for each day that completion of the project is delayed.**

CR99 Resurfacing and Rehab
PD 18-19.030

TABLE OF CONTENTS

Forms marked with an (* Asterisk) must be returned with the Bid.
Forms marked with a (** Double Asterisk) should be returned with the Bid.

	Page
Solicitation, Offer, and Bid Form *	1
Sworn Statement Pursuant to Section 287.133(3)(A), Florida Statutes on Entity Crimes **	5
Drug-Free Workplace Form **	9
Information Sheet for Transactions and Conveyances Corporate Identification **	10
List of General Terms and Conditions (Incorporated by Reference)	12
Special Terms and Conditions	16
Index of Documents (Incorporated by Reference and Revised as Indicated Within the Solicitation)	18
Exhibit H – Working Drawings	28
Exhibit I – Technical Specifications	29

Public Notice of Recommended Award

Bid Tabulation	**Solicitation Number:** PD 18-19.030 **Solicitation Name:** CR99 Resurfacing and Rehab

Bid Opening Time: 1:30 PM **Bid Opening Date:** 3/21/2019 **Bid Opening Location:** Rm 11.407 **Name of Bidder(s)**	Bid Form Completed & Signed	Bid Bond or Check	Drug-Free Workplace Form	Information Sheet for Transactions & Conveyances	Certificate of Authority to do Business in the State of Florida	Acknowledge-ment of Addenda	Sworn Statement Pursuant to Section 287.133(3)(a), FL Statutes on Entity Crimes	BASE BID 1	Bid Alternate 1 (Deductive)	Total Bid Amount
Panhandle Grading & Paving, Inc.	Y	Y	Y	Y	Y	Y	Y	$2,401,162.02	-$963,022.36	$1,438,139.66
Roads, Inc. of NWF	Y	Y	Y	Y	Y	Y	Y	$2,640,000.00	-$1,013,092.70	$1,626,907.30
Midsouth Paving, Inc.	Y	Y	Y	Y	Y	Y	Y	$2,928,901.20	-$1,073,307.50	$1,855,593.70

Bids Opened By:	Jeff Lovingood, Purchasing Specialist	**Date:**	3/21/2019	**Status:**	
Bids Tabulated By:	Jeff Lovingood, Purchasing Specialist	**Date:**	3/21/2019	**RECOMMENDATION TO AWARD**	
Bids Witnessed By:	Susan Kerr, Office Support Associate	**Date:**	3/21/2019	**CAR Date:** 3/25/2019	**BOCC Date:** 4/4/2019

Purchasing Manager/Designee recommends to the BOCC: **To award a contract to:** Panhandle Grading & Paving, Inc.

Pursuant to Section 119.07(3)(M), Florida Statute, all document relating to this tabulation are available for public inspection and copying at the Office of Purchasing.
Notes: Roads, Inc. of NWF was deemed RESPONSIVE after checking their electronic bid form submission which contained the complete bid amounts.

Posted: **3/25/2019 @ 9:00 AM**

Form Completed By: **JDL**

Base Bid				Panhandle Grading & Paving, Inc.		Roads, Inc. of NWF		Midsouth Paving, Inc.	
Item	**Description**	**Qty**	**Units**	**Unit Cost**	**Extension**	**Unit Cost**	**Extension**	**Unit Cost**	**Extension**
1	Mobilization, 46 + Miles	1	EA	$17,531.00	$17,531.00	$86,564.27	$86,564.27	$115,000.00	$115,000.00
2	Earthwork Excavation by machine	1,112	CY	$7.87	$8,751.44	$12.00	$13,344.00	$19.50	$21,684.00
3	Disk Up Existing Turf and Redress To Grade (Does not include Seed and Mulch)	38,091	SY	$0.58	$22,092.78	$0.25	$9,522.75	$0.65	$24,759.15
4	1 1/2" County Spec 2500 Type SP 12.5 Asphalt, over 1500sy	119,036	SY	$6.11	$727,309.96	$7.45	$886,818.20	$6.40	$761,830.40
5	2" County Spec 2500 Type SP 12.5 Asphalt, less than 1500sy	119,036	SY	$7.81	$929,671.16	$8.82	$1,049,897.52	$9.35	$1,112,986.60
6	Geotextile Grid, over 500lf	84,183	SY	$2.80	$235,712.40	$1.50	$126,274.50	$3.70	$311,477.10
7	Lateral pavement patch as per County Detail (Full depth Asphalt)	8,000	SY	$21.92	$175,360.00	$19.85	$158,800.00	$33.00	$264,000.00
8	Temporary 4” Solid Stripe, White or Yellow	171,412	LF	$0.15	$25,711.80	$0.15	$25,711.80	$0.15	$25,711.80
9	Temporary 4” Double Solid Stripe, White or Yellow	85,706	LF	$0.30	$25,711.80	$0.30	$25,711.80	$0.30	$25,711.80
10	Temporary Stop Bar	200	LF	$2.00	$400.00	$2.00	$400.00	$4.00	$800.00
11	Temporary "SCHOOL" Pavement Message	4	EA	$35.00	$140.00	$35.00	$140.00	$150.00	$600.00
12	Temporary "STOP" Pavement Message	10	EA	$35.00	$350.00	$35.00	$350.00	$50.00	$500.00
13	Thermoplastic 4” Solid Stripe, White or Yellow	85,706	LF	$0.69	$59,137.14	$0.69	$59,137.14	$0.50	$42,853.00
14	Thermoplastic 4” Double Solid Stripe, White or Yellow	42,853	LF	$1.38	$59,137.14	$1.38	$59,137.14	$1.00	$42,853.00
15	Thermoplastic Stop Bar	100	LF	$4.00	$400.00	$4.00	$400.00	$10.00	$1,000.00
16	Thermoplastic "SCHOOL" Pavement Message	2	EA	$150.00	$300.00	$150.00	$300.00	$350.00	$700.00
17	Thermoplastic "STOP" Pavement Message	5	EA	$120.00	$600.00	$120.00	$600.00	$100.00	$500.00
18	Argentine Bahia Sod, Staked	38,091	SY	$1.40	$53,327.40	$1.00	$38,091.00	$1.65	$62,850.15
19	Mill Existing Asphalt 1.5"-3"	119,036	SY	$0.50	$59,518.00	$0.83	$98,799.88	$0.95	$113,084.20
		Total Base Bid			**$2,401,162.02**		$2,640,000.00		$2,928,901.20

Bid Alternate 1									
Item	**Description**	**Qty**	**Units**	**Unit Cost**	**Extension**	**Unit Cost**	**Extension**	**Unit Cost**	**Extension**
4	1 1/2" County Spec 2500 Type SP 12.5 Asphalt, over 1500sy	119,036	SY	$6.11	$727,309.96	$7.45	$886,818.20	$6.40	$761,830.40
6	Geotextile Grid, over 500lf	84,183	SY	$2.80	$235,712.40	$1.50	$126,274.50	$3.70	$311,477.10
		Total Alt 1			**$963,022.36**		$1,013,092.70		$1,073,307.50

This Bid Alternate 1 is to remove items 4 & 6 from the Base Bid Tab.
Amounts shown here will be subtracted from the Base Bid Amount on the Bid Form.

Total Bid Amount (Base Bid + Bid Alternate 1 (Deductive)	$1,438,139.66	$1,626,907.30	$1,855,593.70

SECTION 1 **- GENERAL INFORMATION SECTION -**

Description: CR 99 Resurfacing from Atmore Hwy to Stateline

Bid Number: 18-19.030

Opening Date/Time: 3/21/2019 1:30pm

Purchasing Agent: Jeffery Lovingood

Client Department: Engineering Dept. Director/Designee: Cooper Saunders

Protest Information:

Note: Purchasing will advise of any Protest(s)

Requisition #_____ Verify

Fund: 353 LOST IV Verify $1,726,325 available in LOST IV

Cost Center: 210106 Verify

Object Code: 56301 Verify

Project Number: 19EN0615 Verify

Digitally signed by Robin Lambert
DN: cn=Robin Lambert, o=Public Works, ou=BOCC, email=rflambe@myescambia.com, c=US
Date: 2019.03.18 10:48:09 -05'00'

Background/Attachments/S.O.W. included w/Requisition for Preparing Recommendation ☑ Yes ☐ No
Note: Attachments to Requisition shall Reference PD # 18-19.030

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)

~~See attached Tabulation~~

_____ Unit Price Extensions Checked by: _____
(Signature)

Note: Have Extensions Checked by Consultant and Confirm to Purchasing Agent after Opening.

Corrections to Unit Price Extension(s) Description:

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)

Note: Fax Immediately to Director or Designee if not at Public Opening.

Purchasing Manager/Designee Approval _____
(Signature)

Note 1: All Recommendations for Contract Award will be Placed on County Administrator's Report (CAR) Consent Agenda

F0125

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15941 **County Administrator's Report 13. 6.**
BCC Regular Meeting **Discussion**
Meeting Date: 04/04/2019
Issue: Countywide Performance Audit
From: AMY LOVOY, Interim County Administrator
Organization: County Administrator's Office
CAO Approval:

RECOMMENDATION:
Recommendation Concerning a Countywide Performance Audit - Amy Lovoy, Interim County Administrator

That the Board approve and authorize staff to proceed in conducting a Countywide performance audit of all departments under the Board of County Commissioners (BCC) and the BCC as a whole, with the audit to be conducted by an outside firm contracted via the procurement process.

BACKGROUND:
Based on discussion and direction from the Board at the January 14, 2019 and March 14, 2019 Committees of the Whole, staff developed a draft version of a scope of work. This draft scope details expectations and required deliverables from the selected contractor and will be distributed by either RLI or RFP. The intent is for the performance audit to be concluded and deliverables received prior to the arrival of the new County Administrator.

BUDGETARY IMPACT:
N/A

LEGAL CONSIDERATIONS/SIGN-OFF:
N/A

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

Pending Board approval, County Administration will work with the Office of Purchasing to launch this performance audit RLI/RFP in a timely manner.

Attachments

Draft - Performance Audit Scope of Work

Performance Audit

Purpose

The Board of County Commissioners of Escambia County, Florida wishes to deliver services to the citizens of the County in the most effective and efficient manner possible while still ensuring the highest quality of services delivered. The Escambia County Board of County Commissioners is therefore requesting proposals from qualified firms to perform a performance audit for all departments under its purview.

General Information

Escambia County is a non-charter county in the extreme northwestern portion of the panhandle of Florida. The County has an annual budget of approximately $477,000,000 and an employee workforce of 1,918 with the following departments under its direct control:

Department	Employees
Board of County Commissioners	10.00
Building Services Department	69.00
Community & Media Relations	4.00
Corrections Department	575.00
County Administrator	9.00
County Attorney	13.00
Development Services Department	28.00
Extension Services	15.00
Facilities Management Department	64.00
Human Resources Department	14.00
Information Resources Department	22.00
Library Department*	76.00
Management & Budget Services Department	18.00
Mass Transit Department	140.00
Natural Resources Management	50.00
Neighborhood & Human Services	22.00
Parks and Recreation Department	27.00
Public Safety Department	488.00
Public Works Department	228.00
Solid Waste Management Department	46.00

Scope of Services

The Escambia County Board of County Commissioners wishes to retain the services of appropriately qualified firms to conduct a performance audit of each of the County's departments and the County as a whole to include the following tasks for each department:

- Assessing the extent to which regulatory or organizational goals and objectives are being achieved;

DRAFT

- Assessing the relative ability of alternative approaches to yield better program performance or eliminate factors that inhibit program effectiveness;
- Analyzing the relative cost-effectiveness of a program or activity, focusing on combining cost information or other inputs with 1) information about outputs or the benefit provided or 2) outcomes or the results achieved;
- Determining whether a program produced intended results or produced results that were not consistent with the program's objectives;
- Determining the current status or condition of program operations or progress in implementing Board requirements;
- Assessing the extent (if any) to which programs duplicate, overlap or conflict with other related programs;
- Determining on a selected case-by-case basis whether appropriate value was obtained based on the cost or amount paid;
- Determining whether and how the program's unit costs can be decreased or its productivity increased.
- Assessing County processes and procedures to determine their efficiency and effectiveness, and if not optimal, suggesting changes.

The review should follow as closely as possible the 2018 Governmental Auditing Standards from the General Accounting Office.

Qualifications and Experience

Interested parties, both corporate and individual should be fully licensed and certified for the type of work to be performed in the State of Florida at the time of the proposal receipt. Qualified firms should have experience with performance auditing of local governments. The preferred firm should have performance auditing experience with local governments in the State of Florida.

During the term of this agreement the Consultant or any employee or associate, shall not be involved in political campaign for County elective office nor make financial contributions(s) to any such campaign.

Response Format

<u>Independence</u>

A. The firm shall provide an affirmative statement that it is independent of the County as defined by generally accepted auditing standards and the US General Accounting Office's Governmental Auditing Standards.
B. The firm shall also disclose any relationships or business dealings either the firm itself or its key partners and personnel have with the County or key County personnel that could appear to be a conflict.
C. The firm should list and describe the firm's or any individual in the firm's professional relationships, if any, involving the County or key County personnel for the past five (5) years.

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License to Practice in Florida

An affirmative statement must be included indicating that the firm and all assigned key professional staff are properly registered/licensed to practice in Florida.

Firm Qualifications and Experience

Proposer to identify the following:

- State whether the firm is local, national, or international
- Size of the firm
- Size of the firm's governmental audit staff
- Location of the offices from which the work on this engagement is to be performed
- Number and nature of the professional staff to be employed in this engagement on a full-time basis.
- Number and nature of the staff to be so employed on a part-time basis and a delineation of the responsibilities of the firm.

A. The firm shall also provide information on the results of any federal or state desk reviews or field reviews of its audits during the past three (3) years.
B. The firm shall provide information on the circumstances and status of any disciplinary action taken or pending against the firm or any professional staff during the past three (3) years with State Board of Accountancy or the Auditor General.
C. The firm shall also describe any litigation or proceeding whereby, during the past two years, a court or any administrative agency has ruled against the firm in any manner related to its professional activities. Similar information shall be provided for any current or pending litigation.

Failure to return this information with your proposal may result in the rejection of your proposal.

Partner, Supervisory and Staff Qualifications and Experience

A. The proposal shall identify the principal supervisory and management staff of engagement office, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement.
B. The proposal shall also include information on the governmental performance auditing experience of each person on the team, including information on relevant continuing professional education for the past three (3) years and membership in professional organizations and on standards setting advisory boards and committees relevant to the performance of this audit. As much information as possible should be provided regarding the number, qualifications, experience and training of the specific staff to be assigned to this engagement. The proposal shall also indicate how the quality of staff over the term of the agreement will be assured.

Similar Engagements with Other Government Entities

A. For the engagement office assigned responsibility for the audit, list and rank the five (5) most significant engagements performed in the last five years that are similar to the engagement described

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- Indicate:
    - the scope of work
    - date
    - engagement partners
    - total hours
    - the name and telephone number of the principal client contact

The County reserves the right to contact the above-mentioned references and any other clients.

Conflict of Interest

The proposal must also disclose any potential real or perceived (as outlined in GAS Chapter 3) conflicts of interest due to any other client's contract or property interests or include a notarized statement certifying that no member of your firm's ownership, management or staff currently have a vested interest which might be considered a conflict of interest. Any potential conflict of interest listed by a firm will be reviewed by the County Attorney to determine its substantiveness. If the conflict of interest is found to be substantive, the proposal will be rejected.

Specific Audit Approach

The proposal must set forth a work plan, including an explanation of the audit methodology to be followed to perform the services required. Proposers will be required to provide the following information on their audit approach.

A. Proposed segmentation of the engagement.
B. Staffing assignments and levels to be designated to each proposed segment of the engagement.
C. Approach to be taken to gain and document an understanding of the County's organizational structure.
D. Approach to be taken in determining laws and regulations that will be subject to audit test work.
E. Approach to be taken in determining audit samples for purposes of test compliance

Cost

The proposal should include an all-inclusive maximum price to include all direct and indirect costs including all out-of-pocket expenses. The proposal should further include a schedule of professional fees and expenses that supports the total all-inclusive maximum price.

Selection Criteria

Responsiveness of the proposal related to the scope of work 0 - 15
Ability, capacity, and skill of the proposer to perform the services on a timely basis 0 - 30
Responses of the clients' governmental references 0 - 10
Experience of the business and individual members of the business in accomplishing similar services 0 – 5
Total price 0 - 30
The quality, availability, and adaptability of the services to the particular need requested 0 - 10

DRAFT

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15800 **County Attorney's Report 13. 1.**
BCC Regular Meeting **Action**
Meeting Date: 04/04/2019
Issue: 2019 Thomson Reuters Westlaw Print Contract
From: ALISON ROGERS, County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:
Recommendation Concerning the 2019 Thomson Reuters Westlaw Print Contract

That the Board take the following action:

A. Approve the attached 2019 Thomson Reuters Westlaw Print Contact; and

B. Authorize the County Attorney to sign the attached contract; and

C. Ratify the County Attorney's signature on the attached contract.

BACKGROUND:
The County Attorney's Office purchases certian legal reference books from Thomson Reuters, the company that also provides our Westlaw online research. Historically, the contract for these purchases has been in the name of the Escambia County Attorney. Our office has not been charged tax on these purchases, based on our provision of the County's tax exempt form, which is in the name of "Escambia County Board of County Commissioners." Recently, the County Attorney's Office was informed by Thomson Reuters that for their audit purposes, in order to continue receiving the tax exemption it is necessary that the name on our Thomson Reuters account matches the name on the tax exemption form.

Due to time restraints, it was necessary that the County Attorney sign the 2019-2020 print contract with Thomson Reuters.

BUDGETARY IMPACT:

The monthly payments will come out of the County Attorney's operating budget.

LEGAL CONSIDERATIONS/SIGN-OFF:
County Attorney Alison Rogers has reviewed the attached contract.

PERSONNEL:
N/A

POLICY/REQUIREMENT FOR BOARD ACTION:
N/A

IMPLEMENTATION/COORDINATION:
N/A

Attachments

Thomson Reuters Contract

WEST ORDER FORM – For West Complete Print and ProView eBook Products Only
610 Opperman Drive, P.O. Box 64833
St. Paul, MN 55164-1803
Tel: 651/687-8000

THOMSON REUTERS

REQUIRED

Check West account status below as applicable: Rep Name & Number Steve Reymann 0086474

New ☐ (NACI Form attached) **Existing with Increase Credit Limit** ☐ (NACI Form attached)

Existing with no changes ____ **Existing with changes** ____ (Permanent name change must attach a Customer Name Change Form)

Acct # 1000174070 Quote # _____ PO # _____ Date 3/11/2019

Name/Subscriber ESCAMBIA COUNTY ATTORNEY Bill To Acct # 1000174070

Order Confirmation Contact Name Kristine Hill

E-Mail kmhill@myescambia.com

Westlaw Password Contact Name (for password delivery) _____

E-Mail _____

IF NEEDED

Permanent Address Change ☐ **One-Time Ship To** ☐ **Additional Ship To** ☐ **Additional Bill To** ☐

Name _____ Attn: _____

Address _____ Suite/Floor _____

City _____ State _____ County _____ Zip _____

West Complete Print

Program ID: WCMP

Full Svc #	Print Products	List Charges	Other	Monthly Charges
40666420	West Complete			

See Attachment (988.dot) for print product detail, which is incorporated by reference.

Monthly Charges begin on the date West Publishing Corporation ("West", "we" or "our") processes Subscriber's ("you" or "I") order and will be prorated for the number of days remaining in that calendar month, if any. Your Monthly Charges will continue for the term of complete calendar months you initial below ("Minimum Term").

During your subscription terms, you will receive subscription services consisting of automatic shipments of updates and supplements to the print product, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages, as available. For eBook products you will receive updates to the most current version of each edition of the eBooks which are available during your subscription term. If you terminate any West Complete Print products during the Minimum Term or subsequent Renewal Term, the Monthly Charges will not be adjusted. We will contact you if any of the titles are no longer commercially available. You will then have 60 days to choose a replacement title of equal or lesser value.

Initial below to select the Minimum Term.

_____**24 month Minimum Term.** Monthly Charges for the second 12 months will be 8% over the first 12 months.

_____**36 month Minimum Term.** Monthly Charges for the second 12 months will be 5% over the first 12 months; Monthly Charges for the third 12 months will be 5% over the second 12 months.

_____**Initials for Automatic Renewal Term.** I understand that West will continue to provide subscription services for the products listed above after the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term") and include a 7% price increase unless we notify you of a different rate at least 90 days before each Automatic Renewal Term begins. Each Automatic Renewal Term will be twelve months in length. Renewal Monthly Charges will be 7% over the Monthly Charges in effect the month before the Automatic Renewal Term starts unless we notify you of a different rate at least 90 days before the Automatic Renewal Term. Either of us may cancel in writing at least 60 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Your West sales representative will provide frequency of updates upon request. Transportation charges, returns and refunds information is in the "Miscellaneous" section below.

West Complete Print Renewals

Sub Matl #	Print Products	Current Monthly Charges *
40666551	West Complete	131.45

Notes:

* I am aware that the Renewal Term Monthly Charges will be based on the Monthly Charges in effect the month before the Renewal Term starts. This amount may be different from the Current Monthly Charges shown above and may include products from Attachment (988.dot) which, if applicable, is incorporated by reference.

During your subscription terms, you will receive subscription services consisting of automatic shipments of updates and supplements to the print product, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages, as available. For eBook products you will receive updates to the most current version of each edition of the eBooks which are available during your subscription term. If you terminate any of your West Complete Print products during any Renewal Term, the Monthly Charges will not be adjusted.

Initial below to select Renewal Term.

_____**24 month Renewal Term.** Monthly Charges for the first 12 months will be 8% over the Monthly Charges in effect the month before the Renewal Term starts. Monthly Charges for the second 12 months will be 6% over the first 12 months.

APR **36 month Renewal Term.** Monthly Charges for the first 12 months will be 5% over the Monthly Charges in effect the month before the Renewal Term starts. Monthly Charges for the second 12 months will be 5% over the first 12 months; Monthly Charges for the third 12 months will be 5% over the second 12 months.

APR **Initials for Automatic Renewal Term.** I understand that West will continue to provide subscription services for the products listed above after the Renewal Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term") and include a 7% price increase unless we notify you of a different rate at least 90 days before each Automatic Renewal Term begins. Each Automatic Renewal Term will be twelve months in length. Renewal Monthly Charges will be 7% over the Monthly Charges in effect the month before the Automatic Renewal Term starts unless we notify you of a different rate at least 90 days before the Automatic Renewal Term. Either of us may cancel in writing at least 60 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Your West sales representative will provide frequency of updates upon request. Transportation charges, returns and refunds information is in the "Miscellaneous" section below.

ProView eBook Users

Last Name	First Name, M.I.	ProView eBook Product(s)	*Optional E-Mail Address

*An e-mail address is required only if an individual user prefers to receive his or her registration key to a personal e-mail address. If necessary, attach additional page(s) including full names, products and optional e-mail addresses.

Miscellaneous

1. Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

2. Settling a Disputed Balance. Payments marked "paid in full", or with any other restrictive language, will not operate as an accord and satisfaction without our prior written approval. We reserve our right to collect any remaining amount due to us on your account. Partial payments intended to settle an outstanding balance in full must be sent to: Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan, MN 55123-1803, along with a written explanation of the disagreement or dispute. This address is different from the address you use to make account payments.

3. Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

4. **Auto Charge Credit Card/Electronic Funds Transfer Election Payment Terms.** You may authorize us to automatically charge a credit card, debit card or electronic fund transfer to pay charges due. Contact Customer Service at 1-800-328-4880 for authorization procedures. If you are authorizing as part of this order, or have already authorized us to bill a credit card or debit card or make electronic fund transfer for West subscriptions on an ongoing basis, no further action is needed.

5. **Returns and Refunds.** You may return a print or CD-ROM product to us within 45 days of the original shipment date if you are not completely satisfied. Assured Print Pricing, Library Savings Plan, West Complete, Library Maintenance Agreements, ePack, WestPack, Westlaw, CLEAR, Monitor Suite, ProView eBook, Software, West LegalEdcenter, Practice Solutions, TREWS, Peer Monitor and Data Privacy Advisor charges are not refundable. Please see http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

6. Transportation Charges. Print and CD-ROM products are shipped F.O.B. origin. Transportation charges will be added for expedited shipments made at your request and for international product delivery. Expedited shipments and international product shipments will be charged at the then current carrier rates.

7. Applicable Law. If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form will be interpreted under Minnesota state law and any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply and any claim may be brought in any federal court.

8. Assignment. This Order Form is subject to our approval. You may not assign, sublicense or otherwise transfer this Order Form without our prior written consent.

9. Thomson Reuters General Terms and Conditions, apply to all products ordered, except print and is located at legalsolutions.com/ThomsonReuters-General-Terms-Conditions.pdf. The Thomson Reuters General Terms and Conditions for Federal Subscribers is located at legalsolutions.com/Federal-ThomsonReuters-General-Terms-Conditions.pdf. In the event that there is a conflict of terms between the Thomson Reuters General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

10. Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at legalsolutions.com/TR-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- CD-ROM
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

ACKNOWLEDGMENT

I warrant that I am authorized to accept these terms and conditions on behalf of Subscriber.

Printed Name Alison Rogers

Title County Attorney

Date 3/12/19

Signature X

For Credit Card Transactions only: **Visa** ☐ **Master Card** ☐ **Am Ex** ☐

Card # _____ **Expir. Date** _____ **Total Amt. to Charge for this Order** _____

Subscription charges for this order will be billed to your West account unless automatic credit card or electronic funds transfers have been separately authorized.

THOMSON REUTERS

Government Accounts Only

Non Availability of Funds Addendum to Order Form for West Complete and Assured Print Pricing

Subscriber: Escambia County Attorney

Account #: 1000174070

Date of Order Form: _____

After the initial 12 months, you may cancel with 60 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document (e.g., executive order, an officially printed budget, or other official communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

All other terms and conditions of the Order Form will remain unchanged. Please have this document signed by your authorized representative and returned to us along with the signed Order Form.

West Publishing Corporation	**Subscriber**
_____	Signed _____
Accepted By _____	Name (please print) Alison Rogers
Title _____	Title County Attorney
Date _____	Date 3/12/19

West Order Form Attachment
West Complete Additional Components
610 Opperman Drive, P.O. Box 64833
St. Paul, MN 55164-1803
Tel: 651/687-8000

THOMSON REUTERS

This Attachment is incorporated by reference into and made a part of the underlying Order Form.

Account #	1000174070	Account Name	ESCAMBIA COUNTY ATTORNEY

Sub/Full Svc #	Print Products	Quantity	New or Existing
21061301	FED CIV JUD PROC & RULES SUB	2	e
40485902	FL CR S/F/L (3V) SUB	2	e
15343622	FL CR STATE V1 SUB	1	e
40120585	FL PR & PROC FM SUB	1	e
40120583	FL PR & PROC SUB	1	e
17168076	FL PR V1 EVIDENCE PAM SUB	1	e
16345645	FL PR V4 CIV PROC PAM SUB	1	e
17201019	FL PR V5 CIV PR PAM SUB	1	e
13505072	SUMMARY JUDGMENT SUB	1	e

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15900 **County Attorney's Report 13. 2.**
BCC Regular Meeting **Action**
Meeting Date: 04/04/2019
Issue: Interlocal Agreement Relating to the Funding of the Escambia-Pensacola Human Relations Commission
From: KRISTIN HUAL, Senior Assistant County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning an Interlocal Agreement Relating to the Funding of the Escambia-Pensacola Human Relations Commission.

That the Board take the following action regarding the Interlocal Agreement between the Escambia County Board of County Commissioners and the City of Pensacola relating to the funding of the Escambia-Pensacola Human Relations Commission:

A. Approve the Interlocal Agreement with the City of Pensacola relating to the funding of the Escambia-Pensacola Human Relations Commission; and

B. Authorize the Chairman to execute the Interlocal Agreement.

[DISTRIBUTED UNDER SEPARATE COVER]

BACKGROUND:

The Escambia-Pensacola Human Relations Commission (EPHRC) was created by Interlocal Agreement by and between Escambia County, Florida and the City of Pensacola. The purpose of the EPHRC is to provide the community with local assistance to review and resolve employment and fair housing discrimination complaints and improve community relations for all persons in Escambia County.

On March 7, 2019, the Board enacted Ordinance 2019-13 to establish the EPHRC by ordinance. The ordinance defines the composition, duties and powers of the Commission for the purpose of continuing to provide the community with local

assistance to review and resolve employment and fair housing discrimination complaints and improve community relations in Escambia County.

The proposed Interlocal Agreement will supersede the terms of the Interlocal Agreement between the City and the County, dated September 15, 2005. As provided in the proposed agreement, each fiscal year (October 1 - September 30), the County and City agree to contribute funding in the amount of 50% of the approved annual budget for the operation of the EPHRC. The EPHRC's annual budget shall be subject to the approval of the Escambia County Board of County Commissioners and the City of Pensacola City Council.

As of March 31, 2019, budgeted funding allocations for the EPHRC will be exhausted. Effective April 1, 2019, the operation of the EPHRC will be suspended for a period of thirty (30) days to allow for a restructuring of the organization. Before the EPHRC may resume operations, the Board of County Commissioners must appoint by a majority vote one member of the BCC to serve on the EPHRC and four additional members to serve on the EPHRC. The City Council must appoint by a majority vote one member of the Council to serve on the EPHRC and three additional members to serve on the EPHRC.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The proposed Agreement was drafted by Senior Assistant County Attorney, Kristin D. Hual.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

No file(s) attached.

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15919 **County Attorney's Report 13. 3.**
BCC Regular Meeting **Action**
Meeting Date: 04/04/2019
Issue: Resolution Authorizing Negotiation For Conveyance Of Up To 100 Acres Of Land To Navy Federal Credit Union Pursuant to Sec. 125.045 F.S.
From: MEREDITH CRAWFORD, Assistant County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning A Resolution Authorizing Negotiation For Conveyance of Up To 100 Acres OfLand To Navy Federal Credit Union Pursuant to Sec. 125.045 F.S.

That the Board take the following action regarding a Resolution to negotiate the conveyance of County-Owned Land to Navy Federal Credit Union, effective upon Board approval:

A. Adopt a Resolution Authorizing Negotiation for the Conveyance of up to 100 acres of County-Owned Land to Navy Federal Credit Union for Economic Development Pursuant to Sec. 125.045, Florida Statutes; and

B. Authorize the Chairman to sign the Resolution.

BACKGROUND:

On February 19, 2019, Navy Federal Credit Union submitted a non-binding letter of intent indicating an interest in negotiating a written purchase contract for the sale of County-owned property for expansion of Navy Federal Credit Union's existing operations within the County for the purpose of economic development.

BUDGETARY IMPACT:

Unknown.

LEGAL CONSIDERATIONS/SIGN-OFF:

This Resolution has been reviewed and approved as to form and legal sufficiency by Meredith D. Crawford, Assistant County Attorney.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Resolution

RESOLUTION NO. R2019-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR ESCAMBIA COUNTY, FLORIDA (COUNTY), PURSUANT TO § 125.045, FLORIDA STATUTES, AUTHORIZING NEGOTIATION FOR THE SALE OF UP TO 100 ACRES OF COUNTY-OWNED LAND TO NAVY FEDERAL CREDIT UNION (NFCU) FOR DEVELOPMENT AND EXPANSION OF THE NAVY FEDERAL CREDIT UNION'S EXISTING CAMPUS FOR ECONOMIC DEVELOPMENT; AUTHORIZING THE COUNTY ADMINISTRATOR OR DESIGNEE TO COMPLETE ALL ACTS NECESSARY TO EFFECTUATE THIS PURPOSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Escambia County is the 20th most populous County in the state and has approximately 318,560 residents, with a median household income of $47,361 and 16.4% of persons in poverty. Pensacola, Florida, the largest city in the Florida Panhandle is located within the County;[1] and

WHEREAS, Escambia County is dedicated to maximizing Northwest Florida's economic potential through economic development initiatives, programs and services aimed at attracting and recruiting new businesses, retaining and expanding existing businesses, developing and training our workforce, nurturing the global contributions of local entrepreneurs, and developing our community and assets to position our area as a rich and fertile location for economic growth and for prosperity in our region; and

WHEREAS, Escambia County is focused on assisting employers to stay and expand within our community which, in turn, increases the quality of life for our residents, creates more jobs and ensures a stabilized tax base; and

WHEREAS, the Legislature of the State of Florida has granted broad economic development powers to the County to combat "increasing competition from other states... for the location and retention of private enterprises within its borders;" and

WHEREAS, because the "need to enhance and expand economic activity" is so great, the Legislature declared it "necessary and in the public interest to facilitate growth and the creation of business enterprises in the counties of the State;" and

WHEREAS, based upon this express finding, the Legislature enacted §125.045, Florida Statutes (2018), to empower counties to attract businesses through, among other mechanisms, the "leasing or conveying of real property;" and

WHEREAS, to further ensure that Florida counties achieve the goal of attracting and retaining businesses and economic development, the Legislature gave express instruction that all of Chapter 125, Florida Statutes (2018), "must be liberally construed in order to effectively carry out" the purpose of this Chapter;[2] and

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[1] http://edr.state.fl.us/content/area-profiles/county/escambia.pdf, accessed on March 6, 2019.

[2] *Matheson v. Miami-Dade County, et. al,* 2018 WL 4905225 No. 3D17-2649 (Fla. 3d DCA October 10, 2018); Sec. 125.045(2), Florida Statutes (2018).

WHEREAS, the express language of §125.045, Florida Statutes (2018), makes clear that its purpose is to provide counties with the means to incentivize business to expand or stay in Florida, or to lure businesses to Florida, through cash, land, or otherwise; and

WHEREAS, pursuant to the express statutory authority of Chapter 125, Escambia County may convey county-owned property to bring new or expand existing business enterprises and privately-funded facilities to the County and to create the jobs and economic opportunity that such private investment will spur; and

WHEREAS, the County owns property known as OLF-8 which consists of 636.61 acres of vacant land located along the north side of W. Nine Mile Road in Pensacola, Florida, approximately 425 acres of which is developable uplands; and

WHEREAS, the OLF-8 site is adjacent to other property already owned by NFCU on which there is ongoing construction and development of the NFCU campus; and

WHEREAS, the County has demonstrated its support of NFCU, and seeks to promote economic development, to strengthen the County's vibrancy, and to attract residents, tourism and supporting industries; and

WHEREAS, on December 10, 2015, the County and NFCU entered into an Economic Development Incentive Fund Program Agreement to provide economic incentives to induce NFCU to expand its existing operations within the County; and

WHEREAS, NFCU recognizes the strong talent pool within Escambia County and the surrounding area and is committed to recruit and hire the best talent from the region and beyond; and

WHEREAS, NFCU produces well-paying jobs and careers for residents; and

WHEREAS, once NFCU's campus expansion is completed, NFCU anticipates that it will have made a capital investment of more than $1.2 billion, sustained an annual payroll of over $500 million and created an overall economic impact of $5.2 billion in the community; and

WHEREAS, on February 19, 2019, NFCU submitted a Letter of Intent and has expressed interest in negotiating a written purchase contract for up to 100 acres of the property (hereafter the "Subject Property") located in Escambia County and known as OLF- 8. The actual location, dimensions, acreage and legal description of the Property will be determined by an ALTA survey commissioned by NFCU[3]; and

WHEREAS, NFCU has indicated that the purchase of the Subject Property will permit NFCU to create necessary parking and recreational facilities for employees which is critical for NFCU to attract and maintain employees within the County; and

WHEREAS, along with its Letter of Intent, NFCU presented a conceptual design that includes additional parking for its existing operations and private recreational facilities; and

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[3] See Letter from NFCU to County dated February 19, 2019 and attached as Exhibit A.

WHEREAS, the design and construction of the recreational facilities will be paid for by NFCU; and

WHEREAS, some NFCU private recreational facilities shall be accessible for the use and enjoyment by the general public subject to NFCU's reasonable conditions and limitations; and

WHEREAS, NFCU shall construct and maintain all infrastructure on the Subject Property at no cost to the County and such infrastructure shall remain private; and

WHEREAS, as part of the development of the Subject Property, NFCU shall construct private retention ponds to serve its development and to remediate existing drainage problems within the area; and

WHEREAS, any and all retention ponds constructed by NFCU shall be aesthetically pleasing to include landscaping and water features; and

WHEREAS, NFCU provides health insurance and retirement benefits for employees holding full-time jobs; and

WHEREAS, it will be mutually beneficial to both parties for the County to accept NFCU's offer to negotiate in good faith the sale of the Subject Property; and

WHEREAS, authorizing the negotiation for the conveyance of land to NFCU may result in vast public benefits; and

WHEREAS, to realize these economic benefits, the County and NFCU will agree to certain conditions; and

WHEREAS, the State of Florida, Florida Department of Economic Opportunity, completed Florida's Strategic Plan for Economic Development 2018-2023 designed to sustain economic resiliency in the State of Florida; and

WHEREAS, Florida's Strategic Plan for Economic Development outlines Florida's vision and mission and identifies goals, strategies and tactics critical to improving business expansion, recruitment, retention and job creation in the State; and

WHEREAS, Florida's Strategic Plan for Economic Development establishes three goals for the years 2018 – 2023 which are for the State to: a) lead the nation in resilient, sustainable economic growth and prosperity; b) lead the nation in global competitiveness as a location for talent, business, innovation and tourism; and c) lead the nation in quality of life and quality places for residents, communities and visitors; and

WHEREAS, Florida's Strategic Plan for Economic Development's focus is to provide every Floridian the opportunity to access jobs and economic growth, and to withstand any disaster Florida may face; and

WHEREAS, it is the goal of the State of Florida and of the County, a political subdivision of the State of Florida, to have the nation's top-performing economy and to be recognized as the world's best place to live, learn, play, work and do business; and

WHEREAS, the County's goal is to maintain a stable economy, fortify the tax base and provide a better standard of living for County residents by attracting, retaining, and fostering the expansion of business enterprises that provide above-average salaries, benefits and employment opportunities to County residents; and

WHEREAS, the County has identified certain targeted business enterprises for economic development incentives to specifically include financial services; and

WHEREAS, NFCU is a financial service industry and therefore constitutes a targeted business enterprise for economic development within Escambia County; and

WHEREAS, pursuant to Article IX, Secs. 78-301 – 78-315, of the Escambia County Code of Ordinances (2018), Economic Development Incentive, the characteristics of preferred business enterprises for economic development incentives are: a) provision of paid health insurance, retirement plans and tuition reimbursement; b) pollution prevention and waste reduction; c) commitment to community evidenced by promoting volunteerism and financial support of local charities or events; d) willingness to locate or expand in County community redevelopment areas, enterprise zones or brownfield areas and designated rural areas; and e) hiring from the local population; and

WHEREAS, "Expansion of an existing business or industry" is defined in § 78-309(b) of the Escambia County Code of Ordinances as the "expansion of a business or industry by or through additions to real and personal property on a site co-located with a target industry or business operation owned by the same owner;" and

WHEREAS, it has been determined that NFCU currently meets the qualification criteria established in the Escambia County Code and qualifies for economic development incentives; and

WHEREAS, the County finds that this action is a mechanism to further and accomplish the stated goals of economic development; and

WHEREAS, the County finds that this action will specifically foster opportunities for prosperity and growth, stimulate and support private investment in modern infrastructure, grow and sustain quality jobs and employment, increase and sustain the County's attractiveness to workers, residents and visitors, support private industry partnerships and integrated efforts related to development, expand global commerce, attract and retain top talent, brand and market the County and the State as the best place(s) for business, build and maintain resiliency of Escambia County's quality of life and quality of places and ensure that all individuals within the County have opportunities to achieve healthier outcomes and societal contributions in a vibrant, safe and prosperous community; and

WHEREAS, the County finds that engaging in negotiation for the sale of up to 100 acres as described herein to NFCU serves an important public purpose and is in the best interests of the health, safety, welfare and economic prosperity of the public.

THIS SPACE INTENTIONALLY BLANK.

NOW, THEREFORE, BE IT RESOLVED BY THE ESCAMBIA COUNTY BOARD OF COUNTY COMMISSIONERS, AS FOLLOWS:

Section 1. The Board of County Commissioners finds the above recitals to be true and correct and are incorporated herein by reference.

Section 2. **EXHIBIT A** is attached hereto and incorporated by reference.

Section 3. The Board authorizes the execution of the Letter of Intent by the Interim County Administrator, or designee and to further enter into negotiations with NFCU pursuant to the terms contained within the Letter of Intent.

Section 4. It is in the best interest of the health, safety and welfare of the citizens of Escambia County, Florida, that Escambia County agree to negotiate in good faith with Navy Federal Credit Union for the conveyance of the Subject Property.

Section 5. This Resolution shall take effect immediately upon its adoption by the Board of County Commissioners and the Office of the County Attorney and the County Administrator or designee are authorized to initiate and undertake legal action that is necessary to accomplish its stated purpose.

THIS RESOLUTION APPROVED AND ADOPTED by the Board of County Commissioners of Escambia County, Florida this ___ day of _____, 2019.

ESCAMBIA COUNTY, FLORIDA, by and through its duly authorized Board of County Commissioners

_____
Lumon J. May, Chairman

ATTEST: Pam Childers
Clerk of the Circuit Court

_____
Deputy Clerk

Approved as to form and legal sufficiency.
By/Title: dl Crawford ACA
Date: 3/20/19

NAVY FEDERAL Credit Union

ARMY
MARINE CORPS
NAVY
AIR FORCE
COAST GUARD
VETERANS

February 19, 2019

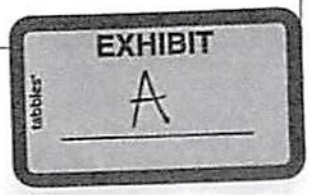
Escambia County Board of County Commissioners
221 Palafox Place
Pensacola, FL 32502

Re: Non-Binding Letter of Intent

Honorable Commissioners:

This Letter of Intent (this "**Letter**") indicates Navy Federal Credit Union's interest in attempting to negotiate a written purchase contract (the "**Contract**") for the property described below. This Letter modifies and supersedes Navy Federal's prior non-binding letter of intent dated December 19, 2018, as extended on January 30, 2019. The following are the non-binding principal terms and conditions which we propose as the basis for negotiations between the parties:

1. **Property:**	Approximately 84 acres of the property located in Escambia County, Florida and known as OLF 8. The Property is generally shown on Exhibit A. The actual location, dimensions and legal description of the Property would be determined by an ALTA survey which Buyer would commission.
2. **Seller:**	Escambia County (by and through the Escambia County Board of County Commissioners)
3. **Buyer:**	Navy Federal Credit Union
4. **Purchase Price:**	$3,990,000 (based upon $47,500* per acre x 84 acres). The Purchase Price will be adjusted based upon actual acreage, as determined by an ALTA survey which Buyer would commission. The Purchase Price will also be subject to customary pro-rations and closing adjustments. *$47,500 per acre is based upon an average of the estimated values indicated in the two recent appraisals obtained by Seller (appraisal dated January 4, 2019 prepared by Charles C. Sherrill Jr., MAI, indicating an estimated value of $50,000 per acre, and appraisal dated January 17, 2019 prepared by Rodger K. Lowery, MAI, indicating an estimated value of $45,000 per acre).
5. **Deposit:**	$100,000. If closing occurs, the Deposit will be applied to the Purchase Price at closing. If closing does not occur, the Deposit will be returned to Buyer unless Buyer is in default under the Contract.
6. **Study Period:**	Buyer will have 60 days to conduct its due diligence on the Property. During the Study Period, Buyer may perform a title search and conduct other customary inspections and environmental reviews of the Property. Prior to the end of the Study Period, Buyer may terminate the Contract for any reason and receive a full refund of the Deposit.



7. **Closing:**	Closing will occur 30 days after the end of the Study Period if all conditions precedent in the Contract have been satisfied.
8. **Costs:**	At closing, Seller will pay for the full release of any and all liens on the Property. All other closing costs will be prorated between Seller and Buyer in accordance with customary practices in Escambia County, Florida.
9. **Representations and closing conditions:**	To be negotiated between Buyer and Seller. The parties anticipate incorporating provisions comparable to those used in similar transactions in Escambia County, Florida including that (i) each party must obtain all required approvals necessary to consummate the purchase of the Property, (ii) the Property must be legally subdivided to the extent required by law, and (iii) the Property must be properly zoned to permit Buyer's intended use of the Property.
10. **Wetlands Conservation Easement**	At closing, Seller will place approximately 56 acres of the wetlands located on the eastern portion of the OLF8 property and retained by Seller (identified on Exhibit A as "Wetlands") under a conservation easement acceptable in form to Buyer and Seller. The actual location, dimensions and legal description of the Wetlands would be determined by an ALTA survey.
11. **Access Easement**	At closing, Buyer will grant Seller an access easement over a portion of the Property designated by Buyer for Seller's access to the Wetlands.
12. **Job Creation**	At closing, pursuant to a separate agreement between Buyer and Seller, Buyer will commit to creating 300 jobs on Buyer's Heritage Oaks Campus.
13. **Recreational facilities:**	Buyer would agree to use a portion of the Property, as designated by Buyer, for the construction of recreational facilities. The design and construction of these facilities would be paid for by Buyer. Buyer is willing to allow these private facilities to be accessible to the public subject to Buyer's reasonable conditions and limitations. Exhibit A to this Letter shows a depiction of certain recreation facilities which has been included for initial planning and discussion purposes only. Buyer may adjust the composition, location and design of these facilities during its design process.
14. **Expiration:**	If not accepted by Seller, the non-binding terms proposed in this Letter will expire on March 31, 2019.

Please note that this Letter is not binding on either Buyer or Seller, and no binding agreement will exist between Buyer and Seller until the Contract is fully executed and delivered by both parties. Until the Contract is fully executed and delivered by both parties, either Buyer or Seller may, without any liability to the other, terminate negotiations with respect to the Contract and the purchase of the Property at any time and for any reason whatsoever. This Letter is subject to modification or withdrawal by either party until the Contract is fully executed and delivered by both parties.

If the terms of this Letter are acceptable to you, please execute a copy of this Letter where indicated below. We will then prepare a draft Contract for your review. In the meantime, if you have any questions

or require additional information, please feel free to contact me at either george_eichert@navyfederal.org or 703.255.8509.

Sincerely,

George E. Eichert
Senior Vice President, Administrative Services
Navy Federal Credit Union

Agreed and Accepted:

Escambia County Board of County Commissioners

By: _____
Name: George Eichert
Title: SVP, Admin Services

BOARD OF COUNTY COMMISSIONERS
Escambia County, Florida

AI-15950 **County Attorney's Report 13. 4.**
BCC Regular Meeting **Action**
Meeting Date: 04/04/2019
Issue: Conflict of Interest Waiver for Bryant Miller and Olive in representing Escambia County and PNC Bank in a bond refinance by International Paper
From: ALISON ROGERS, County Attorney
Organization: County Attorney's Office
CAO Approval:

RECOMMENDATION:

Recommendation Concerning a Conflict of Interest Waiver for Bryant Miller and Olive in representing Escambia County and PNC Bank in a bond refinance by International Paper.

That the Board:

A. Waive any potential conflict of interest that Bryant Miller and Olive may have with regards to representation of Escambia County and PNC Bank; and

B. Authorize the County Attorney to execute the Conflict Waiver on behalf of the Board of County Commissioners.

BACKGROUND:

The County's bond counsel, Bryant Miller and Olive, is representing Escambia County in a bond refinance by International Paper. From time to time, our bond counsel represents PNC Bank as bank counsel on tax-exempt transactions. In the IP conduit transaction, PNC is the lender to IP and the County is the issuer on behalf of IP. Bryant Miller and Olive reviewed documents on behalf of the County in this particular transaction and is not representing PNC, but due to the perceived conflict, our bond counsel is requesting a conflict waiver.

BUDGETARY IMPACT:

N/A

LEGAL CONSIDERATIONS/SIGN-OFF:

The Conflict Waiver has been reviewed and approved by Alison Rogers, County Attorney.

PERSONNEL:

N/A

POLICY/REQUIREMENT FOR BOARD ACTION:

N/A

IMPLEMENTATION/COORDINATION:

N/A

Attachments

Waiver

Bryant
Miller
Olive

Attorneys at Law
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Miami, FL 33131
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Fax 305.374.0895

www.bmolaw.com

March 28, 2019

Alison Rogers
County Attorney
Escambia County
221 Palafox Place
Pensacola, FL 32502

Re: Representation by Bryant Miller Olive

Dear Ms. Rogers:

Bryant Miller Olive P.A. (the "Firm") serves as ongoing Bond Counsel to Escambia County, Florida (the "County"). Specifically, the Firm represents the County on the County's not to exceed $8,000,000 Environmental Improvement Revenue Refunding Bonds, 2019 Series A (International Paper Company Project) (the "Transaction").

We are writing to advise you of the possible applicability of Rule 4-1.7 (the "Rule") of the rules regulating the Florida Bar to our ongoing legal services to PNC Bank, National Association (the "Lender"). In that capacity we have prepared documents and material used in bond issues. However, we do not represent the Lender in this Transaction and this is a conduit transaction in which the County is issuing bonds on behalf of International Paper Company (the "Borrower"). The Borrower has negotiated the terms of the Transaction with the Lender and the Firm was not a part of such negotiations. Additionally, the Borrower is being separately represented by a national bond counsel firm.

As you know, the Firm also supplies legal services to numerous other cities, counties, municipalities, special purpose governments, state agencies, underwriters and private entities throughout Florida. We primarily focus on public finance and local governmental issues. From time to time our practice also lends itself to assisting other parties.

As is customary in the industry, it is possible that during the time that we are representing the County, one or more of our present or future clients will have ongoing unrelated transactions with the County. It is also possible that we may be asked to represent, in an unrelated transaction, one or more of the entities involved in a transaction with the County.

We do not believe that such representation outlined above will adversely affect our independent professional judgment or responsibility to the County as the County's ongoing Bond Counsel. We are requesting the consent and approval from the County relative to any perceived conflicts, arising from our continued role as ongoing counsel to the Lender in unrelated matters.

So that we might move forward with your approval, we ask that you execute this letter and return a copy to us for our file.

BRYANT MILLER OLIVE P.A.

By: _____
Shareholder

Acknowledged and approved:

ESCAMBIA COUNTY, FLORIDA

By:_____